

Vchlist  
09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41753	9/22/2005	06290	AIR SOURCE INDUSTRIES 431293 431508	Hydro Cylinders & Fuel Charge 001-2201-4309 Tank Refill 001-2201-4309	71.40 151.55 <b>222.95</b>
Total :					
41754	9/22/2005	11837	AJILON OFFICE T000121664 T000126085	Temporary Services - W/E 8/18/05 001-4201-4201 Temporary Services - W/E 8/25/05 001-4201-4201	712.00 712.00 <b>1,424.00</b>
Total :					
41755	9/22/2005	06421	ALL STAR FIRE EQUIPMENT, INC. 99544	SCOTT CYLINDER VALVE 001-2201-5402	407.02 <b>407.02</b>
Total :					
41756	9/22/2005	09620	ALLEY, HEATHER H 4601-04326	Instructor Pymt Class # 10165 & 10168 001-4601-4221	720.00 <b>720.00</b>
Total :					
41757	9/22/2005	13477	ALONI, TERRI 1204-17731	Cash Key Deposit Refund # 37182 001-2117	10.00 <b>10.00</b>
Total :					
41758	9/22/2005	12885	ANIMAL EMERGENCY REFERRAL 26016	Emergency Vet Services - 08/05 001-3302-4201	40.00 <b>40.00</b>
Total :					
41759	9/22/2005	00407	AVIATION LOCK & KEY 9806 9958 9962	2 Keys & Key Ring 001-2201-4305 Key for Cabinet Lock 105-2601-4309 2 Keys Made 001-4204-4309	22.18 16.78 <b>6.50</b> <b>45.46</b>
Total :					

Vchlist  
09/22/2005 4:53:46PM

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41760	9/22/2005	11518	BOTHE, DENISE	08/16/2005	
				Transcription Services - 8/16/05	264.00
				001-4101-4201	
				<b>Total :</b>	<b>264.00</b>
41761	9/22/2005	01037	CALBO		
				4201-17758	
				4201-17760	
				Membership Dues - S. Blumenfeld	215.00
				001-4201-4315	
				CLASS REGISTRATION - 4 EMPLOYEES	945.00
				001-4201-4317	
				<b>Total :</b>	<b>1,160.00</b>
41762	9/22/2005	05935	CLEAN STREET		
				43639	
				CITYWIDE STREET SWEEPING 08/05	15,929.42
				001-3104-4201	
				<b>Total :</b>	<b>15,929.42</b>
41763	9/22/2005	05595	COACH USA		
				125710	
				125711	
				125712	
				125715	
				125720	
				EXCURSION BUS - EL CAPITAN THEATRE	958.06
				145-3409-4201	
				Excursion Transport-Hollywood Sport Park	517.00
				145-3409-4201	
				Excursion Transport-Cabrillo Aquarium	1,034.01
				145-3409-4201	
				EXCURSION BUS-ADVENTURE MUD PLAYGRC	1,034.01
				145-3409-4201	
				Excursion Transport-Golf N' Stuff	441.05
				145-3409-4201	
				<b>Total :</b>	<b>3,984.13</b>
41764	9/22/2005	13474	COAST LEASING CORP.		
				1204-17727	
				Citation Refund - # 1404004301	35.00
				001-3302	
				<b>Total :</b>	<b>35.00</b>
41765	9/22/2005	09614	CONTINENTAL MAPPING SERVICE		
				90905	
				Public Notices	2,994.00
				001-4101-4201	
				<b>Total :</b>	<b>2,994.00</b>
41766	9/22/2005	07809	CORPORATE EXPRESS		
				64067137	
				CREDIT FOR RETURNED OFFICE SUPPLIES	-21.97
				001-1208-4305	

Vchlist  
09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41766	9/22/2005	07809	CORPORATE EXPRESS (Continued) 64110459	Office Supplies - 09/05 001-4601-4305	35.18
			64110465	Office Supplies - 09/05 001-1208-4305	107.93
				<b>Total :</b>	<b>121.14</b>
41767	9/22/2005	12856	CYGANY, INC. 2860	DOG BAGS FOR PARKS & GREENBELT 001-6101-4309	843.75
				<b>Total :</b>	<b>843.75</b>
41768	9/22/2005	10809	DAUGHERTY, CARMEN 1204-17733	Citation Refund - #1305008210 001-3302	25.00
				<b>Total :</b>	<b>25.00</b>
41769	9/22/2005	11398	DE BILIO DISTRIBUTORS, INC 193004	Prisoner's Meals - 08/05 001-2101-4306	88.61
			196139	Prisoner's Meals - 09/05 001-2101-4306	143.99
				<b>Total :</b>	<b>232.60</b>
41770	9/22/2005	00267	DEPARTMENT OF TRANSPORTATI 171618	Hwy Maintenance - 07/05 105-2601-4251	824.57
				<b>Total :</b>	<b>824.57</b>
41771	9/22/2005	11449	DEWEY PEST CONTROL 2681801	RAT STATIONS FOR SANITATION MAIN LINE 160-3102-4201	500.00
				<b>Total :</b>	<b>500.00</b>
41772	9/22/2005	12645	DI VIRGILIO, DANAY 4601-04324	Instructor Pymt Class # 10101 001-4601-4221	182.00
				<b>Total :</b>	<b>182.00</b>
41773	9/22/2005	00181	EASY READER 0268	Legal Ads for Aug & Sept 05 001-1121-4323	1,253.99
				<b>Total :</b>	<b>1,253.99</b>
41774	9/22/2005	11034	EKLUND'S BLAST OFF 3863	Downtown Steam Cleaning - 08/05	

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09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41774	9/22/2005	11034	EKLUND'S BLAST OFF (Continued)	109-3301-4201 109-3304-4201	3,590.00 225.00 <b>3,815.00</b>
41775	9/22/2005	10668	EXXON MOBIL FLEET/GECC, ACCT 8370672	Gas Card Purchases - 08/11 - 09/10/05 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	4,588.28 476.60 99.16 89.49 466.92 411.68 614.12 121.51 256.54 190.16 70.34 <b>7,384.80</b>
41776	9/22/2005	04685	FIRST CHOICE FIRE PROTECTION 52834	HOOD SYSTEM MAINTENANCE 001-4204-4321	90.11 <b>90.11</b>
41777	9/22/2005	13472	FITZARRELL, JENNY	Citation Refund - # 1105010136 001-3302	30.00 <b>30.00</b>
41778	9/22/2005	13475	FORD, KELLY	Cash Key Deposit Refund # 37220 001-2117	10.00 <b>10.00</b>
41779	9/22/2005	10959	FRED'S CARPET PLUS	CARPET & LINOLEUM FOR BASE 3 001-4204-4201	1,689.49 <b>1,689.49</b>
41780	9/22/2005	10740	HAZELRIGG RISK MANAGEMENT S 2001956	WORKERS COMP CLAIMS ADMIN - 2ND. QTR. 705-1217-4201	7,161.25

4

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41780	9/22/2005	10740	HAZELRIGG RISK MANAGEMENT SER(continued)		Total : 7,161.25
41781	9/22/2005	04108	HAZELRIGG RISK MGMT SERV, INC 09192005	Workers Comp Claims - 9/16/05 705-1217-4324	8,805.65 Total : 8,805.65
41782	9/22/2005	13470	HORNE, HUGH	Citation Refund - #0900038455 001-3302	30.00 Total : 30.00
41783	9/22/2005	11001	ICRMA	ICRMA-2005-053 LPT Feasibility Study 705-1217-4201 705-1210-4201	7,919.00 1,700.00 Total : 9,619.00
41784	9/22/2005	02458	INGLEWOOD WHOLESALE ELECTF 204215	Electrical Supplies - 09/05 001-3104-4309 001-2021 001-2022	209.11 3.66 -3.66 Total : 209.11
41785	9/22/2005	13473	JELKS, ROBIN	Citation Refund - # 1305007809 001-3302	8.00 Total : 8.00
41786	9/22/2005	10820	JENKINS & HOGIN,LLP	Legal Fees - General 001-1131-4201 001-1132-4201 001-1131-4201	11,034.00 451.50 961.88 Total : 12,447.38
41787	9/22/2005	11422	L.A. COUNTY PROSECUTORS ASS( 1132-17756	05/06 MEMBERSHIP DUES - ASST PROSECUT 001-1132-4315	45.00 Total : 45.00
41788	9/22/2005	10677	LAWRENCE ASSOCIATES	August 05 Staff Augmentation - August 05	45.00 Total : 45.00

Vchlist  
09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41788	9/22/2005	10677	LAWRENCE ASSOCIATES	(Continued)	
				July 05	
				140-4707-4201	748.00
				140-8626-4201	178.50
				117-5301-4201	1,649.00
				Staff Augmentation - July 05	
				140-4707-4201	773.50
				117-5301-4201	1,088.00
				140-8626-4201	127.50
				<b>Total :</b>	<b>4,564.50</b>
41789	9/22/2005	00167	LEARNED LUMBER	NEW WINDOWS FOR BASE III	
				001-4204-4309	780.62
				Lumber Purchase - 09/05	
				125-8534-4201	107.78
				<b>Total :</b>	<b>888.40</b>
41790	9/22/2005	13466	LEONESSE CELLARS	Wine Tour Excursion - 09/24/05	
				001-4601-4201	204.00
				<b>Total :</b>	<b>204.00</b>
41791	9/22/2005	02175	LIEBERT, CASSIDY WHITMORE	LEGAL FEES	
				001-1203-4201	662.85
				LEGAL FEES	
				001-1203-4201	140.00
				LEGAL FEES	
				001-1203-4201	75.00
				LEGAL FEES	
				001-1203-4201	24,747.80
				LEGAL FEES	
				001-1203-4201	11,761.35
				LEGAL FEES	
				001-1203-4201	37,387.00
				<b>Total :</b>	<b>11,761.35</b>
41792	9/22/2005	13349	M & K METAL COMPANY	18 GAUGE METAL FOR JAIL BEDS	
				001-4204-4309	346.05
				<b>Total :</b>	<b>346.05</b>
41793	9/22/2005	11919	MARKS LOCK & SAFE, INC.	Locks Installation - City Hall	
				19675	

Vchlist  
09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41793	9/22/2005	11919	MARK'S LOCK & SAFE, INC. (Continued)	001-4204-4201	631.31
					<b>Total :</b>
					631.31
41794	9/22/2005	13476	MIDLER, JOE	1204-17729 Citation Refund - # 1605009986 001-3302	5.00
					<b>Total :</b>
					5.00
41795	9/22/2005	07634	MUSIC ROOM PRODUCTIONS	HB091405 VIDEO TAPE COPIES 001-2101-4305	96.50
					<b>Total :</b>
					96.50
41796	9/22/2005	11640	PALMIERI, DENISE	4601-04325 Instructor Pymt Class # 10165 & 10168 001-4601-4221	900.00
					<b>Total :</b>
					900.00
41797	9/22/2005	00363	PEP BOYS	08140115529 Brake Fluid 001-2201-4309 Convex Mirrors 001-2201-4309	10.80
					<b>Total :</b>
					4.98
					15.78
41798	9/22/2005	09470	PETERSON, BRENDA	91217113 Autumn 05 Brochure Design 001-4601-4302	2,920.03
					<b>Total :</b>
					2,920.03
41799	9/22/2005	12910	PIP PRINTING	12552 500 FIRE INSPECTION REPORTS 001-2201-4305	163.21
					<b>Total :</b>
					163.21
41800	9/22/2005	13468	PONTE WINERY	4601-04333 Wine Tour Excursion - 9/24/05 001-4601-4201	442.00
					<b>Total :</b>
					442.00
41801	9/22/2005	12885	PORTOSAN CO., LLC	I-160431 Portable Toilet Rental - 08/05 109-3301-4201 Portable Toilet Rental - 08/05 109-3301-4201	110.00
					<b>Total :</b>
					220.00

Vchlist  
09/22/2005 4:53:46PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41801	9/22/2005	12885	PORTOSAN CO, LLC	(Continued)	
				I-163702	
				I-163752	110.00
				I-164087	220.00
				Portable Toilet Rental - 08/05	
				109-3301-4201	110.00
				PORTABLE TOILET SERVICE 08/05	
				109-3301-4201	220.00
				PORTABLE TOILET SERVICE 08/05	
				109-3301-4201	110.00
					<b>770.00</b>
41802	9/22/2005	03282	REDONDO BEACH, CITY OF	4th. Qtr.	
				Dial A Ride FY 04/05 4th. Qtr.	
				145-2024	25,975.14
				145-1230	-6,657.63
					<b>19,317.51</b>
41803	9/22/2005	13301	RESOURCE COLLECTION, THE	120060	
				2005/06 JANITORIAL SERVICES	
				001-4204-4201	7,674.00
					<b>7,674.00</b>
41804	9/22/2005	13478	SELLERS, CARMELITA	1202-17762	
				'04 Assessment Rax Rebate	
				105-3105	24.61
					<b>24.61</b>
41805	9/22/2005	13467	SOUTH COAST WINERY	4601-04332	
				Wine Tour Excursion - 09/24/05	
				001-4601-4201	510.00
					<b>510.00</b>
41806	9/22/2005	13435	SPENCER, GEORGIA B.	4187018014	
				Loma Assessment District Refund	
				308-3902	701.35
					<b>701.35</b>
41807	9/22/2005	13469	THOMPSON, WILLIAM	1204-17734	
				Citation Refund - #1605010772	
				001-3302	35.00
					<b>35.00</b>
41808	9/22/2005	13307	TOZZI, VEZNA	4601-04319	
				Instructor Pymt Class # 10165 & 10168	
				001-4601-4221	180.00
					<b>180.00</b>



Vchlist  
09/22/2005 4:53:46PM

Check Register  
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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41809	9/22/2005	00123	08/31/2005	Hardware Supplies - 08/05	
				001-2201-4309	73.31
				160-3102-4309	182.17
				001-3104-4309	332.45
				001-4204-4309	914.25
				105-2601-4309	257.42
				001-3302-4309	4.86
				001-2021	200.74
				001-2022	-200.74
				001-6101-4309	42.17
				DRINKING FOUNTAIN - 22ND. ST.	
				001-4204-4309	395.00
				<b>Total :</b>	<b>2,201.63</b>
41810	9/22/2005	04768		UPTIME COMPUTER SERVICE	
				19408	619.52
				715-1206-4201	
				PRINTER MAINTENANCE - 10/05	
				<b>Total :</b>	<b>619.52</b>
41811	9/22/2005	11219		WESTCHESTER MEDICAL GROUP	
				09/06/2005	
				Annual Physical - Fire Dept.	
				001-1203-4320	500.00
				<b>Total :</b>	<b>500.00</b>
41812	9/22/2005	01206		ZUMAR INDUSTRIES	
				79781	795.64
				79782	
				Sign Material - 09/05	
				001-3104-4309	795.64
				Sign Material - 08/05	
				001-3104-4309	277.08
				Credit for Returned Material	
				001-3104-4309	-62.79
				<b>Total :</b>	<b>1,009.93</b>
				<b>Bank total :</b>	<b>164,671.15</b>
				<b>Total vouchers :</b>	<b>164,671.15</b>

60 Vouchers for bank code : boa  
60 Vouchers in this report

vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41813	9/29/2005	07698	ACCURATE FABRICATION 4202-17710	Metal Hinge Parts for Fort Lots-O-Fun 001-8534-4201	200.00 <b>200.00</b>
41814	9/29/2005	12697	ALLEN, CHRISTOPHER IVAN 4601-04343	Instructor pymt Class # 9951 001-4601-4221	665.00 <b>665.00</b>
41815	9/29/2005	09366	AQUA FLO 404861	Irrigation Supplies - 08/05 001-6101-4309	696.86 <b>696.86</b>
41816	9/29/2005	00152	ARAMARK UNIFORM SERVICES 586-4046614	Mats & Shop Towels Cleaned 715-4206-4309	41.75
				Mats & Shop Towels Cleaned 001-3104-4309	69.46
				Mats & Shop Towels Cleaned 001-2201-4309	46.55
				Mats & Shop Towels Cleaned 001-2101-4309	57.29
				Mats & Shop Towels Cleaned 001-4204-4309	63.29
				Mats & Shop Towels Cleaned 001-4204-4309	74.78
				Mats & Shop Towels Cleaned 715-4206-4309	41.75
				Mats & Shop Towels Cleaned 001-2201-4309	46.55
				Mats & Shop Towels Cleaned 001-2101-4309	57.29
				Mats & Shop Towels Cleaned 001-4204-4309	63.29
				Mats & Shop Towels Cleaned 001-4204-4309	74.78

Vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41816	9/29/2005	00152	ARAMARK UNIFORM SERVICES (Continued)		Total : 636.78
41817	9/29/2005	02487	ARCH WIRELESS	PAGER SERVICES - SEP 05 001-4601-4201 715-1206-4201 001-4202-4201	11.94 6.02 -1.58
					Total : 16.38
41818	9/29/2005	08421	B & L INDUSTRIAL FABRICATION	Replace Doors on Traffic Trailer 715-2101-4311	270.63 270.63
41819	9/29/2005	11721	BARTLETT, DESIREE	Instructor pymt Class # 9795 001-4601-4221	462.00 462.00
41820	9/29/2005	10276	BATTERY SYSTEMS	Battery for Dodge Intrepid - Police 715-2101-4311	56.07 56.07
41821	9/29/2005	13221	BEACH CITY ROCKS, LLC	Instructor Pymt Class # 10151 & 10153 001-4601-4221	189.00 189.00
41822	9/29/2005	13479	BELCEVICH, MARIANA	Refund of Citation # 1805009471 001-3302	25.00 25.00
41823	9/29/2005	03190	BLUEPRINT SERVICE & SUPPLY CC	Map Copies of Sewer System 001-4202-4201 Zoning & Plan Maps 001-4101-4305	24.56 48.71 73.27
41824	9/29/2005	00418	BNI BUILDING NEWS	2005 CA Electrical Code 001-4201-4317	433.18 433.18

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41825	9/29/2005	11076	BOSSONIS, ANDRONIKI 4601-04336	Instructor pymt Class # 9804 & 9805 001-4601-4221	924.00 924.00
41826	9/29/2005	00163	BRAUN LINEN SERVICE 482319	Prison Laundry - 09/05 001-2101-4306	38.25
				Prison Laundry - 09/05 001-2101-4306	61.10
				Prison Laundry - 09/05 001-2101-4306	38.75
				Prison Laundry - 09/05 001-2101-4306	80.40
				<b>Total :</b>	<b>218.50</b>
41827	9/29/2005	05621	BURRELL, STEPHEN R. 936	Per Diem - League of CA Cities 001-1201-4317	200.00 200.00
41828	9/29/2005	13263	C & E LUMBER 113614	Lumber for Fort Lots-O-Fun 001-8534-4201	647.34 647.34
41829	9/29/2005	03621	CALIFORNIA FENCE & SUPPLY CO. 3090 3104	REPLACE & REPAIR SKATE TRACK FENCE 001-6101-4201	3,892.00 3,892.00
				FENCE & GATE REPAIR AT POLICE DEPT. 001-4204-4321	2,100.00 5,992.00
				<b>Total :</b>	<b>5,992.00</b>
41830	9/29/2005	07611	CARMENIS UNIFORM 42038	Boots for Fire Dept. 001-2201-4314	179.64 179.64
41831	9/29/2005	12111	CHACO, JOHN 4601-04346	Instructor pymt Class # 10089 & 10095 001-4601-4221	364.00 364.00
41832	9/29/2005	06307	CHASE, MARGARET 4601-04337	Instructor pymt Class # 9860 & 9920	364.00 364.00
				<b>Total :</b>	<b>364.00</b>

12

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41832	9/29/2005	06307	CHASE, MARGARET	(Continued)	
				001-4601-4221	346.50
				<b>Total :</b>	<b>346.50</b>
41833	9/29/2005	05935	CLEAN STREET	Extra Work - Lot B - 7/27/05	
				109-3301-4201	130.00
				Extra Work - 8/31/05	
				109-3301-4201	250.00
				DOWNTOWN AREA CLEANING	
				109-3301-4201	8,217.39
				001-6101-4201	2,814.14
				109-3301-4201	225.13
				CITYWIDE STREET SWEEPING 05/06	
				001-3104-4201	15,929.42
				<b>Total :</b>	<b>27,566.08</b>
41834	9/29/2005	00045	COASTLINE EQUIPMENT	PICK UP & DELIVERY OF HAULING MACHINE	
				160-3102-4201	150.00
				<b>Total :</b>	<b>150.00</b>
41835	9/29/2005	04928	COLEN & LEE AS AGENT FOR THE 2376	Liability Claims Admin/Aug 05	
				705-1209-4201	1,000.00
				<b>Total :</b>	<b>1,000.00</b>
41836	9/29/2005	05970	COLLINS, DENNIS	Instructor Pymt Class # 9786 & 9787	
				001-4601-4221	2,411.50
				<b>Total :</b>	<b>2,411.50</b>
41837	9/29/2005	08906	COLOURCRAFT PRINTING INC	AUTUMN 05 RECREATION BROCHURE	
				001-4601-4302	5,673.38
				<b>Total :</b>	<b>5,673.38</b>
41838	9/29/2005	02823	CRAWFORD, JAMES	Per Diem / Ambulance Inspection	
				001-2201-4317	150.00
				<b>Total :</b>	<b>150.00</b>
41839	9/29/2005	01390	DAPPER TIRE CO.	Tires Purchase / 09/05	
				715-2101-4311	184.00

Vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41839	9/29/2005	01390 DAPPER TIRE CO.	(Continued) 385763	Tires Purchase / 09/05 715-2101-4311	184.00 368.00
41840	9/29/2005	08453 DAVES MOBILE TURNOUT REPAIR	1271	Turnout Repairs 001-2201-4350	100.00 100.00
41841	9/29/2005	13155 DAWSON, MICHAEL	4601-04345	Instructor pymt Class # 10097 & 10159 001-4601-4221	318.50 318.50
41842	9/29/2005	12991 DELL COMPUTERS	H27678539 H27814327	Dell Notebook Computer - Police 715-2101-5402 HEAD PHONES FOR POLICE COMPUTER 715-2101-5402	3,148.58 39.83 3,188.41
41843	9/29/2005	00122 DUNCAN PARKING TECHNOLOGIE	24968	Cash Keys 001-1204-4305	1,181.34 1,181.34
41844	9/29/2005	04446 EDGERTON, SAM Y.	938	Per Diem - League of Ca Cities 001-1101-4317	200.00 200.00
41845	9/29/2005	12729 ENFACT SOLUTIONS, INC.	1051 1052	ADMIN STORM WATER PROGRAM 160-3102-4201 ADMIN STORM WATER PROGRAM 160-3102-4201	4,335.00 4,930.00 9,265.00
41846	9/29/2005	13353 FINISH MASTER	024205	PAINTING SUPPLIES 715-2101-4311	219.53 219.53
41847	9/29/2005	13481 GASSER OLDS COMPANY	P1084	Plaques for Jazz Stroll Dedication	219.53 219.53

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41847	9/29/2005	13481	GASSER OLDS COMPANY (Continued)	001-2165	2,149.85
					<b>Total : 2,149.85</b>
41848	9/29/2005	02396	HAWKINS, PAUL	Per Diem / Ambulance Inspection 001-2201-4317	150.00
					<b>Total : 150.00</b>
41849	9/29/2005	04108	HAZELRIGG RISK MGMT SERV, INC 09262005	Workers Comp Claims / 9/23/05 705-1217-4324	6,052.79
					<b>Total : 6,052.79</b>
41850	9/29/2005	00322	HERMOSA ANIMAL HOSPITAL	Emergency Vet Services - 08/05 001-3302-4201	35.00
					<b>Total : 35.00</b>
41851	9/29/2005	13317	HILTON SAN FRANCISCO	Lodging - S. Burrell - Conf # 795 001-1201-4317 Lodging - P. Tucker Conf # 796 001-1101-4317 Lodging-S Edgerton-Cof # 797 001-1101-4317	482.98
					<b>Total : 482.98</b>
41852	9/29/2005	13482	HOTEL MAR MONTE	Lodging - Sgt. Wolcott - 9/12/05 001-2101-4312	127.68
					<b>Total : 127.68</b>
41853	9/29/2005	01399	ICI DULUX PAINT CENTERS	Paint Purchase - 09/05 125-8534-4201 Paint Purchase - 09/05 125-8534-4201	42.57
					<b>Total : 42.57</b>
41854	9/29/2005	02458	INGLEWOOD WHOLESALE ELECTF 204433	Electrical Supplies - 09/05 105-2601-4309	98.72
					<b>Total : 98.72</b>

Vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41855	9/29/2005	12901	JAZZY GYM, INC	4601-04340	Instructor pymt Class # 10074
				001-4601-4221	885.50
					<b>Total :</b>
					885.50
41856	9/29/2005	11065	LAOLAGI, ROSE	4601-04338	Instructor Pymt Class # 9888
				001-4601-4221	2,772.00
					<b>Total :</b>
					2,772.00
41857	9/29/2005	11768	LIBIANO, LANCE	1141-17772	Damage Deposit Refund
				001-2110	100.00
					<b>Total :</b>
					100.00
41858	9/29/2005	02175	LIEBERT, CASSIDY WHITMORE	59083	Legal Fees - 08/05
				59084	001-1203-4201
				59085	Legal Fees - 08/05
				59087	001-1203-4201
					200.00
					<b>Total :</b>
					7,788.23
41859	9/29/2005	11817	LINNELL, RICHARD	4601-04342	Instructor pymt Class # 9774
				001-4601-4221	1,627.50
					<b>Total :</b>
					1,627.50
41860	9/29/2005	12599	LOCKLEAR, DEREK BRENT	4601-04341	Instructor Pymt Class # 10066
				001-4601-4221	2,254.00
					<b>Total :</b>
					2,254.00
41861	9/29/2005	12739	LONG BEACH BMW	BCCS423124	Service Motorcycle - Off. Smith
				715-2101-4311	313.27
					<b>Total :</b>
					313.27
41862	9/29/2005	01911	MEDICAL INSTITUTE	530403	Medical Services
				001-1203-4320	210.00
					<b>Total :</b>
					210.00

16



vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41863	9/29/2005	07634	MUSIC ROOM PRODUCTIONS HB092705	Video Copy 001-2101-4305	178.49 178.49
41864	9/29/2005	00656	NABER TECHNICAL ENTERPRISES 2101-17782	Class Tuition - T. Johnson 001-2101-4317	360.00 360.00
41865	9/29/2005	12156	OFFICE DEPOT 305874333-001	Office Supplies - 09/05 001-4601-4305	52.34 52.34
41866	9/29/2005	12795	OFFICE TEAM 14065159	Temporary Services - W/E 9/02/05 001-1204-4201	688.40
				Temporary Services - W/E 9/09/05 001-1204-4201	516.30
				Temporary Services - W/E 9/16/05 001-1204-4201	619.56
				<b>Total :</b>	<b>1,824.26</b>
41867	9/29/2005	00363	PEP BOYS 8140116616	Safety Cones 001-2201-4309	62.98
				<b>Total :</b>	<b>62.98</b>
41868	9/29/2005	11934	POWER CHEVROLET 153674	Auto Parts Purchase - 09/05 715-2201-4311	77.07
				<b>Total :</b>	<b>77.07</b>
41869	9/29/2005	13480	PREMIUM CONSTRUCTION, INC. 1308	FORT LOTS-O-FUN PLAYGROUND RENOVATIK 125-8534-4201	51,831.18
				<b>Total :</b>	<b>51,831.18</b>
41870	9/29/2005	04800	RAY, VINCE 4601-04339	Instructor Pymt Class # 9833 & 10017 001-4601-4221	1,260.00
				<b>Total :</b>	<b>1,260.00</b>
41871	9/29/2005	03726	RUSHER AIR CONDITIONING 107769	Air Conditioner Repair at P.D. - Labour 001-4204-4201	208.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41871	9/29/2005	03726	RUSHER AIR CONDITIONING (Continued) 107775	Air Conditioner Repair at Police Dept. 001-4204-4201	1,080.00 1,288.00
				<b>Total :</b>	<b>1,288.00</b>
41872	9/29/2005	03353	S.B.C.U. VISA E07983	Letters for Markerboard 001-1203-4201	41.53
				<b>Total :</b>	<b>41.53</b>
41873	9/29/2005	03428	SAFETY-KLEEN CORPORATION 29791214	Replace Solvent Tank 715-4206-4201	230.05 230.05
				<b>Total :</b>	<b>230.05</b>
41874	9/29/2005	00321	SBC 248 134-9454 462 8	Computer Hook Ups - 09/05 001-2101-4304 T-1 Circuit Billing - 09/05 001-2101-4304 Circuit Billing - 09/05 001-2101-4304 Circuit Billing - 09/05 001-2101-4304 Circuit Billing - 09/05 001-2101-4304 Circuit Billing - 09/05 001-2101-4304 Circuit Billing - 09/05 001-2101-4304	10.65 189.22 57.92 59.72 59.72 59.72 50.93 50.93 50.93 479.09
				<b>Total :</b>	<b>479.09</b>
41875	9/29/2005	00114	SMART & FINAL IRIS COMPANY 62530	Cleaning Supplies - Fire 001-4204-4309 Snacks for Teen Extreme 001-4601-4308 Snacks for Teen Extreme 001-4601-4308 Batteries & Cleaning Supplies - Fire 001-2201-4309	168.22 78.31 108.89 76.50
				<b>Total :</b>	<b>479.09</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41875	9/29/2005	00114	SMART & FINAL IRIS COMPANY (Continued) 66005	Cleaning Supplies - Fire 001-2201-4309	68.87
				Summer Blast Camp Supplies 001-4601-4308	88.08
				Summer Blast Supplies 001-4601-4308	116.60
				<b>Total :</b>	<b>705.47</b>
41876	9/29/2005	09737	SOLYMOSE, MARIE 695414	Bee Services - 09/08/05 001-3302-4201	85.00
				Bee Services - 9/13/05 001-3302-4201	85.00
				<b>Total :</b>	<b>170.00</b>
41877	9/29/2005	08395	SOUTH BAY ARSON CONTROL TEA 2201-17781 001-2201-4315	05/06 Membership Dues	50.00
				<b>Total :</b>	<b>50.00</b>
41878	9/29/2005	11121	SOUTH BAY ECONOMIC DEVELOPM 1202-17788	Registration /Copeland/Workman 001-1141-4317	75.00
				001-1202-4317	75.00
				<b>Total :</b>	<b>150.00</b>
41879	9/29/2005	10532	SOUTH BAY FORD 71714	Auto Parts Purchase - 09/05 715-4202-4311	80.11
				Auto Parts Purchase - 09/05 715-4202-4311	42.35
				<b>Total :</b>	<b>122.46</b>
41880	9/29/2005	08812	SOUTH BAY REGIONAL PUBLIC CO 200506127	05/06 DISPATCH SERVICE 001-2101-4251	106,036.75
				001-2201-4251	13,254.75
				001-3302-4251	13,254.75
				<b>Total :</b>	<b>132,546.25</b>
41881	9/29/2005	08116	SOUTHERN CALIFORNIA EDISON 4202-17771	Install Glare Shield-2226 Manhattan Ave	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41881	9/29/2005	08116	SOUTHERN CALIFORNIA EDISON (Continued)	105-2601-4201	110.00
				<b>Total :</b>	<b>110.00</b>
41882	9/29/2005	10232	SPICERS PAPER, INC.	400 Reams of recycled paper 001-1208-4305 001-2021 001-2022 001-1208-4305	921.59 18.81 -18.81 76.03
				<b>Total :</b>	<b>997.62</b>
41883	9/29/2005	09822	TMT-PATHWAY	Curb Paint Purchase - 09/05 001-3104-4309	704.72
				<b>Total :</b>	<b>704.72</b>
41884	9/29/2005	01427	TUCKER, PETER C.	Per Diem - League of Ca Cities 001-1101-4317	200.00
				<b>Total :</b>	<b>200.00</b>
41885	9/29/2005	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees - Aug 05 001-1141-4201	291.67
				<b>Total :</b>	<b>291.67</b>
41886	9/29/2005	10785	UNITED STORM WATER, INC.	CITY WIDE STORM DRAIN FILTER MAINTENAN 160-3102-4201 CITY WIDE STORM DRAIN FILTER MAINTENAN 160-3102-4201	3,841.50 1,769.10
				<b>Total :</b>	<b>5,610.60</b>
41887	9/29/2005	00015	VERIZON CALIFORNIA	Phone Charges - Police 001-2101-4304	265.12

Vchlist  
09/29/2005 6:05:22PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41887	9/29/2005	00015	VERIZON CALIFORNIA (Continued) 310 197-3683	Phone Charges - 09/05 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-4201-4304 109-3304-4304 001-1204-4304 715-1206-4304 Personnel Fax Billing - 09/05 001-1203-4304 Phone Charges - 09/05 001-2101-4304 Circuit Line - 09/05 001-2101-4304 Circuit Line - 09/05 001-2101-4304	64.26 1,260.24 58.27 238.86 150.08 126.71 85.29 30.89 36.83 242.05 31.59 38.93 41.77
41888	9/29/2005	00141	WEST GROUP 809755636	CA Codes Anno 001-1121-4201	Total : 129.90
41889	9/29/2005	07737	WICKWIRE, ROBERT J. 1202-17784	2004 Assessment Tax Rebate 105-3105	Total : 24.61
41890	9/29/2005	00129	WOLCOTT, PAUL 2101-17791	Meals at POST - Oct 12 & 13, 2005 001-2101-4312	Total : 28.00
41891	9/29/2005	06098	WONDRIES FLEET DIVISION 13292019	2005 FORD CROWN VICTORIA VEHICLES 715-2101-5403	Total : 24,355.26

21

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41891	9/29/2005	06098	WONDRIES FLEET DIVISION		
			(Continued)		
			13292020	2005 FORD CROWN VICTORIA VEHICLES	24,355.26
			13292021	715-2101-5403	
				2005 FORD CROWN VICTORIA VEHICLES	24,355.26
			13292022	715-2101-5403	
				2005 FORD CROWN VICTORIA VEHICLES	24,355.26
				715-2101-5403	
				<b>Total :</b>	<b>24,355.26</b>
				<b>Bank total :</b>	<b>97,421.04</b>
				<b>Bank total :</b>	<b>390,365.35</b>
				<b>Total vouchers :</b>	<b>390,365.35</b>

Total vouchers : 390,365.35

Bank total : 390,365.35

Total : 97,421.04

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41892	10/4/2005	04446	938	Per Diem - League of Ca Cities 001-1101-4317	150.00
				<b>Total :</b>	<b>150.00</b>
41893	10/4/2005	13317	936	Lodging - S. Burrell - Conf # 795 001-1201-4317	482.98
			937	Lodging - P. Tucker Conf # 796 001-1101-4317	482.98
			938	Lodging-S Edgerton-Cof # 797 001-1101-4317	271.99
				<b>Total :</b>	<b>1,237.95</b>
				<b>Bank total :</b>	<b>1,387.95</b>
				<b>Total vouchers :</b>	<b>1,387.95</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 23 inclusive, of the check register for 9/29-10/4/05 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*  
Finance Director

Date 10/4/05

October 5, 2005

Honorable Mayor and  
Members of the City Council

For the Meeting of  
October 11, 2005

CANCELLATION OF CHECKS


Please ratify the following request for cancellation of the check listed below:


#39835 – 03/24/05 – American Theater Arts for Youth – \$500.00  
The check was lost in the mail. A stop payment has been placed.

#41724 – 09/15/05 – Georgia Spencer – \$701.37  
Check issued in the wrong amount. The check was not mailed.

  
John M. Workman, City Treasurer

Concur:

  
Stephen R. Burrell,  
City Manager

  
Noted for fiscal impact:  
Viki Copeland, Finance Director