

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41530	9/8/2005	08955 AAE INC.	14199	TRAFFIC ENGINEERING 8/05 001-3104-4201	340.00 Total : 340.00
41531	9/8/2005	06290 AIR SOURCE INDUSTRIES	430714	Hazardous Material Disposal 001-2201-4309	230.40 Total : 230.40
41532	9/8/2005	12066 AIT	6186 6246	Toner Cartridges 715-1206-4305 Toner Cartridges 715-1206-4305	137.97 302.89 Total : 440.86
41533	9/8/2005	11837 AJILON OFFICE	6516	Temp Services/8/8-8/11/05 001-4201-4201	712.00 Total : 712.00
41534	9/8/2005	06421 ALL STAR FIRE EQUIPMENT, INC.	99044 99363	SCOTT AIR PAKS,MASKS , VALVE & ASSEMBLY 001-2201-5402 20 Gallons of A Foam 001-2201-4309	9,235.89 270.63 Total : 9,506.52
41535	9/8/2005	12796 AMERICAN LA FRANCE OF	14894	Apparatus Preventive Maint/Aug 05 715-2201-4201	1,469.29 Total : 1,469.29
41536	9/8/2005	09366 AQUA FLO	413243 417475	Irrigation Supplies - Aug 05 001-6101-4309 Irrigation Supplies - Aug 05 105-2601-4309	313.98 335.66 Total : 649.64
41537	9/8/2005	00152 ARAMARK UNIFORM SERVICES	586-4026053	Mats & Shop Towels Cleaned - Aug 05 001-3104-4309	69.46

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41537	9/8/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)	
			586-4026054	Mats & Shop Towels Cleaned - Aug 05 001-2201-4309	46.55
			586-4026056	Mats & Shop Towels Cleaned - Aug 05 001-4204-4309	63.29
			586-4036188	Mats & Shop Towels Cleaned - Aug 05 001-3104-4309	69.46
			586-4036189	Mats & Shop Towels Cleaned - Aug 05 001-2201-4309	46.55
			586-4036191	Mats & Shop Towels Cleaned - Aug 05 001-4204-4309	63.29
				Total :	358.60
41538	9/8/2005	11632	BALLING, ROSS	4601-04303	Instructor Pymnt Class # 10045 & 10050 001-4601-4221
					1,163.40
				Total :	1,163.40
41539	9/8/2005	13221	BEACH CITY ROCKS, LLC	4601-04305	INSTRUCTOR PYMT 001-4601-4221
					567.00
				Total :	567.00
41540	9/8/2005	04277	BELL, OLIN	4601-04304	Instructor Pymt Class # 10007 & 10010 001-4601-4308
					1,050.00
				Total :	1,050.00
41541	9/8/2005	13247	BENTHIN, GERHARD	4601-04309	Instructor Pymt Class # 10037 & 10563 001-4601-4221
					3,685.50
				Total :	3,685.50
41542	9/8/2005	03190	BLUEPRINT SERVICE & SUPPLY CO.	122339	Digital Bond Copies 001-4202-4201
					16.24
				Total :	16.24
41543	9/8/2005	08482	BOUND TREE MEDICAL,LLC	50161936	Medical Supplies - Fire Dept. 001-2201-4309
					146.87
			50161954	Medical Supplies - Fire Dept. 001-2201-4309	5.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41543	9/8/2005	08482	BOUND TREE MEDICAL,LLC	(Continued)	
			50162771	Medical Supplies - Fire Dept. 001-2201-4309	35.53
			50162806	Medical Supplies - Fire Dept. 001-2201-4309	346.12
Total :					534.20
41544	9/8/2005	00163	BRAUN LINEN SERVICE	0473675	Prison Laundry - Aug 05 001-2101-4306
			0475353	Prison Laundry - Aug 05 001-2101-4306	67.20
			0477191	Prison Laundry - Aug 05 001-2101-4306	38.25
			0480672	Prison Laundry - Aug 05 001-2101-4306	59.32
			s0479714	Prison Laundry - Aug 05 001-2101-4306	38.25
					39.40
Total :					242.42
41545	9/8/2005	12100	BROWN, CHRISTOPHER KYLE	4601-04307	Instructor Pymt Class # 10566 001-4601-4221
Total :					1,302.00
41546	9/8/2005	09863	BROWNING FERRIS INDUSTRIES	1202-16621	Refuse Liens Collected /2003-04 001-2024
Total :					1,719.98
41547	9/8/2005	12881	BYSTROM, JEFF	080805-01	Computer Consulting/8/05 715-2101-4201
Total :					420.00
41548	9/8/2005	10114	CALIFORNIA FIRE CHIEFS ASSOC.	2201-17690	Conference Registration-R. Tingley 001-2201-4317
Total :					350.00
41549	9/8/2005	00262	CALIFORNIA MARKING DEVICE	083005	Council Chamber Nameplates 001-4601-4305
Total :					97.43

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41549	9/8/2005	00262	CALIFORNIA MARKING DEVICE	(Continued)	Total : 97.43
41550	9/8/2005	10838	CANON BUSINESS SOLUTIONS	1416916 Toner Purchase/8/05 001-1208-4305	256.81 Total : 256.81
41551	9/8/2005	12111	CHACO, JOHN	4601-04311 Instructor Pymt Class # 10088 & 10094 001-4601-4221	280.00 Total : 280.00
41552	9/8/2005	13376	CK OPTICAL CO., INC	4202-17719 Labor/Mill Work/Fort Lots-O-Fun/9/05 001-8534-4201	50.00 Total : 50.00
41553	9/8/2005	11980	CMRTA	1204-17675 Registration Fee - M. Watkins 001-1204-4317	25.00 Total : 25.00
41554	9/8/2005	12279	CONSOLIDATED DISPOSAL SERVICES	1202-17661 Refuse Lien Collections FY 2004-05 001-2024	4,687.06 Total : 4,687.06
41555	9/8/2005	07809	CORPORATE EXPRESS	63804357 Office Supplies - Aug 05 001-1208-4305	217.39 Total : 217.39
41556	9/8/2005	13357	CORPORATE EXPRESS	63695976 OFFICE EQUIPMENT & SUPPLIES 001-2101-4305	120.55 Total : 120.55
41557	9/8/2005	08855	D & D SERVICES, INC.	26074 Animal Shelter & Disposal - Aug 05 001-3302-4201	295.00 Total : 295.00
41558	9/8/2005	13155	DAWSON, MICHAEL	4601-04312 Instructor Pymt Class # 10098 & 10158 001-4601-4221	227.50 Total : 227.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
41559	9/8/2005	00147	DEVELOPMENT, THE	156452	Film Processing - Aug 05 001-4601-4308	98.31
					Total :	98.31
41560	9/8/2005	11449	DEWEY PEST CONTROL	793215-8	Pest Control Services / Aug 05 001-4204-4201	55.00
					Total :	55.00
41561	9/8/2005	00122	DUNCAN PARKING TECHNOLOGIES,	24751	REPLACEMENT PARTS/CART & METERS 001-3302-4309	1,065.09
					Total :	1,065.09
41562	9/8/2005	11659	EL CAMINO COLLEGE	2101-17712	POST Tuition - 09/15/05 001-2101-4312	65.00
					Total :	65.00
41563	9/8/2005	05509	ESCALANTE, RICK	4601-04313	Instructor Pymt Class # 9976 & 10120 001-4601-4221	588.00
					Total :	588.00
41564	9/8/2005	05314	FRY'S ELECTRONICS	9653843	RADEON 9250 AGP VIDEO CARD 153-2106-5401	194.83
					Total :	194.83
41565	9/8/2005	12123	GARDENA POLICE DEPARTMENT	2101-17657	TUITION KANSAKU & SULLIVAN 001-2101-4312	210.00
					Total :	210.00
41566	9/8/2005	05125	GHASSEMI PETTY CASH, MARIA	1141-17723	Petty Cash Replenishment	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41566	9/8/2005	05125	GHASSEMI PETTY CASH, MARIA	(Continued)	
				001-1121-4305	37.80
				001-1201-4317	37.00
				001-1202-4305	53.70
				001-1202-4317	6.84
				001-1203-4201	63.59
				001-2101-4305	8.03
				001-2101-4309	11.82
				715-2101-4310	35.16
				001-2101-4317	42.00
				001-2201-4305	20.25
				001-2201-4309	2.25
				001-4101-4305	16.15
				001-4202-4305	100.00
				001-4202-4304	37.88
				001-4601-4308	150.48
				001-6101-4309	35.17
				125-8534-4201	225.50
				Total :	883.62
41567	9/8/2005	12748	GREENDALE, CHAD	4601-04317	
				Summer 05 - Umpire Fees	
				001-2024	760.00
				001-4601-4201	950.00
				Total :	1,710.00
41568	9/8/2005	12773	HARRIS, CHERI L.	20050831	
				Transcription Services - 8/17/05	
				001-4601-4305	141.75
				Total :	141.75
41569	9/8/2005	06518	HAYER CONSULTANTS, INC.	2408	
				BUILDING INSPECTIONS 6/22-6/30	
				001-2024	3,600.00
				2420	
				Plan Checks/7/05	
				001-4201-4201	13,353.54
				2433	
				Fire Dept Plan Check/Inspect/7/8-8/12	
				001-4201-4201	1,500.00
				2435	
				Fire Department Plan check/Inspection	
				001-4201-4201	150.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41569	9/8/2005	06518	HAYER CONSULTANTS, INC.	(Continued)	Total : 18,603.54
41570	9/8/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	09062005 Workers Comp Claims - 9/02/05 705-1217-4324	4,732.72 Total : 4,732.72
41571	9/8/2005	03432	HOME DEPOT CREDIT SERVICES	3174223 Hand Trucks for Community Center/8/05 001-4601-4305 8110158 Hardware Supplies -8/05 105-2601-4309	129.68 94.18 Total : 223.86
41572	9/8/2005	13330	HUGHES SUPPLY, INC.	S119710430.001 Hardware Supplies - Aug 05 125-8534-4201	274.61 Total : 274.61
41573	9/8/2005	04908	JAMESTOWN PRESS	7380 BUSINESS CARDS ORDER 001-1208-4305	182.67 Total : 182.67
41574	9/8/2005	11616	JOHNSON, KIMBERLY	460104316 Instrctr Pymt Class # 9781-9785 & 10065 001-4601-4221	3,927.00 Total : 3,927.00
41575	9/8/2005	11786	KANSAKU, OFFICER SCOTT	2101-17659 Lunches/Post Class/9/13-15/05 001-2101-4312	24.00 Total : 24.00
41576	9/8/2005	13374	KARLS, DALE	1202-17579 Refund Paramedic Transport 001-3840	281.00 Total : 281.00
41577	9/8/2005	00999	L.A. CO DEPT. OF PUBLIC WORKS	AR319892 SIGNAL/ARTESIA & MEADOWS/6/05 302-2024	69.38 Total : 69.38
41578	9/8/2005	00167	LEARNED LUMBER	B973982 Lumber Purchase - Aug 05 001-8534-4201	60.48

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41578	9/8/2005	00167	LEARNED LUMBER (Continued) B974481	Lumber Purchase - Aug 05 001-4204-4309	26.37
Total :					86.85
41579	9/8/2005	11452	LEHNER/MARTIN,INC 360317	Helium Tank Refill - June 2005 001-4601-4308	19.20
			931044	Helium Tank Refill - July 05 001-4601-4308	19.20
			934023	Helium Tank Refill - Aug 2005 001-4601-4308	19.20
Total :					57.60
41580	9/8/2005	08445	LITTLE CO OF MARY HOSPITAL Q012294395	First Aid/George Brunn/6/14/05 001-2024	407.00
Total :					407.00
41581	9/8/2005	04138	MEERSAND, KENNETH A. 09/08/05	Legal Services -Aug 05 001-1132-4201	10,428.00
Total :					10,428.00
41582	9/8/2005	10098	NEXTEL COMMUNICATIONS 551834312-044	Cell Phone Usage - Aug 05 001-4601-4305	343.89
Total :					343.89
41583	9/8/2005	12795	OFFICE TEAM 14030232	Temporary Services - W/E 8/26/05 001-1204-4201	344.20
Total :					344.20
41584	9/8/2005	00093	OLYMPIC AUTO CENTER 11669	Auto Repair - 2004 Chevy Blazer 715-2101-4311	715.37
Total :					715.37
41585	9/8/2005	01054	PHYSICIANS' DESK REFERENCE 2201-17651	2006 Physician's Desk Reference 001-2201-4309	64.90
Total :					64.90
41586	9/8/2005	00740	POSTMASTER, UNITED STATES 4601-04315	Postage for Autumn/Winter Brochures	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41586	9/8/2005	00740	POSTMASTER, UNITED STATES	(Continued) 001-4601-4305	1,500.00 Total : 1,500.00
41587	9/8/2005	10970	ROBERTS, FREDERICK	4601-04318 Summer 05 - Umpire Fees 001-2024 001-4601-4201	380.00 665.00 Total : 1,045.00
41588	9/8/2005	13051	ROBERTS, SCOTT	4601-04306 Instructor Pymt Class # 10114 001-4601-4221	186.90 Total : 186.90
41589	9/8/2005	09656	SHRED IT CALIFORNIA	333386317 Shredding Services - Aug 05 001-2101-4306	95.00 Total : 95.00
41590	9/8/2005	00018	SIMS WELDING SUPPLY CO.	227294 Argon Cylinder Filled 715-4206-4309	25.63 Total : 25.63
41591	9/8/2005	10532	SOUTH BAY FORD	70274 Auto Parts - Aug 05 715-2101-4311 70699 Auto Parts - Aug 05 715-2101-4311 70816 Auto Parts - Aug 05 715-3302-4311	8.94 34.69 17.48 Total : 61.11
41592	9/8/2005	12212	SOUTH BAY POLICE TRAINING	2005-2006 Annual Dues/2005-2006 001-2101-4317	195.00 Total : 195.00
41593	9/8/2005	12930	SPANGLER, DANIELLE	4601-04310 Instructor Pymt Class # 10063 & 10064 001-4601-4221	3,580.50 Total : 3,580.50
41594	9/8/2005	00146	SPARKLETTS	3576209-61 Water & Dispenser Fee - Aug 05	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41594	9/8/2005	00146	SPARKLETTS	(Continued)	
				001-4601-4305	44.71
			3648501-61	Water Dispenser Rental - Aug 05	
				001-2201-4305	3.75
				Total :	48.46
41595	9/8/2005	13358	SPORT CHALET	185704	
				SOFTBALL LEAGUE BALLS	
				001-4601-4308	337.43
				Total :	337.43
41596	9/8/2005	13375	SPRING TRAINING BASEBALL	4601-04302	
				Summer Camp Instructor Payment	
				001-4601-4221	4,651.50
				Total :	4,651.50
41597	9/8/2005	13156	SULLIVAN, KELLY	2101-17658	
				Lunches/Post Class 9/13-15/05	
				001-2101-4312	24.00
				Total :	24.00
41598	9/8/2005	06993	TORRANCE MEMORIAL MEDICAL CTR	8685810	
				Patient Services - 8685810	
				001-2101-4201	35.00
				Total :	35.00
41599	9/8/2005	11209	UC REGENTS	05090106	
				CONTINUING EDUUCATION	
				001-2201-4201	1,823.26
				Total :	1,823.26
41600	9/8/2005	08207	UNDERGROUND SERVICE ALERT	2005080302	
				Underground Service Alert - Aug 05	
				160-3102-4201	82.15
				Total :	82.15
41601	9/8/2005	00015	VERIZON CALIFORNIA	310 UHO-3618	
				T-1 Circuit Billing/8/22-9/22/05	
				001-2101-4304	399.31
				Total :	399.31
41602	9/8/2005	09056	VERIZON ONLINE	25688375	
				Internet Services/7/22-8/21/05	
				715-1206-4201	893.00
			31337826	Internet Services/8/22-9/21/05	
				715-1206-4201	893.00

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41602	9/8/2005	09056	VERIZON ONLINE	(Continued)	Total : 1,786.00
41603	9/8/2005	02873	WESTERN GRAPHIX	22927 New Employee Photo ID Cards 001-1203-4305	42.22 Total : 42.22
41604	9/8/2005	00135	XEROX CORPORATION	012124009 Copier Maintenance /Sept 05 715-2101-4201	166.99 Total : 166.99
41605	9/8/2005	01206	ZUMAR INDUSTRIES	79023 Sign Material - Aug 05 001-3104-4309	627.85
			79039	Sign Material - Aug 05 001-3104-4309	801.05
			79049	Sign Material - Aug 05 001-3104-4309	779.40
				Total :	2,208.30
76	Vouchers for bank code :	boa		Bank total :	95,086.74
76	Vouchers in this report			Total vouchers :	95,086.74

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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"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 _____