

vchlist
02/24/2005 1:59:58PM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39543	2/24/2005	12396	ADELPHIA	8211178990000673	Air Traffic Monitoring/2/19-3/18/05 715-1206-4201
					136.80
Total :					136.80
39544	2/24/2005	11437	ADMINISTRATIVE SERVICES CO-OP	178797	TAXI VOUCHER PROGRAM/DEC 04 145-3404-4201
					3,425.90
Total :					3,425.90
39545	2/24/2005	02487	ARCH WIRELESS	A7896291B	Pager Services/Jan 05 001-4601-4201 001-4202-4201 715-1206-4201
					10.92
					3.49
					6.25
Total :					20.66
39546	2/24/2005	10065	BIG BEAR MOUNTAIN	4601-04065	Big Bear Mountain Excursion/2/26/05 001-4601-4201
					1,761.00
Total :					1,761.00
39547	2/24/2005	13086	BILOTTI, SHANNON NICOLE	1204-16809	Citation Refund/1105006459 110-3302
					10.00
Total :					10.00
39548	2/24/2005	11518	BOTHE, DENISE	02/14/05	Planning Commission Secretary/1/18/05 001-4101-4201
					684.00
Total :					684.00
39549	2/24/2005	10499	CDF/STATE FIRE TRAINING	2201-16806	Application Fee/A Marks 001-2201-4317
					55.00
Total :					55.00
39550	2/24/2005	09614	CONTINENTAL MAPPING SERVICE	21005	CITY COUNCIL RECONSIDERATION NOTICES 001-4101-4102
					499.00
Total :					499.00
39551	2/24/2005	07809	CORPORATE EXPRESS	58613190	OFFICE SUPPLIES/2/05 001-1208-4305
					86.75

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39551	2/24/2005	07809	CORPORATE EXPRESS	(Continued)	Total : 86.75
39552	2/24/2005	12514	CPPA	1204-16824 2005 Membership Dues/M. Hall 110-1204-4315	100.00 Total : 100.00
39553	2/24/2005	04689	DATA TICKET, INC.	11154 DMV Records Retrieval/1/05 110-1204-4201	296.03 Total : 296.03
39554	2/24/2005	00364	DEPARTMENT OF JUSTICE	507133 Pre Employment Fingerprinting/1/2005 001-1203-4201	352.00 Total : 352.00
39555	2/24/2005	00147	DEVELOPMENT, THE	152251 Film Processing/2/05 001-2101-4306	21.20 Total : 21.20
39556	2/24/2005	11604	DIGITAL COMBUSTION, INC.	3165 FIRE TRAINING CD 001-2201-4317	215.42 Total : 215.42
39557	2/24/2005	12474	EXTREAM SAFETY	00034539 POWDER FREE GLOVES 001-2101-4306	305.81 Total : 305.81
39558	2/24/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 36 6769077	Gas Card Purchases/1/10-2/9/05 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	3,377.72 337.65 90.32 108.18 145.77 432.60 286.29 122.97 142.81 140.13 27.07

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39558	2/24/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 369952 (continued)		Total : 5,211.51
39559	2/24/2005	08422	FIRE INFORMATION SUPPORT SERV 490	Record Management Support/2/05 001-2201-4201	425.00
				Total :	425.00
39560	2/24/2005	08652	GAROFANO, MICHAEL 2201-16815	Reimbursement/Class Fees 001-2201-4317	44.00
				Total :	44.00
39561	2/24/2005	05125	GHASSEMI PETTY CASH, MARIA 1141-16838	Petty Cash Replenishment/1/26-2/23/05 001-1101-4305 001-1141-4317 001-1201-4317 001-1202-4317 001-2101-4305 001-2201-4317 001-2201-5402 001-4201-4305 001-4202-4304 001-4202-4317 001-4601-4305 001-4601-4308 110-3302-4305 001-2201-4305	6.20 60.00 25.00 3.75 30.85 5.00 20.00 32.95 118.65 10.00 154.10 172.16 22.69 58.55
				Total :	719.90
39562	2/24/2005	13084	GIOVANNETTI, LOUIS 104374	Class Refund/#9703 001-2111	450.00
				Total :	450.00
39563	2/24/2005	12773	HARRIS, CHERI L. 4601-04066	Minutes & Transcription Service/2/01/05 001-4601-4305	223.52
				Total :	223.52
39564	2/24/2005	06518	HAYER CONSULTANTS, INC. 2331	Plan Checks/2/05 001-4201-4201	16,743.06

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39564	2/24/2005	06518	HAYER CONSULTANTS, INC.	(Continued)	Total : 16,743.06
39565	2/24/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	02/22/05 Worker's Comp Claims/2/18/05 705-1217-4324	8,426.48 Total : 8,426.48
39566	2/24/2005	00322	HERMOSA ANIMAL HOSPITAL	116 EMERGENCY VET SERVICES/2/05 110-3302-4201	35.00 Total : 35.00
39567	2/24/2005	02458	INGLEWOOD WHOLESALE ELECTRIC	200618-00 Electrical Supplies/2/05 105-2601-4309 001-2021 001-2022 200937-00 Electrical Supplies/2/05 105-2601-4309 001-2021 001-2022	21.73 0.41 -0.41 382.50 7.20 -7.20 Total : 404.23
39568	2/24/2005	10496	KONICA MINOLTA BUSINESS	203262023 Copier Usage/Jan 05 715-4601-4201 715-1208-4201 715-2201-4201 715-3302-4201	92.05 205.73 71.86 15.36 Total : 385.00
39569	2/24/2005	00850	L.N. CURTIS	1071293-00 HOSES FOR HURST RESCUE TOOL 001-2201-5401	924.39 Total : 924.39
39570	2/24/2005	10677	LAWRENCE ASSOCIATES	Jan 05 Staff Augmentation/Jan 05 140-4707-4201 117-5301-4201	629.00 1,385.50 Total : 2,014.50
39571	2/24/2005	13082	LEAL PLUMBING, KEN	1 FIRE STATION SHOWER RENOVATION 180-8610-4201	2,600.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39571	2/24/2005	13082	LEAL PLUMBING, KEN	(Continued)	Total : 2,600.00
39572	2/24/2005	00167	LEARNED LUMBER	B939898 Building Supplies/2/05 001-4204-4309	35.97
				B939913 Building Supplies/2/05 001-3104-4309	13.54
				Total :	49.51
39573	2/24/2005	10932	LEXIS NEXIS, MATTHEW BENDER & CC 00360325	2005 Ca Fire Laws Publication 001-2201-4305	43.78
				Total :	43.78
39574	2/24/2005	08445	LITTLE CO OF MARY HOSPITAL	Q014303821-014391614 Medical Sexual Assaults/8/04 001-2101-4201	960.00
				Total :	960.00
39575	2/24/2005	09471	MCCOY, SONIA	1202-16801 2004 Assessment Rebate 105-3105	24.61
				Total :	24.61
39576	2/24/2005	08178	MCDONALD, DOROTHY	1202-16802 2004 Assessment Rebate 105-3105	24.61
				Total :	24.61
39577	2/24/2005	12568	MOMENI , PH.D., DAVID	CIP02-108-#1 INSPECTION SERVICES 2ND ST./JAN 05 301-8108-4201	1,040.00
				Total :	1,040.00
39578	2/24/2005	07827	MUTUAL PROPANE	081313 Propane Purchase/2/05 715-3302-4310	513.69
				Total :	513.69
39579	2/24/2005	13080	NGO, CHRISTINE	4187-009-065 Refund/Overpayment Bayview Assessment 309-3940	439.44
				Total :	439.44
39580	2/24/2005	12795	OFFICE TEAM	12764871 Temp Services/02/07-2/10/05 001-4601-4201	816.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39580	2/24/2005	12795	OFFICE TEAM	(Continued)	Total : 816.00
39581	2/24/2005	00093	OLYMPIC AUTO CENTER	11530 Auto Door Hinges Repaired/2/05	45.00
				715-2101-4311	
			11531	Auto Body Repairs/2/05	168.94
				715-2101-4311	
				Total :	213.94
39582	2/24/2005	06352	PELICAN PRODUCTS	2201-16820 Arson Investigation Camera Case	118.83
				001-2201-5401	
				Total :	118.83
39583	2/24/2005	11539	PROSUM TECHNOLOGY SERVICES	13470 IT Support/Jan 05	3,250.00
				715-1206-4201	
				Total :	3,250.00
39584	2/24/2005	03946	QUINN SHEPHERD MACHINERY CO.	136673 Caterpillar Rental/1/29-2/27/05	6,514.49
				160-3102-4201	
				Total :	6,514.49
39585	2/24/2005	08837	REDONDO BEACH, CITY OF	93188 Gas Purchases/Dec 04	435.41
				715-2201-4310	29.88
				715-3302-4310	28.89
				715-4204-4310	39.55
				715-4201-4310	235.00
			93196	110-3302-4309	
				TMDL IMPLEMENTATION	
				160-3102-4201	18,683.93
			93228	Gas Usage/Nov 04	
				715-2201-4310	443.89
				715-3302-4310	38.19
				715-4204-4310	19.38
				715-4201-4310	45.36
				Total :	19,999.48
39586	2/24/2005	05379	RICHARDS, WATSON & GERSHON	137578 Legal Re: Ca Compact Cities/12/04	19.50
				001-1131-4201	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39586	2/24/2005	05379	RICHARDS, WATSON & GERSHON	(Continued)	Total : 19.50
39587	2/24/2005	06469	ROHRBACH, DANIEL	104373 & 104372	Class Refund/#9703
				001-2111	429.00
				Total :	429.00
39588	2/24/2005	09870	RYDIN DECAL	192215	REFLECTIVE TAXI DECALS
				110-3302-4305	365.06
				Total :	365.06
39589	2/24/2005	03353	S.B.C.U. VISA	3000	Airfare/R. Tingley/Reno/4/17/05
				001-2201-4317	146.89
				3001	AIR FARE/R. MORGAN/LEAGUE OF CA CITIES
				001-4202-4317	278.40
				3066	AIR FARE/V. JACKSON/APWA/4/05
				001-4202-4317	160.90
				3509	Management Retreat Deposit
				001-1203-4317	735.00
				3640	Lodging/Crawford/1/30-2/03/05
				001-2201-4317	2,058.66
				3695	Lodging/D. Powers/1/30-2/01/05
				001-2201-4317	359.85
				5065	Rechargeable Batteries
				001-2201-4309	64.93
				7011	Refund of Hotel Class Cancelled/A Marks
				001-2201-4317	-41.39
				7399	Interpreting Service/1/18/05
				001-1203-4201	177.00
				8398	Registration/Powers
				001-2201-4317	255.00
				Total :	4,195.24
39590	2/24/2005	12112	SCMAF	1657	2005 Membership Dues/Darryl Kim
				001-4601-4315	50.00
				Total :	50.00
39591	2/24/2005	09656	SHRED IT CALIFORNIA	333386303	Shredding Services/Feb 05

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39591	2/24/2005	09656	SHRED IT CALIFORNIA	(Continued)	
				001-2101-4201	95.00
				Total :	95.00
39592	2/24/2005	11831	SIR SPEEDY	11135	
				Specs Copied/CIPs/2/05	
				001-4202-4201	329.12
				Total :	329.12
39593	2/24/2005	13085	SMITH, MINDY	104344	
				Class Refund/#9250	
				001-2111	40.00
				Total :	40.00
39594	2/24/2005	02250	SO. CAL SHARPSHOOTER, INC.	1116	
				QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	43.30
			1118	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	211.08
			5483	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	491.99
			5484	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	576.43
			5485	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	353.43
			5487	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	178.61
			5488	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	191.60
			5489	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	41.13
			5490	Monthly Shoots/Aug 04	
				001-2101-4201	130.98
			5491	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	195.93
			5492	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	83.35
			5505	QUARTERLY QUALS & MONTHLY SHOOTS	
				001-2101-4201	348.57

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39594	2/24/2005	02250	SO. CAL SHARPSHOOTER, INC.	(Continued)	
			5509	QUARTERLY QUALS & MONTHLY SHOOTS 001-2101-4201	61.70
			5536	QUARTERLY QUALS & MONTHLY SHOOTS 001-2101-4201	193.77
			5537	QUARTERLY QUALS & MONTHLY SHOOTS 001-2101-4201	483.34
			5542	QUARTERLY QUALS & MONTHLY SHOOTS 001-2101-4201	83.35
Total :					3,668.56
39595	2/24/2005	07716	STEELE, ALEXANDER N.	1202-16797	2004 Assessment Rebate 105-3105
Total :					24.61
39596	2/24/2005	10447	STERLING, CASS	1204-16805	Refund Cash Key Deposit/#36318 110-2117
Total :					10.00
39597	2/24/2005	13077	STREAMLIGHT	669566	Flashlight Switch Replaced 001-2201-4309
Total :					27.50
39598	2/24/2005	12349	TAUSSIG & ASSOCIATES, INC, DAVID	4120306	ENGINEERING/BAYVIEW DRIVE/12/04 309-8104-4201
Total :					902.35
39599	2/24/2005	06992	TOLLIVER, RALPH	1202-16803	2004 Assessment Rebate 105-3105
Total :					24.61
39600	2/24/2005	08097	UNION BANK OF CALIFORNIA	129120	Safekeeping Fees/Jan 05 001-1141-4201
Total :					291.67
39601	2/24/2005	04768	UPTIME COMPUTER SERVICE	19024	Printer Maintenance/March 05 715-1206-4201
					619.52

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39601	2/24/2005	04768	UPTIME COMPUTER SERVICE	(Continued)	Total : 619.52
39602	2/24/2005	01206	ZUMAR INDUSTRIES	0073603 Sign Post/2/05	
				001-3104-4309	722.03
			0073743	Stop Sign Purchase/2/05	
				001-3104-4309	649.50
			0073769	Flooded Signs And Hardware/2/05	
				001-3104-4309	438.95
				Total :	1,810.48
60	Vouchers for bank code : boa			Bank total :	93,486.76
60	Vouchers in this report			Total vouchers :	93,486.76

"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 _____