

vchlist
10/04/2005 11:06:51AM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

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

Vchlist
10/05/2005 7:48:08AM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41894	10/5/2005	00243	HERMOSA BEACH PAYROLL ACCO 09302005	Payroll/9-16 to 9-30-05	
				001-1103	528,106.55
				105-1103	5,205.54
				109-1103	2,170.07
				117-1103	1,125.43
				121-1103	3,931.90
				145-1103	62.38
				152-1103	34.97
				156-1103	4,329.52
				160-1103	9,693.99
				301-1103	3,439.06
				705-1103	4,957.29
				715-1103	11,065.40
				Total :	574,122.10
1				Bank total :	574,122.10
1				Total vouchers :	574,122.10

Vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
41895	10/6/2005	12228	A-1 ALL AMERICAN ROOFING	3612	Wood Replacement on Roofing /2/05 301-8633-4201	973.50 973.50
41896	10/6/2005	08955	AAE INC.	14247	TRAFFIC ENGINEERING SERVICES 001-3104-4201	170.00 170.00
41897	10/6/2005	12482	ACCURINT	1114400-20050930	Information Services/9/05 001-2101-4201	17.00 17.00
41898	10/6/2005	06290	AIR SOURCE INDUSTRIES	432298	Air Tanks Filled/9/05 001-2201-4309	230.40 230.40
41899	10/6/2005	11837	AJILON OFFICE	6516	Temp Services/ 8/29-9/01/05 001-4201-4201	712.00 712.00
41900	10/6/2005	06827	ALL CITY MANAGEMENT	5330	CROSSING GUARD SERVICE/9/4-9/17/05 001-2102-4201	2,700.28 2,700.28
41901	10/6/2005	06421	ALL STAR FIRE EQUIPMENT, INC.	100210	Air Pack Brackets & Conversion Kits 001-2201-4309	349.92 349.92
41902	10/6/2005	11701	AMSTERDAM PRINTING & LITHO	9107972	Laser Mailing Labels 001-2201-4305	40.00 40.00
41903	10/6/2005	00407	AVIATION LOCK & KEY	29801	Back Gate Repairs/Police Dept/8/05 001-2101-4305	110.62 110.62
41904	10/6/2005	08482	BOUND TREE MEDICAL,LLC	20171157	Medical Supplies - Fire Dept./9/05	110.62 110.62

3

Vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41904	10/6/2005	08482	BOUND TREE MEDICAL,LLC (Continued)	001-2201-4309 Medical Supplies - Fire Dept./9/05 001-2201-4309	235.76 443.02 678.78
41905	10/6/2005	12881	BYSTROM, JEFF	Workstation Support/9/05 001-2101-4201 Workstation Support/10/05 001-2101-4201	180.00 240.00 420.00
41906	10/6/2005	13298	CABINET CRAFT	WORKSHOP CABINETS/FIRE DEPT 180-8610-4201	4,965.00 4,965.00
41907	10/6/2005	10838	CANON BUSINESS SOLUTIONS	Imageware Publishing Manager Software 715-2024 Copier Delivery & Installation Package 715-2024	359.26 971.29 1,330.55
41908	10/6/2005	07611	CARMEN'S UNIFORM	Rescue Safety Boots/A Marks 001-2201-4314	248.97 248.97
41909	10/6/2005	04928	COLEN & LEE AS AGENT FOR THE	Reimbursement Liability Trust Acct/9/05 705-1209-4324	24,568.87 24,568.87
41910	10/6/2005	04715	COLEN AND LEE	Liability Claims Admin/Aug 05 705-1209-4201	1,000.00 1,000.00
41911	10/6/2005	09614	CONTINENTAL MAPPING SERVICE	APPEAL NOTICES/722 1ST STREET 001-4101-4201	225.00

vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41911	10/6/2005	09614	CONTINENTAL MAPPING SERVICE (Continued) 93005	Appeal Notices/73 Pier/Mediterraneo 001-4101-4201	225.00 450.00
41912	10/6/2005	07809	CORPORATE EXPRESS	Office Supplies/9/05 001-1208-4305	185.35 185.35
41913	10/6/2005	06100	DATA VAULT	Off Site Storage/10/05 715-1206-4201	198.33 198.33
41914	10/6/2005	00364	DEPARTMENT OF JUSTICE	Pre-Employment Fingerprinting/8/05 001-1203-4251	128.00 128.00
41915	10/6/2005	00147	DEVELOPMENT, THE	FILM PROCESSING SUMMER PROGRAMS 001-4601-4305	22.21 22.21
41916	10/6/2005	00165	EDDINGS BROTHERS AUTO PARTS SM 25	Auto Parts Purchase/9/05 715-2101-4311 715-2201-4311 715-2601-4311 715-3302-4311 715-4202-4311 715-4206-4309 715-4206-4311 001-2021 001-2022	99.45 312.28 22.06 31.86 23.32 43.73 20.67 11.29 -11.29 553.37
41917	10/6/2005	07853	EMPIRE PIPE CLEANING & EQUIP	05/06 CLEAN & VIDEO SEWER SYSTEM 160-3102-4201 05/06 CLEAN & VIDEO SEWER SYSTEM 160-3102-4201	13,912.30 4,562.50

Vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41917	10/6/2005	07853	EMPIRE PIPE CLEANING & EQUIP (Continued)		Total : 18,474.80
41918	10/6/2005	01320	GALLS/LONG BEACH UNIFORM CO 720177	UNIFORM PANTS/SCHEID 001-2101-4314	86.55
					Total : 86.55
41919	10/6/2005	05125	GHASSEMI PETTY CASH, MARIA 1141-17806	Petty Cash Replenishment/9/13-9/27/05 001-2101-4305 001-2101-4317 001-2201-4305 001-2201-4309 001-4101-4305 001-4101-4317 001-4202-4305 001-4202-4317 001-4601-4305 001-4601-4308 125-8534-4201 705-1209-4305	18.95 44.00 36.32 5.63 29.25 12.45 38.02 90.00 68.02 140.09 128.42 13.75
					Total : 624.90
41920	10/6/2005	13366	GIBSON, TRACEY 114590	Rental Deposit Refund/114590 001-2111	50.00
					Total : 50.00
41921	10/6/2005	04108	HAZELRIGG RISK MGMT SERV, INC 10/03/05	Worker's Comp Claims/9/30/05 705-1217-4324	12,588.62
					Total : 12,588.62
41922	10/6/2005	07547	HINDERLITER DE LLAMAS & ASSOC 0010848	SALES TAX SERVICES/1ST QUARTER 001-1202-4201	271.63
					Total : 271.63
41923	10/6/2005	03432	HOME DEPOT CREDIT SERVICES 0618-337425	Ice Maker/Fire Dept/9/05 001-2201-5402	649.42
					Total : 649.42
41924	10/6/2005	12919	HOPKINS CONSTRUCTION CO., GE 6124	MUNICIPAL PIER RENOVATION PHASE III	649.42

6

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41924	10/6/2005	12919	HOPKINS CONSTRUCTION CO., GE (Continued)		
				121-8630-4201	100,000.00
				122-8630-4201	100,000.00
				123-8630-4201	31,175.32
				150-8630-4201	30,758.00
				301-8630-4201	40,000.00
				Total :	301,933.32
41925	10/6/2005	05356	JOHN L. HUNTER & ASSOC.		
			HBBCR0805	BEVERAGE CONTAINER ADMIN/AUG 05	403.00
			HBUC0805	150-3102-4201	
				USED OIL RECYCLING PROGRAM/AUG 05	
				160-3105-4201	
				Total :	1,124.75
41926	10/6/2005	00167	LEARNED LUMBER		
			B979128	Silica Sand / Fort Lots of Fun/9/05	21.17
			B979909	125-8534-4201	
				Hardware Purchase/9/05	
				125-8534-4201	25.01
				Wood Glue Purchase/9/05	
				105-2601-4309	11.45
				Wood Purchase/9/05	
				001-3302-4309	7.13
				Total :	64.76
41927	10/6/2005	13352	LINE MASTER ENGINEERING		
			4099	PAINT TRUCK EQUIPMENT	258.93
				001-3104-4309	
				Total :	258.93
41928	10/6/2005	12481	LOWES		
			31913 1*148	Freezer/Fire Department	375.63
				001-2201-5402	
				Total :	375.63
41929	10/6/2005	04138	MEERSAND, KENNETH A.		
			10/05/05	Legal Services -Sept 2005	9,480.00
				001-1132-4201	
				Total :	9,480.00
41930	10/6/2005	07634	MUSIC ROOM PRODUCTIONS		
			HB092605	Tapes Copied/Police/9/26	9,480.00
				Total :	9,480.00

Checklist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41930	10/6/2005	07634	MUSIC ROOM PRODUCTIONS	(Continued)	
				001-2101-4305	60.58
					Total : 60.58
41931	10/6/2005	12795	OFFICE TEAM	14213371	
				Temp Services/9/19-9/22/05	344.20
				001-1204-4201	344.20
					Total : 344.20
41932	10/6/2005	00363	PEP BOYS	08140116391	
				Auto Parts/Sept 05	44.95
				715-2601-4311	44.95
					Total : 44.95
41933	10/6/2005	03910	PORTERS ALIGNMENT & BRAKE SE 14074		
				Front End Alignment/9/20/05	50.00
				715-2101-4311	50.00
					Total : 50.00
41934	10/6/2005	08914	QUICK CRETE PRODUCTS CORP.	0068945-IN	
				PICNIC TABLES/FORT LOTS OF FUN	2,076.24
				125-8534-4201	2,076.24
					Total : 2,076.24
41935	10/6/2005	13319	RELM WIRELESS	5827134	
				UPGRADE TO BENDIX KING RADIOS	605.98
				001-2201-5401	605.98
					Total : 605.98
41936	10/6/2005	05379	RICHARDS, WATSON & GERSHON	141377	
				Legal Re: General /8/05	98.00
				001-1131-4201	
				Legal Re: Stop Oil/8/05	
				001-1131-4201	
					Total : 1,581.03
41937	10/6/2005	13004	ROCKET INTER NETWORKING INC.	7890	
				Wireless Broadband Services/10/05	599.00
				715-1206-4201	599.00
					Total : 599.00
41938	10/6/2005	03353	S.B.C.U. VISA	3501	
				Lodging/B. Scott/9/12-16/05	712.75
				001-2201-4317	
				Chain Saw Blade	
				001-2201-4317	196.50
					Total : 1,679.03

Vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41938	10/6/2005	03353	S.B.C.U. VISA (Continued) 7399	Seminar/Brian Scott/9/27/05 001-2201-4317	273.27 1,182.52
41939	10/6/2005	09656	SHRED IT CALIFORNIA 333386319	Shredding Services/9/05 001-2101-4201 Shredding Services/10/05 001-2101-4201	95.00 111.00 206.00
41940	10/6/2005	10764	SOUTH BAY CENTER FOR 1	Dispute Resolution/Sept 05 001-1132-4201	1,400.00 1,400.00
41941	10/6/2005	10532	SOUTH BAY FORD 70920 70973 CM62074	Auto Part Purchase/9/01/05 715-3302-4311 Auto Part Purchases/9/05 715-3302-4311 RETURNED MERCHANDISE 715-2101-4311	8.19 20.83 -7.15 21.87
41942	10/6/2005	08812	SOUTH BAY REGIONAL PUBLIC CO 200506118 001-2201-5401	AMPLIFIED SPEAKERS/2ND FLOOR/FIRE DEPT 001-2201-5401	307.93 307.93
41943	10/6/2005	10347	STANDARD REGISTER 5123285	Supplies for Encoder/9/05 001-1141-4305	157.97 157.97
41944	10/6/2005	06409	SULLY-MILLER CONTRACTING CO. 120793 120885	Asphalt Purchase/8/05 001-3104-4309 Asphalt Purchase/8/05 001-3104-4309	161.05 106.55 267.60

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41945	10/6/2005	11595	0000276190	Canon Photo Printer/9/05 715-2101-5402	162.36
Total :					162.36
41946	10/6/2005	00123	0092019	Variable Speed Saw & Cordless Drill 001-4204-5401 Hardware Purchases/9/05	643.01
					113.87
					338.98
					123.19
					188.48
					221.61
					385.28
					152.37
					-152.37
Total :					2,014.42
41947	10/6/2005	08207	2005090301	Underground Service Alert/10/05 160-3102-4201	63.55
Total :					63.55
41948	10/6/2005	10762	00320	5 MOTOROLA CELL PHONES 001-4202-4304	514.19
Total :					514.19
41949	10/6/2005	13207	2/July 05	MANHOLE CONSTRUCTION & REPAIRS/7/05 160-8409-4201 160-8412-4201 SEWER MANHOLE CONSTRUCTION & REPAIR 160-8409-4201	7,670.56 22,029.44 3,329.44 33,029.44
Total :					33,029.44
Bank total :					430,824.29
Total vouchers :					430,824.29

55 Vouchers for bank code : boa

55 Vouchers in this report

Vchilist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41953	10/13/2005	08273	3M TRAFFIC CONTROL TP46455	SAFETY TAPE 001-3104-4309	176.45 176.45
Total :					176.45
41954	10/13/2005	13491	AEG ARTS & EXHIBITIONS 4601-04352	King Tut Excursion/10/22/05 001-4601-4201	885.00 885.00
Total :					885.00
41955	10/13/2005	12796	AMERICAN LA FRANCE OF ESS631	Preventative Maint/Ladders/9/05 715-2201-4201	2,525.80
			ESS632	REPAIRS TO ENGINE 11/SEPT 05 715-2201-4311	4,647.23
Total :					7,173.03
41956	10/13/2005	05179	AT&T	019 360 8382 001 Long Distance Charges/8/17-9/16/05	2.20 1.26 2.04 0.80 12.72 9.24 0.27 72.66 88.29 7.46 7.80 31.93 15.11 11.86 1.22 6.37
Total :					49.95
41957	10/13/2005	00407	AVIATION LOCK & KEY	29915 Lock for Back Gate at Police Dept/9/05	321.18

vechlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41964	10/13/2005	00153	CINTAS CORPORATION (Continued) 426637323	UNIFORM RENTAL/8/2-9/27/05 001-4202-4314	97.64
			426643628	UNIFORM RENTAL/8/2-9/27/05 001-4202-4314	97.64
			426646823	UNIFORM RENTAL/8/2-9/27/05 001-4202-4314	97.64
			426650025	UNIFORM RENTAL/8/2-9/27/05 001-4202-4314	97.64
				Total :	788.62
41965	10/13/2005	05595	COACH USA 126951	Transportation/Excursion/9/24/05 145-3409-4201	919.00
				Total :	919.00
41966	10/13/2005	00325	COAST GLASS COMPANY 2201-17750	Mirror Replaced/137 Pier Ave. 001-2201-4309	450.00
				Total :	450.00
41967	10/13/2005	13489	CONTRERAS-BROWN, NATALIA 1204-17822	Citation Refund/1405014027/Hearing 001-3302	35.00
				Total :	35.00
41968	10/13/2005	00041	COPELAND, VIKI 1202-17831	Reimburse Travel Expense/Oct 6-8/05 001-1202-4317	85.02
			947	Reimburse/Air Fare/League of Ca Cities 001-1202-4317	692.40
				Total :	777.42
41969	10/13/2005	08855	D & D SERVICES, INC. 26143	Animal Disposal/Sept 05 001-3302-4201	295.00
				Total :	295.00
41970	10/13/2005	00642	DAILY BREEZE, THE 39220500	Employment Ads/9/05 001-1203-4201	596.52
				Total :	596.52

vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41971	10/13/2005	11273	DE BILJO DISTRIBUTORS INC.	197436 Prisoner Meals/Oct 05 001-2101-4306	262.22 Total : 262.22
41972	10/13/2005	00181	EASY READER	HD05039-HD05041 Legal Ads/Sept 05 001-1121-4323	493.75 Total : 493.75
41973	10/13/2005	06293	FEDEX KINKO'S INC.	101600121493 Posters Printed/US Navy Port Call/9/05 001-4601-4308	233.82 Total : 233.82
41974	10/13/2005	13490	FRANCIS, KENNETH	1141-17824 Work Guarantee Deposit Refund/#4966 001-2110	1,600.00 Total : 1,600.00
41975	10/13/2005	10836	GRAINGER	732-553377-1 Survivor Vest 001-4202-4305 Safety Supplies/9/05 001-4202-4305	23.92 397.56 Total : 421.48
41976	10/13/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04350 Instructor Payment/9847 001-4601-4221	392.00 Total : 392.00
41977	10/13/2005	13487	HALPERN, EILEEN	116304 Class Refund/#10496 001-2111	65.00 Total : 65.00
41978	10/13/2005	02102	HARRIS & ASSOCIATES	032060125 CONSTRUCTION MANAGEMENT/JULY 05 121-8630-4201 CONSTRUCTION MANAGEMENT/AUG 05 121-8630-4201	23,590.00 29,310.00 Total : 52,900.00
41979	10/13/2005	06518	HAYER CONSULTANTS, INC.	2445 Plan Checks/9/05 001-4201-4201	12,768.01

14

vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Page: 5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41979	10/13/2005	06518	HAYER CONSULTANTS, INC.	(Continued)	Total : 12,768.01
41980	10/13/2005	04108	HAZELRIGG RISK MGMT SERV, INC	10/10/2005 Worker Comp Claims/10/07/05 705-1217-4324	Total : 3,637.26
41981	10/13/2005	03131	HDL COREN & CONE	0010391 CAFR STATISTICAL SECTION PACKAGE 04/05 001-1202-4201	Total : 350.00
41982	10/13/2005	13496	HICKS, KELLY	114375 Class Refund/#10100 001-2111	Total : 60.00
41983	10/13/2005	00559	HYATT REGENCY MONTEREY	947 Lodging/V. Copeland/11/30-12/02/05 001-1202-4317	Total : 305.80
41984	10/13/2005	12151	JAHNG, CHRISTOPHER Y.	4601-04351 Instructor Payment/#9822 001-4601-4221	Total : 3,167.50
41985	10/13/2005	10820	JENKINS & HOGIN,LLP	12671 Legal Re: General/9/05 001-1131-4201 Legal Re: Land Use & Zoning/9/05 001-1131-4201 Legal Re: Pitchess Motions/9/05 001-1131-4201 Legal Re: Code Enforcement/9/05 001-1132-4201 Legal Re: Stop Oil/9/05 001-1131-4201 Legal Re: Union Cattle Co./9/05 001-1131-4201 Legal Re: Cable TV/Adelphia/9/05 001-1131-4201	Total : 2,887.50 2,046.00 145.00 721.50 2,812.50 237.00 1,395.00

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41985	10/13/2005	10820	JENKINS & HOGIN,LLP (Continued) 12678	Legal Re: Cable TV/Verizon/9/05 001-1131-4201	1,822.50 12,067.00
41986	10/13/2005	13488	KHEP, TARA 1204-17823	Citation Refund/#1605011687/Hearing 001-3302	35.00 35.00
41987	10/13/2005	13492	KINCAID, CHANDRA R. 4SB07630	Transcription/Court Proceedings/9/22/05 001-2101-4201	16.25 16.25
41988	10/13/2005	10677	LAWRENCE ASSOCIATES Sept 2005	Staff Augmentation Services/9/05 140-8626-4201 117-5301-4201 140-4707-4201	144.50 1,130.50 1,258.00 2,533.00
41989	10/13/2005	11452	LEHNER/MARTIN,INC 710994	Helium Tank Refill/Rental/9/05 001-4601-4308	19.20 19.20
41990	10/13/2005	08200	LINNELL, MONICA 116198	Class Refund/# 10210 001-2111	80.00 80.00
41991	10/13/2005	08445	LITTLE CO OF MARY HOSPITAL Q016028517	Blood Alcohol Draw/9/9/05 001-2101-4201	35.00 35.00
41992	10/13/2005	10608	MTC ENGINEERING INC. 0512202	Engineering Serv./Soil Test/7/05 121-8630-4201 301-8630-4201	921.50 1,989.00 2,910.50
41993	10/13/2005	10098	NEXTEL COMMUNICATIONS 551834312-046	Cell Phone Usage -9/2/05-10/1/05 001-4601-4304	213.32

Checklist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41993	10/13/2005	10098	NEXTEL COMMUNICATIONS (Continued)		Total : 213.32
41994	10/13/2005	12795	OFFICE TEAM	Temporary Services/9/26-9/29/05 001-1204-4201	516.30 Total : 516.30
41995	10/13/2005	13480	PREMIUM CONSTRUCTION, INC.	1415 FORT LOTS-O-FUN PLAYGROUND RENOVATI 125-8534-4201	22,562.82 Total : 22,562.82
41996	10/13/2005	01429	RADIO SHACK CORPORATION	432885 Tape Recorder & Earphones 001-2101-4305	71.42 Total : 71.42
41997	10/13/2005	09811	SIGLER, WILLIAM E.	4601-04349 Instructor Payment#9789 001-4601-4221	1,617.00 Total : 1,617.00
41998	10/13/2005	00114	SMART & FINAL IRIS COMPANY	0060567 Program Supplies/Teen Program/9/05 001-4601-4305 Supplies/Animal Control/9/05 001-3302-4305 Cleaning Supplies/Fire Dept/9/05 001-2201-4309 Supplies/Fire Dept/9/05 001-2201-4309 Supplies/9/05 001-4204-4309 Supplies/Police Dept/9/05 001-2101-4306 Supplies/Fire Dept/9/05 001-2201-4309 001-2201-4305	269.01 37.70 56.34 96.55 86.79 119.82 58.70 55.82 Total : 780.73
41999	10/13/2005	09955	SOUTH BAY PIPELINE	Bayview/10th Street Emergency Sewer Main Repairs/9/05 160-3102-4201	22,416.95

Vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41999	10/13/2005	09955	SOUTH BAY PIPELINE (Continued)		Total : 22,416.95
42000	10/13/2005	00159	SOUTHERN CALIFORNIA EDISON C 2-01-141-3747	ELECTRIC BILLING/8/05	34.34
				105-2601-4303	5,912.01
				ELECTRIC BILLING/8/05	2,435.92
				001-4204-4303	93.46
				ELECTRIC BILLING/8/05	236.30
				001-6101-4303	932.59
				ELECTRIC BILLING/8/05	5,885.38
				160-3102-4303	15,530.00
				ELECTRIC BILLING/8/05	
				105-2601-4303	
				ELECTRIC BILLING/8/05	
				001-3104-4303	
				ELECTRIC BILLING/8/05	
				001-4204-4303	
				ELECTRIC BILLING/8/05	
				2-23-725-4420	
42001	10/13/2005	00146	SPARKLETTTS	Drinking Water & Dispenser Rent/9/05	44.71
				001-4601-4305	3.75
				Water Dispenser/9/05	48.46
				001-2201-4305	
42002	10/13/2005	13285	SWARTZ, CHARLIE	DRAFTING, DESIGN, ENGINEERING /BARD	3,000.00
				180-8610-4201	3,000.00
42003	10/13/2005	13493	TEPPER BAR SUPPLY	Refrigerator/Fire Department/9/05	2,083.81
				001-2201-5402	2,083.81
42004	10/13/2005	06993	TORRANCE MEMORIAL MEDICAL C 8690303	Blood Draw/9/1/05	35.00
				001-2101-4201	35.00
42005	10/13/2005	13337	TRUELINE	WIND SCREEN REPLACE/SKATE TRACK/CLAR	35.00
					35.00

vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42005	10/13/2005	13337	TRUELINE (Continued) Lic# 662625	001-6101-4201 RESURFACE CLARK FIELD TENNIS COURTS 001-6101-4201	2,861.00 3,975.00 6,836.00
42006	10/13/2005	09078	TRUGREEN LAND CARE REGIONAL 2454615657	SOD LAYING/ FORT LOTS OF FUN 125-8534-4201	2,500.00 2,500.00
42007	10/13/2005	03239	TURKOLU, RALPH 1202-17808	2004 Assessment rebate 105-3105	24.61 24.61
42008	10/13/2005	00015	VERIZON CALIFORNIA 310 376-6984	Phone Charges-8/19-9/16/05 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 715-1206-4304 001-3302-4304	24.42 9.78 13.30 19.67 82.55 51.71 3.26 550.39 484.79 57.69 77.11 300.95 163.15 93.51 47.09 13.89

Vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42008	10/13/2005	00015	VERIZON CALIFORNIA	(Continued)	
			310-318-6379	Phone Charges-9/25-10/25/05	
				001-1121-4304	1.01
				001-1132-4304	0.51
				001-1141-4304	4.05
				001-1201-4304	4.30
				001-1202-4304	9.86
				001-1203-4304	6.32
				001-1208-4304	0.51
				001-2101-4304	76.62
				001-2201-4304	32.37
				001-4101-4304	4.55
				001-4201-4304	7.33
				001-4202-4304	51.08
				001-4601-4304	29.08
				001-1204-4304	5.06
				001-3302-4304	13.66
				715-1206-4304	6.58
				Fax Charges/9/16-10/16/05	
				001-1101-4304	12.97
				001-1121-4304	11.07
				001-1203-4304	12.05
				001-4201-4304	1.54
				001-1202-4304	3.81
				T-1 Circuit Billing/9/22-10/22/05	
				001-2101-4304	399.31
				Total :	2,686.90
42009	10/13/2005	03209	VERIZON WIRELESS-LA	Cell Phone Usage/9/05	
				715-1206-4304	40.04
				001-2101-4304	243.05
				Total :	283.09
42010	10/13/2005	13486	VLAHOS, HELENA	Class Refund/#9954	
				001-2111	190.00
				Total :	190.00

210

vchlist
10/13/2005 4:59:10PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42011	10/13/2005	12899	WESTERN STATES INFORMATION 120	E-Newsletter-Services/Sept 05 001-1101-4319	500.00
				E-Newsletter Services/Oct 05 001-1101-4319	500.00
					Total : 1,000.00
525031340	9/8/2005	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/7-7 to 8-5-05 001-4204-4303	9.53
					Total : 9.53
525617319	9/14/2005	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/7-30 to 8-30-05 001-4204-4303	56.41
					Total : 56.41
526313253	9/21/2005	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/8-5 to 9-6-05 001-4204-4303	42.39
					Total : 42.39
526313330	9/21/2005	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/8-5 to 9-6-05 001-4204-4303	15.08
					Total : 15.08
526313331	9/21/2005	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/8-5 to 9-6-05 001-4204-4303	11.65
					Total : 11.65
				Bank total :	192,323.26
				Total vouchers :	192,323.26

Vchlist
10/06/2005 5:28:10PM

Check Register
CITY OF HERMOSA BEACH

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 1 to 21 inclusive, of the check register for 10/4 - 10/31/05 are accurate funds are available for payment, and are in conformance to the budget."

By *Stephanie (copy)*
Finance Director

Date 10/19/05