

vchlist
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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41008	7/21/2005	13052	A-1 ALL AMERICAN ROOFING CO.	3660 RE ROOFING SOUTH PARK & BASE 3 301-8633-4201	4,425.00 Total : 4,425.00
41009	7/21/2005	08955	AAE INC.	14091 TRAFFIC ENGINEERING/6/05 001-3104-4201	1,020.00 Total : 1,020.00
41010	7/21/2005	12482	ACCURINT	11114400-20050630 Information Services/6/05 001-2101-4201	30.25 Total : 30.25
41011	7/21/2005	12066	AIT	6023 Toner Cartridge/6/05 715-1206-4309 6035 Ink Cartridges/June 05 001-2101-4305	192.01 386.29 Total : 578.30
41012	7/21/2005	11837	AJILON OFFICE	T000083713 Temporary Services/6/13-6/16/05 001-1202-4201	472.08 Total : 472.08
41013	7/21/2005	12697	ALLEN, CHRISTOPHER IVAN	460104225 Instructor Payment/9612 & 9613/July 05 001-4601-4221	396.33 Total : 396.33
41014	7/21/2005	05179	AT&T	055 354 2649 001 Long Distance Charges/5/23-6/20/05 110-1204-4304	54.97 Total : 54.97
41015	7/21/2005	12387	BARTEL ASSOCIATES, LLC	05-174 VALUATION OF RETIREE HEALTHCARE 001-1203-4201	8,500.00 Total : 8,500.00
41016	7/21/2005	12562	BEACH REPORTER, THE	39220500 Employment Ad/6/05 001-1203-4201	45.00

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41016	7/21/2005	12562	BEACH REPORTER, THE	(Continued)	Total : 45.00
41017	7/21/2005	08482	BOUND TREE MEDICAL,LLC	50122368	Medical Supplies/6/05
				001-2201-4309	19.80
			50127174	Medical Supplies/6/05	
				001-2201-4309	68.71
			50128736	Medical Supplies/June 05	
				001-2201-4309	223.88
			50128770	Medical Supplies/June 05	
				001-2201-4309	76.71
				Total :	389.10
41018	7/21/2005	13282	C & C PARTNERS	1141-17396	Work Guarantee Deposit Refund/#10446
				001-2110	1,600.00
				Total :	1,600.00
41019	7/21/2005	12230	CALIFORNIA OVERNIGHT	4811747	Express Mail/6/05
				001-4202-4201	13.92
				Total :	13.92
41020	7/21/2005	05935	CLEAN STREET	43136	DOWNTOWN AREA CLEANING/6/05
				109-3301-4201	8,217.39
				001-6101-4201	3,039.27
			43137	CITY WIDE STREET CLEANING/06/05	
				001-3104-4201	15,929.42
				Total :	27,186.08
41021	7/21/2005	09614	CONTINENTAL MAPPING SERVICE	70805	300' Noticing/July 05
				001-4101-4201	3,493.00
				Total :	3,493.00
41022	7/21/2005	07700	CPRS	9194	MAILING LABELS/EMPLOYMENT AD
				001-1203-4305	55.00
				Total :	55.00
41023	7/21/2005	00154	DEPARTMENT OF ANIMAL CARE &	FY2004-2005	Shelter Services/FY 04/05
				110-3302-4251	85.53

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41023	7/21/2005	00154	DEPARTMENT OF ANIMAL CARE &	(Continued)	Total : 85.53
41024	7/21/2005	00364	DEPARTMENT OF JUSTICE	527120 Pre-Employment Fingerprints/June 05 001-1203-4251	320.00 Total : 320.00
41025	7/21/2005	04394	DIVERSIFIED PHOTO SUPPLY	428226 Photo Supplies/July 05 001-2101-4305	151.47 Total : 151.47
41026	7/21/2005	01034	ENDOM, STEVE	2101-17431 Lunches/Post Class/8/8-8/11/05 001-2101-4312	32.00 Total : 32.00
41027	7/21/2005	11184	ESCOBAR CONTRACTING	1141-17410 Work Guarantee Deposit Refund/#10884 001-2110	1,600.00 Total : 1,600.00
41028	7/21/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-119B JANITORIAL SERVICES/JUNE 05 001-4204-4201	750.00
			1700-125A JANITORIAL SERVICES/JUNE 05 001-4204-4201		1,200.00
			1703-126 JANITORIAL SERVICES/JUNE 05 001-4204-4201		1,245.00
			1705-119 JANITORIAL SERVICES/JUNE 05 001-4204-4201		365.00
			1706-123 JANITORIAL SERVICES/JUNE 05 001-4204-4201		4,160.00
			1707-119 JANITORIAL SERVICES/JUNE 05 001-4204-4201		325.00
			1861-059 JANITORIAL SERVICES/JUNE 05 001-4204-4201		195.00
			1884-047 JANITORIAL SERVICES/JUNE 05 001-4204-4201		55.00
			1955-003 JANITORIAL SERVICES/JUNE 05 001-4204-4201		95.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41028	7/21/2005	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)	Total : 8,390.00
41029	7/21/2005	12648	FIRST RESPONDER NEWSPAPER	454086 05/06 Subscription Renewal 001-2201-4317	50.00 Total : 50.00
41030	7/21/2005	12696	GINOSSI, ALDO	4601-04231 Instructor Payment/9862 001-4601-4221	1,438.50 Total : 1,438.50
41031	7/21/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	07/18/05 Worker's Comp Claims/7/15/05 705-1217-4324	8,368.96 Total : 8,368.96
41032	7/21/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN June 05	CAR WASHES/JUNE 05 715-2101-4311 715-4201-4311 715-3302-4311 715-4202-4311	319.20 5.95 5.95 4.95 Total : 336.05
41033	7/21/2005	12968	HERMOSAWAVE INTERNET	ID: 277 Annual Web Hosting/7/05-6/06 715-1206-4201	299.40 Total : 299.40
41034	7/21/2005	07547	HINDERLITER DE LLAMAS & ASSOC	0006300-IN 05/06 Software Maint/Business License 715-1206-4201	3,800.00 Total : 3,800.00
41035	7/21/2005	13281	HOOSE, BRIAN & SUSAN LEE	1141-17398 Work Guarantee Deposit Refund/# 4896 001-2110	5,000.00 Total : 5,000.00
41036	7/21/2005	00157	ICMA MEMBERSHIP RENEWALS	205538 2005/06 Membership Dues 001-1201-4315	1,391.00 Total : 1,391.00
41037	7/21/2005	00372	INDEPENDENT CITIES ASSOCIATION	1201-17308 2005/06 Membership Dues	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41037	7/21/2005	00372	INDEPENDENT CITIES ASSOCIATION	(Continued)	
				001-1101-4315	821.00
				Total :	821.00
41038	7/21/2005	10820	JENKINS & HOGIN,LLP	12398	Legal Re: Litigation/June 05
				001-1131-4201	1,189.00
				12399	Legal Re: Cable TV/June 05
				001-1131-4201	643.50
				12400	Legal Re: Cable Franchise/June 05
				001-1131-4201	1,891.50
				12402	Legal Re: General/ June 05
				001-1131-4201	3,925.51
				12403	Legal Re: Pitchess Motions/June 05
				001-1131-4201	1,791.30
				12404	Legal Re: Municipal Code/6/05
				001-1131-4201	4,027.00
				12405	Legal Re: Land Use/June 05
				001-1131-4201	1,008.00
				Total :	14,475.81
41039	7/21/2005	05356	JOHN L. HUNTER & ASSOC.	HBBCRO605	Admin Recycling Program/June 05
				150-3102-4201	751.00
				HBUO0605	ADMIN /USED OIL PROGRAM/6/05
				160-3105-4201	343.75
				Total :	1,094.75
41040	7/21/2005	10496	KONICA MINOLTA BUSINESS	203858390	Copier Usage/June 05
				715-4601-4201	188.22
				715-1208-4201	160.22
				715-2201-4201	66.68
				715-3302-4201	8.38
				Total :	423.50
41041	7/21/2005	00843	L.A. COUNTY METROPOLITAN	7050381	Bus Pass Sales/July 05
				145-3403-4251	144.00
				Total :	144.00

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41042	7/21/2005	04186	LEAGUE OF CA CITIES/LA CO DIV	05-151	2005/06 Membership Dues 001-1101-4315
					1,095.00
Total :					1,095.00
41043	7/21/2005	13082	LEAL PLUMBING, KEN	7/14/05	Final Payment/Shower Renovation 180-8610-4201
					2,840.00
Total :					2,840.00
41044	7/21/2005	00167	LEARNED LUMBER	B965081	Building Materials/Base 3/July 05 001-4204-4309
					63.75
					B965425
					Building Supplies/7/05 001-4204-4309
					56.57
					B965831
					Building Materials/7/05 001-4204-4309
					90.53
					B966105
					Building Materials/7/05 001-4204-4309
					81.83
Total :					292.68
41045	7/21/2005	08836	LONG BEACH AQUARIUM OF PACIFIC	INV0000012927	Camp Excursion/7/6/05 001-4601-4308
					154.95
Total :					154.95
41046	7/21/2005	12739	LONG BEACH BMW	BCCS414259	Motorcycle Repairs/5/05 715-2101-4311
					211.37
Total :					211.37
41047	7/21/2005	00213	LOS ANGELES TIMES	1608939011	6 Mos Newspaper Subscription 001-2201-4317
					126.00
Total :					126.00
41048	7/21/2005	13066	LOS ANGELES, CITY OF	48H-50-373406-014	LA Recycling Assoc Membership Dues 117-5301-4315
					3,168.15
Total :					3,168.15
41049	7/21/2005	12167	MARSH RISK & INSURANCE SERVICE	428405	Auto Physical Damage Insurance/05/06 705-1210-4201
					10,785.00
Total :					10,785.00

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41050	7/21/2005	12948	MICO-"THE MICROFILM COMPANY"	9036 Document Microfilming /June 05 001-4201-4201	613.20
Total :					613.20
41051	7/21/2005	10455	MUNI FINANCIAL	34736 Assessment Dist Admin 4th Qtr. 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201	413.97 502.46 308.93 347.54
Total :					1,572.90
41052	7/21/2005	00399	NATIONAL FIRE PROTECTION ASSOC	ID # 1045172 05/06 Membership Dues/R. Tingley 001-2201-4315	135.00
Total :					135.00
41053	7/21/2005	10098	NEXTEL COMMUNICATIONS	269424317043 Cell Phone Usage/7/05 001-2101-4304 269424317-043 Cell Phone Usage/June 05 001-2101-4304	38.09 1,104.65
Total :					1,142.74
41054	7/21/2005	11314	PALM SPRINGS FOLLIES, THE	4601-04230 Deposit/Palm Springs Follies/1/7/05 001-4601-4221	260.00
Total :					260.00
41055	7/21/2005	13283	PERCAN, KATHY	1141-17395 Work Guarantee Deposit Refund/# 10466 001-2110	1,600.00
Total :					1,600.00
41056	7/21/2005	13284	R.O.S. CONSTRUCTION	1141-17409 Work Guarantee Deposit Refund/10854 001-2110	1,600.00
Total :					1,600.00
41057	7/21/2005	03282	REDONDO BEACH, CITY OF	4101-17356 04/05 Wave Billings 1st -3rd Qtr	

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41057	7/21/2005	03282	REDONDO BEACH, CITY OF	(Continued)	
				145-3401-4251	127,222.35
				001-1101-4319	195.55
				109-3301-4319	2,800.00
				145-3854	-5,871.77
				145-3121	-24,912.14
				145-3401-4251	4,737.07
				Total :	104,171.06
41058	7/21/2005	08837	REDONDO BEACH, CITY OF	93335	
				Fuel Purchases/May 05	
				715-2201-4310	823.43
				715-3102-4310	105.65
				715-3302-4310	78.68
				715-4204-4310	45.64
				715-4201-4310	25.69
				715-4202-4310	13.57
				Total :	1,092.66
41059	7/21/2005	12737	REGENTS OF U.C.	2101-17429	
				Tuition/Endom & Saylor/Post Class	
				001-2101-4312	200.00
				Total :	200.00
41060	7/21/2005	11573	SAYLOR, OFFICER STEVEN	2101-17430	
				Lunches/Post Class/8/8-8/11/05	
				001-2101-4312	32.00
				Total :	32.00
41061	7/21/2005	00321	SBC	331-254-6071 301	
				Computer Hook-Ups/7/05	
				001-2101-4304	57.92
			333 267-6155 686 9	T-1 Circuit Billing/7/05	
				001-2101-4304	189.22
			333 267-6160 767 0	Circuit Billing/7/7-8/6/05	
				001-2101-4304	59.72
			333 267-6161 416 3	Circuit Billing/7/7-8/6/05	
				001-2101-4304	59.72
			333 267-6164 193 5	Circuit Billing/7/7-8/6/05	
				001-2101-4304	50.93

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41061	7/21/2005	00321 SBC	(Continued) 333 267-6165 717 0	Circuit Billing/7/7-8/6/05 001-2101-4304	50.93
Total :					468.44
41062	7/21/2005	09656 SHRED IT CALIFORNIA	333386313	Shredding Services/7/05 001-2101-4201	111.00
Total :					111.00
41063	7/21/2005	00018 SIMS WELDING SUPPLY CO.	00220291	Welding Supplies/7/05 105-2601-4309	33.15
Total :					33.15
41064	7/21/2005	00114 SMART & FINAL IRIS COMPANY	23929	Program Supplies/June 05 001-4601-4308	168.75
			24373	Program Supplies/June 05 001-4601-4308	228.98
			24439	Program Supplies/June 05 001-4601-4308	17.18
			25911	Program Supplies/June 05 001-4601-4308	55.72
			29498	Program Supplies/June 05 001-4601-4308	47.68
			48086	Program Supplies/6/05 001-4601-4308	260.98
			50822	Maintenance Supplies/June 05 001-4204-4309	244.27
				001-2201-4309	31.17
			51578	Supplies For Jail/6/05 001-2101-4306	146.19
			53178	Program Supplies/June 05 001-4601-4308	239.62
			53422	Program Supplies/Summer Blast/6/05 001-4601-4309	214.71

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41064	7/21/2005	00114	SMART & FINAL IRIS COMPANY	(Continued)	
			53854	Batteries & Advil/June 05	
				001-2201-4305	27.91
				001-4204-4309	103.38
			54955	Program Supplies/June 05	
				001-4601-4308	113.35
				Total :	1,899.89
41065	7/21/2005	09737	SOLYMOSI, MARIE	695452	Bee Removal/Valley Park/7/05
				001-3302-4201	120.00
			695453	Bee Removal/7/05	
				001-3302-4201	85.00
				Total :	205.00
41066	7/21/2005	00341	SOUTH BAY CITIES COUNCIL OF	1201-17415	05/06 Membership Dues
				001-1101-4315	6,741.00
				Total :	6,741.00
41067	7/21/2005	13286	SOUTHERN CALIF ASSOCIATION OF	0600-159	05/06 Membership Dues
				001-1101-4315	1,694.00
				Total :	1,694.00
41069	7/21/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00989-6911	Electric Billing -7/05
				105-2601-4303	28.56
			2-00-989-6911	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	93.86
			2-00989-7315	Electric Billing -7/05	
				105-2601-4303	77.34
			2-00-989-7315	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	8,998.80
			2-01-414-1071	ELECTRIC BILLING/JUNE 05	
				001-4204-4303	4,456.59
			2-01-414-2152	ELECTRIC BILLING/JUNE 05	
				001-6101-4303	1,645.09
			2-014143747	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	32.32

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41069	7/21/2005	00159	SOUTHERN CALIFORNIA EDISON CO. (Continued)		
			2-01-414-3994	ELECTRIC BILLING/JUNE 05 160-3102-4303	92.17
			2-01-414-4281	ELECTRIC BILLING/JUNE 05 105-2601-4303	209.30
			2-01-414-5106	ELECTRIC BILLING/JUNE 05 001-3104-4303	742.82
			2-01836-7458	Electric Billing -7/05 105-2601-4303	2.66
			2-01-836-7458	ELECTRIC BILLING/JUNE 05 105-2601-4303	8.36
			2-02274-0542	Electric Billing -7/05 001-6101-4303	3.18
			2-02-274-0542	ELECTRIC BILLING/JUNE 05 001-6101-4303	10.45
			2-08629-3669	Electric Billing -7/05 001-4204-4303	24.45
			2-08-629-3669	ELECTRIC BILLING/JUNE 05 001-4204-4303	97.81
			2-09076-5850	Electric Billing -7/05 105-2601-4303	19.07
			2-09-076-5850	ELECTRIC BILLING/JUNE 05 105-2601-4303	59.95
			2-10947-9824	Electric Billing -7/05 105-2601-4303	17.97
			2-10-947-9824	ELECTRIC BILLING/JUNE 05 105-2601-4303	56.49
			2-19024-1604	Electric Billing -July 05 001-6101-4303	204.30
			2-19-024-1604	Electric Billing -June 05 001-6101-4303	408.60
			2-201284825	Electric Billing -7/05 109-3304-4303	503.52
			2-20-128-4825	ELECTRIC BILLING/JUNE 05 109-3304-4303	1,582.52

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41069	7/21/2005	00159	SOUTHERN CALIFORNIA EDISON CO. (Continued)		
			2-201285475	Electric Billing -7/05	
				001-4204-4303	8.60
			2-20-128-5475	ELECTRIC BILLING/JUNE 05	
				001-4204-4303	34.44
			2-20984-6179	Electric Billing -7/05	
				105-2601-4303	5.27
			2-20-984-6179	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	16.58
			2-20984-6369	Electric Billing -7/05	
				105-2601-4303	28.69
			2-20-984-6369	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	129.14
			2-21400-7684	Electric Billing -7/05	
				105-2601-4303	7.08
			2-21-400-7684	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	20.39
			2-21964-8003	Electric Billing -7/05	
				105-2601-4303	5.57
			2-21-964-8003	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	18.33
			2-22267-0663	Electric Billing -7/05	
				109-3304-4303	16.96
			2-22-267-0663	ELECTRIC BILLING/JUNE 05	
				109-3304-4303	53.32
			2-23687-8021	Electric Billing -7/05	
				001-3104-4303	13.63
			2-23-687-8021	ELECTRIC BILLING/JUNE 05	
				001-3104-4303	73.65
			2-23-725-4420	ELECTRIC BILLING/JUNE 05	
				001-4204-4303	5,142.12
			2-26686-5930	Electric Billing -7/05	
				105-2601-4303	43.24
			2-26-686-5930	ELECTRIC BILLING/JUNE 05	
				105-2601-4303	839.38

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41069	7/21/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)	Total : 25,832.57
41070	7/21/2005	05869	T2 SYSTEMS, INC.	108151-M Powerpark & Oracle Software Maint/05/06	9,944.25
				715-1206-4201	
			108152-M	05/06 Hardware Maint/Handhelds	5,385.00
				715-1206-4201	
				Total : 15,329.25	
41071	7/21/2005	09139	VANGUARD VAULTS	0007668 Off Site Storage /2nd Quarter	48.00
				001-1121-4201	
				Total : 48.00	
41072	7/21/2005	00015	VERIZON CALIFORNIA	310 197-3683 Phone Charges/7/05	
				001-3302-4304	64.26
				001-2101-4304	1,260.77
				001-2201-4304	239.37
				001-4601-4304	151.05
				001-4202-4304	137.44
				001-4201-4304	86.05
				109-3304-4304	30.82
				001-1204-4304	34.85
				715-1206-4304	240.81
				001-4204-4321	58.65
			310 UHO-3618	T-1 Circuit Billing/June 05	
				001-2101-4304	119.79
			372-6373	Fax Billing/Personnel/7/05	
				001-1203-4304	33.51
			UHO-3618	T-1 Circuit Billing/July 05	
				001-2101-4304	279.52
				Total : 2,736.89	
41073	7/21/2005	09056	VERIZON ONLINE	19831941 Internet Services/7/05	
				715-1206-4201	893.00
				Total : 893.00	
41074	7/21/2005	03209	VERIZON WIRELESS-LA	195685311 1 Cell Phone Charges/7/05	

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41074	7/21/2005	03209	VERIZON WIRELESS-LA	(Continued)	
				715-1206-4201	76.54
				001-2101-4304	118.87
			1956853111	Cell Phone Purchase/June 05	
				715-1206-4201	37.19
				715-1206-4304	39.35
				001-2101-4304	118.87
				Total :	390.82
41075	7/21/2005	00371	WEST BASIN WATER ASSOCIATION	1201-17411	
				05/06 MEMBERSHIP DUES	
				001-1101-4315	200.00
				Total :	200.00
41076	7/21/2005	02873	WESTERN GRAPHIX	22525	
				Employee Photo ID Card/Parente	
				001-2101-4305	15.16
				Total :	15.16
68	Vouchers for bank code :		boa		Bank total : 284,171.88
68	Vouchers in this report				Total vouchers : 284,171.88

Bank code : boa

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 _____			