

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38671	11/24/2004	12066 AIT	5227	Ink Cartridges 001-2101-4305	459.53
			5238	Ink Cartridges/Nov 04 001-2101-4305	360.50
				Total :	820.03
38672	11/24/2004	06827 ALL CITY MANAGEMENT	3078	CROSSING GUARD SERV/10/31-11/13/04 001-2102-4201	2,764.88
				Total :	2,764.88
38673	11/24/2004	06421 ALL STAR FIRE EQUIPMENT, INC.	91420	Fire Helmet 001-2201-4314	48.66
			91590	HOT SHIELDS FOR STRIKE TEAM ASSIGNMEN 001-2201-5401	914.71
				Total :	963.37
38674	11/24/2004	12837 ANDRADE, CAROL	03992	Instructor Pymnt Class # 9374 001-4601-4221	42.00
				Total :	42.00
38675	11/24/2004	05179 AT&T	310 372-6373	Long Distance Fax/Personnel/Nov 04 001-1203-4304	22.63
				Total :	22.63
38676	11/24/2004	12931 BOARDLOCH	20041711	SKATEBOARD RACK 001-4601-5401	600.36
				Total :	600.36
38677	11/24/2004	08482 BOUND TREE MEDICAL,LLC	002946	Medical Supplies - Fire Dept. - Nov 04 001-2201-4309	178.24
			011233	Medical Supplies - Fire Dept. - Nov 04 001-2201-4309	40.12
			50001455	Medical Supplies - Fire Dept. - Nov 04 001-2201-4309	402.76
			50001481	Medical Supplies - Fire Dept. - Nov 04 001-2201-4309	25.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38677	11/24/2004	08482	BOUND TREE MEDICAL,LLC	(Continued)	Total : 646.68
38678	11/24/2004	12881	BYSTROM, JEFF	111104-01 I.T. Consulting - Nov 04 001-2101-4201	750.00 Total : 750.00
38679	11/24/2004	12111	CHACO, JOHN	03994 Instructor Pymnt Class # 9346 001-4601-4221	336.00 Total : 336.00
38680	11/24/2004	06349	CLASS SOFTWARE SOLUTIONS	19294 CLASS SOFTWARE UPGRADE 001-4601-4201	2,280.00 Total : 2,280.00
38681	11/24/2004	05935	CLEAN STREET	41416 DOWNTOWN AREA CLEANING/10/04 109-3301-4201 001-6101-4201 41417 CITY WIDE STREET CLEANING/10/04 001-3104-4201	8,217.39 3,039.27 15,929.42 Total : 27,186.08
38682	11/24/2004	12858	COHEN, ANDREA	1000 5 WIFI POSTERS 001-1101-4305	151.55 Total : 151.55
38683	11/24/2004	05970	COLLINS, DENNIS	4601-03998 Instructor Payment/9356 & 9221 001-4601-4221	1,858.50 Total : 1,858.50
38684	11/24/2004	07809	CORPORATE EXPRESS	56314593 Office Supplies/Nov 04 001-1208-4305 56573929 Office Supplies/Nov 04 001-1208-4305	116.33 203.23 Total : 319.56
38685	11/24/2004	06100	DATA VAULT	412-61646 Off Site Storage/Dec 04 715-1206-4201	198.33

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38685	11/24/2004	06100	DATA VAULT	(Continued)	Total : 198.33
38686	11/24/2004	11656	DELL MARKETING L.P.	B96086951 DELL LAPTOPS 150-2113-5402	4,939.79 Total : 4,939.79
38687	11/24/2004	12747	DICKSON, DAN	03995 Umpire Fees - Nov 04 001-4601-4201	285.00 Total : 285.00
38688	11/24/2004	11034	EKLUND'S BLAST OFF	3825 DOWNTOWN STEAM CLEANING/10/04 109-3301-4201 109-3304-4201	1,515.00 225.00 Total : 1,740.00
38689	11/24/2004	01294	EXECUTIVE-SUITE SERVICES INC.	1700-111B Janitorial Services/Jail/10/04 001-4204-4201 1700-115A Janitorial Services/Police Dept/10/04 001-4204-4201 1703-115 Janitorial Services/City Hall/10/04 001-4204-4201 1703-116 Carpet Cleaning/CC Chambers/PW Offices 001-4204-4201 1704-111 JANITORIAL SERVICES/BASE 3/OCT 04 001-4204-4201 1705-111 Janitorial Services/Clark Bldg/10/04 001-4204-4201 1706-113 Janitorial Services/Community Crt/10/04 001-4204-4201 1707-111 Janitorial Services/City Yard/10/04 001-4204-4201 1861-051 Janitorial Services/Bowling Green/10/04 001-4204-4201 1884-038 Janitorial Services/South Park/10/04 001-4204-4201	750.00 1,200.00 1,245.00 300.00 290.00 365.00 4,160.00 325.00 195.00 55.00 Total : 8,885.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38690	11/24/2004	10668	EXXON MOBIL FLEET/GECC, ACCT	6163308	Fuel Purchases/Oct 04
				715-2101-4310	5,071.38
				715-2201-4310	404.53
				715-4201-4310	111.22
				715-4202-4310	126.33
				715-6101-4310	310.36
				715-3302-4310	469.75
				715-3104-4310	379.20
				715-4601-4310	195.73
				715-2601-4310	413.34
				715-3102-4310	80.23
				001-1250	31.44
				Total :	7,593.51
38691	11/24/2004	09531	FIRSTLINE, LLC	10059	Medical Supplies - Fire Dept - Nov 04
				001-2201-4309	152.83
				Total :	152.83
38692	11/24/2004	11218	FRANKLIN HAYNES MARIONETTES	8459	Breakfast with Santa Entertainment
				001-4601-4308	350.00
				Total :	350.00
38693	11/24/2004	11707	FREEZE FRAME VIDEO	FFVI1102	SECURITY CAMERA & HARDWARE/FIRE DEP
				180-8610-4201	402.22
				Total :	402.22
38694	11/24/2004	05125	GHASSEMI PETTY CASH, MARIA	16466	Petty Cash Reimbursements

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38694	11/24/2004	05125	GHASSEMI PETTY CASH, MARIA	(Continued)	
				001-2160	43.58
				001-1121-4315	51.68
				001-1201-4317	171.90
				001-1202-4317	89.63
				001-2101-4305	27.71
				001-2101-4317	15.00
				001-2201-4309	3.67
				001-2201-5401	97.19
				001-2201-4317	10.00
				001-4101-4317	52.00
				001-4202-4305	60.33
				001-4202-4317	36.00
				001-4204-4309	96.04
				001-4601-4308	223.92
				109-3301-4309	32.01
				110-3302-4305	25.03
				715-4201-4310	42.63
				Total :	1,078.32
38695	11/24/2004	12950	GLENDALE CENTRE THEATER	4601-03983	"A Christmas Carol "Excursion/12/11/04
					001-4601-4308
					450.00
				Total :	450.00
38696	11/24/2004	12311	GREMAUD, MARIE BAPTISTE	4601-03991	Instructor Payment/9201 & 9206
					001-4601-4221
					392.00
				Total :	392.00
38697	11/24/2004	06518	HAYER CONSULTANTS, INC.	2286	Fire Dept Plan Checks/11/04
					001-4201-4201
					1,512.45
				Total :	1,512.45
38698	11/24/2004	04108	HAZELRIGG RISK MGMT SERV, IN	112204	Workers Comp Claims - 11/19/04
					705-1217-4324
					14,236.14
				Total :	14,236.14
38699	11/24/2004	03131	HDL COREN & CONE	0009575-IN	ANNUAL PROPERTY TAX AUDIT SERV 2ND Q
					001-1202-4201
					1,250.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38699	11/24/2004	03131	HDL COREN & CONE	(Continued)	Total : 1,250.00
38700	11/24/2004	02458	INGLEWOOD WHOLESALE ELECT	199490-00 Electrical Supplies For Pump House/11/04 160-3102-4309 001-2021 001-2022	256.29 4.82 -4.82
				199501-00 Electrical Supplies/Palm Tree 105-2601-4309 001-2021 001-2022	56.59 1.07 -1.07
				Total :	312.88
38701	11/24/2004	12901	JAZZY GYM, INC	4601-03988 Instructor Payment/9312,9315,9318,9324 001-4601-4221	1,228.50
				Total :	1,228.50
38702	11/24/2004	11616	JOHNSON, KIMBERLY	4601-03989 Instructor Payment/9082-9086 001-4601-4221	5,178.60
				Total :	5,178.60
38703	11/24/2004	00843	L.A. COUNTY METROPOLITAN	11040404 Bus Pass Sales - Oct 04 145-3403-4251	108.00
				Total :	108.00
38704	11/24/2004	12958	L.A. SOUTHTOWNS SHOW CHORU	03986 Tree Lighting Ceremony Entertainment 001-4601-4308	200.00
				Total :	200.00
38705	11/24/2004	07136	LAKES AT EL SEGUNDO, THE	03990 Instructor Pymnt Class # 9236 & 9238 001-4601-4221	420.00
				Total :	420.00
38706	11/24/2004	11065	LAOLAGI, ROSE	4601-03993 Instructor Payment/9132,9134,9369,9167, 001-4601-4221	3,234.00
				Total :	3,234.00
38707	11/24/2004	08445	LITTLE CO OF MARY HOSPITAL	Q014661905 Patient Services - Q014661905 001-2101-4201	35.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38707	11/24/2004	08445	LITTLE CO OF MARY HOSPITAL (Continued) Q014661930	Patient Services - Q014661930 001-2101-4201	35.00 Total : 70.00
38708	11/24/2004	07634	MUSIC ROOM PRODUCTIONS HB111904	Video Tapes & Audio Interview 001-2101-4305	299.65 Total : 299.65
38709	11/24/2004	04142	OFFICE DEPOT Order 265634	Envelopes for Payroll Dept. 001-1202-4305	95.35 Total : 95.35
38710	11/24/2004	12813	PAINTING AND D'ECOR, LIMITED 11/17/2004	PAINTING /APPARATUS BAY LOCKERS 180-8610-4201	1,400.00 Total : 1,400.00
38711	11/24/2004	11539	PROSUM TECHNOLOGY 12507	IT Systems Support/9/25-10/29/04 715-1206-4201	1,531.25 Total : 1,531.25
38712	11/24/2004	01429	RADIO SHACK CORPORATION 412911 412912	VCR Shelf Mount 001-2201-4305 TV Shelf Mount 001-2201-4305	58.99 108.24 Total : 167.23
38713	11/24/2004	03353	S.B.C.U. VISA 3066 5732 5964	Airfare/Burrell/Nov 04 001-1201-4317 Cell Phone Battery 001-1201-4317 Tape Cassett Player 001-4601-4305 001-4202-4305 001-4101-4305 001-1101-4305	440.40 108.23 56.30 56.30 56.30 56.29

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38713	11/24/2004	03353	S.B.C.U. VISA	(Continued)	
			7399	Registration/Tingley/11/17/2004	
				001-2201-4317	535.00
			9311	04/05 Property Tax	
				001-1101-4201	3.46
				Total :	1,312.28
38714	11/24/2004	12926	SADDLEBACK MATERIALS	168614	WHITE POLY SANDBAGS
					001-3104-4309
					1,327.15
				Total :	1,327.15
38715	11/24/2004	00321	SBC	331 254-6071	Circuit Billing/Nov 04
					001-2101-4304
					57.65
			333 267-6155	T-Circuit/Nov 04	
					001-2101-4304
					188.31
			333 267-6160	Circuit Billing/Nov 04	
					001-2101-4304
					59.44
			333 267-6161	Circuit Billing/Nov 04	
					001-2101-4304
					59.44
			333 267-6164	Circuit Billing/Nov 04	
					001-2101-4304
					50.69
			333 267-6165	Circuit Billing/Nov 04	
					001-2101-4304
					50.69
				Total :	466.22
38716	11/24/2004	12930	SPANGLER, DANIELE	03996	Instructor Pymnt Class # 9362
					001-4601-4221
					871.50
				Total :	871.50
38717	11/24/2004	09798	STRADLING, YOCCA, CARLSON &	0014	TRANSCRIP PREPARATION/10/04
					309-8104-4201
					204.00
				Total :	204.00
38718	11/24/2004	10529	TINGLEY, RUSSELL	908	Per Diem/12/1-12/3/04
					001-2201-4317
					100.00
				Total :	100.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38719	11/24/2004	08097	106741	UNION BANK OF CALIFORNIA	
				Safekeeping Fees for October 001-1141-4201	291.67
				Total :	291.67
38720	11/24/2004	04768	18837	UPTIME COMPUTER SERVICE	
				Printer Maintenance/Dec 04 715-1206-4201	619.52
				Total :	619.52
38721	11/24/2004	11035	3885674	US LANDSCAPES, INC., A DIVISION	
				LANDSCAPE MAINTENANCE/10/04 001-6101-4201	260.00
			3917275	LANDSCAPE MAINTENANCE/10/04 001-6101-4201	14,465.67
				105-2601-4201	675.00
				109-3301-4201	250.00
			3917276	LANDSCAPE MAINTENANCE/10/04 105-2601-4201	2,500.00
				109-3301-4201	900.00
				Total :	19,050.67
38722	11/24/2004	00015	310 197-3683	VERIZON CALIFORNIA	
				Phone Charges/Nov 04 715-1206-4304	265.69
				110-3302-4304	63.91
				001-2101-4304	1,271.19
				001-4204-4321	56.67
				001-2201-4304	256.58
				001-4601-4304	155.30
				001-4202-4304	122.47
				001-4201-4304	102.18
				109-3304-4304	30.96
				110-1204-4304	32.62

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38722	11/24/2004	00015	VERIZON CALIFORNIA	(Continued) 310 318-0200	Phone Charges/Oct 04
				001-1101-4304	12.14
				001-1121-4304	25.80
				001-1201-4304	39.46
				001-1132-4304	12.14
				001-1141-4304	25.80
				001-1202-4304	77.41
				001-1203-4304	39.46
				715-1206-4304	39.46
				001-1208-4304	13.66
				001-2101-4304	610.19
				001-2201-4304	91.07
				110-1204-4304	91.07
				110-3302-4304	89.55
				001-4101-4304	77.41
				001-4201-4304	77.41
				001-4202-4304	156.34
				001-4601-4304	39.46
			310 372-6373	Fax Line/Personnel/Nov 04	
				001-1203-4304	35.58
				Total :	3,910.98
38723	11/24/2004	12899	WESTERN STATES INFORMATION	0002	E-NEWSLETTER SERVICES/NOV 04
					001-1101-4319
					500.00
				Total :	500.00
38724	11/24/2004	09482	WURTH USA INC.	91815716	DECAL & STICKER ERASERS
					715-4206-4311
					113.76
				Total :	113.76
38725	11/24/2004	00135	XEROX CORPORATION	5950055	Copier Maintenance / Oct 04
					715-2101-4201
					160.58
				Total :	160.58
38726	11/24/2004	10688	YOUNG, FAYE	16444	2004 Assessment Tax Rebate
					105-3105
					24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38726	11/24/2004	10688	YOUNG, FAYE	(Continued)	Total : 24.61
56	Vouchers for bank code : boa				Bank total : 125,405.63
56	Vouchers in this report				Total vouchers : 125,405.63

"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 _____