Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39677	3/10/2005	06290	AIR SOURCE INDUSTRIES	420961	Air Tanks Filled - Feb 05	
					001-2201-4309	230.40
					Total :	**230.40**
39678	3/10/2005	00152	ARAMARK UNIFORM SERVICES	586-3888417	MATS & SHOP TOWELS/2/05	
					715-4206-4309	40.73
				586-3888418	MATS & SHOP TOWELS/2/05	
					001-3104-4309	68.26
				586-3888419	MATS & SHOP TOWELS/2/05	
					001-2201-4309	46.55
				586-3888420	MATS & SHOP TOWELS/2/05	
					001-2101-4309	57.29
				586-3888421	MATS & SHOP TOWELS/2/05	
					001-4204-4309	63.29
				586-3888423	MATS & SHOP TOWELS/2/05	
					001-4204-4309	74.78
				586-3898639	MATS & SHOP TOWELS/2/05	
					715-4206-4309	40.73
				586-3898640	MATS & SHOP TOWELS/2/05	
					001-3104-4309	68.26
				586-3898641	MATS & SHOP TOWELS/2/05	
					001-2201-4309	46.55
				586-3898642	MATS & SHOP TOWELS/2/05	
					001-2101-4309	57.29
				586-3898643	MATS & SHOP TOWELS/2/05	
					001-4204-4309	63.29
				586-3898645	MATS & SHOP TOWELS/2/05	
					001-4204-4309	74.78
					Total :	**701.80**
39679	3/10/2005	05179	AT&T	019 360 8382 001	LONG DISTANCE CHARGES/12/16-1/15/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39679	3/10/2005	05179	AT&T	(Continued)			
					001-1121-4304		1.14
					001-1132-4304		0.47
					001-1141-4304		0.90
					001-1201-4304		1.83
					001-1202-4304		7.33
					001-1203-4304		10.34
					001-1208-4304		1.48
					001-2101-4304		50.23
					001-4101-4304		9.02
					001-4201-4304		14.77
					001-4202-4304		30.76
					001-4601-4304		26.17
					110-1204-4304		4.59
					110-3302-4304		0.78
					715-1206-4304		3.14
					001-2201-4304		75.84
						Total :	**238.79**
39680	3/10/2005	00407	AVIATION LOCK & KEY	28929	LOCKSMITH SERVICES/2/05		
					001-4204-4201		50.00
				9310	LOCKSMITH SERVICES/2/05		
					001-4204-4309		31.11
				9327	LOCKSMITH SERVICES/2/05		
					109-3301-4309		11.69
				9338	LOCKSMITH SERVICES/2/05		
					715-3302-4311		9.74
				9350	LOCKSMITH SERVICES/2/05		
					001-3104-4309		26.35
				9498	LOCKSMITH SERVICES/2/05		
					110-3302-4305		14.96
						Total :	**143.85**
39681	3/10/2005	03190	BLUEPRINT SERVICE & SUPPLY CO.	115892	BLUEPRINT SERVICES/2/05		
					301-8630-4201		43.01
				116111	BLUEPRINT SERVICES/2/05		
					001-4201-4305		19.49

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39681	3/10/2005	03190	BLUEPRINT SERVICE & SUPPLY CO.	(Continued)		
				116439	BLUEPRINT SERVICES/2/05	
					001-4202-4201	38.97
				116440	BLUEPRINT SERVICES/2/05	
					001-4202-4201	125.84
				116748	Blueprint Service	
					109-8108-4201	58.46
					Total :	**285.77**
39682	3/10/2005	00163	BRAUN LINEN SERVICE	0428397	PRISONER LAUNDRY/FEB 05	
					001-2101-4306	64.23
				0430232	PRISONER LAUNDRY/FEB 05	
					001-2101-4306	114.95
				0432185	PRISONER LAUNDRY/FEB 05	
					001-2101-4306	84.02
				0434064	PRISONER LAUNDRY/FEB 05	
					001-2101-4306	97.24
					Total :	**360.44**
39683	3/10/2005	12622	CALIFORNIA MANUFACTURING	120510	Computer Consulting Serv/1/05-2/05	
					001-2101-4201	4,158.33
					Total :	**4,158.33**
39684	3/10/2005	00262	CALIFORNIA MARKING DEVICE	52721	Date Stamps	
					105-2601-4309	59.54
					Total :	**59.54**
39685	3/10/2005	00153	CINTAS CORPORATION	426540185	UNIFORM RENTAL/FEB 05	
					001-4202-4314	91.42
				426543243	UNIFORM RENTAL/FEB 05	
					001-4202-4314	92.22
				426546305	UNIFORM RENTAL/FEB 05	
					001-4202-4314	194.97
				426549357	UNIFORM RENTAL/FEB 05	
					001-4202-4314	148.47
				426552443	Uniform Rental/Feb 05	
					001-4202-4314	92.22

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39685	3/10/2005	00153	CINTAS CORPORATION	(Continued)		**Total :**	**619.30**
39686	3/10/2005	05595	COACH USA	109005	Big Bear Mtn. Transportation		
					145-3409-4201		924.42
						Total :	**924.42**
39687	3/10/2005	04928	COLEN & LEE AS AGENT FOR THE	03/09/05	Reimburse Liability Trust Acct/3/05		
					705-1209-4324		35,157.39
				03032005	LIABILITY CLAIMS REIMBURSEMENT- FEB 05		
					705-1209-4324		26,076.33
						Total :	**61,233.72**
39688	3/10/2005	08730	COMMUNICATIONS CENTER	50474	BATTERIES FOR PRO LASER III LASER GUN		
					001-2101-4307		534.60
						Total :	**534.60**
39689	3/10/2005	00041	COPELAND, VIKI	917	Reim. Travel Exp CSMFO Conference		
					001-1202-4317		382.86
						Total :	**382.86**
39690	3/10/2005	00642	DAILY BREEZE, THE	720567	Employment Ad/2/05		
					001-1203-4201		264.16
						Total :	**264.16**
39691	3/10/2005	01390	DAPPER TIRE CO.	366471	Tires Purchase - Feb 05		
					715-6101-4311		165.29
				366473	Tires Purchase - Feb 05		
					715-6101-4311		165.29
						Total :	**330.58**
39692	3/10/2005	13100	DAVILA, IRENE	16865	CITATION REFUND		
					110-3302		35.00
						Total :	**35.00**
39693	3/10/2005	11398	DEBILIO DISTRIBUTORS,INC	268416	PRISONER'S MEALS - MAR 05		
					001-2101-4306		199.01
						Total :	**199.01**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39694	3/10/2005	00147	DEVELOPMENT, THE	152382	Photo Processing - Feb 05		
					001-2101-4305		48.08
						Total :	**48.08**
39695	3/10/2005	11449	DEWEY PEST CONTROL	2350028	RODENT ABATEMENT/6TH ST STORAGE/2/05		
					001-4204-4201		50.00
						Total :	**50.00**
39696	3/10/2005	13091	DEWEY WEBBER SURFBOARDS	140	Dewey Weber Memorial T-Shirts		
					001-2160		681.73
						Total :	**681.73**
39697	3/10/2005	00604	DIVE N' SURF	20921	OXYGEN TANK FILLED		
					001-2201-4309		25.00
						Total :	**25.00**
39698	3/10/2005	00181	EASY READER	03012005	Legal Ads for Feb 05		
					001-1121-4323		1,201.62
						Total :	**1,201.62**
39699	3/10/2005	00165	EDDINGS BROTHERS AUTO PARTS	Acct 2250	Auto Parts Purchase - Feb 05		
					715-3104-4311		42.78
					715-4202-4311		109.63
					715-2201-4311		206.26
					715-3302-4311		292.98
					715-2101-4311		962.84
					715-4206-4309		123.83
					715-6101-4311		60.02
					001-2021		73.40
					001-2022		-73.40
						Total :	**1,798.34**
39700	3/10/2005	11034	EKLUND'S BLAST OFF	3838	DOWNTOWN STEAM CLEANING		
					109-3301-4201		2,890.00
					109-3304-4201		225.00
						Total :	**3,115.00**
39701	3/10/2005	11659	EL CAMINO COLLEGE	2101-16860	TUITION FEE (3 OFFICERS)		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
39701	3/10/2005	11659	EL CAMINO COLLEGE	(Continued)			
					001-2101-4312		39.00
						Total :	**39.00**
39702	3/10/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-115B	Janitorial Services/Jail/2/05		
					001-4204-4201		750.00
				1700-191618720A	Janitorial Services/Police Dept/2/05		
					001-4204-4201		1,200.00
				1703-121	Janitorial Services/City Hall/2/05		
					001-4204-4201		1,245.00
				1705-115	Janitorial Services/Clark Bldg/2/05		
					001-4204-4201		365.00
				1706-117	JANITORIAL SERVICES/COMM. CTR/2/05		
					001-4204-4201		4,160.00
				1707-115	Janitorial Services/City Yard/2/05		
					001-4204-4201		325.00
				1861-055	Janitorial Services/Bowling Green/2/05		
					001-4204-4201		195.00
				1884-043	Janitorial Services/So Pk School/2/05		
					001-4204-4201		55.00
						Total :	**8,295.00**
39703	3/10/2005	06293	FEDEX KINKO'S INC.	101600120255	BLACK BINDERS & DIVIDERS/2/05		
					001-2201-4305		9.70
						Total :	**9.70**
39704	3/10/2005	08422	FIRE INFORMATION SUPPORT SERV	485	Records Mgmt Support & Qtrly Report		
					001-2201-4201		595.00
						Total :	**595.00**
39705	3/10/2005	13099	FISHER, CHRISTIE	104909	Class Refund/9626		
					001-2111		60.00
						Total :	**60.00**
39706	3/10/2005	08729	FRENCH, MARILYN K.	1202-16873	2004 Assessment Rebate		
					105-3105		24.61

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
39706	3/10/2005	08729	FRENCH, MARILYN K.	(Continued)		**Total :**	**24.61**
39707	3/10/2005	06939	GOETZ, ELLEN	1202-16887	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39708	3/10/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	03/07/05	Worker's Comp Claims/3/04/05		
					705-1217-4324		8,503.05
						Total :	**8,503.05**
39709	3/10/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN	030105	Car Wash - Feb 05		
					715-2101-4311		94.10
					715-4202-4311		11.90
						Total :	**106.00**
39710	3/10/2005	03432	HOME DEPOT CREDIT SERVICES	2105141	Coveralls/2/05		
					001-3104-4309		97.13
				3111773	BUILDING MATERIALS/2/05		
					001-6101-4309		41.96
				3576673	BUILDING MATERIALS/SKATE TRACK /2/05		
					001-6101-4309		31.47
				5012277	Concrete & Supplies/1/05		
					001-3104-4309		302.71
				8112437	Ceiling Tiles/South School/2/05		
					001-4204-4309		47.91
						Total :	**521.18**
39711	3/10/2005	12919	HOPKINS CONSTRUCTION CO., GEOR(	5	MUNICIPAL PIER RENOVATION PHASE III		
					121-8630-4201		30,000.00
					122-8630-4201		130,832.25
					125-8630-4201		30,000.00
					150-8630-4201		40,000.00
					160-8630-4201		25,000.00
					301-8630-4201		70,000.00
					302-8630-4201		30,000.00
						Total :	**355,832.25**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39712	3/10/2005	00796	INGLEWOOD, CITY OF	2201-16739	Registration/B. Scott		
					001-2201-4317		100.00
						Total :	**100.00**
39713	3/10/2005	10517	JH RECOGNITION	64674	Service Award Pins		
					001-1203-4201		375.65
						Total :	**375.65**
39714	3/10/2005	00850	L.N. CURTIS	1071424-00	STABILIZER BLOCKS & OFCR TOOL KIT		
					001-2201-5401		310.14
				1071427	NOMEX NFPA BRUSH JACKET FOR FIRE DEPT.		
					001-2201-5402		161.21
						Total :	**471.35**
39715	3/10/2005	13076	LABEL GRAPHICS	11118	JUNIOR FIRE CHIEF BADGE STICKERS		
					001-2201-4305		116.43
						Total :	**116.43**
39716	3/10/2005	09162	LATHROP, LYNNE	1202-16875	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39717	3/10/2005	13082	LEAL PLUMBING, KEN	2	FIRE STATION SHOWER RENOVATION		
					180-8610-4201		5,384.65
						Total :	**5,384.65**
39718	3/10/2005	11452	LEHNER/MARTIN,INC	916187	Helium Tank Refill/2/05		
					001-4601-4308		19.20
						Total :	**19.20**
39719	3/10/2005	07575	LEVY, ISAAC	1202-16876	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39720	3/10/2005	12739	LONG BEACH BMW	BCCS407702	Motorcycle Tire & Brake Pads		
					715-2101-4311		502.30
						Total :	**502.30**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39721	3/10/2005	00183	MANHATTAN BEACH, CITY OF	18-01587	Artesia Median Maint/5/27/04-11/27/05		
					105-2601-4251		957.20
						Total :	**957.20**
39722	3/10/2005	07060	MARKS, AARON	2201-16850	TRAVEL REIMBURSEMENT/11/15-11/19/04		
					001-2201-4317		424.01
						Total :	**424.01**
39723	3/10/2005	13092	MAXWELL	1204-16833	Cash Key Deposit Refund/36513		
					110-2117		10.00
						Total :	**10.00**
39724	3/10/2005	01911	MEDICAL INSTITUTE	512467	Patient Services/2/15/05		
					001-2101-4201		150.00
						Total :	**150.00**
39725	3/10/2005	07634	MUSIC ROOM PRODUCTIONS	HB030605	Audio Tapes Duplications/3/05		
					001-2101-4201		94.33
						Total :	**94.33**
39726	3/10/2005	12597	NETWORK SOLUTIONS	28689478	DOMAIN SERVICES RENEWAL/WIFI		
					715-1206-4201		104.97
						Total :	**104.97**
39727	3/10/2005	10098	NEXTEL COMMUNICATIONS	269424317-039	Cell Phone Usage/2/2-3/1/05		
					001-2101-4304		1,021.14
				371554311	Cell Phone Usage/1/22-2/26/05		
					001-2201-4304		327.44
				551834312-039	Cell Phone Usage/2/05		
					001-4601-4304		205.18
				959814312-039	Cell Phone Usage/Feb 05		
					001-4202-4304		686.57
				959814312-039 Equip	REPLACEMENT CELL PHONE/LOUTZENHISER		
					001-4202-4304		26.73
				959814312-039-Phones	CELL PHONES & CHARGERS		
					001-4202-4304		294.60

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39727	3/10/2005	10098	NEXTEL COMMUNICATIONS	(Continued)		**Total :**	**2,561.66**
39728	3/10/2005	12795	OFFICE TEAM	12839469	Temp Services/2/21-2/24/05		
					001-4601-4201		612.00
						Total :	**612.00**
39729	3/10/2005	00093	OLYMPIC AUTO CENTER	11535	Auto Body Repairs/2/11/05		
					715-4202-4311		491.53
						Total :	**491.53**
39730	3/10/2005	00363	PEP BOYS	08140108339	Traffic Cones		
					715-2201-4311		39.96
						Total :	**39.96**
39731	3/10/2005	12924	SAPHONY	Feb2005	Web Page Maint/Feb 05		
					715-1206-4201		756.00
						Total :	**756.00**
39732	3/10/2005	09656	SHRED IT CALIFORNIA	333386304	Shredding Services/March 05		
					001-2101-4201		111.00
						Total :	**111.00**
39733	3/10/2005	00018	SIMS WELDING SUPPLY CO.	191772	Welding Supplies/2/05		
					001-3104-4309		191.52
						Total :	**191.52**
39734	3/10/2005	11831	SIR SPEEDY	11168	Recycling Notices Printed/3/05		
					117-5301-4201		167.70
				11177	Spec Books Copied/2nd Street/3/05		
					109-8108-4201		40.72
						Total :	**208.42**
39735	3/10/2005	00114	SMART & FINAL IRIS COMPANY	0019521	Cleaning Supplies/2/05		
					001-4204-4309		195.16
				0021404	Prisoner Maint/2/05		
					001-2101-4306		126.88
				19696	Supplies/Teen Program/2/05		
					001-4601-4308		135.44

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39735	3/10/2005	00114	SMART & FINAL IRIS COMPANY	(Continued)		**Total :**	**457.48**
39736	3/10/2005	06211	SMITH OILWELL SERVICES	03012005	Oil Well Maintenance - Feb 05		
					001-1101-4201		200.00
						Total :	**200.00**
39737	3/10/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	200405292	Labor Charge/Swapped Siren Amp/2/05		
					715-2101-4311		35.63
						Total :	**35.63**
39738	3/10/2005	00146	SPARKLETTS	1617816-61	Dispenser Rental/Feb 05		
					001-2201-4305		3.75
						Total :	**3.75**
39739	3/10/2005	09798	STRADLING,YOCCA,CARLSON &	March 2,2005	BOND COUNSEL FEES /BAYVIEW DR.		
					309-8104-4201		20,000.00
						Total :	**20,000.00**
39740	3/10/2005	13097	TARPLEY, PHILLIP	1202-16886	Paramedic Transport Refund/# 13567		
					001-3840		20.00
						Total :	**20.00**
39741	3/10/2005	00123	TRIANGLE HARDWARE	0089999	Maint Supplies/2/05		
					001-3104-4309		99.50
						Total :	**99.50**
39742	3/10/2005	11209	UC REGENTS	05030106	CONTINUING EDUCATION/MAR 05		
					001-2201-4201		1,736.44
						Total :	**1,736.44**
39743	3/10/2005	08207	UNDERGROUND SERVICE ALERT	2005020294	Underground Service Alert/3/05		
					160-3102-4201		30.80
						Total :	**30.80**
39744	3/10/2005	00015	VERIZON CALIFORNIA	310 197-3683	Phone Charges/Feb 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39744	3/10/2005	00015	VERIZON CALIFORNIA	(Continued)		
					715-1206-4304	267.89
					110-3302-4304	64.00
					001-4204-4321	57.01
					001-2201-4304	255.64
					001-4601-4304	155.63
					001-4202-4304	130.84
					001-4201-4304	93.27
					109-3304-4304	30.98
					110-1204-4304	33.10
					001-2101-4304	1,277.18
				310 318-6379	Phone Charges/2/25-3/25/05	
					001-1121-4304	1.07
					001-1132-4304	0.55
					001-1141-4304	4.27
					001-1201-4304	4.54
					001-1202-4304	10.41
					001-1203-4304	6.67
					001-1208-4304	0.53
					001-2101-4304	80.85
					001-2201-4304	34.16
					001-4101-4304	4.80
					001-4201-4304	7.74
					001-4202-4304	53.91
					001-4601-4304	30.69
					110-1204-4304	5.34
					110-3302-4304	14.41
					715-1206-4304	6.94

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39744	3/10/2005	00015	VERIZON CALIFORNIA	(Continued)		
				310 376-6984	Phone Charges/1/15-2/15/05`	
					001-1121-4304	13.97
					001-1132-4304	17.53
					001-1141-4304	7.28
					001-1201-4304	24.83
					001-1202-4304	64.82
					001-1203-4304	68.16
					001-1208-4304	11.10
					001-2101-4304	435.04
					001-2201-4304	467.00
					001-4101-4304	67.45
					001-4201-4304	125.11
					001-4202-4304	283.48
					001-4601-4304	213.76
					110-1204-4304	58.02
					110-3302-4304	13.37
					715-1206-4304	21.89
				318-0200	Phone Charges/Feb 28-Mar 28/05	
					001-1121-4304	3.31
					001-1132-4304	1.68
					001-1201-4304	14.09
					001-1202-4304	32.31
					001-1203-4304	20.71
					001-1208-4304	1.66
					001-2101-4304	251.05
					001-2201-4304	106.06
					001-4101-4304	14.91
					001-4201-4304	24.03
					001-4202-4304	167.37
					001-4601-4304	95.29
					110-1204-4304	16.57
					110-3302-4304	44.74
					715-1206-4304	21.53
					001-1141-4304	13.26
					Total :	**5,353.80**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39745	3/10/2005	10760	WEATHERLY, DIANA	1202-16874	2004 Assessment Rebate	
					105-3105	24.61
					Total :	**24.61**
39746	3/10/2005	00135	XEROX CORPORATION	008444046	Copier Maint/2/05	
					715-2101-4201	160.58
					Total :	**160.58**
39747	3/10/2005	13098	YOUNG, VIOLET I	1202-16877	2004 Assessment Rebate	
					105-3105	24.61
					Total :	**24.61**
39748	3/10/2005	01206	ZUMAR INDUSTRIES	0073993	Sign Post Caps & Crosspieces/2/05	
					001-3104-4309	136.52
					Total :	**136.52**

72 **Vouchers for bank code :** boa — **Bank total :** **493,647.86**

72 **Vouchers in this report** — **Total vouchers :** **493,647.86**

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 ____