

Vchlist  
10/10/2005 3:07:31PM

Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41950	10/10/2005	13403		A B E OFFICE FURNITURE	
			79504-2	Final Payment/File Cabinet 001-4201-5401	277.09
				<b>Total :</b>	<b>277.09</b>
				<b>Bank total :</b>	<b>277.09</b>
				<b>Total vouchers :</b>	<b>277.09</b>

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41951	10/13/2005	08868	BEACH CITIES HEALTH DISTRICT 1201-17857	Table Sponsor/50th Anniversary 001-1101-4319	400.00
				<b>Total :</b>	<b>400.00</b>
41952	10/13/2005	13497	LOS ANGELES COUNTY FIRE DEPT 1203-17859	Subpoena/Glen Ewart 001-1203-4251	150.00
				<b>Total :</b>	<b>150.00</b>
				<b>Bank total :</b>	<b>550.00</b>
				<b>Total vouchers :</b>	<b>550.00</b>

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

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CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42013	10/20/2005	12066	AIT	6285 Lasejet Toner - 09/05 715-1206-4305	224.28
				6287 Laser Toner - 09/05 715-1206-4201	312.53
				6340 Ink Cartridge - 09/05 715-1206-4305	118.76
				<b>Total :</b>	<b>655.57</b>
42014	10/20/2005	13517	ALL-MAKES OVERHEAD DOOR CO. 22386	Emergency Repair/FD Bay Door 001-2201-4309	756.68
				<b>Total :</b>	<b>756.68</b>
42015	10/20/2005	12796	AMERICAN LA FRANCE OF	PREVENTATIVE MAINT/SEPT 05 715-2201-4201	250.00
				<b>Total :</b>	<b>250.00</b>
42016	10/20/2005	13513	ANDREWS, ERNIE	4601-04366 Musicians/Jazz Memorial/10/23/05 001-2165	200.00
				<b>Total :</b>	<b>200.00</b>
42017	10/20/2005	00152	ARAMARK UNIFORM SERVICES	586-4056623 Mats & Shop Towels Cleaned - 09/05 001-3104-4309	69.46
				<b>Total :</b>	<b>69.46</b>
42018	10/20/2005	10276	BATTERY SYSTEMS	1-212823 BATTERIES FOR R11-GRP #65 715-2201-4311	287.56
				<b>Total :</b>	<b>287.56</b>
42019	10/20/2005	08482	BOUND TREE MEDICAL,LLC	50170181 Medical Supplies - Fire Dept. - 10/05 001-2201-4309 Medical Supplies - Fire Dept. - 10/05 001-2201-4309	82.82
				50181376	151.83
				<b>Total :</b>	<b>234.65</b>
42020	10/20/2005	13495	BROWN, GARY	449438 HARDWARE/FORT LOTS-O-FUN GATE 125-8534-4201	350.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42020	10/20/2005	13495 BROWN, GARY	(Continued)		Total : 350.00
42021	10/20/2005	12887 BURLINGTON SAFETY LABORATOR	17012	FIREMEN INSULATED GLOVES RETESTING 001-2201-4309	20.00 Total : 20.00
42022	10/20/2005	00034 BUSINESS SYSTEMS CORPORATIC	283781	Money Envelopes for Jail 001-2101-4305 FREIGHT CHARGES FOR MONEY ENVELOPES 001-2101-4305	278.31 20.00 Total : 298.31
42023	10/20/2005	00016 CALIFORNIA WATER SERVICE	428621111	Water Usage -Sept 05 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,589.84 13,140.90 659.35 148.65 Total : 15,538.74
42024	10/20/2005	10838 CANON BUSINESS SOLUTIONS	1418885	TONER CARTRIDGE 001-1208-4305	81.29 Total : 81.29
42025	10/20/2005	07611 CARMEN'S UNIFORM	42089	USF Rescue Boots - Fire Dept. 001-2201-4187	248.98 Total : 248.98
42026	10/20/2005	13503 CHILDERS, BUDDY	4601-04356	Musician /Jazz Memorial/10/23/05 001-2165	100.00 Total : 100.00
42027	10/20/2005	13361 CINGULAR WIRELESS	556214765X10112005	Phone Charges - 09/05 001-4202-4304	262.07 Total : 262.07
42028	10/20/2005	00153 CINTAS CORPORATION	426640494	UNIFORM RENTAL - 09/05 001-4202-4314	97.64 Total : 97.64

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42028	10/20/2005	00153	CINTAS CORPORATION (Continued)		Total : 97.64
42029	10/20/2005	09588	COGSWELL, BEN 1202-17835	2004 Assessment Rebate 105-3105	Total : 24.61
42030	10/20/2005	04928	COLEN & LEE AS AGENT FOR THE 4953-5469	Reimburse Liability Trust/10/05 705-2024 Reimburse Liability Trust/10/05 705-1209-4324	Total : 107,606.35
42031	10/20/2005	04715	COLEN AND LEE 2419	GENERAL LIABILITY CLAIMS ADMIN./9/05 705-1209-4201	Total : 162,053.98
42032	10/20/2005	07809	CORPORATE EXPRESS 63515805	Office Supplies - 08/05 001-4601-4305	Total : 1,000.00
				Office Supplies - 09/05 001-4601-4305	92.78
				OFFICE SUPPLIES - 09/05 001-4601-4305	83.10
				Office Supplies - 09/05 001-1208-4305	62.22
				Office Supplies - 10/05 001-1208-4305	156.14
				Office Supplies - 10/05 001-1208-4305	20.15
				Credit for Returned Supplies 001-1208-4305	234.99
				Office Supplies - 10/05 001-1208-4305	-93.42
					Total : 70.20
42033	10/20/2005	04689	DATA TICKET, INC. 12541	DMV Record Retrieval - 09/05 001-1204-4201	Total : 367.85

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42033	10/20/2005	04689	DATA TICKET, INC. (Continued)		Total : 367.85
42034	10/20/2005	00049	DEPARTMENT OF CONSERVATION 4201-17821	Strong Motion Mapping Fee 001-3401	Total : 1,149.60 1,149.60
42035	10/20/2005	00267	DEPARTMENT OF TRANSPORTATION 171904	Signals & Street Lighting/Sept 05 105-2601-4251	Total : 1,136.64 1,136.64
42036	10/20/2005	13520	DODSON, SNOWDY	Deposit Refund/# 1308 001-2111	Total : 200.00 200.00
42037	10/20/2005	07853	EMPIRE PIPE CLEANING & EQUIP 6873	CLEAN & VIDEO SEWER SYSTEM/9/05 160-3102-4201	Total : 3,250.00 3,250.00
42038	10/20/2005	13514	ENEVOLDSEN, BOB	Musician/Jazz Memorial/10/23/05 001-2165	Total : 100.00 100.00
42039	10/20/2005	01962	FEDERAL EXPRESS CORP.	EXPRESS MAIL - 9/26 & 9/28/05 001-1201-4305 001-1121-4305	Total : 15.26 22.36 37.62
42040	10/20/2005	09531	FIRSTLINE, LLC	Medical Supplies - 09/05 001-2201-4309	Total : 154.26 154.26
42041	10/20/2005	13511	FLORES, CHUCK	Musician/Jazz Memorial/10/23/05 001-2165	Total : 100.00 100.00
42042	10/20/2005	13506	FLORY, MED	Musician/Jazz Memorial/10/23/05 001-2165	Total : 100.00 100.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42042	10/20/2005	13506	FLORY, MED (Continued)		Total : 100.00
42043	10/20/2005	13510	FRANKLIN, HENRY 4601-04363	Musician/Jazz Memorial/10/23/05 001-2165	Total : 100.00
42044	10/20/2005	13508	HARRIS, MARTY 4601-04361	Musician/Jazz Memorial/10/23/05 001-2165	Total : 100.00
42045	10/20/2005	13512	HART, LORCA 4601-04365	Musician/Jazz Memorial 10/23/05 001-2165	Total : 100.00
42046	10/20/2005	04108	HAZELRIGG RISK MGMT SERV, INC 10/17/05	Worker's Comp Claims/10/10-10/14/05 705-1217-4324	Total : 21,354.46
42047	10/20/2005	03432	HOME DEPOT CREDIT SERVICES 5011992	Hardware Supplies - 09/05 001-4204-4309	Total : 112.55
42048	10/20/2005	02458	INGLEWOOD WHOLESALE ELECTF 204564	Electrical Supplies - 10/05 105-2601-4309 001-2021 001-2022	Total : 216.75
42049	10/20/2005	12852	J.C. CHANG & ASSOCIATES, INC. 04034-B	DESIGN / COMM. CTR ADA/7/05 140-8626-4201	Total : 12,107.50
42050	10/20/2005	05356	JOHN L. HUNTER & ASSOC. HBBCR0705 HBUO0705	BEVERAGE CONTAINER ADMIN/7/05 150-3102-4201 USED OIL RECYCLING PROGRAM/7/05 160-3105-4201	Total : 97.50
					Total : 1,088.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42051	10/20/2005	13485	KENNER, MARK 1204-17794	3 CITATION REFUNDS 001-3302	175.00 175.00
42052	10/20/2005	00167	LEARNED LUMBER B981835 B982027	Lumber Purchase - 10/05 105-2601-4309 Lumber Purchase - 10/05 001-6101-4309	21.20 71.01 92.21
42053	10/20/2005	13523	LOS ANGELES DISTRICT ATTORNE 05-3965	Forward Siezed Funds Case # 05-3965 170-3904	3,348.00 3,348.00
42054	10/20/2005	13523	LOS ANGELES DISTRICT ATTORNE 05-3784	Forward Seized Funds/Case # 05-3784 170-3904	2,020.00 2,020.00
42055	10/20/2005	13271	MALLORY CO. 3055871	WILDLAND FIREFIGHTING PANTS/STRIKE TEA 001-2201-4350	920.68 920.68
42056	10/20/2005	11919	MARKS LOCK & SAFE, INC. 19766	Door Repairs - 08/29/05 001-4204-4201	560.11 560.11
42057	10/20/2005	07827	MUTUAL PROPANE 083889	Propane Purchase - 10/05 715-4206-4309	505.80 505.80
42058	10/20/2005	10098	NEXTEL COMMUNICATIONS 26942317-046 371554311-047	Cell Phone Usage -Sept 05 001-2101-4304 CELL PHONE PURCHASE & USAGE -9/05 001-2201-4304 001-2201-5401	1,309.93 710.67 412.25 2,432.85
42059	10/20/2005	04142	OFFICE DEPOT 308763019-001	Office Supplies - 10/05	2,432.85

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42059	10/20/2005	04142	OFFICE DEPOT (Continued)		
			309661624-001	001-4601-4305 Office Supplies - 10/05	99.15
				001-4601-4305	83.84
				<b>Total :</b>	<b>182.99</b>
42060	10/20/2005	13504	OWENS, CHARLES	MUSICIAN/JAZZ MEMORIAL/10/23/05	100.00
			4601-04357	001-2165	100.00
				<b>Total :</b>	<b>100.00</b>
42061	10/20/2005	00519	PAK WEST PAPER & PACKAGING	Trash Bags Purchase - 09/05	184.95
			663112	001-3104-4309	184.95
				<b>Total :</b>	<b>184.95</b>
42062	10/20/2005	00363	PEP BOYS	Maintenance Supplies - 10/05	20.54
			8140117363	715-4206-4311	20.54
				<b>Total :</b>	<b>20.54</b>
42063	10/20/2005	12910	PIP PRINTING	Brochures Printed/10/05	319.34
			12756	001-2201-4305	319.34
				<b>Total :</b>	<b>319.34</b>
42064	10/20/2005	11934	POWER CHEVROLET	Auto Parts - 10/05	33.55
			156399	715-4206-4311	33.55
				<b>Total :</b>	<b>33.55</b>
42065	10/20/2005	13522	PRECISION EQUIPMENT & STAGIN	Trailer Stage/Jazz Memorial/10/23/05	360.00
			2962	001-2165	360.00
				<b>Total :</b>	<b>360.00</b>
42066	10/20/2005	13301	RESOURCE COLLECTION, THE	JANITORIAL SERVICES SEPT 05	7,675.00
			0120858-IN	001-4204-4201	7,675.00
				<b>Total :</b>	<b>7,675.00</b>
42067	10/20/2005	13004	ROCKET INTER NETWORKING INC	T-1 Line for WIFI/11/05	599.00
			8002	715-1206-4201	599.00
				<b>Total :</b>	<b>599.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42068	10/20/2005	12924 SAPHONY	09/12/05	Web Maint/8/05	495.00
				715-1206-4201	18.00
				715-2101-4201	
			10/03/05	Web Maint/Sept 05	
				715-1206-4201	
				<b>Total :</b>	<b>1,140.00</b>
42069	10/20/2005	00321 SBC	248 134 9454 462	Computer Hook-Ups/Oct 05	10.65
				001-2101-4304	
				<b>Total :</b>	<b>10.65</b>
42070	10/20/2005	12827 SCHWAB, SHU-JEN	114394	Class Refund # 47408	115.00
				001-2111	
				<b>Total :</b>	<b>115.00</b>
42071	10/20/2005	01046 SEARS COMMERCIAL ONE ACCOU	T460324	Tool Purchase/9/05	634.97
				001-2201-5401	
				<b>Total :</b>	<b>634.97</b>
42072	10/20/2005	09656 SHRED IT CALIFORNIA	333386320	Shredding Services/10/05	111.00
				001-2101-4201	
				<b>Total :</b>	<b>111.00</b>
42073	10/20/2005	13509 SMITH, PUTTER	4601-04362	Musician/Jazz Memorial/10/23/05	100.00
				001-2165	
				<b>Total :</b>	<b>100.00</b>
42074	10/20/2005	09737 SOLYMOSI, MARIE	695432	Bee Removal/9/05	85.00
				001-3302-4201	
				<b>Total :</b>	<b>85.00</b>
42075	10/20/2005	06060 SOUTH COAST AQMD	1717261	04/05 Annual Emissions Report Exemption	440.58
				001-3104-4251	
				<b>Total :</b>	<b>440.58</b>
42076	10/20/2005	08116 SOUTHERN CALIFORNIA EDISON	6044-8800, 58833	Glare Shield/1630 Monterey Blvd.	110.00
				105-2601-4201	
				<b>Total :</b>	<b>110.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42076	10/20/2005	08116	SOUTHERN CALIFORNIA EDISON (Continued)		Total : 110.00	
42077	10/20/2005	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911			
			2-00-989-7315	Electrical Billing -Sept 05	145.01	
			2-01-836-7458	105-2601-4303	Electrical Billing -Sept 05	9,236.27
			2-08-629-3669	105-2601-4303	Electrical Billing -Sept 05	11.02
			2-09-076-5850	105-2601-4303	Electrical Billing -Sept 05	134.17
			2-10-947-9824	105-2601-4303	Electrical Billing -Sept 05	93.51
			2-19-024-1604	105-2601-4303	Electrical Billing -Sept 05	88.80
			2-20-128-4825	001-6101-4303	Electrical Billing -Sept 05	232.50
			2-20128-5475	109-3304-4303	Electrical Billing -Sept 05	1,987.93
			2-20-274-0542	001-4204-4303	Electrical Billing -Sept 05	42.96
			2-20-984-6369	001-6101-4303	Electrical Billing -Sept 05	2.55
			2-20-989-6179	105-2601-4303	Electrical Billing -Sept 05	184.57
			2-21-400-7684	105-2601-4303	Electrical Billing -Sept 05	22.95
			2-21-964-8003	105-2601-4303	Electrical Billing -Sept 05	27.42
			2-22-267-0663	109-3304-4303	Electrical Billing -Sept 05	24.65
			2-23-687-8021	001-3104-4303	Electrical Billing -Sept 05	70.28
					Total : 86.45	
					12,391.04	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42078	10/20/2005	13521	STINNETT, JAMES	115656	Damage Deposit Refund/#115656
				001-2111	
				<b>Total :</b>	<b>50.00</b>
42079	10/20/2005	09198	STONEBRIDGE PRODUCTIONS	4601-04354	50% Deposit/New Year's Eve 2005
				109-3301-4319	
				<b>Total :</b>	<b>10,000.00</b>
42080	10/20/2005	13505	STOUT, RON	4601-04358	Musician/Jazz Memorial/10/23/05
				001-2165	
				<b>Total :</b>	<b>100.00</b>
42081	10/20/2005	13515	STRAIGHT CUT	2669	Coring For Dryer Vent/Fire Dept/10/05
				180-8610-4201	
				<b>Total :</b>	<b>200.00</b>
42082	10/20/2005	00123	TRIANGLE HARDWARE	0091580	Replacement Inventory/9/05
				001-3104-4309	
				HAMMER DRILL & MOBILE SCAFFOLDING	
				001-4204-5401	
				<b>Total :</b>	<b>61.57</b>
42083	10/20/2005	11209	UC REGENTS	05100106	CONTINUING EDUCATION
				001-2201-4201	
				<b>Total :</b>	<b>1,823.26</b>
42084	10/20/2005	10785	UNITED STORM WATER, INC.	SW18640	CITY WIDE STORM DRAIN FILTER MAINT/10/05
				160-3102-4201	
				<b>Total :</b>	<b>900.00</b>
42085	10/20/2005	04768	UPTIME COMPUTER SERVICE	19470	Printer Maintenance/11/05
				715-1206-4201	
				<b>Total :</b>	<b>619.52</b>
42086	10/20/2005	09139	VANGUARD VAULTS	0008624	Off Site Storage/3rd Quarter
				001-1121-4201	
				<b>Total :</b>	<b>48.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42087	10/20/2005	09056	VERIZON ONLINE	37232469	Internet Services/9/22-10/21/05 715-1206-4201	893.00
					<b>Total :</b>	<b>893.00</b>
42088	10/20/2005	13507	WILLIAMSON, CLAUDE	4601-04360	Musician/Jazz Memorial/10/23/05 001-2165	100.00
					<b>Total :</b>	<b>100.00</b>
101305	10/13/2005	09857	LOS ANGELES CO TAX COLLECTOR	891080121705	Property Taxes Due/FY 05-06 001-1101-4201	0.45
					<b>Total :</b>	<b>0.45</b>
<b>77</b>	<b>Vouchers for bank code : boa</b>				<b>Bank total :</b>	<b>275,454.32</b>
<b>77</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>275,454.32</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42012	10/20/2005	00243	HERMOSA BEACH PAYROLL ACCO 10152005	Payroll/10-1 to 10-15-05	
				001-1103	672,913.31
				105-1103	3,825.49
				109-1103	1,537.80
				117-1103	921.16
				121-1103	2,803.33
				145-1103	60.22
				152-1103	54.26
				156-1103	4,499.78
				160-1103	7,109.93
				301-1103	2,881.09
				705-1103	3,572.35
				715-1103	7,066.47
				<b>Total :</b>	<b>707,245.19</b>
<b>1</b>	<b>Vouchers for bank code :</b>	<b>boa</b>		<b>Bank total :</b>	<b>707,245.19</b>
<b>1</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>707,245.19</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42089	10/27/2005	11437	ADMINISTRATIVE SERVICES CO-01 185110	TAXI VOUCHER PROGRAM/AUG 05 145-3404-4201	3,276.50 <b>3,276.50</b>
42090	10/27/2005	12066	AIT	Cartridges & Toner Purchase/9/05 001-2101-4305	490.92 <b>490.92</b>
42091	10/27/2005	06827	ALL CITY MANAGEMENT	CROSSING GUARD SERVICE/09/18-10/01/05 001-2102-4201	3,433.49 <b>3,433.49</b>
42092	10/27/2005	12745	AMERICAN BINDING PRODUCTS	LAMINATING POUCHES 001-4201-4305 001-4202-4305 001-4201-4305 001-4202-4305	78.77 78.77 5.39 5.38 <b>168.31</b>
42093	10/27/2005	13270	BANK OF NEW YORK	Admin Services/Myrtle Ave/10/05-9/06 137-1219-4201 Admin Services/Loma Dr. 10/1-9/30/06 138-1219-4201	2,050.00 <b>2,050.00</b>
42094	10/27/2005	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Fire Dept./10/05 001-2201-4309 Medical Supplies - Fire Dept./10/05 001-2201-4309	4.63 <b>17.78</b>
42095	10/27/2005	03372	CA EMS PERSONNEL FUND	Paramedic License Renewal/C. Lopez 001-2201-4317	130.00 <b>130.00</b>
42096	10/27/2005	05950	CA EMS PERSONNEL FUND	Paramedic License Renewal /S. Ward 001-2201-4317	130.00 <b>130.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42096	10/27/2005	05950 CA EMS PERSONNEL FUND	(Continued)		Total : 130.00
42097	10/27/2005	07611 CARMEN'S UNIFORM	42112	Safety Boots/De Los Santos/Garofano 001-2201-4314	497.95 Total : 497.95
42098	10/27/2005	00634 CHEVRON AND TEXACO CARD SEI	7898192088510	Gas Card Usage/Sept 05 715-2101-4310	502.52 Total : 502.52
42099	10/27/2005	04928 COLLEN & LEE AS AGENT FOR THE	10/24/05	Settlement/Rusth 705-1209-4324 Reimburse Liability Trust 6/05-9/29/05 705-1209-4324	20,000.00 12,641.74 Total : 32,641.74
42100	10/27/2005	09614 CONTINENTAL MAPPING SERVICE	100605	300' Noticing For 10/18/05 001-4101-4201	2,495.00 Total : 2,495.00
42101	10/27/2005	07809 CORPORATE EXPRESS	64762451	Office Supplies/10/05 001-4601-4305 Office Supplies/10/05 001-1208-4305 Toner Cartridges/10/05 001-4601-4308	7.84 118.75 89.13 Total : 215.72
42102	10/27/2005	02823 CRAWFORD, JAMES	2201-17848	Reimburse Travel Expense/10/05-07/05 001-2201-4317	20.00 Total : 20.00
42103	10/27/2005	13527 CUNNINGHAM, SCOTT	1204-17858	Citation Refund/#1604000883 001-3302	65.00 Total : 65.00
42104	10/27/2005	11273 DEBILLO DISTRIBUTORS INC.	199154	PRISONER MEALS/10/05 001-2101-4306	280.33

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42104	10/27/2005	11273	DEBILIO DISTRIBUTORS INC.	(Continued)	Total : 280.33
42105	10/27/2005	12991	DELL COMPUTERS	H32087594 Computer Expansion Dock 715-2101-5402	Total : 68.41
42106	10/27/2005	00154	DEPARTMENT OF ANIMAL CARE &	10052005 Shelter Services/Sept 05 001-3302-4251	Total : 452.54
42107	10/27/2005	00364	DEPARTMENT OF JUSTICE	539713 Employment Fingerprinting/Sept 05 001-1203-4201	Total : 192.00
42108	10/27/2005	11449	DEWEY PEST CONTROL	2780303 Pest Control Services /9/05 001-4204-4201	Total : 55.00
42109	10/27/2005	11193	DIAZ, SYLVIA	946 Per Diem/11/02-04/2005 001-2201-4317	Total : 150.00
42110	10/27/2005	02055	DOERFLING, ELAINE C.	959-Airfare Reimburse For Air Fare/League of Cities 001-1121-4317	Total : 292.40
42111	10/27/2005	11034	EKLUND'S BLAST OFF	3876-Sept DOWNTOWN STEAM CLEANING/SEPT 05 109-3301-4201 109-3304-4201 DOWNTOWN STEAM CLEANING - FIESTA 109-3301-4201	Total : 2,765.00 225.00 2,650.00
42112	10/27/2005	09690	EMBASSY SUITES HOTEL	946 Lodging/S. Diaz/11/2-11/4/2005 001-2201-4317	Total : 245.96
42113	10/27/2005	10668	EXXON MOBIL FLEET/GECC, ACCT 8604479	Gas Card Purchase/Sept 11-10/10/05	Total : 245.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42113	10/27/2005	10668	EXXON MOBIL FLEET/GECC, ACCT (Continued)	715-2101-4310	5,168.49
				715-2201-4310	517.50
				715-4201-4310	171.81
				715-4202-4310	111.32
				715-6101-4310	355.27
				715-3302-4310	462.45
				715-3104-4310	173.91
				715-4601-4310	159.77
				715-2601-4310	216.12
				715-3102-4310	78.91
				001-1250	29.29
				<b>Total :</b>	<b>7,444.84</b>
42114	10/27/2005	11218	FRANKLIN HAYNES MARIONETTES 9738	Entertainment/Halloween Carnival/2005	
				001-4601-4201	350.00
				<b>Total :</b>	<b>350.00</b>
42115	10/27/2005	11118	GALLS INCORPORATE	First Aide Supplies/City Yard/9/05	
				001-4204-4309	192.42
				<b>Total :</b>	<b>192.42</b>
42116	10/27/2005	13530	HARA, JILL	Class Refund/# 10204	
				001-2111	127.00
				<b>Total :</b>	<b>127.00</b>
42117	10/27/2005	12773	HARRIS, CHERL L.	Transcriptions/Re:2005 Fiesta	
				001-4601-4305	84.00
				<b>Total :</b>	<b>84.00</b>
42118	10/27/2005	06518	HAYER CONSULTANTS, INC.	Plan Checks/8/05	
				001-4201-4201	450.00
				<b>Total :</b>	<b>450.00</b>
42119	10/27/2005	04108	HAZELRIGG RISK MGMT SERV, INC 10242005	Worker's Comp Claims/10/24/05	
				705-1217-4324	17,111.32
				<b>Total :</b>	<b>17,111.32</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42120	10/27/2005	00065	HERMOSA BEACH CAR WASH, ZIP1 10/2005	City Car Washes/Sept 05 715-4201-4311 715-2101-4311	5.95 294.50 <b>300.45</b>
Total :					
42121	10/27/2005	13330	HUGHES SUPPLY, INC.	Plumbing Supplies/8/05 001-4204-4309 Plumbing Supplies/Sept 05 001-4204-4309	423.68 458.38 <b>882.06</b>
Total :					
42122	10/27/2005	10542	IDEA BANK, THE	Grant Writing Workshop/J. Gomez/12/05 001-2201-4317	195.00 <b>195.00</b>
Total :					
42123	10/27/2005	02458	INGLEWOOD WHOLESALE ELECTF	204565-00 Electrical Supplies -10/05 105-2601-4309 001-2021 001-2022 Electrical Supplies -9/05 001-8630-4201 001-2021 001-2022 Electrical Supplies -Pier Project/10/05 001-8630-4201 001-2021 001-2022 Electrical Supplies -10/05 105-2601-4309 001-2021 001-2022	204585-00 204609-00 204877-00 337.88 6.36 -6.36 99.71 1.88 -1.88 150.12 2.83 -2.83 331.50 6.24 -6.24 <b>919.21</b>
Total :					
42124	10/27/2005	04908	JAMESTOWN PRESS	7590 CORRECTION NOTICES & INSPECTION CARD: 001-4201-4305	772.69 <b>772.69</b>
Total :					

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42125	10/27/2005	01165	JOB'S AVAILABLE	522055	
				Employment Ad/10/05	122.40
				001-1203-4201	
				<b>Total :</b>	<b>122.40</b>
42126	10/27/2005	05356	JOHN L. HUNTER & ASSOC.	HBBCR0905	
				BEVERAGE CONTAINER ADMIN/9/05	1,602.71
				150-3102-4201	
				USED OIL RECYCLING PROGRAM/9/05	1,716.26
				160-3105-4201	
				<b>Total :</b>	<b>3,318.97</b>
42127	10/27/2005	13532	KHATIB, NADER	114398	
				Class Refund/# 9963	225.00
				001-2111	
				<b>Total :</b>	<b>225.00</b>
42128	10/27/2005	00842	LEAGUE OF CALIFORNIA CITIES	959	
				Registration/E. Doerfling	415.00
				001-1121-4317	
				<b>Total :</b>	<b>415.00</b>
42129	10/27/2005	08445	LITTLE CO OF MARY HOSPITAL	Q012765240	
				First Aid/Kevin Averill/9/03	374.00
				001-1203-4320	
				<b>Total :</b>	<b>374.00</b>
42130	10/27/2005	13271	MALLORY CO.	3064129	
				WILDLAND FIREFIGHTING PANTS/STRIKE TEA	920.68
				001-2201-4350	
				<b>Total :</b>	<b>920.68</b>
42131	10/27/2005	13531	MARY, BILBO	111972	
				Class Refund/#9784	115.00
				001-2111	
				<b>Total :</b>	<b>115.00</b>
42132	10/27/2005	10681	MAYNOR, DONALD H.	DHM3028	
				LEGAL SERVICES RE: UUT AUDIT -1ST QTR	1,250.00
				001-1202-4201	
				<b>Total :</b>	<b>1,250.00</b>
42133	10/27/2005	10324	MBIA MUNI SERVICES COMPANY	10753	
				ANNUAL UUT AUDIT SERVICES-1ST QTR	1,561.17
				001-1202-4201	
				<b>Total :</b>	<b>1,561.17</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42134	10/27/2005	08665	MCHS GRAD NIGHT	2005 Grad Night Donation 001-1101-4319	1,000.00 1,000.00
42135	10/27/2005	10455	MUNI FINANCIAL	Assessment District Admin/7/05-9/05 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201 135-1219-4201	465.94 565.63 347.72 391.19 405.67 2,176.15
42136	10/27/2005	13114	OFFICE DEPOT	Office Supplies/10/05 001-4601-4305	74.67 74.67
42137	10/27/2005	12795	OFFICE TEAM	Temp Services/10/10-10/13/05 001-1204-4201	517.50 517.50
42138	10/27/2005	01649	PACIFIC SALES	WASHER & GAS DRYER FOR FIRE DEPARTME 001-2201-5402	1,178.84 1,178.84
42139	10/27/2005	10139	PARKING CONCEPTS INC.	ANNUAL OPERATIONS PARKING-AUG 05 109-3304-4231 OPERATING EXPENSES LOT A/AUG 05 109-3305-4231	14,035.98 11,006.47 25,042.45
42140	10/27/2005	11574	PHILLIPS, LANDON	MEALS POST CLASS/11/7-11/11/05 001-2101-4312	140.00 140.00
42141	10/27/2005	11205	PROFESSIONAL EQUIPMENT	LEVEL PURCHASE/PUBLIC WORKS 001-4202-4305	181.90 181.90

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42142	10/27/2005	13529	RADISSON HOTEL 2101-17890	Registration/Post Class/L. Phillips 001-2101-4312	451.20 Total : 451.20
42143	10/27/2005	05379	RICHARDS, WATSON & GERSHON 142010	Legal RE: Stop Oil/9/05 001-1131-4201	19,864.99 Total : 19,864.99
42144	10/27/2005	13535	RYAN, BETH 114396	Class Refund/10015 001-2111	55.00 Total : 55.00
42145	10/27/2005	03353	S.B.C.U. VISA 3000	Air Fare/Burrell/Tucker/League of Cities 001-1201-4317 Air Fare/Diaz /AFSS/1/11-13/06 001-2201-4317 Amtrak/Diaz/Eboard Meeting/1/12-4/05 001-2201-4317 Registration/Burrell/1/1/17 001-1201-4317	380.80 232.90 76.80 Total : 140.00 830.50
42146	10/27/2005	04596	SAN BERNARDINO VALLEY COLLEGE 2101-17888	Tuition/Landon Phillips/11/7-1/11/05 001-2101-4312	53.00 Total : 53.00
42147	10/27/2005	00321	SBC 331 254-6071 301 5	Circuit Billing/10/05 001-2101-4304 T-1 Circuit Billing/10/05 001-2101-4304 Circuit Billing/10/05 001-2101-4304 Circuit Billing/10/05 001-2101-4304 Circuit Billing/10/05 001-2101-4304	57.92 189.22 59.72 59.72 50.93

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42147	10/27/2005	00321	SBC (Continued) 333 267-6165	Circuit Billing/10/05 001-2101-4304	50.93 468.44
Total :					509.37
42148	10/27/2005	13534	SEASIDE COMMUNITY CHURCH	Rental Deposit Refund/#1465 001-2111	500.00 500.00
Total :					1000.00
42149	10/27/2005	10532	SOUTH BAY FORD	Auto Parts Purchase/9/05 715-2101-4311	41.23 41.23
Total :					82.46
42150	10/27/2005	00118	SOUTH BAY MUNICIPAL COURT	Citation Sur Charge/8/05 001-3302	22,876.00 22,876.00
Total :					22,876.00
42151	10/27/2005	11102	TORRANCE WHOLESALE NURSER	Plant Purchase/City Hall Planters/7/05 001-6101-4309	257.64 257.64
Total :					515.28
42152	10/27/2005	09078	TRUGREEN LAND CARE REGIONAL	LANDSCAPE MAINTENANCE 105-2601-4201 109-3301-4201 LANDSCAPE MAINTENANCE 001-6101-4201 105-2601-4201 109-3301-4201	2,500.00 900.00 900.00 14,465.67 675.00 250.00 900.00 2,500.00 22,190.67
Total :					22,190.67
42153	10/27/2005	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees/Sept 05 001-1141-4201	291.67 291.67
Total :					583.34
42154	10/27/2005	13533	VAZQUEZ, GERALDINE	Class Refund/#10341	1169.45 1169.45
Total :					2338.90

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42154	10/27/2005	13533	VAZQUEZ, GERALDINE (Continued)	001-2111	65.00
				Total :	65.00
42155	10/27/2005	00015	VERIZON CALIFORNIA 167-1756	Phone Charges/10/16-11/16/05 001-2101-4304	265.12
			310 197-3683	Phone Charges/10/7-11/7/05 001-3302-4304	64.26
				001-2101-4304	1,260.61
				001-4204-4321	58.33
				001-2201-4304	239.31
				001-4601-4304	150.06
				001-4202-4304	124.61
				001-4201-4304	83.99
				109-3304-4304	30.88
				001-1204-4304	34.20
				715-1206-4304	240.53
			310 318-0200	Phone Charges/9/28-10/28/05 001-1121-4304	3.34
				001-1132-4304	1.67
				001-1141-4304	13.36
				001-1201-4304	14.20
				001-1202-4304	32.58
				001-1208-4304	1.67
				001-1203-4304	20.88
				001-2101-4304	253.10
				001-2201-4304	106.91
				001-4101-4304	15.03
				001-4201-4304	24.22
				001-4202-4304	168.72
				001-4601-4304	96.06
				001-1204-4304	16.71
				001-3302-4304	45.10
				715-1206-4304	21.72
			310 406-2421	Phone Charges/Oct 05 001-2101-4304	38.35



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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42155	10/27/2005	00015	VERIZON CALIFORNIA (Continued) 372-6373	Fax Line Personnel/10-7-11/7/05 001-1203-4304	31.89	
			PL0-0346	CIRCUIT LINE BILLING /10/16-11/16/05 001-2101-4304	41.77	
				<b>Total :</b>	<b>3,499.18</b>	
42156	10/27/2005	00135	XEROX CORPORATION 012951622	Copier Maintenance /9/05 001-2101-4201	166.99	
				<b>Total :</b>	<b>166.99</b>	
42157	10/27/2005	01206	ZUMAR INDUSTRIES 0078712 0079783	Street Name Sign/Corona Street/8/05 001-3104-4309 Sign Purchase/9/05 001-3104-4309	62.79 233.82 296.61	
				<b>Total :</b>	<b>296.61</b>	
<b>69</b>	<b>Vouchers for bank code : boa</b>				<b>Bank total :</b>	<b>194,917.04</b>
<b>69</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>194,917.04</b>

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Voucher \_\_\_\_\_ Date \_\_\_\_\_ Vendor \_\_\_\_\_ Invoice \_\_\_\_\_ Description/Account \_\_\_\_\_ Amount \_\_\_\_\_

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 25 inclusive, of the check register for 10/10 - 10/27/05 accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*  
Finance Director

Date 11/2/05