

Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38449	11/4/2004	00243	HERMOSA BEACH PAYROLL ACC	10312004	Payroll/10-16 to 10-31-04
				001-1103	438,103.75
				105-1103	9,543.49
				109-1103	5,125.54
				110-1103	50,472.14
				117-1103	1,000.56
				122-1103	1,448.66
				145-1103	1,572.19
				152-1103	11.82
				156-1103	3,971.73
				160-1103	9,652.70
				170-1103	3,800.65
				301-1103	1,448.31
				705-1103	4,339.30
				715-1103	11,437.66
				<b>Total :</b>	<b>541,928.50</b>
1	Vouchers for bank code : boa				<b>Bank total : 541,928.50</b>
1	Vouchers in this report				<b>Total vouchers : 541,928.50</b>

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
38450	11/4/2004	12482	ACCURINT	1114400-2004	Background Information Services 001-2101-4201	21.10
					<b>Total :</b>	<b>21.10</b>
38451	11/4/2004	00138	ADAMSON INDUSTRIES	68931	16 SUMMIT BULLETPROOF VESTS 150-2112-5402 153-2106-5402	9,000.00 130.58
					<b>Total :</b>	<b>9,130.58</b>
38452	11/4/2004	11511	ADVANCED INFRASTRUCTURE TE	2280	Sewer & Manhole Equipment Replacement 160-3102-4309	217.94
				2320	Manhole Lifter Hooks 160-3102-4309	215.59
					<b>Total :</b>	<b>433.53</b>
38453	11/4/2004	12697	ALLEN, CHRISTOPHER IVAN	03961	Instructor Pymnt Class # 9224 001-4601-4221	918.75
					<b>Total :</b>	<b>918.75</b>
38454	11/4/2004	02487	ARCH WIRELESS	N7896291K	Pager Billing/Oct 04 001-4601-4201 001-4202-4201 715-1206-4201	13.22 0.82 6.62
					<b>Total :</b>	<b>20.66</b>
38455	11/4/2004	05179	AT&T	019 360 8382	Long Distance Charges/9/16-10/15/04	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38455	11/4/2004	05179 AT&T	(Continued)	110-1204-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4202-4304 001-4201-4304 001-1201-4304 001-4601-4304 715-1206-4304 001-1121-4304 001-1132-4304 001-1202-4304 110-3302-4304 001-1141-4304 001-1203-4304 001-1208-4304 001-4101-4304	8.00 59.76 7.75 94.75 26.29 24.89 0.94 32.89 17.54 0.74 1.64 7.18 5.79 2.95 9.29 0.21 15.10
<b>Total :</b>					<b>315.71</b>
38456	11/4/2004	12932 BAIK, ALEX	16368	Citation Refund - Duplicate Payment 110-3302	288.00
<b>Total :</b>					<b>288.00</b>
38457	11/4/2004	07520 BEHAVIOR ANALYSIS TRNG INST.	2101-16349	Tuition/Wayne Lewis/11/15-11/19/04 001-2101-4312	596.00
<b>Total :</b>					<b>596.00</b>
38458	11/4/2004	08482 BOUND TREE MEDICAL,LLC	997509	Medical Supplies/10/04 001-2201-4309	2.17
<b>Total :</b>					<b>2.17</b>
38459	11/4/2004	07109 BURT, ADAM	4601-03959	Instructor Payment/9245 & 9294 001-4601-4221	917.00
<b>Total :</b>					<b>917.00</b>
38460	11/4/2004	07485 CCUG	2101-16356	Annual Membership/Angela Janulewicz 001-2101-4315	50.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38460	11/4/2004	07485	CCUG	(Continued)	<b>Total : 50.00</b>
38461	11/4/2004	12111	CHACO, JOHN	4601-03956 Instructor Payment/9345 & 9350 001-4601-4221	448.00 <b>Total : 448.00</b>
38462	11/4/2004	06307	CHASE, MARGARET	4601-03958 Instructor Payment/9141 & 9144 001-4601-4221	385.00 <b>Total : 385.00</b>
38463	11/4/2004	12927	CHAVEZ, AARON	16312 Citation Refund - Paid at DMV 110-3302	55.00 <b>Total : 55.00</b>
38464	11/4/2004	12909	COG/AMERICAN MADE	00008913 LIGHTS FOR PIER PLAZA PALM TREES 109-3301-4319	2,051.05 <b>Total : 2,051.05</b>
38465	11/4/2004	04928	COLEN & LEE AS AGENT FOR THE	11/01/04 Reimburse Liability Trust Acct/FY 2004 705-2024 11/01/04-2 Reimburse Liability Trust Acct/Aug & 705-1209-4324 11/03/04 Reimburse Liability Trust Acct/10/04 705-1209-4324	61,288.77 25,515.61 23,684.87 <b>Total : 110,489.25</b>
38466	11/4/2004	04715	COLEN AND LEE	1895 Liability Claims Admin/9/04 705-1209-4324	1,000.00 <b>Total : 1,000.00</b>
38467	11/4/2004	07809	CORPORATE EXPRESS	55326844 Returned Merchandise 001-1208-4305 55595585 Returned Merchandise 001-1208-4305 55931884 Office Supplies/Oct 04 001-1208-4305	-530.98 -64.90 30.15

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38467	11/4/2004	07809	CORPORATE EXPRESS	(Continued)	
			56041797	LITERATURE RACK	
				001-4202-4305	110.55
			56041798	Office Supplies/10/04	
				001-1208-4305	184.35
			56075949	Office Supplies/10/04	
				001-1208-4305	296.67
				<b>Total :</b>	<b>25.84</b>
38468	11/4/2004	08359	DARE AMERICA MERCHANDISE	MN-36133	
				Wristbands for Red Ribbon Week	
				001-2101-4305	64.95
				<b>Total :</b>	<b>64.95</b>
38469	11/4/2004	04394	DIVERSIFIED PHOTO SUPPLY	413713	
				Photo Supplies	
				001-2101-4305	136.50
				<b>Total :</b>	<b>136.50</b>
38470	11/4/2004	11034	EKLUND'S BLAST OFF	3823	
				DOWNTOWN STEAM CLEANING/SEPT 04	
				109-3301-4201	1,795.00
				109-3304-4201	225.00
				<b>Total :</b>	<b>2,020.00</b>
38471	11/4/2004	06344	FIRST CALL STAFFING SERVICES	0709-88898	
				TRANSCRIPTION SERVICES P.W. COMMISSIO	
				001-4202-4201	162.90
				<b>Total :</b>	<b>162.90</b>
38472	11/4/2004	12817	GEORGE, ROBERT B.	03962	
				Instructor Pymnt Class # 9224	
				001-4601-4221	918.75
				<b>Total :</b>	<b>918.75</b>
38473	11/4/2004	05125	GHASSEMI PETTY CASH, MARIA	1141-16403	
				Petty Cash Reimbursement/10/04	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38473	11/4/2004	05125	GHASSEMI PETTY CASH, MARIA	(Continued)	
				001-2160	20.02
				001-1202-4305	4.30
				001-1202-4317	64.00
				001-1203-4305	25.00
				001-2101-4305	35.59
				001-2201-4305	144.81
				001-4201-4305	13.56
				001-4202-4305	25.35
				001-4201-4317	20.00
				001-4202-4317	41.00
				001-4204-4309	5.41
				001-4204-4201	31.89
				001-4601-4305	75.24
				001-4601-4308	413.44
				001-4601-4309	19.91
				<b>Total :</b>	<b>939.52</b>
38474	11/4/2004	12311	GREMAUD, MARIE BAPTISTE	4601-03957	
				Instructor Payment/#9204-9205	
				001-4601-4221	644.00
				<b>Total :</b>	<b>644.00</b>
38475	11/4/2004	02102	HARRIS & ASSOCIATES	032060112	
				CONSTRUCTION MANAGEMENT/PIER PHASE 3	
				301-8630-4201	1,960.00
				032060114	
				CONSTRUCTION MANAGEMENT PIER PHASE 3	
				301-8630-4201	4,702.00
				<b>Total :</b>	<b>6,662.00</b>
38476	11/4/2004	04108	HAZELRIGG RISK MGMT SERV, IN	11/01/04	
				Worker's Comp Claims/10/26-10/29/04	
				705-1217-4324	12,700.15
				<b>Total :</b>	<b>12,700.15</b>
38477	11/4/2004	12919	HOPKINS CONSTRUCTION CO., G	1	
				MUNICIPAL PIER RENOVATION PHASE III	
				122-8630-4201	60,000.00
				125-8630-4201	10,000.00
				301-8630-4201	50,000.00
				302-8630-4201	11,422.55

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38477	11/4/2004	12919	HOPKINS CONSTRUCTION CO., GEORG(Continued)		<b>Total : 131,422.55</b>
38478	11/4/2004	12151	JAHNG, CHRISTOPHER Y.	03960 Instructor Pymnt Class # 8985 & 9251 001-4601-4221	780.50 <b>Total : 780.50</b>
38479	11/4/2004	11786	KANSAKU, OFFICER SCOTT	16401 REIMBURSEMENT FOR UNIFORM TROUSERS 001-2101-4314	35.13 <b>Total : 35.13</b>
38480	11/4/2004	00850	L.N. CURTIS	1064721-00 16" ELECTRIC FAN 001-2201-5402	1,542.56 <b>Total : 1,542.56</b>
38481	11/4/2004	00167	LEARNED LUMBER	B922138 Lumber Purchase - Oct 04 001-6101-4309 B924865 Lumber Purchase - Oct 04 001-4204-4309	7.34 74.19 <b>Total : 81.53</b>
38482	11/4/2004	11452	LEHNER/MARTIN,INC	904435 Helium Tank Rental / Oct 04 001-4601-4308	8.40 <b>Total : 8.40</b>
38483	11/4/2004	11984	LEWIS, WAYNE	2101-16351 Lunches/Post Class/11/15-19/04 001-2101-4312	40.00 <b>Total : 40.00</b>
38484	11/4/2004	02175	LIEBERT, CASSIDY WHITMORE	49076 Legal Re: Personnel Issue/9/04 001-1203-4201 49077 Legal Re: Personnel Issue/9/04 001-1203-4201 49078 Legal Re: Personnel Issue/9/04 001-1203-4201 49079 Legal Re: Personnel Issue/9/04 001-1203-4201	96.00 52.50 80.00 902.00 <b>Total : 1,130.50</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38485	11/4/2004	12599	LOCKLEAR, DEREK BRENT	4601-03955 Instructor Payment/9107-9109/9117-9118 001-4601-4221	784.00 <b>Total : 784.00</b>
38486	11/4/2004	12739	LONG BEACH BMW	BCCS396185 Motorcycle Repair/9/04 715-2101-4311 BCCS397481 Billing Error/9/30/04 715-2101-4311	843.88 <b>Total : 414.13</b>
38487	11/4/2004	11259	MARTINEZ, CHRIS	13965 Instructor Pymnt Class # 9147 001-4601-4221	192.50 <b>Total : 192.50</b>
38488	11/4/2004	12929	NAKAYAMA, ARLEEN	16310 Dog License Refund / Winston 001-3202	10.00 <b>Total : 10.00</b>
38489	11/4/2004	12920	NEWTECH ENGINEERING &	CIP 04-114 24TH PLACE SPEED HUMPS 301-8114-4201	7,470.00 <b>Total : 7,470.00</b>
38490	11/4/2004	12795	OFFICE TEAM	12089370 Temp Services/10/18-10/21 001-4601-4201	816.00 <b>Total : 816.00</b>
38491	11/4/2004	00093	OLYMPIC AUTO CENTER	11447 Auto Repair -2001 Crown Victoria 715-2101-4311 11448 Auto repair-2001 Dodger Durango 715-2101-4311	559.72 <b>Total : 759.64</b>
38492	11/4/2004	00519	PAK WEST PAPER & PACKAGING	615029 4 Towel Dispensers 001-6101-4309	104.66 <b>Total : 104.66</b>
38493	11/4/2004	04462	PARMA	16397 2005 MEMBERSHIP DUES 705-1209-4315	100.00



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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38493	11/4/2004	04462	PARMA	(Continued)	<b>Total : 100.00</b>
38494	11/4/2004	12006	RAMIREZ, RAQUEL	03964 Instructor Pymnt Class # 9159 001-4601-4221	234.00 <b>Total : 234.00</b>
38495	11/4/2004	12928	REMLEY, DENISE	16322 Cash Key Refund # 36435 110-3851	10.00 <b>Total : 10.00</b>
38496	11/4/2004	05379	RICHARDS, WATSON & GERSHON	135189 Legal Re: Compact Cities/8/04 001-1131-4201 135545 Legal Re: Stop Oil/9/04 001-1131-4201 135546 Legal Re: Cable Tv/9/04 001-1131-4201	64.95 7,651.05 158.00 <b>Total : 7,874.00</b>
38497	11/4/2004	12921	RUHS CENTENNIAL CELEBRATIO	1201-16334 Donation/RUHS Centennial Celebration/04 001-1101-4319	1,000.00 <b>Total : 1,000.00</b>
38498	11/4/2004	12924	SAPHONY	10/18/04 Web Maint./10/01-10/15/04 715-1206-4201 10/29/04 Web Maint/10/16-10/31/04 715-1206-4201	297.00 297.00 <b>Total : 594.00</b>
38499	11/4/2004	12922	SASS, CAROLE	1202-16303 Paramedic Transport Refund 001-3840	140.00 <b>Total : 140.00</b>
38500	11/4/2004	09353	SKYHAWKS SPORTS ACADEMY	4601-03954 Instructor Payment/8834-8839 001-4601-4221	6,967.20 <b>Total : 6,967.20</b>
38501	11/4/2004	10532	SOUTH BAY FORD	50342 Auto Parts Purchase - Oct 04 715-4201-4311	75.43

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38501	11/4/2004	10532	SOUTH BAY FORD	(Continued)		
			50370	Auto Parts Purchase - Oct 04 715-4201-4311	9.03	
			50455	Auto Parts Purchase - Oct 04 715-2101-4311	77.11	
			50737	Auto Parts Purchase - Oct 04 715-4206-4311	83.28	
			50886	Auto Parts Purchase - Oct 04 715-2101-4311	75.78	
			51032	Auto Parts Purchase - Oct 04 715-2101-4311	22.48	
			51154	Auto Parts Purchase - Oct 04 715-2101-4311	227.44	
			51155	Auto Parts Purchase - Oct 04 715-2101-4311	75.78	
				<b>Total :</b>	<b>646.33</b>	
38502	11/4/2004	08812	SOUTH BAY REGIONAL PUBLIC C	200405128	Console Mount for Computer/HB 10 715-2101-5403	525.01
				200405144	SET-UP PONTIAC GRAND PRIX 715-2101-5403	789.28
					<b>Total :</b>	<b>1,314.29</b>
38503	11/4/2004	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-107	Electric Billing/Oct 04 001-4204-4303	5,600.98
				2-01-414-215	Electric Billing/Oct 04 001-6101-4303	2,898.95
				2-01-414-374	Electric Billing/Oct 04 105-2601-4303	35.56
				2-01-414-399	Electric Billing/Oct 04 160-3102-4303	84.49
				2-01-414-428	Electric Billing/Oct 04 105-2601-4303	281.80
				2-01-414-510	Electric Billing/Oct 04 001-3104-4303	1,003.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38503	11/4/2004	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)	<b>Total : 9,905.39</b>
38504	11/4/2004	12930	SPANGLER, DANIELE	03966 Instructor Pymnt Class # 9361 001-4601-4221	367.50 <b>Total : 367.50</b>
38505	11/4/2004	06409	SULLY-MILLER CONTRACTING CO.	54748 Asphalt Purchase - Oct 04 001-3104-4309	171.30 <b>Total : 171.30</b>
38506	11/4/2004	09769	SUPERIOR ELECTRICAL ADVERTI	226281 REPAIR THEATRE MARQUEE SIGN 001-4204-4201	239.68 <b>Total : 239.68</b>
38507	11/4/2004	09364	TOYS R US	D00017869 Teen Room Program Supplies/10/04 001-4601-4308	82.83 <b>Total : 82.83</b>
38508	11/4/2004	08207	UNDERGROUND SERVICE ALERT	2004100295 Underground Service Alert/Oct 04 160-3102-4201	50.40 <b>Total : 50.40</b>
38509	11/4/2004	00015	VERIZON CALIFORNIA	310PLO-0347 Circuit Billing - 10/19 - 11/19/04 001-2101-4304	41.53 <b>Total : 41.53</b>
38510	11/4/2004	12923	WALKER, LINDSEY	1204-16340 Citation Refund/1704000288 110-3302	10.00 <b>Total : 10.00</b>
38511	11/4/2004	02873	WESTERN GRAPHIX	20525 EMPLOYEES ID CARDS & SET UP FEES 001-1203-4305	1,047.86 <b>Total : 1,047.86</b>
38512	11/4/2004	01206	ZUMAR INDUSTRIES	70857 Signs Material 001-3104-4309	924.62 <b>Total : 924.62</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount		
427510137	10/4/2004	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/8-17 to 9-16-04 001-4204-4303	121.21	
					<b>Total :</b>	<b>121.21</b>	
427510138	10/4/2004	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/8-17 to 9-16-04 001-4204-4303	42.61	
					<b>Total :</b>	<b>42.61</b>	
428681651	10/13/2004	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/8-30 to 9-29-04 001-4204-4303	45.33	
					<b>Total :</b>	<b>45.33</b>	
429361108	10/20/2004	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/9-3 to 10-5-04 001-4204-4303	40.22	
					<b>Total :</b>	<b>40.22</b>	
429361183	10/20/2004	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/9-3 to 10-5-04 001-4204-4303	14.35	
					<b>Total :</b>	<b>14.35</b>	
429361184	10/20/2004	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas Billing/9-3 to 10-5-04 001-4204-4303	15.30	
					<b>Total :</b>	<b>15.30</b>	
<b>69</b>	<b>Vouchers for bank code :</b>		boa			<b>Bank total :</b>	<b>328,988.46</b>
<b>69</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>328,988.46</b>

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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"I hereby certify that the demands or claims covered by the checks listed on pages \_\_\_\_\_ to \_\_\_\_\_ inclusive, of the check register for \_\_\_\_\_ are accurate funds are available for payment, and are in conformance to the budget."

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By \_\_\_\_\_

Finance Director

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Date \_\_\_\_\_

Bank code : boa

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By \_\_\_\_\_

Finance Director

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Date \_\_\_\_\_