Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39891	3/31/2005	13139	ADPOO	1204-16970	CITATION REFUND/ADMIN HEARING/1705008225	
					110-3302	35.00
					Total :	**35.00**
39892	3/31/2005	06290	AIR SOURCE INDUSTRIES	422166	Oxygen Tanks Refilled/3/05	
					001-2201-4309	156.30
					Total :	**156.30**
39893	3/31/2005	12066	AIT	5700	Laser Toner Cartridges/3/05	
					715-1206-4309	486.88
				5701	Ink Cartridges & Laser Toner/3/05	
					715-1206-4309	227.36
					Total :	**714.24**
39894	3/31/2005	06827	ALL CITY MANAGEMENT	4106	CROSSING GUARD SERVICES/3/6-3/19/05	
					001-2102-4201	3,423.80
					Total :	**3,423.80**
39895	3/31/2005	06421	ALL STAR FIRE EQUIPMENT, INC.	93871	Maint Supplies/2/05	
					001-2201-4309	116.80
				94571	Equipment Purchase/3/05	
					001-2201-4309	67.12
					Total :	**183.92**
39896	3/31/2005	12470	AMERICA'S TROPHY COMPANY	3/22/05	CUSTOM PLAQUE FOR DONATE BENCH	
					001-6101-5402	414.87
					Total :	**414.87**
39897	3/31/2005	12796	AMERICAN LA FRANCE OF	ES5056	FIRE DEPT. APPARATUS MAINT/1/05	
					715-2201-4201	3,727.94
				ES5139	FIRE APPARATUS MAINT/2/05	
					715-2201-4201	723.90
				ES5141	REPAIRS TO ENGINE 12/FEB 05	
					715-2201-4311	3,994.17
					Total :	**8,446.01**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39898	3/31/2005	05179	AT&T	310 937-5959	Long Distance Fax Charges/2/24-3/17/05	
					110-1204-4304	37.87
					Total :	**37.87**
39899	3/31/2005	08482	BOUND TREE MEDICAL,LLC	50073312	Battery For Defibulator/3/05	
					001-2201-4309	72.57
				50073469	EMS Supplies/2/05	
					001-2201-4309	211.90
				50073480	Medical Supplies/3/05	
					001-2201-4309	116.52
				50073508	Medical Supplies/3/05	
					001-2201-4309	24.58
					Total :	**425.57**
39900	3/31/2005	13131	BRONSTEIN, THEODORE	1204-16957	CITATION REFUND ADMIN HEARING 1705008025	
					110-3302	35.00
					Total :	**35.00**
39901	3/31/2005	00034	BUSINESS SYSTEMS CORPORATION	282906	Public Meeting Notices Printed	
					001-1208-4305	779.40
					Total :	**779.40**
39902	3/31/2005	13123	CALDWELL, JIM & KAYE	1141-16965	Work Guarantee Refund/4583	
					001-2110	1,600.00
					Total :	**1,600.00**
39903	3/31/2005	09837	CALIFORNIA FIRE MECHANICS	929	Registration/De Los Santos/4/18-22/05	
					001-2201-4317	425.00
					Total :	**425.00**
39904	3/31/2005	12622	CALIFORNIA MANUFACTURING	120511	Consulting Services/3/05	
					715-2101-4201	297.92
					153-2106-5402	2,527.08
					Total :	**2,825.00**
39905	3/31/2005	12230	CALIFORNIA OVERNIGHT	4675493	Return Merchandise/3/12/05	
					001-2201-4305	54.13

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39905	3/31/2005	12230	CALIFORNIA OVERNIGHT	(Continued)		Total :	**54.13**
39906	3/31/2005	07485	CCUG	2101-16946	Membership/A. Janulewicz		
					001-2101-4315		50.00
						Total :	**50.00**
39907	3/31/2005	13138	CHACKER, `RICHARD	1204-16973	Citation Refund/1604004563		
					110-3302		35.00
						Total :	**35.00**
39908	3/31/2005	05935	CLEAN STREET	42154	PIER CLEANING/FEB 05		
					109-3301-4201		8,217.39
					001-6101-4201		3,039.27
				42155	CITY WIDE STREET CLEANING/FEB 05		
					001-3104-4201		15,929.42
				42357	DOWNTOWN AREA CLEANING/2/05		
					109-3301-4201		253.56
						Total :	**27,439.64**
39909	3/31/2005	07809	CORPORATE EXPRESS	59431525	Office Supplies/3/05		
					001-1208-4305		131.95
				59458483	Returned Office Supplies/3/05		
					001-1208-4305		-106.86
						Total :	**25.09**
39910	3/31/2005	04689	DATA TICKET, INC.	11328	DMV Record Retrieval/2/05		
					110-1204-4201		308.07
						Total :	**308.07**
39911	3/31/2005	06100	DATA VAULT	504-63368	Off Site Storage/April 05		
					715-1206-4201		198.33
						Total :	**198.33**
39912	3/31/2005	13118	DELS DESERT MAGIC FARMS	1204-16904	Citation Refund/Admin Hearing/013329		
					110-3302		106.00
						Total :	**106.00**
39913	3/31/2005	11449	DEWEY PEST CONTROL	2339324	PEST CONTROL SERVICES/MAR 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39913	3/31/2005	11449	DEWEY PEST CONTROL	(Continued)		
					001-4204-4201	440.00
					Total :	**440.00**
39914	3/31/2005	13134	DHANJI`, MOHAMMED ALI	1204-16964	Citation Refund/ Hearing 1404007424	
					110-3302	35.00
					Total :	**35.00**
39915	3/31/2005	09426	DUCKETT, J.L.	1206-16979	EXPENSE REIMBURSE / WIFI DOMAIN NAMES	
					715-1550	104.97
					Total :	**104.97**
39916	3/31/2005	13126	DUFF, BRIAN	1204-16971	Citation Refund/ Hearing 0800046876	
					110-3302	55.00
					Total :	**55.00**
39917	3/31/2005	08661	EMERG SPEC PHYS MEDICAL	00183898	PRISONER MEDICAL/2/05/05	
					001-2101-4201	237.00
					Total :	**237.00**
39918	3/31/2005	12729	ENFACT SOLUTIONS, INC.	1035	ADMIN OF STORMWATER PROGRAM/2/05	
					160-3102-4201	4,675.00
					Total :	**4,675.00**
39919	3/31/2005	01962	FEDERAL EXPRESS CORP.	5-414-43804	Express Mail/2/05	
					001-4601-4305	20.86
				5-414-44105	Express Mail/Feb 05	
					309-8104-4201	48.15
					001-4202-4201	23.86
					Total :	**92.87**
39920	3/31/2005	13133	FINOCCHIARO, KRUSENKA	1204-16961	Citation Refund/ Hearing 1504007612	
					110-3302	250.00
					Total :	**250.00**
39921	3/31/2005	08422	FIRE INFORMATION SUPPORT SERV	494	Record System Support/3/05	
					001-2201-4201	1,020.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39921	3/31/2005	08422	FIRE INFORMATION SUPPORT SERV	(Continued)		
				495	Training/Fire Reporting Program/3/05	
					001-2201-4317	510.00
					Total :	**1,530.00**
39922	3/31/2005	08001	FIREFIGHTERS BOOKSTORE	17328-1	Training Book	
					001-2201-4317	36.53
					Total :	**36.53**
39923	3/31/2005	04685	FIRST CHOICE FIRE PROTECTION	32357	FIRE EXTINGUISHER CABINET/PK STRUCTURE	
					109-3304-4309	163.30
					Total :	**163.30**
39924	3/31/2005	13129	GUNSBERG, JOANNE	1204-16977	Citation Refund/1804003838	
					110-3302	35.00
					Total :	**35.00**
39925	3/31/2005	13130	HARSHMAN, ADRIENNE	1204-16975	Citation Refund/0800055008	
					110-3302	55.00
					Total :	**55.00**
39926	3/31/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	03/28/05	Worker's Comp Claims/3/25/05	
					705-1217-4324	7,827.02
					Total :	**7,827.02**
39927	3/31/2005	12968	HERMOSAWAVE INTERNET	30563	Design/Maint & Hosting/8/04-6/05	
					715-1206-4201	1,209.45
					Total :	**1,209.45**
39928	3/31/2005	13070	HILTON GARDEN INN	925	Lodging/V. Jackson/4/5-4/8/05	
					001-4202-4317	388.04
					Total :	**388.04**
39929	3/31/2005	07547	HINDERLITER DE LLAMAS & ASSOC	0010442	Sales Tax Audit Services/3rd Quarter	
					001-1202-4201	1,119.32
				0010442-IN	SALES TAX SERVICES/3RD QUARTER	
					001-1202-4201	900.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39929	3/31/2005	07547	HINDERLITER DE LLAMAS & ASSOC	(Continued)		**Total :**	**2,019.32**
39930	3/31/2005	11001	ICRMA	0000176-IN	CANCELLATION FEE/EARL		
					001-1203-4317		50.00
						Total :	**50.00**
39931	3/31/2005	02458	INGLEWOOD WHOLESALE ELECTRIC	201466-00	Electrical Supplies/3/05		
					105-2601-4309		425.00
					001-2021		8.00
					001-2022		-8.00
				201506-00	Electrical Supplies/3/05		
					105-2601-4309		290.92
					001-2021		5.48
					001-2022		-5.48
						Total :	**715.92**
39932	3/31/2005	13069	JACKSON, VICTOR	925	Per Diem/4/5-4/8/05		
					001-4202-4317		200.00
						Total :	**200.00**
39933	3/31/2005	13132	LAMB, JOHN	1204-16958	Citation Refund/ 1304004030		
					110-3302		35.00
						Total :	**35.00**
39934	3/31/2005	13121	LARSEN'S COIN LAUNDRY SALES	00152	WALLMOUNT BILL CHANGER		
					715-3302-5402		2,722.84
						Total :	**2,722.84**
39935	3/31/2005	13082	LEAL PLUMBING, KEN	3	FIRE STATION SHOWER RENOVATION		
					180-8610-4201		2,000.00
						Total :	**2,000.00**
39936	3/31/2005	02175	LIEBERT, CASSIDY WHITMORE	53651	Legal Re Personnel/2/05		
					001-1203-4201		450.00
				53652	Legal Re: Personnel/2/05		
					001-1203-4201		380.00
				53655	Legal Re: Personnel/2/05		
					001-1203-4201		1,519.35

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39936	3/31/2005	02175	LIEBERT, CASSIDY WHITMORE	(Continued)		**Total :**	**2,349.35**
39937	3/31/2005	08445	LITTLE CO OF MARY HOSPITAL	Q013778728	First Aid/Garofano/4/30/04		
					001-1203-4320		633.40
						Total :	**633.40**
39938	3/31/2005	13136	MADDEN, LAING	1204-16968	Citation Refund/1305005699		
					110-3302		25.00
						Total :	**25.00**
39939	3/31/2005	13128	MC DERMOTT, MARK	1204-16981	Citation Refund/ 0500040386		
					110-3302		55.00
						Total :	**55.00**
39940	3/31/2005	01911	MEDICAL INSTITUTE	512006	Pre-Employment Physicals/2/05		
					001-1203-4320		120.00
						Total :	**120.00**
39941	3/31/2005	13114	OFFICE DEPOT	280709680	Computer Supplies/3/05		
					001-6101-5402		64.93
					001-6101-4309		21.64
						Total :	**86.57**
39942	3/31/2005	00093	OLYMPIC AUTO CENTER	11555	AUTO BODY REPAIRS/SILVERADO/3/05		
					715-2101-4311		3,576.04
						Total :	**3,576.04**
39943	3/31/2005	11539	PROSUM TECHNOLOGY SERVICES	13730	IT Support/Feb 2005		
					715-1206-4201		2,062.50
						Total :	**2,062.50**
39944	3/31/2005	09225	PUBLIC SECTOR EXCELLENCE	2078	WORKSHOP/B. MCKINNEY/3/23/05		
					001-4201-4317		155.00
						Total :	**155.00**
39945	3/31/2005	12601	PUNNEO, RHEA	4202-16959	Purchase of VCR/DVD Player/2/05		
					001-4202-4305		108.24

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39945	3/31/2005	12601	PUNNEO, RHEA	(Continued)	**Total :**	**108.24**
39946	3/31/2005	11319	QUALITY MATERIAL HANDLING	0019319-IN	Steel Shelving/PD Remodel	
					153-2106-5601	999.97
					Total :	**999.97**
39947	3/31/2005	13004	ROCKET INTER NETWORKING INC.	7263	Wireless Broadband Service/4/2005	
					715-1206-4201	599.00
					Total :	**599.00**
39948	3/31/2005	03428	SAFETY-KLEEN CORPORATION	0028490985	PARTS MACHINE CLEANED & WASTE REMOVED	
					001-3104-4201	230.06
					Total :	**230.06**
39949	3/31/2005	13135	SALDANA, RUBEN	1204-16966	Citation Refund/ Hearing 1305005559	
					110-3302	25.00
					Total :	**25.00**
39950	3/31/2005	09737	SOLYMOSI, MARIE	516673	Bee Removal/3/11/05	
					110-3302-4201	85.00
					Total :	**85.00**
39951	3/31/2005	13028	SONY E. SOULTIONS COMPANY	ST050126000904-4	MEMORY STICKS/ DIGITAL VOICE RECORDERS	
					153-2106-5402	849.80
					153-2106-5402	62.76
				ST05012600904-1	DIGITAL VOICE RECORDERS/3/05	
					153-2106-5402	5,927.56
					Total :	**6,840.12**
39952	3/31/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-16938	Citation Surcharge/Feb 2005	
					110-3302	17,518.00
					Total :	**17,518.00**
39953	3/31/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	200405291	Clear Strobes/Police Vehicles/2/05	
					715-2101-4311	51.44
					Total :	**51.44**
39954	3/31/2005	10232	SPICERS PAPER,INC.	295642	PAPER PURCHASE/3/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39954	3/31/2005	10232	SPICERS PAPER,INC.	(Continued)		
					001-1208-4305	999.17
					001-2021	18.81
					001-2022	-18.81
					Total :	**999.17**
39955	3/31/2005	13137	STEGIS, DAG	1204-16969	Citation Refund/ Hearing 1405009344	
					110-3302	25.00
					Total :	**25.00**
39956	3/31/2005	00124	TODD PIPE & SUPPLY	S2642810.001	Plumbing Supplies/3/05	
					001-4204-4309	328.14
				S2642992.001	Traffic Grate & Frame/3/05	
					001-3104-4309	460.79
					Total :	**788.93**
39957	3/31/2005	11035	TRUGREEN LANDCARE	2454179380	LANDSCAPE MAINTENANCE	
					001-6101-4201	14,465.67
					105-2601-4201	675.00
					109-3301-4201	250.00
				2454179381	LANDSCAPE MAINTENANCE	
					105-2601-4201	2,500.00
					109-3301-4201	900.00
					Total :	**18,790.67**
39958	3/31/2005	11209	UC REGENTS	04060106-Replacement	Continuing Education/June 04	
					001-2201-4201	1,653.75
					Total :	**1,653.75**
39959	3/31/2005	13127	UNSER, RICHARD	1204-16982	Citation Refund/ 0300068769	
					110-3302	165.00
					Total :	**165.00**
39960	3/31/2005	12992	V & V MANUFACTURING	22306	BADGES/LEWIS	
					001-2101-4314	214.43
					Total :	**214.43**
39961	3/31/2005	00015	VERIZON CALIFORNIA	167-1756	Phone Charges/March 04	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39961	3/31/2005	00015	VERIZON CALIFORNIA	(Continued)		
					001-2101-4304	264.00
				310 372-6186	Fax Billing/March 16-April 16/2005	
					001-1101-4304	6.90
					001-1121-4304	1.81
					001-1141-4304	5.71
					001-1202-4304	15.08
					001-1203-4304	11.51
					001-4101-4304	1.89
					001-4201-4304	0.41
				406-2421	Phone Charges/3/05	
					001-2101-4305	38.27
				PLO-0346	Circuit Billing/3/16-4/16/05	
					001-2101-4304	41.59
				PLO-0347	Circuit Billing/3/19-4/19/05	
					001-2101-4304	41.59
					Total :	**428.76**
39962	3/31/2005	09056	VERIZON ONLINE	89605913	Internet Services/3/22/05-4/21/05	
					715-1206-4201	893.00
					Total :	**893.00**
39963	3/31/2005	03209	VERIZON WIRELESS-LA	1934397433	Cell Phone Billing/Feb 05	
					001-2101-4304	239.70
					Total :	**239.70**
39964	3/31/2005	09234	ZEP MANUFACTURING COMPANY	53145438	Hand Soap Purchase/3/05	
					001-4204-4309	144.60
					Total :	**144.60**
39965	3/31/2005	01206	ZUMAR INDUSTRIES	0074419	Street Name Signs/3/05	
					001-3104-4309	878.99
				0074475	Sign Post Anchors/3/05	
					001-3104-4309	367.26
				0074517	Do Not Enter Signs/3/05	
					001-3104-4309	1,014.84

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39965	3/31/2005	01206	ZUMAR INDUSTRIES	(Continued)		**Total :**	**2,261.09**
75	**Vouchers for bank code :**		boa			**Bank total :**	**134,719.29**
75	**Vouchers in this report**					**Total vouchers :**	**134,719.29**

"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 ____