Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41166	8/4/2005	00029	A-1 COAST RENTALS	3464487	Light Tower Rental/Delivery & Pick Up	
					109-3301-4319	148.50
				364485	Light Tower Rental/Delivery & Pick Up	
					109-3301-4319	208.50
				364486	LIGHT TOWER RENTAL - 7/1-5/05	
					109-3301-4319	148.50
					Total :	**505.50**
41167	8/4/2005	12482	ACCURINT	1114400-20050731	Information Services - 07/05	
					001-2101-4201	20.50
					Total :	**20.50**
41168	8/4/2005	11437	ADMINISTRATIVE SERVICES CO-OP	183653	TAXI VOUCHER PROGRAM/6/05	
					145-3404-4201	3,139.20
					Total :	**3,139.20**
41169	8/4/2005	06290	AIR SOURCE INDUSTRIES	428294	Oxygen Tank Refilled - 7/12/05	
					001-2201-4309	150.55
					Total :	**150.55**
41170	8/4/2005	09965	ALPHA OMEGA RESPIRATOR FIT	2005-7-759	ANNUAL FIT TESTING/OFFICERS & SERGEANTS	
					001-2101-4201	540.00
				2005-7-760	ANNUAL RESPIRATORY FIT TEST/	
					001-2201-4201	427.50
					Total :	**967.50**
41171	8/4/2005	13312	ANASTASI CONSTRUCTION	1141-17485	Work Guarantee Deposit Refund/#4038	
					001-2110	1,600.00
					Total :	**1,600.00**
41172	8/4/2005	09366	AQUA FLO	389340	Irrigation Supplies - 07/05	
					001-6101-4309	321.61
				392049	Irrigation Supplies - 07/05	
					001-6101-4309	388.39
					Total :	**710.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41173	8/4/2005	05179	AT&T	019-3608382001	Long Distance - 07/05	
					001-1121-4304	1.10
					001-1132-4304	0.76
					001-1141-4304	0.94
					001-1201-4304	1.73
					001-1202-4304	11.12
					001-1203-4304	9.74
					001-1208-4304	0.31
					001-2101-4304	49.41
					001-2201-4304	59.86
					001-4101-4304	12.81
					001-4201-4304	10.80
					001-4202-4304	23.40
					001-4601-4304	11.80
					001-1204-4304	16.11
					001-3302-4304	0.70
					715-1206-4304	3.27
				019-3608382001-6/05	Long Distance Charges/6/05	
					001-1121-4304	0.17
					001-1132-4304	0.12
					001-1141-4304	0.15
					001-1201-4304	0.27
					001-1202-4304	1.73
					001-1203-4304	1.51
					001-1208-4304	0.05
					001-2101-4304	7.68
					001-2201-4304	9.31
					001-4101-4304	1.99
					001-4201-4304	1.68
					001-4202-4304	3.64
					001-4601-4304	1.84
					110-1204-4304	2.51
					110-3302-4304	0.11
					715-1206-4304	0.49
					Total :	**247.11**
41174	8/4/2005	00407	AVIATION LOCK & KEY	29511	Lock Repair/South Park/6/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41174	8/4/2005	00407	AVIATION LOCK & KEY	(Continued)		
					001-6101-4309	50.00
				9604	Keys Made/County Restrooms/6/05	
					001-4204-4309	7.79
				9618	Keys Made/6/05	
					001-2201-4309	17.54
				9622	Dead Bolt Rekeyed/South Park/8/05	
					001-4204-4309	79.70
				9754	Keys Made - 07/05	
					105-2601-4309	17.51
				9761	Kes Made - 07/05	
					001-4204-4309	5.85
					Total :	**178.39**
41175	8/4/2005	13313	BEERS, LISA	111586	Rental Deposit Refund	
					001-2111	50.00
					Total :	**50.00**
41176	8/4/2005	07520	BEHAVIOR ANALYSIS TRNG INST.	2101-17508	POST Tuition - S. Saylor	
					001-2101-4312	472.00
					Total :	**472.00**
41177	8/4/2005	13315	BURTON, LAUREN	112407	Rental Deposit Refund	
					001-2111	500.00
					Total :	**500.00**
41178	8/4/2005	03772	BUTLER BOXES & STAKES	24090	200 TREE STAKES	
					105-2601-4309	638.68
					Total :	**638.68**
41179	8/4/2005	13263	C & E LUMBER	112175	Lumber for Fort Lots of Fun Project/6/05	
					125-8534-4201	4,734.86
					Total :	**4,734.86**
41180	8/4/2005	08338	CALIF.MFG. INFORMATION SYSTEMS	I20521	IT Consulting - July 05	
					153-2106-5402	1,475.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41180	8/4/2005	08338	CALIF.MFG. INFORMATION SYSTEMS	(Continued)		**Total :**	**1,475.00**
41181	8/4/2005	00016	CALIFORNIA WATER SERVICE	4286211111	Water Billing/April 05		
					105-2601-4303		1,217.23
					001-6101-4303		4,314.38
					001-4204-4303		759.77
					109-3304-4303		92.22
						Total :	**6,383.60**
41182	8/4/2005	10040	CALWEST GALVANIZING	SP0715-029	96 FLAG POLE HOLDERS		
					105-2601-4309		162.38
						Total :	**162.38**
41183	8/4/2005	10838	CANON BUSINESS SOLUTIONS	1201-17323	Copier Maintenance - July 05		
					715-4601-5402		2,419.77
					715-1208-5402		124.27
						Total :	**2,544.04**
41184	8/4/2005	05595	COACH USA	125596	Ocean Racer Excursion Transportation		
					145-3409-4201		593.50
				125597	Ocean Racer Excursion Transportation		
					145-3409-4201		517.00
				125598	Catalina Excursion Transportation		
					145-3409-4201		296.21
				125599	Catalina Excursion Transportation		
					145-3409-4201		296.21
				125705	Putting Edge Excursion Transportation		
					145-3409-4201		422.07
						Total :	**2,124.99**
41185	8/4/2005	00325	COAST GLASS COMPANY	5062	Front Windshield Replaced - 7/05/05		
					715-3302-4311		173.20
				5309	Window Replaced - 7/07/05		
					001-4204-4309		190.00
				5313	2 WINDOWS REPLACED - 7/07/05		
					001-4204-4309		190.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41185	8/4/2005	00325	COAST GLASS COMPANY	(Continued)		Total :	**553.20**
41186	8/4/2005	04928	COLEN & LEE AS AGENT FOR THE	080305	Reimbursement Liability Trust/6/05		
					705-1209-4324		482.70
				08032005	Liability Trust Account - July 05		
					705-1209-4324		28,242.07
						Total :	**28,724.77**
41187	8/4/2005	04715	COLEN AND LEE	2291	LIABILITY CLAIMS ADMIN/JUNE 05		
					705-1209-4201		1,000.00
						Total :	**1,000.00**
41188	8/4/2005	07809	CORPORATE EXPRESS	62858504	Office Supplies - 07/05		
					001-1208-4305		182.23
						Total :	**182.23**
41189	8/4/2005	11398	DEBILIO DISTRIBUTORS,INC	186986	Prisoner's Meals - July 05		
					001-2101-4306		164.27
				189804	Prisoner's Meals - July 05		
					001-2101-4306		284.52
						Total :	**448.79**
41190	8/4/2005	00267	DEPARTMENT OF TRANSPORTATION	171045	Hwy Maint/5/05		
					105-2601-4251		904.60
						Total :	**904.60**
41191	8/4/2005	13314	DOWNES, NICHOLE	1342	Rental Refund		
					001-2111		20.00
						Total :	**20.00**
41192	8/4/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-120B	Janitorial Services - Jail - 07/05		
					001-4204-4201		96.78
				1700-126A	Janitorial Sevices - Police - 07/05		
					001-4204-4201		138.46
				1703-127	Janitorial Services - City Hall - 07/05		
					001-4204-4201		77.81

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
41192	8/4/2005	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)		
				1705-120	Janitorial Services - Clark Bldg. -	
					001-4204-4201	47.10
				1706-124	Janitorial Services - Comm Ctr - 07/05	
					001-4204-4201	536.78
				1707-120	Janitorial Services - City Yard - 07/05	
					001-4204-4201	50.00
				1861-060	Janitorial Serv-Bowling Green - 07/05	
					001-4204-4201	48.75
				1884-048	Janitorial Serv-So. Park School - 07/05	
					001-4204-4201	11.00
				1955-004	Janitorial Services-Pkg Enforce Office	
					001-4204-4201	10.96
					Total :	**1,017.64**
41193	8/4/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 36	7872030	Gas Card Purchases/July 05	
					715-2101-4310	1,098.91
					715-4202-4310	85.93
					715-6101-4310	38.93
					715-3302-4310	134.74
					715-3104-4310	74.22
					715-4601-4310	33.97
					715-2601-4310	167.14
					715-2201-4310	26.55
				7872030-June 05	Gas Card Purchases/June 05	
					715-2101-4310	2,865.62
					715-2201-4310	334.35
					715-4201-4310	73.28
					715-6101-4310	183.51
					715-3302-4310	245.44
					715-3104-4310	232.35
					715-4601-4310	107.13
					715-2601-4310	346.98
					715-3102-4310	41.32
					001-1250	73.94
					Total :	**6,164.31**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41194	8/4/2005	01320	GALLS/LONG BEACH UNIFORM CO.	701247	UNIFORM/PARENTE		
					001-2101-4314		714.07
						Total :	**714.07**
41195	8/4/2005	03084	GOLDEN WEST COLLEGE	2101-17374	Post Tuition - T. Johnson		
					001-2101-4317		126.00
						Total :	**126.00**
41196	8/4/2005	04478	HALLGREN, JANET	1202-17511	2004 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
41197	8/4/2005	02102	HARRIS & ASSOCIATES	032060123	CONSTRUCTION MANAGEMENT/MAY 05		
					001-8630-4201		34,440.00
				032060124	CONSTRUCTION MANAGEMENT/JUNE 05		
					001-8630-4201		32,555.00
				4601-04241	Transcription/Minutes/6/20/05		
					001-4601-4305		94.50
				4601-04242	Transcription/Minutes/6/30/05		
					001-4601-4305		84.00
						Total :	**67,173.50**
41198	8/4/2005	06518	HAYER CONSULTANTS, INC.	2417	Plan Checks/Inspections/6/05		
					001-4201-4201		1,275.00
						Total :	**1,275.00**
41199	8/4/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	08012005	Workers Comp Claims - 7/29/05		
					705-1217-4324		15,770.14
						Total :	**15,770.14**
41200	8/4/2005	05824	HENDRICKS, PENNY	112409	Rental Deposit Refund		
					001-2111		500.00
						Total :	**500.00**
41201	8/4/2005	07956	HERTZ EQUIPMENT RENTAL	15473552	Bucket Truck Rental/6/30/05		
					109-3301-4319		653.30

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
41201	8/4/2005	07956	HERTZ EQUIPMENT RENTAL	(Continued)		
				4202-17371	Skid Steer Loader Rental - Jul 05	
					125-8534-4201	523.39
					Total :	**1,176.69**
41202	8/4/2005	12642	HOLLYWOOD SPORTS PARK	4601-04178	HOLLYWOOD SPORT PARK EXCURSION - 8/10/05	
					001-4601-4201	250.00
					Total :	**250.00**
41203	8/4/2005	12919	HOPKINS CONSTRUCTION CO., GEOR(	6103	MUNICIPAL PIER RENOVATION 6/05	
					121-8630-4201	152,172.81
					122-8630-4201	63,971.34
					Total :	**216,144.15**
41204	8/4/2005	00444	JOHNSON, TEREA	2101-17375	Meals at POST Seminar	
					001-2101-4312	64.00
					Total :	**64.00**
41205	8/4/2005	10496	KONICA MINOLTA BUSINESS	203854744	Copier Staples/June 05	
					001-2201-4305	52.26
					Total :	**52.26**
41206	8/4/2005	00151	L.A. CO SHERIFF'S DEPARTMENT	77094	Arrestee Processing Fee /6/05-	
					001-2101-4251	145.84
					Total :	**145.84**
41207	8/4/2005	12018	LA AREA FIRE CHIEFS ASSOC.	939	Registration Fee	
					001-2201-4317	350.00
					Total :	**350.00**
41208	8/4/2005	00167	LEARNED LUMBER	B967744	Lumber Purchase - 07/05	
					001-4204-4309	41.03
					Total :	**41.03**
41209	8/4/2005	08445	LITTLE CO OF MARY HOSPITAL	Q015800518	Patient Services # Q0158005	
					001-2101-4201	35.00
					Total :	**35.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41210	8/4/2005	13321	LUDLOW, ALLISON	111235	Class Refund/#9435		
					001-2111		40.00
						Total :	**40.00**
41211	8/4/2005	07060	MARKS, AARON	935	Per Diem - Aug 8,9,10 & 11		
					001-2201-4317		150.00
						Total :	**150.00**
41212	8/4/2005	00289	MARTIN & CHAPMAN CO.	25519	'05 CA City Clerks Directory		
					001-1121-4201		24.49
						Total :	**24.49**
41213	8/4/2005	08170	MUNICIPAL MAINT. EQUIPMENT	33215	Floor Mats Purchase - 07/05		
					715-3302-4311		23.84
				33332	Floor Mats Purchase - 07/05		
					715-3302-4311		280.94
						Total :	**304.78**
41214	8/4/2005	02490	NATIONAL FIRE PROTECTION ASSOC	1045172	2005/06 National Fire Codes		
					001-2201-4305		730.69
						Total :	**730.69**
41215	8/4/2005	06947	NORTHUP, MARTHA	1202-17502	2004 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
41216	8/4/2005	04142	OFFICE DEPOT	299861480-001	Office Supplies - 07/05		
					001-2201-4305		33.45
						Total :	**33.45**
41217	8/4/2005	10139	PARKING CONCEPTS INC.	2840605	OPERATING EXPENSES/PK STRUCTURE 6/05		
					109-3304-4231		14,297.39
				2850605	OPERATION EXPENSES/LOT A 6/05		
					109-3305-4231		11,419.30
						Total :	**25,716.69**
41218	8/4/2005	04898	PIERCE, BONNIE	2101-17501	Mileage Reimbursement/Training/5/25		
					001-2101-4317		83.03

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41218	8/4/2005	04898	PIERCE, BONNIE	(Continued)		Total :	**83.03**
41219	8/4/2005	12910	PIP PRINTING	12384	Equipment Request Forms		
					001-2201-4305		87.26
						Total :	**87.26**
41220	8/4/2005	12885	PORTOSAN CO., LLC	I-143799	PORTABLE TOILET SERVICES/7/1-7/5/05		
					109-3301-4201		110.00
				I-144329	PORTABLE TOILET SERVICES/7/1-7/5/05		
					109-3301-4201		110.00
				I-145173	PORTABLE TOILET SERVICES/7/1-7/5/05		
					109-3301-4201		110.00
						Total :	**330.00**
41221	8/4/2005	04800	RAY, VINCE	4601-04251-July 05	Instructor Payment/Surf Camp/July 05		
					001-4601-4221		2,222.60
				4601-04251-June 05	Instructor Payment/Surf Camp/June 05		
					001-4601-4221		2,850.40
						Total :	**5,073.00**
41222	8/4/2005	08837	REDONDO BEACH, CITY OF	097629	Fuel Purchases/June 05		
					715-2201-4310		762.11
					715-3102-4310		75.62
					715-3302-4310		59.58
					715-4204-4310		28.57
					715-4201-4310		27.71
					715-4202-4310		6.05
						Total :	**959.64**
41223	8/4/2005	03726	RUSHER AIR CONDITIONING	106467	Emergency A/C Repairs/Jail /6/05		
					001-4204-4201		637.46
				106608	Labor & Fuel Charge/A/C Repair/Jail/6/05		
					001-4204-4201		88.00
						Total :	**725.46**
41224	8/4/2005	03353	S.B.C.U. VISA	3001	Airfare/Witness		
					001-2101-4317		235.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41224	8/4/2005	03353	S.B.C.U. VISA	(Continued)		
				5814	Interview/Pk & Rec Commission Applicants	
					001-1101-4305	61.19
				7011	Hotel/Witness/6/12-6/18/05	
					001-2101-4317	521.40
				7399	Registration/Edgerton	
					001-1101-4317	700.00
					001-1201-4317	400.00
				7399-2	Hotel Deposit/Tucker/10/05-10/09/05	
					001-1101-4317	150.00
					001-1201-4317	300.00
					Total :	**2,367.59**
41225	8/4/2005	10837	S.C.A.C.E.O.	4201-17486	SCACEO Registration-R. Rollins	
					001-4201-4317	130.00
					Total :	**130.00**
41226	8/4/2005	11573	SAYLOR, OFFICER STEVEN	2101-17510	Meals at POST seminar	
					001-2101-4312	40.00
					Total :	**40.00**
41227	8/4/2005	00018	SIMS WELDING SUPPLY CO.	221478	Welding Supplies - 07/.05	
					001-3104-4309	158.34
					Total :	**158.34**
41228	8/4/2005	02186	SIRCHIE FINGER PRINT LABS	331166	Sales Tax Due on Invoice # 331166	
					001-2101-4306	3.17
					Total :	**3.17**
41229	8/4/2005	11471	SOUTH BAY FOUNDRY	66320	Manhole Frames & Covers - 07/05	
					301-8108-4201	1,704.94
				66593	Manhole Frames & Covers - 07/05	
					301-8108-4201	730.69
					Total :	**2,435.63**
41230	8/4/2005	09198	STONEBRIDGE PRODUCTIONS	4601-04259	Payment for 2nd. Summer Concert	
					001-4601-4201	10,000.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41230	8/4/2005	09198	STONEBRIDGE PRODUCTIONS	(Continued)	**Total :**	**10,000.00**
41231	8/4/2005	09424	TOBIAS, EDNA	110278	Excursion Refund/6/05	
					001-2111	35.00
					Total :	**35.00**
41232	8/4/2005	11035	TRUGREEN LANDCARE	2454410010	LANDSCAPE MAINTENANCE/6/05	
					001-6101-4201	13,615.67
					105-2601-4201	675.00
					109-3301-4201	250.00
					001-6101-4201	850.00
				2454410011	LANDSCAPE MAINTENANCE/6/05	
					105-2601-4201	2,500.00
					109-3301-4201	900.00
					Total :	**18,790.67**
41233	8/4/2005	00015	VERIZON CALIFORNIA	310PLO-0347	Circuit Billing - July 05	
					001-2101-4304	41.77
				310UHO-3618	Circuit Billing - August 05	
					001-2101-4304	399.31

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41233	8/4/2005	00015	VERIZON CALIFORNIA	(Continued)		
				318-0200	TELEPHONE CHARGES - JULY 05	
					001-1121-4304	3.20
					001-1132-4304	1.60
					001-1141-4304	12.77
					001-1201-4304	13.59
					001-1202-4304	31.17
					001-1203-4304	19.98
					001-1208-4304	1.60
					001-2101-4304	242.15
					001-2201-4304	102.29
					001-4101-4304	14.39
					001-4201-4304	23.18
					001-4202-4304	161.43
					001-4601-4304	91.90
					001-1204-4304	15.98
					001-3302-4304	43.16
					715-1206-4304	20.78
					001-1121-4304	0.23
					001-1132-4304	0.11
					001-1141-4304	0.91
					001-1201-4304	0.97
					001-1202-4304	2.23
					001-1203-4304	1.43
					001-1208-4304	0.11
					001-2101-4304	17.29
					001-2201-4304	7.31
					001-4101-4304	1.03
					001-4201-4304	1.66
					001-4202-4304	11.53
					001-4601-4304	6.56
					110-1204-4304	1.14
					110-3302-4304	3.08
					715-1206-4304	1.49
					Total :	**1,297.33**
41234	8/4/2005	03209	VERIZON WIRELESS-LA	1964426687	Cell Phone Charges - July 05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41234	8/4/2005	03209	VERIZON WIRELESS-LA	(Continued)			
					715-1206-4201		40.04
					001-2101-4201		242.83
						Total :	**282.87**
41235	8/4/2005	08356	VIP KAWASAKI	11993	MotorCycle Repairs/12/05		
					715-2101-4311		23.08
				12346	Motorcycle Repairs/1/05		
					715-2101-4311		305.88
				12421	Motorcycle Repairs/1/20/05		
					715-2101-4311		38.06
				12434	Motorcycle Repairs/1/05		
					715-2101-4311		132.32
				9585	Motorcycle Repairs/7/04		
					715-2101-4311		914.60
						Total :	**1,413.94**
41236	8/4/2005	13311	VIVIANI, PHILIP & TAMARA	1141-17498	Refund Work Guarantee # 2973		
					001-2110		1,600.00
						Total :	**1,600.00**
41237	8/4/2005	00141	WEST GROUP	1000508654	CA Codes Anno V32B-32F		
					001-1121-4201		108.25
						Total :	**108.25**
41238	8/4/2005	12010	WROBEL, JENA	111971	Class Refund/10047		
					001-2111		86.00
						Total :	**86.00**
41239	8/4/2005	00315	YAMADA COMPANY INC.	42948	Starter Gear Purchase		
					715-3102-4309		5.25
						Total :	**5.25**
41240	8/4/2005	12957	YEO FAIA ARCHITECT, INC., RON	01-109-4	CONSTRUCTION SUPPORT/PIER/4/05		
					301-8630-4201		3,680.00
						Total :	**3,680.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41241	8/4/2005	01206	ZUMAR INDUSTRIES	78284	Sign Material - 07/05		
					001-3104-4309		879.42
						Total :	**879.42**
518616566	7/5/2005	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/5-18 to 6-17-05		
					001-4204-4303		142.48
						Total :	**142.48**
518616567	7/5/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/5-18 to 6-17-05		
					001-4204-4303		40.49
						Total :	**40.49**
519907609	7/18/2005	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/6-1 to 6-30-05		
					001-4204-4303		49.72
						Total :	**49.72**
520310942	7/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/6-7 to 6-30-05		
					001-4204-4303		39.94
						Total :	**39.94**
520310968	7/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas Billing/6-7 to 6-30-05`		
					001-4204-4303		9.86
						Total :	**9.86**
523109684	7/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/6-7 to 6-30-05		
					001-4204-4303		14.16
						Total :	**14.16**

82 **Vouchers for bank code :** boa **Bank total :** **447,355.34**

82 **Vouchers in this report** **Total vouchers :** **447,355.34**

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."

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By ____

Finance Director

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Date ____