

vchlist
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Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40486	5/26/2005	13225	1736 FAMILY CRISIS CENTER	1203 Rental Deposit Refund/#1203 001-2111	330.00
Total :					330.00
40487	5/26/2005	13219	ADDISON, STEPHANIE J.	1204-17185 Citation Refund/# 1604004709 110-3302	35.00
Total :					35.00
40488	5/26/2005	11511	ADVANCED INFRASTRUCTURE TECH	2609 DRAIN CLEANER SNAKE 160-3102-4309	589.96
			2610	REPLACEMENT PARTS FOR SEWER RODDER 160-3102-4309	812.42
Total :					1,402.38
40489	5/26/2005	13196	AFSS	2201-17129 Registration/S. Diaz 001-2201-4317	25.00
Total :					25.00
40490	5/26/2005	12066	AIT	5875 Ink Cartridges/4/05 715-1206-4309	194.11
			5907	Ink Catridges &Toner Cartridges/5/05 715-1206-4309	399.52
Total :					593.63
40491	5/26/2005	11837	AJILON OFFICE	T000054415 Temporary Services/4/27-4/28/05 001-1202-4201	393.40
			T000054416	Temporary Services/5/02-5/05/05 001-1202-4201	786.80
Total :					1,180.20
40492	5/26/2005	06827	ALL CITY MANAGEMENT	4538 CROSSING GUARD SERVICES/5/1-5/14/05 001-2102-4201	3,436.72
Total :					3,436.72
40493	5/26/2005	06421	ALL STAR FIRE EQUIPMENT, INC.	96349 SAFETY EQUIPMENT 001-2201-5401	326.10

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40493	5/26/2005	06421	ALL STAR FIRE EQUIPMENT, INC.	(Continued)	Total : 326.10
40494	5/26/2005	05628	AMERICAN PLANNING ASSOCIATION	030605-106842	APA Membership/S. Blumenfeld 001-4101-4315 280.00
				030605-134111	APA Membership/S. Lunceford 001-4101-4315 190.00
					Total : 470.00
40495	5/26/2005	08482	BOUND TREE MEDICAL,LLC	50097855	Medical Supplies/4/05 001-2201-4309 289.95
					Total : 289.95
40496	5/26/2005	12917	BUILDING CLEANING SERVICES	10740	MOLD REMEDIATION/CLARK BUILDING/5/05 001-4204-4201 7,910.00
					Total : 7,910.00
40497	5/26/2005	12120	CATALINA CHANNEL EXPRESS	4601-04138	Deposit Summer Excursion/7/29 001-1550 150.00
					Total : 150.00
40498	5/26/2005	10915	CITY OF IRVINE	4601-04155	DEPOSIT SUMMER EXCURSION/8/28/05 001-1550 140.00
					Total : 140.00
40499	5/26/2005	05595	COACH USA	121298	Transportation/Huntington Library/5/15 145-3409-4201 586.99
					Total : 586.99
40500	5/26/2005	04715	COLEN AND LEE	2200	Liability Claims Admin/4/05 705-1209-4201 1,000.00
					Total : 1,000.00
40501	5/26/2005	00041	COPELAND, VIKI	1202-17184	Reimburse Travel Expenses/5/18/05 001-1202-4317 106.00
					Total : 106.00
40502	5/26/2005	07809	CORPORATE EXPRESS	59950479	Office Supplies/4/05 001-1208-4305 45.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40502	5/26/2005	07809	CORPORATE EXPRESS	(Continued)	
			60020152	Credit For Billing Error	
				001-1208-4305	-4.76
			60052423	Office Supplies/3/05	
				001-1208-4305	4.76
				Total :	45.96
40503	5/26/2005	13216	CUENDET, MARK	1204-17176	
				Citation Refund/Hearing/1605008517	
				110-3302	35.00
				Total :	35.00
40504	5/26/2005	06100	DATA VAULT	506-64175	
				Off Site Storage/June 05	
				715-1206-4201	198.33
				Total :	198.33
40505	5/26/2005	11449	DEWEY PEST CONTROL	250169	
				PEST CONTROL SERVICES/MAY 05	
				001-4204-4201	440.00
				Total :	440.00
40506	5/26/2005	00604	DIVE N' SURF	20859	
				Valves Replaced on Tank/4/05	
				001-2201-4309	10.00
			20860	Air Tank Filled/4/05	
				001-2201-4309	25.00
			20997	Air Tanks Filled/5/05	
				001-2201-4309	25.00
			32388	Air Tanks Filled/5/05	
				001-2201-4309	25.00
				Total :	85.00
40507	5/26/2005	00181	EASY READER	0519087	
				PRINT AD FOR CABLE TV SURVEY	
				001-1203-4201	220.00
				Total :	220.00
40508	5/26/2005	13214	EGAN, MOLLY M.	1204-17182	
				Citation Refund/#1105007871	
				110-3302	25.00
				Total :	25.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40509	5/26/2005	11509	EMBROID ME	16873	SWEATSHIRTS EMBROIDERED/CITY EMBLEM 001-4202-4314
					1,275.49
				Total :	1,275.49
40510	5/26/2005	13215	GETTIS, STEPHANIE	1204-17180	Citation Refund/Hearing/#1505012014 110-3302
					35.00
				Total :	35.00
40511	5/26/2005	13210	GOVINDU, GOKUL K.	1204-17087	Citation Refund/# 1505011357 110-3302
					35.00
				Total :	35.00
40512	5/26/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	05/23/05	Worker's Comp Claims/5/20/05 705-1217-4324
					6,844.89
				Total :	6,844.89
40513	5/26/2005	00322	HERMOSA ANIMAL HOSPITAL	121	Emergency Vet Services/4/6/05 110-3302-4201
					35.00
				Total :	35.00
40514	5/26/2005	13212	HERNANDEZ, VANESSA M	1204-17088	Citation Refund/#11050008044 110-3302
					30.00
				Total :	30.00
40515	5/26/2005	07547	HINDERLITER DE LLAMAS & ASSOC	0010586-IN	SALES TAX SERVICES/4TH QUARTER 001-1202-4201
					1,615.57
				Total :	1,615.57
40516	5/26/2005	04908	JAMESTOWN PRESS	6909	22,000 BUSINESS CARD MASTER SHEETS 001-1208-4305
					639.76
				Total :	639.76
40517	5/26/2005	05356	JOHN L. HUNTER & ASSOC.	HBBCR0405	ADMIN BEVERAGE CONTAINER RECYCLING/4/05 150-3102-4201
					1,102.25
				HBUCO405	ADMINISTRATION/USED OIL PROGRAM/4/05 160-3105-4201
					262.50
				Total :	1,364.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40518	5/26/2005	00973	KARCHER, JEANETTE	1202-17188	2004 Assessment Rebate 105-3105
					24.61
				Total :	24.61
40519	5/26/2005	00843	L.A. COUNTY METROPOLITAN	5050422	Bus Pass Sales/5/05 145-3403-4251
					240.00
				Total :	240.00
40520	5/26/2005	13224	LAVI, SHEEREEN	107986	Rental Deposit Refund/1289 001-2111
					240.00
				Total :	240.00
40521	5/26/2005	04186	LEAGUE OF CA CITIES/LA CO DIV	05-96	L.A. CO. CITY SELECTION DINNER/TUCKER 001-1101-4317
					40.00
				Total :	40.00
40522	5/26/2005	02505	LEAGUE OF CALIFORNIA CITIES	05/11/2005	Dinner Meeting/5/11/05 001-1101-4317
					150.00
				Total :	150.00
40523	5/26/2005	00167	LEARNED LUMBER	B956343	Roof Cement/5/05 001-3104-4309
				B956355	Lumber & Supplies/5/04 001-4204-4309
					13.96
					41.41
				Total :	55.37
40524	5/26/2005	11984	LEWIS, WAYNE	2101-17171	Meals/Post Class/6/1-6/4/2005 001-2101-4312
					32.00
				Total :	32.00
40525	5/26/2005	13218	LOS ANGELES, CITY OF	2101-17170	Tuition/Post Class/Lewis/6/1-6/4/05 001-2101-4312
					350.00
				Total :	350.00
40526	5/26/2005	13217	MARQUESA & COMPANY, LLC	1141-17186	Work Guarantee Refund/#5181 001-2110
					1,600.00
				Total :	1,600.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40535	5/26/2005	13004	ROCKET INTER NETWORKING INC.	(Continued) 7475	Wireless Broadband Serv. 6/05 715-1206-4201
					599.00
Total :					2,995.00
40536	5/26/2005	13211	RODRIGUEZ, JUAN	1204-17080	Citation Refund/# 1205004785 110-3302
					30.00
Total :					30.00
40537	5/26/2005	03353	S.B.C.U. VISA	3695	Lodging/Diaz/4/13-4/15/05 001-2201-4317
					282.42
Total :					282.42
40538	5/26/2005	10837	S.C.A.C.E.O.	4201-17168	Registration/R. Rollins/6/10 & 6/11/05 001-4101-4317
					130.00
Total :					130.00
40539	5/26/2005	00321	SBC	248 134-9454	Computer Hook-Up/May 05 001-2101-4304
					10.65
			331 254-6071	Circuit Billing/May 05 001-2101-4304	57.92
			333 267-6155	T-1 Circuit Billing/5/05 001-2101-4304	189.22
			333 267-6160	Circuit Billing/May 05 001-2101-4304	59.72
			333 267-6161	Circuit Billing/May 05 001-2101-4304	59.72
			333 267-6164	Circuit Billing/May 05 001-2101-4304	50.93
			333 267-6165	Circuit Billing/5/05 001-2101-4304	50.93
Total :					479.09
40540	5/26/2005	04187	SHARP SEATING COMPANY	customer # 225	20% Deposit/2006 Rose Parade Tickets 001-1550
					594.00
Total :					594.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40541	5/26/2005	11831	SIR SPEEDY	11288	Sewer Cards Printed
				001-4202-4201	63.79
			11369	50 COPIES OF PRELIMINARY BUDGET	
				001-1101-4305	1,126.04
				Total :	1,189.83
40542	5/26/2005	09737	SOLYMOSI, MARIE	470440	Bee Removal/5/05
				110-3302-4201	85.00
				Total :	85.00
40543	5/26/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-17190	Citation Surcharge/March 05
				110-3302	23,409.00
			1204-17191	Citation Surcharge/April 05	
				110-3302	19,224.50
				Total :	42,633.50
40544	5/26/2005	10232	SPICERS PAPER,INC.	343571	Paper Purchase/5/05
				001-1208-4305	999.17
				001-2021	18.81
				001-2022	-18.81
				Total :	999.17
40545	5/26/2005	13201	STORMWATER SOLUTIONS LLC	0067	MATERIALS FOR 2ND STREET IMPROVEMENTS
				109-8108-4201	882.10
				Total :	882.10
40546	5/26/2005	13150	STRYKER EMS	65837M	Stair Chair/Patient Transport/4/05
				001-2201-5402	2,387.08
			66383M	Credit For Change Of Options	
				001-2201-5402	-129.12
				Total :	2,257.96
40547	5/26/2005	09078	TRUGREEN LAND CARE REGIONAL	2454195265	Eucalyptus Removed/Greenbelt/2/05
				001-6101-4201	200.00
			2454336456	Annual Plants Installed/Monument/4/05	
				001-6101-4201	600.00
				Total :	800.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40548	5/26/2005	04768	UPTIME COMPUTER SERVICE	19202	Printer Maintenance/June 05 715-1206-4201
					619.52
					Total : 619.52
40549	5/26/2005	00015	VERIZON CALIFORNIA	310 197-3683	PHONE BILLING/APRIL 05
					001-2201-4304
					240.56
					001-4601-4304
					150.22
					001-4202-4304
					123.59
					001-4201-4304
					88.06
					109-3304-4304
					30.91
					110-1204-4304
					30.65
					715-1206-4304
					238.72
					110-3302-4304
					64.26
					001-2101-4304
					1,256.57
					001-4204-4321
					56.74
					310 372-6186
					Phone Charges/5/16-6/16/05
					001-1101-4304
					29.78
					001-1141-4304
					1.56
					001-1202-4304
					2.50
					001-4201-4304
					5.82
					001-1101-4304
					17.38
					001-1121-4304
					0.98
					001-1141-4304
					6.01
					001-1202-4304
					4.58
					001-1203-4304
					9.38
					110-3302-4304
					1.29
					310 406-2421
					Phone Charges/5/05
					001-2101-4304
					39.04
					Total : 2,398.60
40550	5/26/2005	13223	WARREN, TERRI	107999	Class Refund/#9446
					001-2111
					210.00
					Total : 210.00
40551	5/26/2005	13213	WEIL, KAREN BEIRNE	1204-17183	CITATION REFUND/#1205005495
					110-3302
					10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40551	5/26/2005	13213	WEIL, KAREN BEIRNE	(Continued)	Total : 10.00
66	Vouchers for bank code : boa				Bank total : 93,593.65
66	Vouchers in this report				Total vouchers : 93,593.65

"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 _____