Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39811	3/24/2005	12396	ADELPHIA	8211 17 899 0000673	Air Traffic Monitoring/3/19-4/18/05	
					715-1206-4201	136.80
					Total :	**136.80**
39812	3/24/2005	11437	ADMINISTRATIVE SERVICES CO-OP	177295	TAXI VOUCHER PROGRAM/OCT 04	
					145-3404-4201	3,528.60
					Total :	**3,528.60**
39813	3/24/2005	13122	AFSS	927	Registration/S. Diaz/4/18-22/05	
					001-2201-4317	250.00
					Total :	**250.00**
39814	3/24/2005	12066	AIT	5630	Back-up Tapes/3/05	
					715-1206-4309	488.38
					Total :	**488.38**
39815	3/24/2005	13113	ALFARO, MARGOTH	105573	Rental Deposit Refund	
					001-2111	190.00
					Total :	**190.00**
39816	3/24/2005	13117	ALISA ANN RUCH BURN FOUNDATION	2201-16933	Registration/Powers/3/31/05	
					001-2201-4317	10.00
					Total :	**10.00**
39817	3/24/2005	06421	ALL STAR FIRE EQUIPMENT, INC.	94580	TEST FOR BREATHING APPARATUS	
					001-2201-4309	690.86
					Total :	**690.86**
39818	3/24/2005	12697	ALLEN, CHRISTOPHER IVAN	4601-04079	Instructor Pymnt Class # 9230 & 9606	
					001-4601-4221	2,555.00
					Total :	**2,555.00**
39819	3/24/2005	02487	ARCH WIRELESS	A7896291C	Pager Services/Feb 05	
					001-4601-4201	11.59
					001-4202-4201	3.59
					715-1206-4201	5.79

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39819	3/24/2005	02487	ARCH WIRELESS	(Continued)		**Total :**	**20.97**
39820	3/24/2005	09836	BAIERSKI, MARGUERITE L.	4601-04081	INSTRUCTOR PYMNT CLASS # 9230 & 9606		
					001-4601-4221		416.50
						Total :	**416.50**
39821	3/24/2005	09104	BLENDER, TRACY	4601-04082	Instructor Pymnt Class # 9096 & 9097		
					001-4601-4221		2,186.63
						Total :	**2,186.63**
39822	3/24/2005	13106	BONN, CHRISTINE	105545	DAMAGE DEPOSITS REFUNDS		
					001-2111		700.00
						Total :	**700.00**
39823	3/24/2005	08482	BOUND TREE MEDICAL,LLC	50069530	Medical Supplies/3/05		
					001-2201-4309		42.24
						Total :	**42.24**
39824	3/24/2005	00034	BUSINESS SYSTEMS CORPORATION	282861	SERVICE REQUEST FORMS PRINTED		
					001-4202-4201		307.06
						Total :	**307.06**
39825	3/24/2005	00261	CA PEACE OFFICERS ASSOCIATION	2101-16951	Tuition/R. Higgins/Post Class/4/7/05		
					001-2101-4312		173.00
						Total :	**173.00**
39826	3/24/2005	00016	CALIFORNIA WATER SERVICE	4286211111	Water Usage/Feb 05		
					105-2601-4303		1,234.89
					001-6101-4303		3,075.88
					001-4204-4303		676.08
					109-3304-4303		81.77
						Total :	**5,068.62**
39827	3/24/2005	10838	CANON BUSINESS SOLUTIONS	3089049	SERVICE AGREEMENT/FAX MACHINE3/05-3/06		
					715-1208-4201		436.80
						Total :	**436.80**
39828	3/24/2005	12111	CHACO, JOHN	4601-04085	Instructor Pymnt Class # 9574 & 9579		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39828	3/24/2005	12111	CHACO, JOHN	(Continued)			
					001-4601-4221		504.00
						Total :	**504.00**
39829	3/24/2005	00634	CHEVRON AND TEXACO CARD SER.	7898192088503	Gas Card Purchases/Feb 05		
					715-2101-4310		365.00
						Total :	**365.00**
39830	3/24/2005	10797	CLEAN COMEDIANS	13948	ENTERTAINMENT/LUNCH WITH THE BUNNY		
					001-4601-4308		500.00
						Total :	**500.00**
39831	3/24/2005	13096	CONOCO PHILLIPS	870135548501	Gas Card Purchases/1/05		
					715-4206-4310		684.97
					715-2201-4310		136.43
						Total :	**821.40**
39832	3/24/2005	12856	CYGANY, INC.	2549	Dog Bags/Greenbelt & Parks		
					001-6101-4309		843.75
						Total :	**843.75**
39833	3/24/2005	09329	DAVENPORT, NEAL	105574	Rental Deposit Refund		
					001-2111		100.00
						Total :	**100.00**
39834	3/24/2005	13110	DAVIS, GENIE	105556	Damage Deposit Refund		
					001-2111		150.00
						Total :	**150.00**
39835	3/24/2005	11533	DEPARTMENT BOOKING	105541	Rental Deposit Refund		
					001-2111		400.00
				105542	Rental Deposit Refund		
					001-2111		100.00
						Total :	**500.00**
39836	3/24/2005	00571	DEPARTMENT OF MOTOR VEHICLES	3300619	CA Vehicle Code Books		
					001-2101-4305		100.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39836	3/24/2005	00571	DEPARTMENT OF MOTOR VEHICLES	(Continued)		**Total :**	**100.00**
39837	3/24/2005	08661	EMERG SPEC PHYS MEDICAL	00184416	Prisoner Medical/2/04/05		
					001-2101-4201		517.00
				00184734	Prisoner Medical/2/07/05		
					001-2101-4201		215.00
						Total :	**732.00**
39838	3/24/2005	05509	ESCALANTE, RICK	4601-04083	Instructor Pymnt Class # 9247		
					001-4601-4221		252.00
						Total :	**252.00**
39839	3/24/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 3(	6973804	Gas Card Purchases/2/10-3/9/05		
					715-2101-4310		3,300.41
					715-2201-4310		344.61
					715-4201-4310		126.14
					715-4202-4310		80.09
					715-6101-4310		302.53
					715-3302-4310		349.68
					715-3104-4310		331.22
					715-4601-4310		102.40
					715-2601-4310		332.00
					715-3102-4310		73.86
					001-1250		62.01
						Total :	**5,404.95**
39840	3/24/2005	07577	FIRE ENGINEERING	FENC01AU128462	Subscription Renewal		
					001-2201-4317		25.00
						Total :	**25.00**
39841	3/24/2005	04685	FIRST CHOICE FIRE PROTECTION	50971	ANNUAL FIRE PUMP SERVICE/INSPECTION		
					109-3304-4201		500.00
						Total :	**500.00**
39842	3/24/2005	11732	GERBER, ALLEN S.	1202-16925	Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39843	3/24/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04075	Instructor Pymnt Class # 9702 & 9189		
					001-4601-4221		476.00
						Total :	**476.00**
39844	3/24/2005	12773	HARRIS, CHERI L.	20050301	Park & Rec Commission Transcription		
					001-4601-4201		63.00
						Total :	**63.00**
39845	3/24/2005	10740	HAZELRIGG RISK MANAGEMENT SERV	2001713	Workers Comp Claims Admin/4th. Qtr.		
					705-1217-4201		7,161.25
						Total :	**7,161.25**
39846	3/24/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	032105	Worker's Comp Claims/3/18/05		
					705-1217-4324		7,180.27
						Total :	**7,180.27**
39847	3/24/2005	08673	HIGGINS, ROBERT	2101-16952	Meals/Post Class/4/7-4/8/05		
					001-2101-4312		16.00
						Total :	**16.00**
39848	3/24/2005	07027	HODGES, ALBERT	122-16924	Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
39849	3/24/2005	12108	IAPMO	0034129-IN	Sales Tax Due On Training Manuals		
					001-4201-4317		14.60
						Total :	**14.60**
39850	3/24/2005	12151	JAHNG, CHRISTOPHER Y.	4601-04080	INSTRUCTOR PYMNT- SAND FOOTBALL		
					001-4601-4221		2,003.75
						Total :	**2,003.75**
39851	3/24/2005	11616	JOHNSON, KIMBERLY	4601-04077	Instructor Pymnt # 9087-9090 & 9390		
					001-4601-4221		5,658.10
						Total :	**5,658.10**
39852	3/24/2005	13109	KHATCHADOURIAN, SIMON	105559	Damage Deposit Refund		
					001-2111		50.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39852	3/24/2005	13109	KHATCHADOURIAN, SIMON	(Continued)		Total :	**50.00**
39853	3/24/2005	10496	KONICA MINOLTA BUSINESS	203368294	Copier Usage/Feb 05		
					715-4601-4201		107.52
					715-1208-4201		196.13
					715-2201-4201		71.03
					715-3302-4201		10.32
						Total :	**385.00**
39854	3/24/2005	00843	L.A. COUNTY METROPOLITAN	3050089	Bus Pass Sales/March 05		
					145-3403-4251		314.00
						Total :	**314.00**
39855	3/24/2005	12018	LA AREA FIRE CHIEFS ASSOC.	2201-16930	Annual Dues/R Tingley		
					001-2201-4315		200.00
						Total :	**200.00**
39856	3/24/2005	10677	LAWRENCE ASSOCIATES	030605	Staff Augmentation/March 05		
					140-4707-4201		484.50
					117-5301-4201		2,023.00
						Total :	**2,507.50**
39857	3/24/2005	08441	LEA ASSOCIATES, INC.	2001713	APPRAISAL SERVICES/MKT RENT ANALYSIS		
					001-1101-4201		7,500.00
						Total :	**7,500.00**
39858	3/24/2005	11817	LINNELL, RICHARD	4601-04078	Instructor Pymnt Class # 9155 - 9158		
					001-4601-4221		850.50
						Total :	**850.50**
39859	3/24/2005	08445	LITTLE CO OF MARY HOSPITAL	Q014711490	Prisoners Medical/11/06/05		
					001-2101-4201		602.23
						Total :	**602.23**
39860	3/24/2005	07174	MANION, EMMITT L.	122-16926	Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39861	3/24/2005	10681	MAYNOR, DONALD H.	DHM2444	LEGAL SERVICES RE: UUT AUDIT/3RD QTR		
					001-1202-4201		1,250.00
						Total :	**1,250.00**
39862	3/24/2005	10324	MBIA MUNI SERVICES COMPANY	UUT20000941	UUT COMPLIANCE SERVICES/3RD QTR		
					001-1202-4201		1,561.17
						Total :	**1,561.17**
39863	3/24/2005	12553	MORGAN, RICHARD	924	Per Diem/3/30-4/01/05		
					001-4202-4317		75.00
						Total :	**75.00**
39864	3/24/2005	10455	MUNI FINANCIAL	33859	Annual Information Statement/Myrtle		
					137-1219-4201		1,500.00
				33860	Annual Information Statement/Loma		
					138-1219-4201		1,500.00
						Total :	**3,000.00**
39865	3/24/2005	07634	MUSIC ROOM PRODUCTIONS	HB030705	Audio Duplicaions/3/05		
					001-2101-4201		212.75
				HB030805	Video Duplications/3/05		
					001-2101-4201		194.00
						Total :	**406.75**
39866	3/24/2005	13103	NATIONAL SEMINARS GROUP	2201-16906	Registration/S. Diaz/4/29/05		
					001-2201-4317		179.00
						Total :	**179.00**
39867	3/24/2005	13112	O'REGAN, KENNEDY	105561	Damage Deposit Refund		
					001-2111		100.00
						Total :	**100.00**
39868	3/24/2005	10139	PARKING CONCEPTS INC.	284 0205	OPERATING EXPENSES/PK STRUCTURE/2/05		
					109-3304-4231		14,182.20
				285 0205	OPERATION EXPENSES/LOT A/2/05		
					109-3305-4231		9,831.87
						Total :	**24,014.07**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39869	3/24/2005	13104	PHILLIPS, DAVID	1204-16879	Citation Refund/0500041149		
					110-3302		55.00
						Total :	**55.00**
39870	3/24/2005	01339	PORTOLA PLAZA HOTEL	924	Lodging/R. Morgan/3/29-3/31/05		
					001-4202-4317		544.74
						Total :	**544.74**
39871	3/24/2005	00740	POSTMASTER, UNITED STATES	4601-04084	Bulk Mail Permit # 52		
					001-4601-4305		150.00
						Total :	**150.00**
39872	3/24/2005	12662	PRINCE ENTERPRISES, INC.	2005-3572	REFURBISHED PARKING METERS		
					110-3302-9001		4,446.91
						Total :	**4,446.91**
39873	3/24/2005	08768	QUADRANT SYSTEMS	050317-4	THERMAL CASH REGISTER RECEIPT ROLLS		
					110-1204-4305		131.00
						Total :	**131.00**
39874	3/24/2005	03946	QUINN SHEPHERD MACHINERY CO.	R3878103	EQUIPMENT RENTAL/3/01-3/31/05		
					160-3102-4201		6,514.49
						Total :	**6,514.49**
39875	3/24/2005	08837	REDONDO BEACH, CITY OF	93231	Gas Purchases/Jan 05		
					715-3302-4310		45.83
					715-4204-4310		27.76
					715-4202-4310		5.85
					715-4201-4310		27.20
					715-2201-4310		291.73
						Total :	**398.37**
39876	3/24/2005	03726	RUSHER AIR CONDITIONING	138991	Preventative Maint/3/05		
					001-4204-4201		390.00
						Total :	**390.00**
39877	3/24/2005	03353	S.B.C.U. VISA	02/14/05	Over Limit Fee/2/05		
					001-1203-4201		10.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39877	3/24/2005	03353	S.B.C.U. VISA	(Continued)		
				3509	Rooms & Expenses/ Management Retreat	
					001-1203-4201	4,629.74
				5812	Dinner Management Retreat/2/05	
					001-1203-4201	447.98
					Total :	**5,087.72**
39878	3/24/2005	10837	S.C.A.C.E.O.	4201-16932	Registration/R. Rollins	
					001-4201-4317	130.00
					Total :	**130.00**
39879	3/24/2005	00321	SBC	248 134-9454 462 8	Computer Hook-up/Mar 05	
					001-2101-4304	10.62
				331 254-6071 301 5	Circuit Billing/3/7-4/6/05	
					001-2101-4304	57.68
				333 267-6160 767 0	Circuit Billing/3/7-4/6/05	
					001-2101-4304	59.48
				333 267-6161 416 3	Circuit Billing/3/7-4/6/05	
					001-2101-4304	59.48
				333 267-6164 193 5	Circuit Billing/3/7-4/6/05	
					001-2101-4304	50.73
				333 267-6165 717 0	Circuit Billing/3/7-4/6/05	
					001-2101-4304	50.73
				333 267686 9	T-1 Circuit/3/7-4/6/05	
					001-2101-4304	188.45
					Total :	**477.17**
39880	3/24/2005	13107	SOLEHDIN, FARID	105548	Damage Deposit Refund	
					001-2111	500.00
					Total :	**500.00**
39881	3/24/2005	12930	SPANGLER, DANIELE	4601-04076	Instructor Pymnt Class # 9364	
					001-4601-4221	644.00
					Total :	**644.00**
39882	3/24/2005	10412	STERICYCLE	3158016	Medical Waste Disposal - Feb 05	
					001-2101-4201	109.21

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39882	3/24/2005	10412	STERICYCLE	(Continued)		**Total :**	**109.21**
39883	3/24/2005	10318	TRAINING OFFICERS ASSOC., SOUTHI	2201-16917	Annual Membership Dues/J. Gomez		
					001-2201-4315		40.00
						Total :	**40.00**
39884	3/24/2005	07864	UNION BANK OF CALIFORNIA	138942	Safekeeping Fees/Feb 05		
					001-1141-4201		291.67
						Total :	**291.67**
39885	3/24/2005	04768	UPTIME COMPUTER SERVICE	19082	Printer Maintenance/04/05		
					715-1206-4201		619.52
						Total :	**619.52**
39886	3/24/2005	00015	VERIZON CALIFORNIA	310 197-3683	Phone Charges/Feb 05		
					110-3302-4304		64.00
					001-2101-4304		1,272.83
					001-4204-4321		56.53
					001-2201-4304		262.13
					001-4601-4304		155.12
					001-4202-4304		136.65
					109-3304-4304		30.77
					110-1204-4304		33.38
					715-1206-4304		243.94
					001-4201-4304		90.97
				310 372-6373	Fax Line Personnel/3/05		
					001-1203-4304		32.74
						Total :	**2,379.06**
39887	3/24/2005	13108	WARFIELD, JUSTIN	105555	Damage Deposit Refund		
					001-2111		50.00
						Total :	**50.00**
39888	3/24/2005	13111	WEBB, JANICE	105560	Damage Deposit Refund		
					001-2111		50.00
						Total :	**50.00**
39889	3/24/2005	08767	WEST PAYMENT CENTER	808380657	2005 CA Jury Instructions		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39889	3/24/2005	08767	WEST PAYMENT CENTER	(Continued)		
					001-2101-4305	77.12
					Total :	**77.12**

79 **Vouchers for bank code :** boa **Bank total :** **116,727.56**

79 **Vouchers in this report** **Total vouchers :** **116,727.56**

"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 ____