

vchlist
06/09/2005 4:37:24PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40620	6/9/2005	12482	ACCURINT	1114400-20050531	Information Services/May 05 001-2101-4201
					24.50
Total :					24.50
40621	6/9/2005	11511	ADVANCED INFRASTRUCTURE TECH	2649	BLUE STEEL RODS FOR SEWER RODDER 160-3102-4309
					929.87
Total :					929.87
40622	6/9/2005	06290	AIR SOURCE INDUSTRIES	425771	Air Tanks Filled/5/05 001-2201-4309
					230.40
Total :					230.40
40623	6/9/2005	11837	AJILON OFFICE	T000058469	Temporary Services/5/9-5/12/05 001-1202-4201
					786.80
Total :					786.80
40624	6/9/2005	09366	AQUA FLO	367579	Irrigation Supplies/5/05 001-6101-4309
					418.03
Total :					418.03
40625	6/9/2005	05179	AT&T	019 360 8382 001	Long Distance Charges/3/16-4/14/05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40625	6/9/2005	05179 AT&T	(Continued)	001-1121-4304	0.58
				001-1132-4304	3.10
				001-1141-4304	0.31
				001-1201-4304	1.00
				001-1202-4304	4.62
				001-1203-4304	4.58
				001-1208-4304	0.10
				001-2101-4304	54.46
				001-2201-4304	76.64
				001-4101-4304	13.57
				001-4201-4304	17.73
				001-4202-4304	21.03
				001-4601-4304	14.93
				110-1204-4304	7.54
				110-3302-4304	0.31
				715-1206-4304	4.38
				Total :	224.88
40626	6/9/2005	00407 AVIATION LOCK & KEY	9536	Keys Made/5/05	
				001-2101-4305	50.66
			9545	DEADBOLT & RE-KEY MASTER LOCK/5/05	
				001-4204-4309	57.71
			9550	LOCK/ POWER ROOM/PK STRUCTURE	
				109-3304-4309	139.64
			9558	Keys Made/5/05	
				110-3302-4305	6.50
				Total :	254.51
40627	6/9/2005	12562 BEACH REPORTER, THE	5390001	PRINT AD FOR CABLE TV SURVEY	
				001-1203-4201	240.00
				Total :	240.00
40628	6/9/2005	13181 BELCHEE, ANNA	1204-17212	Citation Refund/#125004656	
				110-3302	5.00
				Total :	5.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40629	6/9/2005	13247 BENTHIN, GERHARD	4601-04186	Instructor Payment/#9675 001-4601-4221	392.00
Total :					392.00
40630	6/9/2005	03190 BLUEPRINT SERVICE & SUPPLY CO.	118757	Plans Copied/5/05 160-8412-4201	6.50
			118882	301-8115-4201 Zoning & General Plan Maps Copied/5/05 001-4101-4305	33.82
Total :					43.30
Total :					83.62
40631	6/9/2005	00163 BRAUN LINEN SERVICE	0450559	PRISONER'S LAUNDRY/5/05 001-2101-4306	86.17
			0452279	PRISONER'S LAUNDRY/5/05 001-2101-4306	38.25
			0454044	PRISONER'S LAUNDRY/5/05 001-2101-4306	60.66
			0455910	PRISONER'S LAUNDRY/5/05 001-2101-4306	38.25
			0457693	PRISONER'S LAUNDRY/5/05 001-2101-4306	38.25
Total :					261.58
40632	6/9/2005	08884 BUDGET RENT A CAR	1204-17208	Citation Refund/# 1405010520 110-3302	25.00
Total :					25.00
40633	6/9/2005	12917 BUILDING CLEANING SERVICES	10769	MOLD REMOVAL/COMM. SERV. BUILDING 001-4204-4201	3,090.00
Total :					3,090.00
40634	6/9/2005	12622 CALIFORNIA MANUFACTURING	12050515	Video Systems Consulting/5/05 153-2106-5402	4,664.58
Total :					4,664.58
40635	6/9/2005	00262 CALIFORNIA MARKING DEVICE	52898	Completed Stamp Purchase 105-2601-4309	10.83

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40635	6/9/2005	00262	CALIFORNIA MARKING DEVICE	(Continued)	Total : 10.83
40636	6/9/2005	00016	CALIFORNIA WATER SERVICE	4286211111	WATER BILLING/MAY 05
				105-2601-4303	1,464.66
				001-6101-4303	6,528.21
				001-4204-4303	757.69
				109-3304-4303	102.68
				Total :	8,853.24
40637	6/9/2005	06538	CAPORICCI & LARSON	1128	04/05 Audit Services
				001-1550	10,451.25
				Total :	10,451.25
40638	6/9/2005	13248	CHEATHAM, ERIC N.	1204-17210	Citation Refund/#1405010928
				110-3302	10.00
				Total :	10.00
40639	6/9/2005	00045	COASTLINE EQUIPMENT	2703590	JOHN DEERE CRAWLER LOADER
				715-3102-5402	170,524.75
				Total :	170,524.75
40640	6/9/2005	04928	COLEN & LEE AS AGENT FOR THE	5/31/05	REMB LIABILITY TRUST ACCOUNT5/05
				705-1209-4324	22,744.63
				Total :	22,744.63
40641	6/9/2005	08855	D & D SERVICES, INC.	37901	Dead Animal Disposal/May 05
				110-3302-4201	285.00
				Total :	285.00
40642	6/9/2005	01390	DAPPER TIRE CO.	374638	TIRE PURCHASE/5/05
				715-3302-4311	149.20
				374639	Tires Purchase /May 05
				715-3302-4311	149.20
				Total :	298.40
40643	6/9/2005	11398	DEBILIO DISTRIBUTORS,INC	083299	Prisoner's Meals/5/05
				001-2101-4306	248.66

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40643	6/9/2005	11398	DEBILIO DISTRIBUTORS,INC	(Continued)	Total : 248.66
40644	6/9/2005	00267	DEPARTMENT OF TRANSPORTATION	170758 HWY MAINT/APRIL 05 105-2601-4251	616.18 Total : 616.18
40645	6/9/2005	00181	EASY READER	052505-00001 Employment Ad/6/05 001-1203-4201 HD05012-HDO5025 Legal Ads/May 05 001-1121-4323	36.00 1,099.61 Total : 1,135.61
40646	6/9/2005	00165	EDDINGS BROTHERS AUTO PARTS	2250-SM#25 Auto Parts Purchase/5/05 715-3104-4311 715-4202-4311 715-4204-4311 715-2601-4311 715-2201-4311 715-3302-4311 715-2101-4311 715-4206-4309 715-6101-4311 715-3102-4311 715-4206-4311 001-2021 001-2022	25.59 44.81 102.11 24.75 88.74 277.44 141.40 160.78 5.96 37.10 -133.40 15.82 -15.82 Total : 775.28
40647	6/9/2005	12976	GLAVE, COREY	1204-17211 Citation Refund/#1504009226 110-3302	5.00 Total : 5.00
40648	6/9/2005	13174	GRIZZLY INDUSTRIAL	3740760-01 CASTERS FOR TIM KELLY STATUE 301-8630-4201	96.95 Total : 96.95
40649	6/9/2005	06518	HAYER CONSULTANTS, INC.	2375 Fire Department Plan Checks/4/05 001-4201-4201	337.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40649	6/9/2005	06518	HAYER CONSULTANTS, INC.	(Continued)	Total : 337.50
40650	6/9/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	060705 Worker's Comp Claims/6/03/05 705-1217-4324	6,823.29 Total : 6,823.29
40651	6/9/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN	06/01/05 Car Washes/May 05 715-4202-4311 715-2101-4311	11.90 234.85 Total : 246.75
40652	6/9/2005	13209	HERTZ EQUIPMENT RENTAL	15407793 BUCKET TRUCK RENTAL - MEMORIAL DAY 001-3104-4201	743.98 Total : 743.98
40653	6/9/2005	03432	HOME DEPOT CREDIT SERVICES	1130066 Maint Supplies/5/05 105-2601-4309 147432 Buckets for Arson Investigation/5/05 001-2201-4309 6230600 Maint Supplies/Parks/5/05 001-6101-4309 8112734 Maint Materials/4/05 001-6101-4309 8585207 Building Supplies/5/05 001-2201-4309	225.11 33.21 106.95 22.68 182.23 Total : 570.18
40654	6/9/2005	12108	IAPMO	0028088-IN 2005 Membership Dues 001-4201-4315	150.00 Total : 150.00
40655	6/9/2005	02458	INGLEWOOD WHOLESALE ELECTRIC	202280-00 Electrical Supplies/5/05 105-2601-4309 001-2021 001-2022	209.72 3.95 -3.95

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40655	6/9/2005	02458	INGLEWOOD WHOLESALE ELECTRIC (Continued) 202295-00	Electrical Supplies/5/05 001-2021 001-2022 105-2601-4309	3.32 -3.32 176.59
Total :					386.31
40656	6/9/2005	13035	J.R.O. CONSTRUCTION 1204-17209	Citation Refund/# 1305006939 110-3302	10.00
Total :					10.00
40657	6/9/2005	01165	JOB'S AVAILABLE 512054	Employment Ads/5/05 001-1203-4201	357.00
Total :					357.00
40658	6/9/2005	13149	KR NIDA COMPANIES 18984	MOTOROLA RADIOS & MICROPHONES 001-2201-5402	1,615.44
Total :					1,615.44
40659	6/9/2005	00999	L.A. CO DEPT. OF PUBLIC WORKS AR318856	ARTESIA BLVD. MEDIAN MAINT/4/05 302-3104-4251	69.38
Total :					69.38
40660	6/9/2005	10677	LAWRENCE ASSOCIATES 053105	Staff Augmentation Services/5/05 140-8626-4201 117-5301-4201	578.00 722.50
Total :					1,300.50
40661	6/9/2005	02175	LIEBERT, CASSIDY WHITMORE 55518 55519	Legal Billing/4/05 001-1203-4201 Legal Bills4/05 001-1203-4201	65.50 1,860.00
Total :					1,925.50
40662	6/9/2005	12739	LONG BEACH BMW BCCS413878	Motorcycle Tire Repair/5/05 715-2101-4311	209.62
Total :					209.62

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40663	6/9/2005	02648	LOS ANGELES COUNTY	AR318835	PUMP STATION INSPECTION/MAINT/4/05 160-3102-4251
Total :					1,085.20 1,085.20
40664	6/9/2005	10426	MACDONALD, MARGARET	1202-17251	2004 Assessment Rebate 105-3105
Total :					24.61 24.61
40665	6/9/2005	04138	MEERSAND, KENNETH A.	05/2005	Legal Services/May 05 001-1132-4201
Total :					9,480.00 9,480.00
40666	6/9/2005	12568	MOMENI , PH.D., DAVID	4	CONSTRUCTION INSPECTION /4/05 301-8108-4201
Total :					7,410.00 7,410.00
40667	6/9/2005	10961	NEXT DAY SIGNS	11666	NO FIREWORKS SIGNS FOR 4TH OF JULY 001-2201-4305
				11666-2	FIREWORKS PROHIBITED BANNER 180-2202-5401
Total :					459.29 1,076.14 1,535.43
40668	6/9/2005	10098	NEXTEL COMMUNICATIONS	9598143-042	Cell Phone Usage/5/2-6/1/05 001-4202-4304
Total :					592.47 592.47
40669	6/9/2005	00093	OLYMPIC AUTO CENTER	11605	Auto Body Painting/5/05 715-2101-4311
				11606	Auto Body Repairs/5/05 715-2101-4311
				11607	Auto Part Purchase/5/05 715-3302-4311
				11608	Auto Body Repairs/5/05 715-2101-4311
				11609	Auto Mirror Repaired/5/05 715-2101-4311
					1,199.49 717.87 26.43 114.14 101.32

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40669	6/9/2005	00093	OLYMPIC AUTO CENTER	(Continued)	Total : 2,159.25
40670	6/9/2005	10139	PARKING CONCEPTS INC.	284 0405 OPERATING EXPENSES/PK STRUCTURE/4/05	14,105.16
			285 0405 OPERATION EXPENSES/LOT A /4/05		12,624.57
				109-3305-4231	Total : 26,729.73
40671	6/9/2005	11539	PROSUM TECHNOLOGY SERVICES	14001 Systems Support/March 05	2,937.50
				715-1206-4201	Total : 2,937.50
40672	6/9/2005	09656	SHRED IT CALIFORNIA	333386310 Shredding Services/5/05	95.00
				001-2101-4201	Total : 95.00
40673	6/9/2005	13061	SIMPLEX GRINNELL	84335243 COMM CTR FIRE ALARM MONITORING FEES	135.00
				001-4204-4321	405.00
				001-1550	Total : 540.00
40674	6/9/2005	00114	SMART & FINAL IRIS COMPANY	0013151 Program Supplies/Teen Extreme/5/05	139.48
				001-4601-4308	55.77
			0031404 Cleaning Supplies/3/05		
			001-4204-4309 Prisoner Supplies/5/05		85.70
			0041502	001-2101-4306	Total : 280.95
40675	6/9/2005	09737	SOLYMOSI, MARIE	290309 Bee Removal/5/05	85.00
				110-3302-4201	Total : 85.00
40676	6/9/2005	08116	SOUTHERN CALIFORNIA EDISON	4202-17225 PRELIM DESIGN & ENGINEERING/BEACH #2	30,000.00
				303-8122-4201	Total : 30,000.00
40677	6/9/2005	08116	SOUTHERN CALIFORNIA EDISON	6044-8800, 58817 2 Glare Shields Installed/28th	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40677	6/9/2005	08116	SOUTHERN CALIFORNIA EDISON	(Continued)	
				105-2601-4201	220.00
				Total :	220.00
40678	6/9/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-01-414-1071	ELECTRIC BILLING/MAY 05
				001-4204-4303	4,071.53
				2-01-414-2152	ELECTRIC BILLING/MAY 05
				001-6101-4303	1,781.70
				2-01-414-3747	ELECTRIC BILLING/MAY 05
				105-2601-4303	31.30
				2-01-414-3994	ELECTRIC BILLING/MAY 05
				160-3102-4303	88.93
				2-01-414-4281	ELECTRIC BILLING/MAY 05
				105-2601-4303	203.67
				2-01-414-5106	ELECTRIC BILLING/MAY 05
				001-3104-4303	772.27
				2-23-725-4420	ELECTRIC BILLING/MAY 05
				001-4204-4303	3,768.49
				Total :	10,717.89
40679	6/9/2005	00146	SPARKLETTS	2646175-61	Dispenser Rental/5/05
				001-2201-4309	3.75
				Total :	3.75
40680	6/9/2005	09099	STEWART JACKSON SPRINKLERS	39709	TESTING OF BACKFLOW DEVICES
				001-6101-4201	1,035.00
				Total :	1,035.00
40681	6/9/2005	13250	TOMBLIN & ASSOCIATES	4101-17119	Refund/Planning Fees/824 1st Street
				001-3805	424.00
				001-3866	888.00
				001-3868	634.00
				001-3883	-298.00
				Total :	1,648.00
40682	6/9/2005	00123	TRIANGLE HARDWARE	053105	Hardware Purchase/5/05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40682	6/9/2005	00123	TRIANGLE HARDWARE	(Continued)	
				001-6101-4309	122.22
				105-2601-4309	115.14
				001-3104-4309	146.63
				001-4204-4309	320.22
				109-3304-4309	11.67
				001-2201-4309	94.85
				001-2021	90.08
				001-2022	-90.08
				Total :	810.73
40683	6/9/2005	08207	UNDERGROUND SERVICE ALERT	2005050305	
				Underground Service Alert/May 05	
				160-3102-4201	79.80
				Total :	79.80
40684	6/9/2005	08097	UNION BANK OF CALIFORNIA	173206	
				Safekeeping Fees/4/05	
				001-1141-4201	291.67
				Total :	291.67
40685	6/9/2005	12087	VERIZON	4202-17234	
				Substructure & Cable Design/Beach Dr.#2	
				303-8122-4201	35,520.00
				Total :	35,520.00
40686	6/9/2005	00015	VERIZON CALIFORNIA	310 376-6984	
				Phone Charges/4/25-5/25/05	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40686	6/9/2005	00015	VERIZON CALIFORNIA	(Continued)	
				001-1121-4304	14.30
				001-1132-4304	35.55
				001-1141-4304	6.10
				001-1201-4304	28.24
				001-1202-4304	67.66
				001-1203-4304	31.51
				001-1208-4304	4.98
				001-2101-4304	608.05
				001-2201-4304	366.98
				001-4101-4304	81.17
				001-4201-4304	135.39
				001-4202-4304	232.25
				001-4601-4304	139.24
				110-1204-4304	72.21
				110-3302-4304	12.92
				715-1206-4304	29.79
				Total :	1,866.34
40687	6/9/2005	00135	XEROX CORPORATION	009639339	
				Copier Maintenance /April 05	
				715-2101-4201	160.58
				Total :	160.58
512317261	5/4/2005	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	
				Gas Billing/3-21 to 4-19-05	
				001-4204-4303	164.16
				Total :	164.16
512317263	5/4/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	
				Gas Billing/3-21 to 4-19-05	
				001-4204-4303	58.40
				Total :	58.40
513604338	5/16/2005	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	
				Gas Billing/4-1 to 4-29-05	
				001-4204-4303	64.21
				Total :	64.21
514306941	5/23/2005	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	
				Gas Billing/4-7 to 5-6-05	
				001-4204-4303	42.20

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
514306941	5/23/2005	00170	SOUTHERN CALIFORNIA GAS CO.	(Continued)	Total : 42.20
514306968	5/23/2005	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/4-7 to 5-6-05 001-4204-4303 23.04
			14120446001	Gas Billing/4-7 to 5-6-05 001-4204-4303 9.53	Total : 32.57
73	Vouchers for bank code : boa			Bank total :	378,102.44
73	Vouchers in this report			Total vouchers :	378,102.44

"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 _____