

vchlist
08/25/2005 4:31:53PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41391	8/25/2005	05535 CSMFO	1202-17638	Budget Award Application Fee 2005-06 001-1202-4201	50.00
Total :					50.00
41392	8/25/2005	13279 ACTIVE NETWORK CLASS	21533	Sales Tax Due Invoice 21533 715-1206-4201	523.88
Total :					523.88
41393	8/25/2005	11437 ADMINISTRATIVE SERVICES CO-OP	184376	TAXI VOUCHER PROGRAM/JULY 05 145-3404-4201	3,898.80
Total :					3,898.80
41394	8/25/2005	12756 AIR CLEANING SYSTEMS	14800	Tail Pipe Modification/Engines 12 & 13 715-2024	752.00
Total :					752.00
41395	8/25/2005	06421 ALL STAR FIRE EQUIPMENT, INC.	98287	8 PAIRS OF WILDLAND BOOTS 001-2201-5402	1,438.86
			98431	2 PAIRS OF WILDLAND BOOTS 001-2201-5402	359.71
			99085	O -Rings for Fire Equipment 001-2201-4309	45.69
Total :					1,844.26
41396	8/25/2005	09620 ALLEY, HEATHER H	4601-04294	Instructor Payment/9816-9821 001-4601-4221	1,200.00
Total :					1,200.00
41397	8/25/2005	05108 AMERICAN RED CROSS	18856	Babysitter Training Course/5/07/05 001-2024	420.00
			19183	Babysitter Training/7/09/05 001-4601-4221	420.00
			19368	BabysitterTraining Course/8/13/05 001-4601-4221	420.00
Total :					1,260.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41398	8/25/2005	13144	AVENTURA TECHNOLOGIES	3630535	Patrol Car & Jail Surveillance System
				153-2024	20,340.31
				154-2024	23,427.00
				Total :	43,767.31
41399	8/25/2005	05253	BECKER SURFBOARDS	7591	T-shirts /Surf Camp
				001-2024	1,726.59
				7592	SURF CLASS SUPPLIES
				001-2024	194.85
				Total :	1,921.44
41400	8/25/2005	11575	BNY WESTERN TRUST COMPANY	1202-17617	Loma Assessment Prepayment /# 804552
				618-2253	6,559.99
				Total :	6,559.99
41401	8/25/2005	06443	BODY GLOVE	PSI086717	Rash Guards/Surf Camp
				001-2024	2,713.28
				Total :	2,713.28
41402	8/25/2005	12173	BROOK, LORD BISSELL	492953	Legal Fees - File # 5779500-0001
				001-1203-4201	525.11
				Total :	525.11
41403	8/25/2005	00034	BUSINESS SYSTEMS CORPORATION	283562	TOW AWAY/NO PARKING SIGNS
				001-3104-4309	173.20
				Total :	173.20
41404	8/25/2005	10838	CANON BUSINESS SOLUTIONS	1416285	Copier Toner/8/16/05
				001-1208-4305	81.29
				1611401	Imageware Publishing Mgr
				715-2024	120.86
				1611452	Copier Software Purchase/6/05
				715-2024	710.81
				Total :	912.96
41405	8/25/2005	10547	CBM CONSULTING, INC.	289005	DESIGN & ENGINEERING/JULY 05
				301-8115-4201	480.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41405	8/25/2005	10547	CBM CONSULTING, INC.	(Continued)	Total : 480.00
41406	8/25/2005	05935	CLEAN STREET	43387 CITYWIDE STREET SWEEPING/7/05 001-3104-4201	15,929.42 Total : 15,929.42
41407	8/25/2005	05595	COACH USA	125549 Transportation/Day Camp/6/29 145-2024	517.00
			125551	Transportation/Day Camp/6/29/05 145-2024	422.07
			125601	TRANSPORTATION EXCURSION/8/7/05 145-3409-4201	801.82
			125708	Transportation/Day Camp/8/3/05 145-3409-4201	1,356.79
			125709	Transportation/Day Camp/8/3/05 145-3409-4201	554.98
				Total : 3,652.66	
41408	8/25/2005	00325	COAST GLASS COMPANY	4202-17608 Emergency Replacement/Jail Glass 001-4204-4321	469.00 Total : 469.00
41409	8/25/2005	04715	COLEN AND LEE	2316 LIABILITY CLAIMS ADMIN/7/05 705-1209-4201	1,000.00 Total : 1,000.00
41410	8/25/2005	13094	COLTON TEAK	CT124889314307CHB Replacement Bench/Pier 001-2024	811.86 Total : 811.86
41411	8/25/2005	07809	CORPORATE EXPRESS	63225474 Office Supplies/Aug 05 001-1208-4305	35.60
			63260121	Office Supplies/Aug 05 001-2101-4305	209.79
			63295421	Office Supplies/Aug 05 001-4601-4308	98.82

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41411	8/25/2005	07809	CORPORATE EXPRESS	(Continued)	
			63404262	Office Supplies/Aug 05 001-4601-4308	82.85
			63404263	Office Supplies/Aug 05 001-4601-4308	54.86
			63439403	Office Supplies/Aug 05 001-1208-4305	146.73
				Total :	628.65
41412	8/25/2005	00879	COUNTY OF LOS ANGELES	PR-4	
				Stormwater Media Campaign 160-3102-4201	1,250.00
				Total :	1,250.00
41413	8/25/2005	00642	DAILY BREEZE, THE	10034663	
				1 YEAR SUBSCRIPTION RENEWAL 001-4601-4305	130.00
				Total :	130.00
41414	8/25/2005	00154	DEPARTMENT OF ANIMAL CARE &	08/09/05	
				Shelter Services/7/05 001-3302-4251	343.87
				Total :	343.87
41415	8/25/2005	00364	DEPARTMENT OF JUSTICE	530737	
				Pre-Employment Fingerprinting/7/05 001-1203-4251	32.00
				Total :	32.00
41416	8/25/2005	12729	ENFACT SOLUTIONS, INC.	1049	
				Admin Stormwater Program/June 05 001-2024	1,785.00
				Total :	1,785.00
41417	8/25/2005	01962	FEDERAL EXPRESS CORP.	5-527-19818	
				Express Mail/8/05 001-1203-4201	44.46
				001-1101-4305	25.44
				Total :	69.90
41418	8/25/2005	11715	FRAZEE PAINT	602226	
				Paint Purchase/8/05 001-4204-4309	293.52
				Total :	293.52

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41419	8/25/2005	08883	GOPHER SPORT	7159488	Program Materials/Aug 05 001-4601-4308
					515.20
Total :					515.20
41420	8/25/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	082205	Worker's Comp Claims/8/19/05 705-1217-4324
					10,259.22
Total :					10,259.22
41421	8/25/2005	03131	HDL COREN & CONE	0010155-IN	ANNUAL PROPERTY TAX AUDIT SERVICE 05/06 001-1202-4201
					119.20
			00120248-IN	ANNUAL PROPERTY TAX AUDIT SERVICE 05/06 001-1202-4201	1,250.00
Total :					1,369.20
41422	8/25/2005	09136	HERMOSA AUTOMOTIVE	2312	Smog Check & Certificate 715-2101-4311
					40.00
Total :					40.00
41423	8/25/2005	09130	HRBOKA, DENNIS	4601-04297	Instructor Payment 001-4601-4221
					1,050.00
Total :					1,050.00
41424	8/25/2005	02458	INGLEWOOD WHOLESALE ELECTRIC	203703-00	Electric Supplies/7/05 105-2601-4309
					239.66
				001-2021	4.51
				001-2022	-4.51
Total :					239.66
41425	8/25/2005	12151	JAHNG, CHRISTOPHER Y.	4601-04296	Instructor Payment/10182 001-4601-4221
					3,584.00
			4601-04299	Instructor Payment/# 10554 001-4601-4221	378.00
Total :					3,962.00
41426	8/25/2005	04908	JAMESTOWN PRESS	7243	Business Cards 001-1208-4305
					365.34
Total :					365.34

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41427	8/25/2005	10334 JENSEN, GLENN	4601-04293	Instructor Payment/9816-9821 001-4601-4221	945.00
Total :					945.00
41428	8/25/2005	01165 JOBS AVAILABLE	518072	Employment Ad/Planning/Building Tech 001-1203-4201	102.00
Total :					102.00
41429	8/25/2005	00151 L.A. CO SHERIFF'S DEPARTMENT	80169	4th. of July beach enforcement 153-2106-4251	7,789.53
Total :					7,789.53
41430	8/25/2005	00167 LEARNED LUMBER	B968698	Hardware Material Purchase - 07/05 001-4204-4309	220.29
			B971773	Lumber Purchase - Aug 05 105-2601-4309	11.99
Total :					232.28
41431	8/25/2005	08445 LITTLE CO OF MARY HOSPITAL	Q015882212	Patient Services - Q015882212 001-2101-4201	35.00
Total :					35.00
41432	8/25/2005	13346 LONG BEACH, CITY OF	4601-04290	Excursion/Summer Camp/7/18/05 001-4601-4201	428.00
Total :					428.00
41433	8/25/2005	10453 MALABANAN, TRISTAN	4204-17614	Reimburse For Digital Camera 001-3104-4309	119.98
Total :					119.98
41434	8/25/2005	13271 MALLORY CO.	3049735	18 PAIRS OF WILDLAND FIREFIGHTING PANTS 001-2201-5402	1,841.36
Total :					1,841.36
41435	8/25/2005	12167 MARSH RISK & INSURANCE SERVICE	ESX354178	Earthquake/Flood Insurance/Pk Structure 109-3304-4201	17,651.48
Total :					17,651.48

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41436	8/25/2005	00289	MARTIN & CHAPMAN CO.	25587	ELECTION MATERIALS & SERVICE 001-1121-4201
					330.16
Total :					330.16
41437	8/25/2005	00728	MC MASTER-CARR SUPPLY CO.	26627605	BANNER CABLE HARDWARE 105-2601-4309
					131.72
Total :					131.72
41438	8/25/2005	13299	MEDIC-DRUG	50771	BATTERIES FOR ELECTRONIC METERS 001-3302-4309
					1,844.93
Total :					1,844.93
41439	8/25/2005	01911	MEDICAL INSTITUTE	527561	Hepatitis Vaccinations 001-1203-4320
					320.00
Total :					320.00
41440	8/25/2005	07151	MELVYN GREEN & ASSOCIATES, INC	12300	Staff Support/June 05 001-2024
					5,292.50
Total :					5,292.50
41441	8/25/2005	06473	NOW DOCS	26752	Blank Check Forms Purchase 001-1202-4305
					369.75
Total :					369.75
41442	8/25/2005	13114	OFFICE DEPOT	302431902-001	Office Supplies 001-2201-4305
					30.61
Total :					30.61
41443	8/25/2005	13327	PACIFIC PLUMBING SPECIALTIES	047192	AUTO TOILET FLUSH VALVE 001-4204-4309
					896.47
Total :					896.47
41444	8/25/2005	11640	PALMIERI, DENISE	4601-04292	Instructor Payment/#9816-9821 001-4601-4221
					375.00
Total :					375.00
41445	8/25/2005	08914	QUICK CRETE PRODUCTS CORP.	0068117-IN	REPLACEMENT BENCH/VALLEY PARK 001-6101-4309
					1,009.97

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41445	8/25/2005	08914	QUICK CRETE PRODUCTS CORP.	(Continued)	Total : 1,009.97
41446	8/25/2005	01429	RADIO SHACK CORPORATION	427659	Street Lighting Supplies
				105-2601-4309	24.01
			428190	Tape Recorder for Detective	
				001-2101-4305	60.06
			428982	Batteries Purchase - 07/05	
				001-2101-4309	22.71
				Total :	106.78
41447	8/25/2005	04800	RAY, VINCE	4601-04295	Instructor Payment/9816-9821
				001-4601-4221	5,474.00
			4601-04298	Instructor Payment/10016	
				001-4601-4221	1,092.00
				Total :	6,566.00
41448	8/25/2005	11162	REDONDO BEACH MARINA	OR6123	Excursion/Teen Program/711 & 7/25/05
				001-4601-4201	1,000.00
				Total :	1,000.00
41449	8/25/2005	03353	S.B.C.U. VISA	6010	HOTEL/MARKS/8/8-8/11/05
				001-2201-4317	207.78
			8299	Registration/Marks/8/05	
				001-2201-4317	295.00
				Total :	502.78
41450	8/25/2005	00321	SBC	331 254-6071	Circuit Billing/8/05
				001-2101-4304	57.92
			333 267-6155	T-1 Circuit Billing/8/05	
				001-2101-4304	189.22
			333 267-6160	Circuit Billing/Aug 05	
				001-2101-4304	59.72
			333 267-6164	Circuit Billing/8/05	
				001-2101-4304	50.93
			333 267-6165	Circuit Billing/8/05	
				001-2101-4304	50.93

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41450	8/25/2005	00321 SBC	(Continued) 333-267-6161	Circuit Billing/8/05 001-2101-4304	59.72
Total :					468.44
41451	8/25/2005	04187 SHARP SEATING COMPANY	225	Rose Bowl Tickets & Bus/1/1/2006 001-4601-4201	2,376.00
Total :					2,376.00
41452	8/25/2005	09656 SHRED IT CALIFORNIA	333386316	Shredding Services - July 05 001-2101-4201	95.00
Total :					95.00
41453	8/25/2005	09811 SIGLER, WILLIAM E.	4601-04284	Volleyball Court Supplies/July 05 001-6101-4309	129.14
Total :					129.14
41454	8/25/2005	00018 SIMS WELDING SUPPLY CO.	224678	Hardware Supplies 715-4206-4309	67.34
Total :					67.34
41455	8/25/2005	13291 SMITH HAMILTON SHOP, INC.	39379	STONE CONCRETE MIXER 001-3104-5402	3,714.91
Total :					3,714.91
41456	8/25/2005	09737 SOLYMOSI, MARIE	614123	Bee Removal/Aug 05 001-3302-4201	85.00
			695462	Bee Service - 8/11/05 001-3302-4201	85.00
Total :					170.00
41457	8/25/2005	10532 SOUTH BAY FORD	68893	Auto Parts Purchase - Aug 05 715-2101-4311	64.61
			68941	Auto Parts Purchase - Aug 05 715-2101-4311	58.42
			69022	Auto Supplies - Aug 05 715-2101-4311	148.42

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41457	8/25/2005	10532	SOUTH BAY FORD	(Continued) 69499q	Auto Parts Purchase - Aug 05 715-2101-4311
					25.57
Total :					297.02
41458	8/25/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-17584	Citation Surcharge - July 05 001-3302
					20,443.00
Total :					20,443.00
41459	8/25/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	200506081	POWER INVERTER/INSTALL 150-2113-5401
					190.00
Total :					190.00
41460	8/25/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-19-024-1604	Electrical Billing -July 05 001-6101-4303
					425.57
Total :					425.57
41461	8/25/2005	00146	SPARKLETTS	3267298-61	Water Delivery 001-4601-4305
					26.73
Total :					26.73
41462	8/25/2005	06045	TAB PRODUCTS COMPANY	1544401	File Cabinet Repair/Vault/7/27/05 001-4204-4201
					295.00
Total :					295.00
41463	8/25/2005	13269	TGR GEOTECHNICAL, INC.	2121	COMPACTION TEST/20TH ST IMPROVE/7/05 301-8115-4201
					1,630.40
Total :					1,630.40
41464	8/25/2005	10155	TRUGREEN CHEMLAWN	575919	FERTILIZER ROOT INJECTION/PALM TREES 109-3301-4201
					616.00
Total :					616.00
41465	8/25/2005	00135	XEROX CORPORATION	010998492	Copier Maintenance /6/05 001-2024
					199.01
Total :					199.01
41466	8/25/2005	01206	ZUMAR INDUSTRIES	78962	Sign Material - 08/05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41466	8/25/2005	01206	ZUMAR INDUSTRIES	(Continued)	
				001-3104-4309	801.05
				Total :	801.05
76	Vouchers for bank code :		boa	Bank total :	190,644.64
76	Vouchers in this report			Total vouchers :	190,644.64

"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 _____