

vchlist
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Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40877	7/7/2005	00029	A-1 COAST RENTALS	363823	Arrow Board Rental/6/14-6/28/05 160-3102-4201
					712.80
Total :					712.80
40878	7/7/2005	12126	ACTION TRAINING SYSTEMS, INC.	7230	Training Materials 001-2201-4317
					1,065.00
Total :					1,065.00
40879	7/7/2005	09366	AQUA FLO	373454	Irrigation Supplies/June 05 105-2601-4309
					499.64
Total :					499.64
40880	7/7/2005	02487	ARCH WIRELESS	7896291	Pager Services/7/05 001-4601-4201 001-4202-4201 715-1206-4201
					9.37 3.12 5.47
Total :					17.96
40881	7/7/2005	03190	BLUEPRINT SERVICE & SUPPLY CO.	120219	Bond Copies 001-4201-4305
					37.67
Total :					37.67
40882	7/7/2005	00163	BRAUN LINEN SERVICE	0459453	Prison Laundry - June 05 001-2101-4306
					38.25
			0461151	Prison Laundry - June 05 001-2101-4306	41.73
			0463061	Prison Laundry - June 05 001-2101-4306	44.80
			0464854	Prison Laundry - June 05 001-2101-4306	38.25
Total :					163.03
40883	7/7/2005	12881	BYSTROM, JEFF	050105-01	Computer Consulting/6/05 715-2101-4201
					1,380.00
Total :					1,380.00

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40884	7/7/2005	09662	C.A.P.E. ACCOUNTING DEPT.	2101-17216	2005 Membership Dues/T. Johnson 001-2101-4315
					35.00
Total :					35.00
40885	7/7/2005	05469	CALLEN, FAYE	1202-17334	2004 Assessment Rebate 105-3105
					24.61
Total :					24.61
40886	7/7/2005	13273	CONSOLIDATED EMERGENCY	1141-17345	Work Guarantee Deposit Refund/#2983 001-2110
					1,600.00
Total :					1,600.00
40887	7/7/2005	06100	DATA VAULT	507-64620	Off Site Storage/July 05 715-1206-4201
					198.33
Total :					198.33
40888	7/7/2005	03673	DEPARTMENT OF THE CORONER	4086	Autospy Reports/6/05 001-2101-4201
					162.00
Total :					162.00
40889	7/7/2005	10909	DIVERSIFIED RISK INSURANCE	17439	SKATE PARK INSURANCE/FY 05/06 705-1210-4201
					500.00
Total :					500.00
40890	7/7/2005	00165	EDDINGS BROTHERS AUTO PARTS	2250-63005	Auto Parts Purchase - June 05 715-4601-4311 715-2101-4311 715-2201-4311 715-3102-4311 715-3302-4311 715-4202-4311 715-4204-4311 001-2021 001-2022
					58.98 350.98 70.47 31.08 271.67 15.93 11.59 16.54 -16.54
Total :					810.70
40891	7/7/2005	11659	EL CAMINO COLLEGE	1203-17233	05/06 Pre Paid Fingerprinting 001-1203-4251
					800.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40891	7/7/2005	11659	EL CAMINO COLLEGE	(Continued)	Total : 800.00
40892	7/7/2005	11578	GOMEZ, JERRY	2201-17335	Travel Expense Reimburse/6/23-25/05
				001-2201-4317	536.37
				Total :	536.37
40893	7/7/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	07052005	Workers Comp Claims - 07/01/05
				705-1217-4324	18,002.68
				Total :	18,002.68
40894	7/7/2005	03432	HOME DEPOT CREDIT SERVICES	4134417	Hardware Purchase/6/05
				001-6101-4309	75.49
				Total :	75.49
40895	7/7/2005	02458	INGLEWOOD WHOLESALE ELECTRIC	203174-00	Electrical Supplies/6/05
				001-4204-4309	95.63
				001-2021	1.80
				001-2022	-1.80
				Total :	95.63
40896	7/7/2005	12842	ISLAND FLOORING	1211	FLOORING/ INSTALLATION/FIRE DEPT
				180-8610-4201	2,389.41
				Total :	2,389.41
40897	7/7/2005	01165	JOBS AVAILABLE	514064	Employment Ad/6/05
				001-1203-4201	234.60
				Total :	234.60
40898	7/7/2005	13274	JORDAN, KEITH	2101-17350	Refund/Inmate Fees
				001-3819	322.00
				Total :	322.00
40899	7/7/2005	07736	KITCHEN, DOLORES J.	1202-17246	2004 Assessment Rebate
				105-3105	24.61
				Total :	24.61
40900	7/7/2005	02996	KOHLER & SONS	1141-17344	Work Guarantee Deposit Refund/#2917
				001-2110	1,600.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40900	7/7/2005	02996 KOHLER & SONS	(Continued)		Total : 1,600.00
40901	7/7/2005	12873 LICKHALTER, LEE	2201-17342	Mileage Reimbursment/EMS Class/6/28 001-2201-4317	19.78 Total : 19.78
40902	7/7/2005	12948 MICO-"THE MICROFILM COMPANY"	9037	Microfiche Services/June 05 001-4201-4201	773.17 Total : 773.17
40903	7/7/2005	07762 NEOPOST	41980791	Postage Scale Maint/7/1/05-6/30/06 715-1208-4201	134.20
			41980802	Postage Machine Maint./7/1/05-6/30/06 715-1208-4201	495.00
			42035973	Equipment Rental/7/1/05-6/30/06 715-1208-4201	649.50 Total : 1,278.70
40904	7/7/2005	00097 POSTMASTER	Box #695	1 Year P.O. Box # 695 Rental 7/05-6/06 001-2101-4305	76.00 Total : 76.00
40905	7/7/2005	13004 ROCKET INTER NETWORKING INC.	7533	Wireless Broadband Services/7/05 715-1206-4201	599.00 Total : 599.00
40906	7/7/2005	12788 RON TURLEY ASSOCIATES	23028	Fleet Maintenance Software Maint/05/06 715-4206-4201	650.00 Total : 650.00
40907	7/7/2005	12112 SCMAF	4601-04204	Membership Dues/Dennis Hrboka 001-4601-4315	50.00 Total : 50.00
40908	7/7/2005	00018 SIMS WELDING SUPPLY CO.	216703	Welding Supplies/6/05 105-2601-4309	44.38 Total : 44.38

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40909	7/7/2005	11831	SIR SPEEDY	11457	Business License Applications Printed
				110-1204-4305	97.43
			114729	2005 Planning/Zoning Development Laws	
				001-4101-4305	74.96
				Total :	172.39
40910	7/7/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	200405531	1St QTR Assessment/Dispatch Service
				001-2101-4251	106,036.75
				001-2201-4251	13,254.75
				001-3302-4251	13,254.75
				Total :	132,546.25
40911	7/7/2005	06511	SOUTHWEST SERVICE SOLUTIONS	12948	Office Machine Maintenance/FY 05/06
				001-1141-4201	25.72
				001-1202-4201	87.45
				001-1204-4201	299.87
				001-1203-4201	59.15
				001-1208-4201	12.86
				001-4601-4201	378.00
				001-4202-4201	210.37
				001-2201-4201	243.80
				001-2101-4201	811.12
				001-3302-4201	92.58
				Total :	2,220.92
40912	7/7/2005	10412	STERICYCLE	0003271838	Medical Waste Removal/6/05
				001-2101-4201	110.46
				Total :	110.46
40913	7/7/2005	00123	TRIANGLE HARDWARE	06302005	Hardware Purchases - June 05
				001-3104-4309	320.26
				001-4204-4309	335.05
				001-4204-4201	91.69
				001-6101-4309	35.40
				001-2021	86.93
				001-2022	-86.93
				Total :	782.40

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40914	7/7/2005	04768	UPTIME COMPUTER SERVICE	19249	Printer Maintenance/July 05 715-1206-4201
					619.52
					Total : 619.52
40915	7/7/2005	00015	VERIZON CALIFORNIA	310 197-3683	Phone Charges/June 05
					110-3302-4304
					64.26
					001-2101-4304
					1,254.87
					001-4204-4321
					56.74
					001-2201-4304
					239.95
					001-4601-4304
					150.09
					001-4202-4304
					124.46
					001-4201-4304
					88.29
					109-3304-4304
					30.87
					110-1204-4304
					29.91
					715-1206-4304
					238.79
					310 376-6984
					Phone Charges/7/05
					001-1121-4304
					4.23
					001-1132-4304
					5.39
					001-1141-4304
					1.87
					001-1201-4304
					10.00
					001-1202-4304
					21.84
					001-1203-4304
					15.86
					001-1208-4304
					3.68
					001-2101-4304
					154.96
					001-2201-4304
					151.64
					001-4101-4304
					34.27
					001-4201-4304
					39.02
					001-4601-4304
					42.04
					001-1204-4304
					25.79
					001-3302-4304
					2.10
					715-1206-4304
					6.87
					001-4202-4304
					75.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
40915	7/7/2005	00015	VERIZON CALIFORNIA	(Continued) 376-6984	
				Phone Charges/June 05	
				001-1121-4304	6.52
				001-1132-4304	10.85
				001-1141-4304	3.76
				001-1201-4304	20.14
				001-1202-4304	43.99
				001-1203-4304	31.94
				001-1208-4304	7.41
				001-2101-4304	314.11
				001-2201-4304	305.42
				001-4101-4304	69.02
				001-4201-4304	78.59
				001-4202-4304	151.56
				001-4601-4304	84.66
				110-1204-4304	51.88
				110-3302-4304	4.23
				715-1206-4304	13.82
				Total :	4,070.94
40916	7/7/2005	02873	WESTERN GRAPHIX	22491	
				Employee Photo ID Card/S. Ward	
				001-2201-4305	16.16
				Total :	16.16
40	Vouchers for bank code :		boa		Bank total : 175,317.60
40	Vouchers in this report				Total vouchers : 175,317.60

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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." . . . By _____ Finance Director . . Date _____			