

Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38727	12/2/2004	00243	HERMOSA BEACH PAYROLL ACC	11302004	Payroll/11-16 to 11-30-04
				001-1103	505,145.25
				105-1103	18,278.70
				109-1103	3,926.36
				110-1103	53,067.22
				117-1103	1,634.70
				122-1103	515.75
				145-1103	1,513.27
				152-1103	11.09
				156-1103	4,030.56
				160-1103	18,100.09
				170-1103	3,865.99
				301-1103	2,798.45
				705-1103	9,096.66
				715-1103	14,412.31
				<b>Total :</b>	<b>636,396.40</b>
1	Vouchers for bank code : boa				<b>Bank total : 636,396.40</b>
1	Vouchers in this report				<b>Total vouchers : 636,396.40</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
38728	12/2/2004	12914	AFV FLEET SERVICES, INC.	3388	INSPECT/REPAIR CNG FUEL TANK 715-4204-4311	1,551.83
					<b>Total :</b>	<b>1,551.83</b>
38729	12/2/2004	12066	AIT	5207	Printer Cartridges & Ink Cartridges 715-1206-4305	466.21
				5274	Ink Cartridges/11/04 715-1206-4305	197.23
					<b>Total :</b>	<b>663.44</b>
38730	12/2/2004	12567	ALLIANCE STREETWORKS, INC.	159	Release of Retention Thru 6/30/04 301-2024	18,941.80
					<b>Total :</b>	<b>18,941.80</b>
38731	12/2/2004	12796	AMERICAN LA FRANCE OF	ES4549	Repairs/Engine 11/7/04 715-2201-4311	4,779.20
				ES4641-02	Repairs/Engine 11/7/04 715-2201-4311	7,371.31
				ES4784	Repairs/Engine 12/Oct 04 715-2201-4311	632.65
				ES4835	Repairs/Engine 11/11/04 715-2201-4311	2,913.84
					<b>Total :</b>	<b>15,697.00</b>
38732	12/2/2004	09484	APWA	664196	CONSTRUCTION HANDBOOKS & MANUALS 001-4202-4305	33.00
					<b>Total :</b>	<b>33.00</b>
38733	12/2/2004	05179	AT&T	019 306 8382	Long Distance Billing/9/16-10/15/04	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38733	12/2/2004	05179 AT&T	(Continued)	001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 110-1204-4304 110-3302-4304 715-1206-4304	1.68 2.02 0.68 2.44 13.17 12.38 0.04 57.38 123.02 22.77 17.59 45.83 42.80 5.32 7.61 19.55
<b>Total :</b>					<b>374.28</b>
38734	12/2/2004	11096 BELLOW, NINA	101748	Deposit Refund 001-2111	45.00
<b>Total :</b>					<b>45.00</b>
38735	12/2/2004	11518 BOTHE, DENISE	11/28/04	Planning Commission Secretary/11/16/04 001-4101-4201	234.00
<b>Total :</b>					<b>234.00</b>
38736	12/2/2004	12917 BUILDING CLEANING SERVICES	9886	Remove Mold Contaminated Boxes/11/04 001-4204-4201	1,080.00
<b>Total :</b>					<b>1,080.00</b>
38737	12/2/2004	11433 CAPELLO, JOSEPH L.	1202-16471	2004 Assessment Rebate 105-3105	24.61
<b>Total :</b>					<b>24.61</b>
38738	12/2/2004	12959 CAREERS IN GOVERNMENT	11-2718	Employment Ad/11/23/04 001-1203-4201	90.00

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38738	12/2/2004	12959	CAREERS IN GOVERNMENT	(Continued)	<b>Total : 90.00</b>
38739	12/2/2004	09614	CONTINENTAL MAPPING SERVICE	111804 300' Noticing/708 & 710 Monterey Blvd 001-4101-4201	499.00 <b>Total : 499.00</b>
38740	12/2/2004	07809	CORPORATE EXPRESS	56313543 OFFICE SUPPLIES/10/04 001-4601-4305 321.50 5668802 Office Supplies/Nov 04 001-4202-4305 119.60 5668803 Office Supplies/11/04 001-1208-4305 122.59 56688801 Office Supplies/11/04 001-1208-4305 367.59 56758052 Office Supplies/11/04 001-1208-4305 117.99 <b>Total : 1,049.27</b>	
38741	12/2/2004	04689	DATA TICKET, INC.	10496 DMV Record retrieval/9/04 110-1204-4201 141.05 10669 DMV Record Retrieval/Oct 04 110-1204-4201 471.17 <b>Total : 612.22</b>	
38742	12/2/2004	11398	DEBILIO DISTRIBUTORS,INC	521155 Prisoner Meals/11/04 001-2101-4306 228.53 <b>Total : 228.53</b>	
38743	12/2/2004	00267	DEPARTMENT OF TRANSPORTATI	169034 Hwy Maint/10/04 105-2601-4251 838.80 <b>Total : 838.80</b>	
38744	12/2/2004	12446	DIRECT SAFETY COMPANY	00397248 Safety Glasses,Dust Masks & Band aids 001-4204-4321 211.80 0397134 Safety Goggles 001-4204-4321 82.80	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38744	12/2/2004	12446	DIRECT SAFETY COMPANY	(Continued)	<b>Total : 294.60</b>
38745	12/2/2004	02055	DOERFLING, ELAINE C.	900 Per Diem/Dec 8-10/04 001-1121-4317	197.97 <b>Total : 197.97</b>
38746	12/2/2004	07853	EMPIRE PIPE CLEANING & EQUIP	6492 SEWER LINE MAINT/OCT 04 160-3102-4201	13,690.40 <b>Total : 13,690.40</b>
38747	12/2/2004	07910	FOSTER-GORDON MANUFACTURI	11566 Presentation Folders 001-1101-4319	509.66 <b>Total : 509.66</b>
38748	12/2/2004	11707	FREEZE FRAME VIDEO	FFVI1083 SECURITY CAMERA SYSTEM FOR FIRE STAT 150-2113-5401 180-8610-4201	1,453.75 1,547.24 <b>Total : 3,000.99</b>
38749	12/2/2004	06797	GNADT, DAWN	101677 Rental Deposit Refund 001-2111	70.00 <b>Total : 70.00</b>
38750	12/2/2004	00059	GOVERNMENT FINANCE OFCRS A	1202-16484 APPLICATION FEE/GFOA CAFR AWARDS 001-1202-4201	415.00 <b>Total : 415.00</b>
38751	12/2/2004	12925	GREAT PACIFIC EQUIPMENT, INC.	16170 31' BUCKET TRUCK RENTAL/FLAG 001-3104-4201	1,166.66 <b>Total : 1,166.66</b>
38752	12/2/2004	02102	HARRIS & ASSOCIATES	032060113 CONSTRUCTION MANAGEMENT/PIER PHASE 3 001-8630-4201	2,240.00 <b>Total : 2,240.00</b>
38753	12/2/2004	05345	HAWTHORNE, CITY OF	04/05 RMS Co 04/05 Records Management System Maint 001-2101-4201	14,807.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38753	12/2/2004	05345	HAWTHORNE, CITY OF	(Continued)	<b>Total : 14,807.61</b>
38754	12/2/2004	04108	HAZELRIGG RISK MGMT SERV, IN	12/02/04 Worker's Comp Claims/11/24/04 705-1217-4324	14,431.79 <b>Total : 14,431.79</b>
38755	12/2/2004	12966	HEARTLAND FIRE TRAINING	911 Registration/A. Marks 001-2201-4317	146.00 <b>Total : 146.00</b>
38756	12/2/2004	09130	HRBOKA, DENNIS	4601-04000 Instructor Payment/9014 & 9015 001-4601-4221	2,100.00 <b>Total : 2,100.00</b>
38757	12/2/2004	05356	HUNTER -KENNEDY & ASSOC.	577 ADMINISTRATION/USED OIL PROGRAM/7/04 160-3105-4201 HBU00804 ADMINISTRATION/USED OIL PROGRAM/8/04 160-3105-4201	565.25 <b>Total : 1,088.75</b> <b>1,654.00</b>
38758	12/2/2004	02458	INGLEWOOD WHOLESALE ELECT	198382-00 Electrical Supplies/8/04 301-8630-4201	213.72 <b>Total : 213.72</b>
38759	12/2/2004	08064	J.B. PLUMBING	4765 Unplug Drain/City Hall/11/04 001-4204-4201	246.50 <b>Total : 246.50</b>
38760	12/2/2004	12964	L.A. CO. DEPT OF HEALTH	FIRM# 2917 Annual Fee /Backflow Device Monitoring 001-6101-4251	90.00 <b>Total : 90.00</b>
38761	12/2/2004	07060	MARKS, AARON	911 Per Diem/11/29-12/03/04 001-2201-4317	250.00 <b>Total : 250.00</b>
38762	12/2/2004	01911	MEDICAL INSTITUTE	500624-11/16 Pre Employment Physicals & DMV Physicals 001-1203-4320	583.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38762	12/2/2004	01911	MEDICAL INSTITUTE	(Continued)	<b>Total : 583.00</b>
38763	12/2/2004	08170	MUNICIPAL MAINT. EQUIPMENT	0030371-IN Parts / Go-4's/11/04 715-3302-4311	231.30 <b>Total : 231.30</b>
38764	12/2/2004	07827	MUTUAL PROPANE	080195 Propane/11/04 715-3302-4310	463.99 <b>Total : 463.99</b>
38765	12/2/2004	11300	NATIONAL FIRE & RESCUE	ID 7027029 2005 Subscription 001-2201-4315	15.00 <b>Total : 15.00</b>
38766	12/2/2004	10098	NEXTEL COMMUNICATIONS	371554311-03 Cell Phone Usage/Nov 04 001-2201-4304	332.09 <b>Total : 332.09</b>
38767	12/2/2004	12795	OFFICE TEAM	12222891 Temp Services/11/8-11/11/04 001-4601-4201 1224961 Temp services/11/15-11/18/04 001-4601-4201	612.00 816.00 <b>Total : 1,428.00</b>
38768	12/2/2004	00093	OLYMPIC AUTO CENTER	11445 AUTO BODY REPAIRS/HB 2 715-2101-4311 11469 Auto Body Repairs/11/04 715-2101-4311	1,341.47 92.95 <b>Total : 1,434.42</b>
38769	12/2/2004	03417	ORIENTAL TRADING CO.	596199885-01 Program Supplies/11/04 001-4601-4308	141.55 <b>Total : 141.55</b>
38770	12/2/2004	12813	PAINTING AND D'ECOR, LIMITED	10/11/04 INTERIOR PAINTING / FIRE DEPT. 180-8610-4201	8,570.00 <b>Total : 8,570.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
38771	12/2/2004	10139	PARKING CONCEPTS INC.	284 0904	OPERATING EXPENSES/PK STRUCTURE/9/04 109-3304-4231	13,665.68
				284 1004	OPERATING EXPENSES/PK STRUCTURE/10/ 109-3304-4231	13,766.66
				285 0904	OPERATION EXPENSES/LOT A/9/04 109-3305-4231	11,619.80
				285-1004	OPERATION EXPENSES/LOT A/OCT 04 109-3305-4231	11,377.88
					<b>Total :</b>	<b>50,430.02</b>
38772	12/2/2004	04800	RAY, VINCE	4601-04001	Instructor Payment/9234-9234 001-4601-4221	700.00
					<b>Total :</b>	<b>700.00</b>
38773	12/2/2004	05379	RICHARDS, WATSON & GERSHON	136191	Legal Re: Stop Oil/10/04 001-1131-4201	8,321.19
				136192	Legal Re: Cable TV/10/04 001-1131-4201	429.90
					<b>Total :</b>	<b>8,751.09</b>
38774	12/2/2004	03726	RUSHER AIR CONDITIONING	100943	AIR CONDITIONER REPAIRS AT THEATRE 001-4204-4201	239.62
				101743	Emergency Service Call/10/28/04 001-4204-4201	199.00
				2424201	HVAC Design & Engineering/Police Dept 001-4204-4201	9,000.00
					<b>Total :</b>	<b>9,438.62</b>
38775	12/2/2004	06094	SHERATON SAN DIEGO HOTEL &	900	Lodging/E. Doerfling/12/8-10/04 001-1121-4317	593.64
					<b>Total :</b>	<b>593.64</b>
38776	12/2/2004	06211	SMITH OILWELL SERVICES	12/01/04	Oil Well Maint./Nov 04 001-1101-4201	200.00
					<b>Total :</b>	<b>200.00</b>
38777	12/2/2004	09737	SOLYMOSI, MARIE	633292	Bee Removal/11/04	



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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38777	12/2/2004	09737	SOLYMOSI, MARIE	(Continued)	
				110-3302-4201	85.00
				<b>Total :</b>	<b>85.00</b>
38778	12/2/2004	10532	SOUTH BAY FORD	51203FOW	Auto Parts/10/04
				715-2101-4311	198.65
				51265FOW	Auto Parts/10/04
				715-2101-4311	77.01
				51278	Auto Part Purchase/10/04
				715-2101-4311	52.25
				52308	Auto Parts/11/04
				715-2101-4311	25.84
				52444	Auto Parts/11/04
				715-2101-4311	27.86
				52601FOW	Auto Parts/11/04
				715-2101-4311	145.21
				52686	Auto Parts/11/04
				715-2101-4311	229.45
				52696FOW	Auto Parts/11/04
				715-2101-4311	17.58
				<b>Total :</b>	<b>773.85</b>
38779	12/2/2004	00159	SOUTHERN CALIFORNIA EDISON C	2-23-7254420	Electric Billing /Oct 04
				001-4204-4303	4,491.86
				<b>Total :</b>	<b>4,491.86</b>
38780	12/2/2004	10347	STANDARD REGISTER	QE11040194	05 Service Agreement/Check Encoder
				001-1202-4201	976.44
				<b>Total :</b>	<b>976.44</b>
38781	12/2/2004	11908	SWRCB ACCOUNTING OFFICE	0409774	Annual Fee/Waste Water Discharge
				160-3102-4251	4,444.00
				<b>Total :</b>	<b>4,444.00</b>
38782	12/2/2004	00124	TODD PIPE & SUPPLY	S2402022.001	Plumbing Supplies/10/04
				001-6101-4309	41.99

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38782	12/2/2004	00124	TODD PIPE & SUPPLY (Continued) S246338.001	Plumbing Supplies/Clark Building/11/04 001-4204-4309	204.21
<b>Total :</b>					<b>246.20</b>
38783	12/2/2004	11035	US LANDSCAPES, INC., A DIVISION	LANDSCAPE MAINTENANCE/EXTRA WORK/9 001-6101-4201	550.00
			1263869651	LANDSCAPE MAINTENANCE/EXTRA WORK/9 001-6101-4201	400.00
			1263869655	LANDSCAPE MAINTENANCE/EXTRA WORK/9 001-6101-4201	400.00
			3939096	LANDSCAPE MAINTENANCE/EXTRA WORK/1 001-6101-4201	1,900.00
<b>Total :</b>					<b>3,250.00</b>
38784	12/2/2004	01340	VERIZON	INSTALL PHONE/COMPUTER CABLING/FIRE D 001-2201-4201	617.51
<b>Total :</b>					<b>617.51</b>
38785	12/2/2004	10706	VERIZON	INSTALL FLEXGROW TELEPHONE SERVICE 715-1206-4201	715.00
<b>Total :</b>					<b>715.00</b>
38786	12/2/2004	00015	VERIZON CALIFORNIA	Phone Charges/Nov 04 001-2101-4304	263.50
			310 372-6186	Fax Charges/Nov 04 001-1101-4304	12.10
				001-1121-4304	4.88
				001-1202-4304	10.34
				001-1208-4304	4.88

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38786	12/2/2004	00015	VERIZON CALIFORNIA	(Continued)	
			310 376-6984	Phone Charges/10/16-11/15/04	
				001-1121-4304	8.63
				001-1132-4304	8.01
				001-1141-4304	21.01
				001-1201-4304	25.81
				001-1202-4304	66.17
				001-1203-4304	44.43
				001-1208-4304	2.94
				001-2101-4304	474.17
				001-2201-4304	295.19
				001-4101-4304	52.42
				001-4201-4304	60.30
				001-4202-4304	318.87
				001-4601-4304	200.81
				110-1204-4304	35.47
				110-3302-4304	80.19
				715-1206-4304	54.71
			310 PLO-0346	Circuit Line/11/16-12/16/04	
				001-2101-4304	41.53
			310 PLO-0347	Circuit Billing/11/19-12/19/04	
				001-2101-4304	41.53
				<b>Total :</b>	<b>2,127.89</b>
38787	12/2/2004	03209	VERIZON WIRELESS-LA	1905052400	Cell Phone Billing/11/17-12/16/04
					001-2101-4304
					236.55
				<b>Total :</b>	<b>236.55</b>
38788	12/2/2004	12811	WILLIAMS SCOTSMAN, INC.	47009774	MOBILE TRAILER PURCHASE
					301-8630-4201
					4,917.55
				<b>Total :</b>	<b>4,917.55</b>
38789	12/2/2004	08524	WOOD, RICK	101752 & 101	Rental Deposit Refund
					001-2111
					100.00
				<b>Total :</b>	<b>100.00</b>
38790	12/2/2004	01206	ZUMAR INDUSTRIES	0071638	Sign Materials/11/04

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
38790	12/2/2004	01206	ZUMAR INDUSTRIES	(Continued)	
				001-3104-4309	422.01
				<b>Total :</b>	<b>422.01</b>
<b>63</b>	<b>Vouchers for bank code : boa</b>			<b>Bank total :</b>	<b>204,204.26</b>
<b>63</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>204,204.26</b>

"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 \_\_\_\_\_