Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39033	1/6/2005	08955	AAE INC.	13738	TRAFFIC ENGINEERING/DEC 04		
					001-3104-4201		340.00
						Total :	**340.00**
39034	1/6/2005	12482	ACCURINT	1114400-2004	Background Information Services/12/04		
					001-2101-4201		31.85
						Total :	**31.85**
39035	1/6/2005	12066	AIT	5378	Ink Cartridges/12/04		
					715-1206-4305		178.68
				5380	Laser Toner & Ink Cartridges/12/04		
					715-1206-4305		238.00
				8379	Toner Cartridges/12/04		
					715-1206-4305		488.98
						Total :	**905.66**
39036	1/6/2005	06827	ALL CITY MANAGEMENT	3420	SCHOOL CROSSING GUARD SERVICES		
					001-2102-4201		1,705.44
						Total :	**1,705.44**
39037	1/6/2005	09366	AQUA FLO	299356	Irrigation Supplies/11/04		
					105-2601-4309		435.62
				304536	Irrigation Supplies/12/04		
					001-6101-4309		195.41
						Total :	**631.03**
39038	1/6/2005	05179	AT&T	937-5959	Finance Cashier Fax/12/04		
					110-1204-4304		72.68
						Total :	**72.68**
39039	1/6/2005	12461	BOB & MARC PLUMBING	1141-16600	Work Guarantee Refund/#5345		
					001-2110		1,600.00
						Total :	**1,600.00**
39040	1/6/2005	12459	BORDEN LABLE & DECAL	00072192	HANG TAGS & DECALS FOR PKG PERMITS		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39040	1/6/2005	12459	BORDEN LABLE & DECAL	(Continued)			
					110-1204-4305		4,961.54
					110-1204-4305		403.92
						Total :	**5,365.46**
39041	1/6/2005	11076	BOSSONIS, ANDRONIKI	4601-04034	Instructor Payment/9165--*9166		
					001-4601-4221		336.00
						Total :	**336.00**
39042	1/6/2005	00034	BUSINESS SYSTEMS CORPORATIO	282426	PARKING SIGNS PRINTED/DEC 04		
					001-4202-4201		173.20
						Total :	**173.20**
39043	1/6/2005	12989	CAL STATE RENT A FENCE	41742	TEMPORARY FENCE RENTAL/VALLEY PK		
					001-6101-4201		1,720.50
						Total :	**1,720.50**
39044	1/6/2005	06538	CAPORICCI & LARSON	946	FINAL PAYMENT 03/04 AUDIT SERVICES		
					001-1202-4201		2,322.50
						Total :	**2,322.50**
39045	1/6/2005	13008	CARVER, PAMELA	1204-16582	Citation Refund/1704002234		
					110-3302		95.00
						Total :	**95.00**
39046	1/6/2005	00332	CASNER, CRAIG	1141-16588	Work Guarantee Deposit Refund/4961		
					001-2110		1,600.00
						Total :	**1,600.00**
39047	1/6/2005	07589	CENTENO'S NURSERY & LANDSC	35006	TREES FOR GREENBELT & MEDIAN		
					001-6101-4309		584.55
					105-2601-4309		194.85
						Total :	**779.40**
39048	1/6/2005	12111	CHACO, JOHN	4601-04032	Instructor Payment/#9347		
					001-4601-4221		112.00
						Total :	**112.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39049	1/6/2005	13016	COMMERCIAL DOOR COMPANY	4876	Emergency Repair/Jail Cell Door/12/04		
					001-4204-4201		1,306.53
						Total :	**1,306.53**
39050	1/6/2005	07808	CSMFO	917	Registration/Viki Copeland		
					001-1202-4317		285.00
						Total :	**285.00**
39051	1/6/2005	08855	D & D SERVICES, INC.	23209	Dead Animal Disposal/12/04		
					110-3302-4201		285.00
						Total :	**285.00**
39052	1/6/2005	00267	DEPARTMENT OF TRANSPORTATI	169322	Hwy Maint/Nov 04		
					105-2601-4251		814.41
						Total :	**814.41**
39053	1/6/2005	13010	DEPT OF MOTOR VEHICLES	2101-16589	2005 CA Vehicle Code Books		
					001-2101-4305		100.00
						Total :	**100.00**
39054	1/6/2005	11449	DEWEY PEST CONTROL	2183797	PEST CONTROL SERVICES/DEC 04		
					001-4204-4201		440.00
						Total :	**440.00**
39055	1/6/2005	08444	EARL, MICHAEL A	8622-16613	Reimbursement/TV Employee Break Room		
					001-8622-5602		495.11
						Total :	**495.11**
39056	1/6/2005	00165	EDDINGS BROTHERS AUTO PART	12/31/04-SM	Auto Parts Purchase/Dec 04		
					715-2101-4311		371.32
					715-2201-4311		21.31
					715-3102-4311		131.49
					715-3104-4311		9.46
					715-4202-4311		46.21
					715-4206-4309		6.03
					715-4206-4311		15.84
					001-2021		12.26
					001-2022		-12.26

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39056	1/6/2005	00165	EDDINGS BROTHERS AUTO PARTS	(Continued)	**Total :**	**601.66**
39057	1/6/2005	10039	EMERGENCY SPEC.PHYS	Acct 0017066	Patient Services/11/04	
					001-2101-4201	160.00
					Total :	**160.00**
39058	1/6/2005	07853	EMPIRE PIPE CLEANING & EQUIP	6565	CLEAN & VIDEO CITY SEWER YSTEM/DEC 04	
					160-3102-4201	8,563.60
					Total :	**8,563.60**
39059	1/6/2005	12572	FIRE RESCUE MAGAZINE	2201-16584	Annual Subscription Renewal	
					001-2201-4315	34.95
					Total :	**34.95**
39060	1/6/2005	09138	FIREHOUSE MAGAZINE	2201-16585	Annual Subscription Renewal	
					001-2201-4315	30.00
					Total :	**30.00**
39061	1/6/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04036	Instructor Payment/9202 & 9207	
					001-4601-4221	616.00
					Total :	**616.00**
39062	1/6/2005	04108	HAZELRIGG RISK MGMT SERV, IN	01/03/05	Worker's Comp Claims/12/29/04	
					705-1217-4324	3,360.13
					Total :	**3,360.13**
39063	1/6/2005	07547	HINDERLITER DE LLAMAS & ASSO	0019017	SALES TAX SERVICES/4TH QUARTER	
					001-1202-4201	938.72
					Total :	**938.72**
39064	1/6/2005	12919	HOPKINS CONSTRUCTION CO., G	3	PIER RENOVATION PHASE III/NOV 04	
					121-8630-4201	20,000.00
					122-8630-4201	119,490.67
					125-8630-4201	10,000.00
					150-8630-4201	10,000.00
					160-8630-4201	20,000.00
					301-8630-4201	110,000.00
					302-8630-4201	40,000.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39064	1/6/2005	12919	HOPKINS CONSTRUCTION CO., GEORG	(Continued)		Total :	329,490.67
39065	1/6/2005	13013	HUTCHINS JR., J.B.	1141-16601	Work Guarantee Deposit Refund/#5387		
					001-2110		1,600.00
						Total :	1,600.00
39066	1/6/2005	13012	HYATT REGENCY	917	Lodging/Copeland/2/22-2/24/2005		
					001-1202-4317		242.25
						Total :	242.25
39067	1/6/2005	12732	ICC	0869463-IN	2001 CALIFORNIA CODE BOOKS		
					001-1121-4305		570.73
						Total :	570.73
39068	1/6/2005	09657	INFOLINK SCREENING SERVICES	152271	Background Check/12/04		
					001-1203-4201		31.80
						Total :	31.80
39069	1/6/2005	10496	KONICA MINOLTA BUSINESS	203106483	Copier Usage/Dec 04		
					715-4601-4201		113.98
					715-1208-4201		175.87
					715-2201-4201		87.58
					715-3302-4201		7.57
						Total :	385.00
39070	1/6/2005	00999	L.A. CO DEPT. OF PUBLIC WORKS	AR316779	ARTESIA BOULEVARD MEDIAN MAINT		
					105-2601-4251		69.38
						Total :	69.38
39071	1/6/2005	00167	LEARNED LUMBER	B933853	Plumbing Supplies/New Kitchen/12/04		
					001-8622-5602		22.42
				B933875	Saw Blade/New Kitchen/12/04		
					001-8622-5602		2.94
						Total :	25.36
39072	1/6/2005	08445	LITTLE CO OF MARY HOSPITAL	Q014791167	Patient Services/11/23/04		
					001-2101-4201		457.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39072	1/6/2005	08445	LITTLE CO OF MARY HOSPITAL	(Continued)			
				Q014803963	Patient Services/11/04		
					001-2101-4201		35.00
				Q014852565	Blood Alcohol Draw/12/04		
					001-2101-4201		35.00
						Total :	**527.00**
39073	1/6/2005	13006	LOCH, RICARDO	1204-16569	Citation Refund/1404006945		
					110-3302		35.00
						Total :	**35.00**
39074	1/6/2005	12664	MAJOR PUMPS AND CONTROLS	10048	REBUILD SEWER PUMP @ 35TH. STREET		
					160-3102-4201		4,501.93
						Total :	**4,501.93**
39075	1/6/2005	13011	MARCOS, IRENE	102107	Rental Refund/102107		
					001-2111		100.00
				102108	Rental Refund/102108		
					001-2111		100.00
						Total :	**200.00**
39076	1/6/2005	04138	MEERSAND, KENNETH A.	11/2004	Legal Services/Nov 04		
					001-1132-4201		9,480.00
				12/04	LEGAL SERVICES/DEC. 04		
					001-1132-4201		10,191.00
						Total :	**19,671.00**
39077	1/6/2005	09825	MEMRAD MEDICAL GROUP,INC.	410996CE6	Prisoner Medical Services/11/04		
					001-2101-4201		39.00
				413650CPD	Prisoner Medical/11/04		
					001-2101-4201		41.00
						Total :	**80.00**
39078	1/6/2005	07634	MUSIC ROOM PRODUCTIONS	HB122304	Digitize Video/Stills Graphics &		
					001-2101-4201		359.16
				HB122704	Video Copies & Video Print		
					001-2101-4201		169.83

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39078	1/6/2005	07634	MUSIC ROOM PRODUCTIONS	(Continued)	Total :	**528.99**
39079	1/6/2005	07762	NEOPOST	11042556	INK CARTRIDGES FOR POSTAGE METER	
					001-1208-4305	197.93
					Total :	**197.93**
39080	1/6/2005	12795	OFFICE TEAM	1242261	Temp Services/12/20-12/24/04	
					001-4601-4201	612.00
				12467542	Temp Services/12/13-12/16/04	
					001-4601-4201	816.00
					Total :	**1,428.00**
39081	1/6/2005	13007	PALMER, SUSAN	1204-16583	Cash Key Deposit Refund/36417	
					110-2117	10.00
					Total :	**10.00**
39082	1/6/2005	11934	POWER CHEVROLET	130197	Auto Parts/12/04	
					715-2101-4311	120.80
					Total :	**120.80**
39083	1/6/2005	08364	PVP COMMUNICATIONS,INC.	5859	Cables For Motor Officer Helmets	
					715-2101-4311	530.42
					Total :	**530.42**
39084	1/6/2005	03726	RUSHER AIR CONDITIONING	1030670	EMERGENCY REPAIR -AIR COND. CITY HALL	
					001-4204-4201	97.70
					Total :	**97.70**
39085	1/6/2005	03428	SAFETY-KLEEN CORPORATION	0027830992	Parts Machine Cleaned/12/04	
					715-4206-4201	217.34
					Total :	**217.34**
39086	1/6/2005	13009	SAN PEDRO PATHOLOGY MEDICA	001111631779	Patient Services/Nov 04	
					001-2101-4201	51.00
					Total :	**51.00**
39087	1/6/2005	09089	SNYDER, JANICE	102429	Class Refund/9681	
					001-2111	25.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39087	1/6/2005	09089	SNYDER, JANICE	(Continued)	Total :	**25.00**
39088	1/6/2005	10532	SOUTH BAY FORD	53978	Auto Parts/12/04	
					715-2101-4311	109.71
				54207	Auto Battery /12/04	
					715-4601-4311	80.65
					Total :	**190.36**
39089	1/6/2005	11471	SOUTH BAY FOUNDRY	0061516-IN	MANHOLE COVERS & FRAMES	
					160-8409-4201	3,031.00
					Total :	**3,031.00**
39090	1/6/2005	08353	SOUTH BAY TRAINING OFFICERS	2201-16485	Annual Membership dues/Gomez	
					001-2201-4315	500.00
					Total :	**500.00**
39091	1/6/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-107	Electric Billing -Dec 04	
					001-4204-4303	5,046.74
				2-01-414-215	Electric Billing -Dec 04	
					001-6101-4303	3,064.05
				2-01-414-374	Electric Billing -Dec 04	
					105-2601-4303	41.66
				2-01-414-428	Electric Billing -Dec 04	
					105-2601-4303	258.37
					Total :	**8,410.82**
39092	1/6/2005	06409	SULLY-MILLER CONTRACTING CO.	57727	Asphalt Purchase/Nov 04	
					001-3104-4309	272.91
					Total :	**272.91**
39093	1/6/2005	00123	TRIANGLE HARDWARE	12/30/04	Hardware Purchases/Dec 2004	
					001-8622-5602	216.61
					001-4204-4309	726.97
					Total :	**943.58**
39094	1/6/2005	10785	UNITED STORM WATER, INC.	SW16735	STORM DRAIN & CATCH BASIN CLEANING/1	
					160-3102-4201	1,023.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39094	1/6/2005	10785	UNITED STORM WATER, INC.	(Continued)	**Total :**	**1,023.50**
39095	1/6/2005	01340	VERIZON	CZ3400000004	Install & Program Phone/Fire Dept	
					001-2201-5401	214.59
					001-2201-4201	635.00
					Total :	**849.59**
39096	1/6/2005	00015	VERIZON CALIFORNIA	372-6186	Fax Charges/12/16/04-1/16/05	
					001-1101-4304	14.90
					001-1121-4304	6.31
					001-1202-4304	8.69
					001-4101-4304	5.12
				UHO-3618	T-1 Circuit Line/12/22-/04-1/22/05	
					001-2101-4304	396.97
					Total :	**431.99**
39097	1/6/2005	12961	WEST COAST INDUSTRIAL SUPPL	541811	CAUTION TAPE/12/04	
					001-3104-4309	203.40
					Total :	**203.40**
39098	1/6/2005	12811	WILLIAMS SCOTSMAN, INC.	45439076	SET-UP FEES/MOBIL OFFICE/9/04	
					301-8630-4201	667.01
					Total :	**667.01**
39099	1/6/2005	06098	WONDRIES FLEET DIVISION	01/03/05	POLICE AUTO PURCHASE/GRAND PRIX	
					715-2101-5403	23,571.44
					Total :	**23,571.44**

67 **Vouchers for bank code :** boa **Bank total :** **436,554.73**

67 **Vouchers in this report** **Total vouchers :** **436,554.73**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"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 ____