

Vchlist  
 11/15/2005 2:04:57PM

Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42297	11/15/2005	10472	HENNESSEYS 4202-17996	Public Works Dir. Luncheon 11/16/05 001-4202-4317	132.00 132.00
Total :					132.00
527601656	10/3/2005	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/8-17 to 9-16-05 001-4204-4303	152.18 152.18
Total :					152.18
527601657	10/3/2005	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas billing/8-17 to 9-16-05 001-4204-4303	42.53 42.53
Total :					42.53
528456499	10/12/2005	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/8-30 to 9-28-05 001-4204-4303	61.52 61.52
Total :					61.52
529116290	10/19/2005	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/9-6 to 10-5-05 001-4204-4303	45.67 45.67
Total :					45.67
529116365	10/19/2005	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/9-6 to 10-5-05 001-4204-4303	14.89 14.89
Total :					14.89
529116366	10/19/2005	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/9-6 to 10-5-05 001-4204-4303	13.55 13.55
Total :					13.55
Bank total :					462.34
Total vouchers :					462.34

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Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42298	11/17/2005	00243	HERMOSA BEACH PAYROLL ACCO 11152005	Payroll/11-1 to 11-15-05	
				001-1103	416,810.89
				105-1103	4,113.78
				109-1103	2,102.81
				117-1103	1,683.22
				121-1103	2,847.83
				145-1103	53.54
				152-1103	29.28
				156-1103	2,599.31
				160-1103	7,903.50
				301-1103	3,183.06
				705-1103	3,428.43
				715-1103	13,891.42
				<b>Total :</b>	<b>458,647.07</b>
<b>1</b>	<b>Vouchers for bank code :</b>	<b>boa</b>		<b>Bank total :</b>	<b>458,647.07</b>
<b>1</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>458,647.07</b>

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Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42299	11/17/2005	02744	1005-41	RETIREMENT PLATES ENGRAVED	45.67
		A & E TROPHIES	1105-32	001-1203-4201	
				Mayor's Plaque 11/05	
				001-1101-4319	
				<b>Total :</b>	<b>141.46</b>
42300	11/17/2005	06290	433693	CYLINDER REFILL	15.00
		AIR SOURCE INDUSTRIES	433846	001-2201-4309	
				CYLINDER REFILL	
				001-2201-4309	
				<b>Total :</b>	<b>230.40</b>
42301	11/17/2005	12066	6423	Printer Cartridges 11/05	345.80
		AIT		715-1206-4309	
				<b>Total :</b>	<b>345.80</b>
42302	11/17/2005	06827	5701	CROSSING GUARD SERVICE-10/16-10/29	3,433.49
		ALL CITY MANAGEMENT		001-2102-4201	
				<b>Total :</b>	<b>3,433.49</b>
42303	11/17/2005	06421	101436	Breathing Apparatus - 11/05	106.81
		ALL STAR FIRE EQUIPMENT, INC.		001-2201-4309	
				<b>Total :</b>	<b>106.81</b>
42304	11/17/2005	12470	9/27/05	MEMORIAL PLAQUE FOR SUE ELLIS	200.26
		AMERICA'S TROPHY COMPANY		001-6101-4309	
				<b>Total :</b>	<b>200.26</b>
42305	11/17/2005	05179	055 354 2649 001	Long Dist. Fax Billing-9/22-10/21/05	41.59
		AT&T		001-1204-4304	
				<b>Total :</b>	<b>41.59</b>
42306	11/17/2005	00407	29706	REPAIR OF POLICE LOBBY DOOR KEYPAD	570.35
		AVIATION LOCK & KEY		001-4204-4321	
				<b>Total :</b>	<b>570.35</b>
42307	11/17/2005	09880	R158291	Tent/Chair Rental Pier Dedication 11/05	
		AZTEC			

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42307	11/17/2005	09880	AZTEC (Continued)	001-8630-4201	2,537.20
				<b>Total :</b>	<b>2,537.20</b>
42308	11/17/2005	09836	BAIERSKI, MARGUERITE L.	Inst Pmt #10210/14/19/21/23/24 001-4601-4221	2,387.00
				<b>Total :</b>	<b>2,387.00</b>
42309	11/17/2005	09104	BLENDER, TRACY	Instrc. Pmts. #10061 & #10062 001-4601-4221	1,396.50
				<b>Total :</b>	<b>1,396.50</b>
42310	11/17/2005	00034	BUSINESS SYSTEMS CORPORATIC	EXCEPTION SLIPS & DOMESTIC VIOLENCE IN 001-2101-4305 EXCEPTION SLIPS & DOMESTIC VIOLENCE IN 001-2101-4305	115.63
				<b>Total :</b>	<b>466.60</b>
42311	11/17/2005	12881	BYSTROM, JEFF	Computer Consulting 10/05 001-2101-4201	582.23
				<b>Total :</b>	<b>420.00</b>
42312	11/17/2005	03372	CA EMS PERSONNEL FUND	Paramedic License Renewal. Lickhalter 001-2201-4317	130.00
				<b>Total :</b>	<b>130.00</b>
42313	11/17/2005	08338	CALIF. MFG. INFORMATION SYSTEM	IT CONSULTING 151-2114-4201 IT CONSULTING 151-2114-4201	406.25
				<b>Total :</b>	<b>1,758.33</b>
42314	11/17/2005	13563	CALIFORNIA BACKGROUND, INVES	Conf. Fee & Dues C.B.I.A.-Sgt. Wolcott 001-2101-4312	2,164.58
				<b>Total :</b>	<b>215.00</b>
42315	11/17/2005	00262	CALIFORNIA MARKING DEVICE	Fire Dept. Supplies 11/05 001-2201-4305	47.63

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42315	11/17/2005	00262 CALIFORNIA MARKING DEVICE	(Continued)		<b>47.63</b>
42316	11/17/2005	10838 CANON BUSINESS SOLUTIONS	3300725	Copier Maintenance Oct 05 - Jan 06	957.99
				715-1208-4201	84.60
				715-2201-4201	11.02
				715-3302-4201	123.89
				715-4601-4201	<b>1,177.50</b>
42317	11/17/2005	11433 CAPELLO, JOSEPH L.	11433	2005 ASSESSMENT TAX REBATE	24.61
				105-3105	<b>24.61</b>
42318	11/17/2005	07611 CARMEN'S UNIFORM	42146	Fireman Boots Nov. 05	173.20
				001-2201-4314	<b>173.20</b>
42319	11/17/2005	12111 CHACO, JOHN	4601-04395	Instructor Payment - #10262 & #10266	364.00
				001-4601-4221	<b>364.00</b>
42320	11/17/2005	12861 CHEMSEARCH	188047	CLEANING SUPPLIES/ NOV. 05	407.12
				001-4204-4309	<b>407.12</b>
42321	11/17/2005	05935 CLEAN STREET	44187	DOWNTOWN AREA CLEANING	8,217.39
				109-3301-4201	562.83
				001-6101-4201	225.13
				109-3301-4201	2,251.31
				001-6101-4201	
				CITYWIDE STREET SWEEPING OCT 05	
				001-3104-4201	<b>15,530.00</b>
42322	11/17/2005	00325 COAST GLASS COMPANY	11/1/05	Community Ctr. Glass 11/05	60.00
				001-4204-4309	<b>60.00</b>
				<b>Total :</b>	<b>26,786.66</b>
				<b>Total :</b>	<b>60.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42323	11/17/2005	00045	COASTLINE EQUIPMENT 3704512	SPARE CRAWLER KEYS 715-3102-4311	30.01
				<b>Total :</b>	<b>30.01</b>
42324	11/17/2005	09614	CONTINENTAL MAPPING SERVICE 110405	300' Noticing 11/15/05 Planning Comm. 001-4101-4201	2,495.00
				<b>Total :</b>	<b>2,495.00</b>
42325	11/17/2005	00642	DAILY BREEZE, THE 5449031	SR. ACCOUNTING CLERK AD 10/05 001-1203-4201	346.00
				<b>Total :</b>	<b>346.00</b>
42326	11/17/2005	00267	DEPARTMENT OF TRANSPORTATION 172188	Signal & Hwy Maint - 9/05 105-2601-4251	1,472.53
				<b>Total :</b>	<b>1,472.53</b>
42327	11/17/2005	13553	DIETZ BROS. MUSIC 9999-04376	Trio - Pier Dedication 11/05 001-8630-4201	600.00
				<b>Total :</b>	<b>600.00</b>
42328	11/17/2005	10489	DOUBLETREE HOTEL 2101-17970	Lodging-Sgt. Wolcott- Background I.A. 001-2101-4312	379.65
				<b>Total :</b>	<b>379.65</b>
42329	11/17/2005	00181	EASY READER HC05023-HD05046	Legal Ads Oct. 05 001-1121-4323	1,256.74
				<b>Total :</b>	<b>1,256.74</b>
42330	11/17/2005	11034	EKLUND'S BLAST OFF 3878	Downtown Steam Clean - Triathlon 109-3301-4201 DOWNTOWN STEAM CLEANING-10/05 109-3301-4201 109-3304-4201	1,770.00
				<b>Total :</b>	<b>2,865.00</b>
					<b>225.00</b>
					<b>4,860.00</b>
42331	11/17/2005	05509	ESCALANTE, RICK 4601-04397	Instructor Pmts. #10121/10122 001-4601-4221	1,008.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42331	11/17/2005	05509	ESCALANTE, RICK (Continued)		Total : 1,008.00
42332	11/17/2005	12671	EXTREME SAFETY	GLOVE PURCHASE/ 001-2101-4306	269.65
					Total : 269.65
42333	11/17/2005	13498	FLOOR COVERING UNLIMITED, INC C1997/16878	VINYL & INSTALLATION/BASE 3 001-4204-4201	6,200.00
					Total : 6,200.00
42334	11/17/2005	12773	HARRIS, CHERI L.	Transcription - 10/19/05 001-4601-4305	63.00
					Total : 63.00
42335	11/17/2005	06518	HAYER CONSULTANTS, INC.	Fire Dep. Plan/Checks 9/05 001-4201-4201 Plan Checks 9/05 001-4201-4201	825.00
					Total : 1,189.85
42336	11/17/2005	00065	HERMOSA BEACH CAR WASH, ZIP1 11/2/05	Car Wash - Oct. 05 715-4201-4311 715-2101-4311 715-6101-4311	5.95 265.10 5.95
					Total : 277.00
42337	11/17/2005	13564	HIGHVIEW INVESTMENTS, LLC	Work Guarantee Refund 11/05 001-2110	1,600.00
					Total : 1,600.00
42338	11/17/2005	09130	HRBOKA, DENNIS	Instructor Pmts. # 10131 001-4601-4221	1,207.50
					Total : 1,207.50
42339	11/17/2005	11625	INTELLICEPT	Skate Stoppers for Pier Project 301-8630-4201	689.15
					Total : 689.15

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42340	11/17/2005	00668	10/20/05	2006 Membership/E. Doerfling 001-1121-4315	100.00 100.00
Total :					100.00
42341	11/17/2005	12901	4601-04386	Instr. Pmts. # 10538/32/29/23/20 001-4601-4221	1,078.00 1,078.00
Total :					1,078.00
42342	11/17/2005	10820	12802	LEGAL FEES 001-1131-4201	682.50
			12804	LEGAL FEES 001-1131-4201	1,630.50
			12805	LEGAL FEES 001-1131-4201	3,802.50
			12806	LEGAL FEES 001-1131-4201	2,745.00
Total :					8,860.50
42343	11/17/2005	08675	117728	Rental Deposit Return 11/05 001-2111	100.00 100.00
Total :					100.00
42344	11/17/2005	00850	1089370-00	Fire Dept. Supplies 10/05 001-2201-5401	84.18 84.18
Total :					84.18
42345	11/17/2005	11065	4601-04384	Instr. Pmts.-Polynesian Dance-Fall 05 001-4601-4221	2,520.00 2,520.00
Total :					2,520.00
42346	11/17/2005	10677	11/4/05	Staff Augmentation Services 10/05 140-4707-4201 140-8626-4201 117-5301-4201	1,173.00 170.00 1,215.50 2,558.50
Total :					2,558.50
42347	11/17/2005	00167	B986897	Hardware 11/7/05 105-2601-4309	82.44

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42347	11/17/2005	00167	LEARNED LUMBER (Continued)		Total : 82.44
42348	11/17/2005	12599	LOCKLEAR, DEREK BRENT	Instr. Pmts-Sports for Tots-Fall 05 001-4601-4221	Total : 2,891.00
42349	11/17/2005	12643	LORD BISSELL BROOK	Legal Fees - Civil Svc. Hearing 9/05 001-1203-4201	Total : 2,891.00
42350	11/17/2005	11919	MARKS LOCK & SAFE, INC.	Door Maintenance 11/05 001-4204-4201	Total : 225.00
42351	11/17/2005	13562	MARRIN, JOANNA	Course Cancellation Refund 11/05 001-2111	Total : 60.00
42352	11/17/2005	00289	MARTIN & CHAPMAN CO.	ELECTION MATERIALS & SERVICE 001-1121-4201	Total : 431.94
42353	11/17/2005	00956	MOHLER, VALERIE	GAAP update Refreshments 11/05 001-1202-4317	Total : 121.18
42354	11/17/2005	12568	MOMENI, PH.D., DAVID	CONSTRUCTION INSPECTION/20TH STREET 301-8113-4201	Total : 10,400.00
42355	11/17/2005	10098	NEXTEL COMMUNICATIONS	Cell Phone Usage -10/2-11/1/05 001-2101-4304 Cell Phone Usage -10/2-11/1/05 001-4601-4304	Total : 1,082.89
42356	11/17/2005	10653	NORMAN A. TRAUB ASSOCIATES	Administrative Investigation 11/05 001-1203-4201	Total : 1,287.43

105.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42356	11/17/2005	10653	NORMAN A. TRAUB ASSOCIATES (Continued)		Total : 1,560.00
42357	11/17/2005	11539	PROSUM TECHNOLOGY SERVICES 15779	P.D. Systems Support 9/05 715-2101-4201	Total : 62.50
42358	11/17/2005	01429	RADIO SHACK CORPORATION	Card Reader 001-2101-4305	Total : 43.28
42359	11/17/2005	08737	RUHS	2006 Grad Night Donation 001-1101-4319	Total : 1,000.00
42360	11/17/2005	00321	SBC	Computer Hook-Ups Nov 05 001-2101-4304	Total : 10.65
42361	11/17/2005	09656	SHRED IT CALIFORNIA	Shredding Services 11/05 001-2101-4201	Total : 111.00
42362	11/17/2005	09811	SIGLER, WILLIAM E.	Instructor Pmts. #10351/10352 001-4601-4221	Total : 1,365.00
42363	11/17/2005	09737	SOLYMOSI, MARIE	Bee Removal Oct. 05 001-3302-4201	Total : 85.00
42364	11/17/2005	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	ELECTRICAL BILLING OCT. 05 105-2601-4303 ELECTRICAL BILLING OCT. 05 105-2601-4303 ELECTRICAL BILLING OCT. 05 105-2601-4303 ELECTRICAL BILLING OCT. 05 001-6101-4303	Total : 171.47 9,311.79 23.48 15.51

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42364	11/17/2005	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-08-629-3669	ELECTRICAL BILLING OCT. 05	
			2-09-076-5850	001-4204-4303	110.19
			2-10-947-9824	ELECTRICAL BILLING OCT. 05	
			2-19-024-1604	105-2601-4303	115.84
			2-20-128-4825	ELECTRICAL BILLING OCT. 05	
			2-20-128-5475	105-2601-4303	106.41
			2-20-984-6179	ELECTRICAL BILLING OCT. 05	
			2-21-400-7684	001-6101-4303	529.72
			2-21-964-8003	ELECTRICAL BILLING OCT. 05	
			2-22-267-0063	001-4204-4303	1,752.80
			2-23-687-8021	ELECTRICAL BILLING OCT. 05	
			2-23-725-4420	109-3304-4303	29.01
				ELECTRICAL BILLING OCT. 05	24.34
				105-2601-4303	195.81
				ELECTRICAL BILLING OCT. 05	
				105-2601-4303	28.31
				ELECTRICAL BILLING OCT. 05	
				105-2601-4303	29.32
				ELECTRICAL BILLING OCT. 05	
				109-3304-4303	70.28
				ELECTRICAL BILLING OCT. 05	
				001-3104-4303	77.36
				ELECTRICAL BILLING OCT. 05	
				001-4204-4303	4,638.51
					Total : 17,230.15
42365	11/17/2005	00806	SUN BADGE COMPANY	FIREFIGHTERS BADGE/A. BUSH	101.72
				001-2201-4314	Total : 101.72
42366	11/17/2005	00123	TRIANGLE HARDWARE	Replacement Inventory/9/05	61.57
				001-3104-4309	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42366	11/17/2005	00123	TRIANGLE HARDWARE (Continued) 0092034	HAMMER DRILL & MOBILE SCAFFOLDING 001-4204-5401	545.58
			92323	COMM. CTR. TENNIS COURT LIGHT BULBS 001-6101-4309	1,407.25
				<b>Total :</b>	<b>2,014.40</b>
42367	11/17/2005	09078	TRUGREEN LAND CARE REGIONAL 2454674436	LANDSCAPE MAINTENANCE 001-6101-4201	14,465.67
				105-2601-4201	675.00
				001-6101-4201	461.72
				109-3301-4201	250.00
				LANDSCAPE MAINTENANCE 105-2601-4201	2,602.00
				109-3301-4201	900.00
				Landscaping Maint. -Extra Work 10/05 001-6101-4201	2,600.00
				Landscaping Maint. Extra Work 10/05 001-6101-4201	400.00
				<b>Total :</b>	<b>22,354.39</b>
42368	11/17/2005	11209	UC REGENTS 05110106	Continuing Education - 11/05 001-2201-4201	1,823.26
				<b>Total :</b>	<b>1,823.26</b>
42369	11/17/2005	08207	UNDERGROUND SERVICE ALERT 2005110301	Underground Service Alert 11/05 160-3102-4201	74.40
				<b>Total :</b>	<b>74.40</b>
42370	11/17/2005	00015	VERIZON CALIFORNIA 310 372 6373 310 406 2421	Long Dist. Fax 10/7-11/6/05 001-1203-4304 Long Dist. 9/30-10/1/05 001-2101-4304	35.55
				<b>Total :</b>	<b>38.96</b>
42371	11/17/2005	12899	WESTERN STATES INFORMATION 122	E-NEWSLETTER SERVICES / 12 MONTHS 001-1101-4319	74.51
				<b>Total :</b>	<b>500.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42371	11/17/2005	12899	WESTERN STATES INFORMATION (Continued)		Total : 500.00
42372	11/17/2005	00129	WOLCOTT, PAUL	Meals -Background I.A. - Sgt. Wolcott 001-2101-4312	84.00
				Total :	84.00
42373	11/17/2005	00135	XEROX CORPORATION	Copier Maintenance 11/05 001-2101-4201	166.99
				Total :	166.99
75	Vouchers for bank code : boa				Bank total : 148,293.89
75	Vouchers in this report				Total vouchers : 148,293.89

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42374	11/23/2005	12142	ADAMS PREMIUM CAR CARE	21463	Auto Cleaning Supplies 11/05
				001-2201-4309	88.43
					<b>Total : 88.43</b>
42375	11/23/2005	11437	ADMINISTRATIVE SERVICES CO-01	187025	05/06 TAXI VOUCHER PROGRAM
				145-3404-4201	3,070.60
					<b>Total : 3,070.60</b>
42376	11/23/2005	11837	AJLON OFFICE	T000156911	Temp: Chevonda Perry w/e 9/25/05
				001-4201-4201	178.00
					<b>Total : 178.00</b>
42377	11/23/2005	00407	AVIATION LOCK & KEY	29658	LOCK CHANGE & KEYS
				001-2101-4309	59.74
				001-4601-4305	101.96
				001-4601-4305	55.00
				REPAIR DOOR 10/05	19.49
				001-4601-4308	3.90
				PADLOCK KEYS	48.71
				001-4601-4305	<b>Total : 405.71</b>
				715-4206-4309	
				PADLOCKS 10/05	
				001-4601-4305	
				KEY - TRANSPONDER CHIP	
				715-3302-4311	
42378	11/23/2005	02442	B & L CRANE SERVICE	117705	Crane Service 11/07/05
				121-8630-4201	400.00
					<b>Total : 400.00</b>
42379	11/23/2005	13569	BOSSONIS, RANIA	4601-04406	Inst. Pmts. #10246/10245
				001-4601-4221	546.00
					<b>Total : 546.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42380	11/23/2005	08482	BOUND TREE MEDICAL,LLC	50188603	EMS SUPPLIES
				001-2201-4309	214.16
				50188823	EMS SUPPLIES
				001-2201-4309	37.72
				50190910	EMS SUPPLIES
				001-2201-4309	14.66
					<b>Total :</b>
					266.54
42381	11/23/2005	09291	CA DISTRICT ATTORNEY'S ASSOC. 2101-18012	06 Dues. / Meersand	100.00
				001-2101-4315	100.00
					<b>Total :</b>
					130.00
42382	11/23/2005	03372	CA EMS PERSONNEL FUND	11/15/05	License Renewal - K. Bridges
				001-2201-4317	130.00
					<b>Total :</b>
					14.47
42383	11/23/2005	12230	CALIFORNIA OVERNIGHT	4965394	Letter to Board of Supervisors 10/05
				705-1209-4305	14.47
					<b>Total :</b>
					14.47
42384	11/23/2005	10838	CANON BUSINESS SOLUTIONS	1420657	J1 STAPLES NOV. 05
				001-1208-4305	65.24
				001-3302-4305	18.66
				001-2201-4305	18.67
				001-4601-4305	18.67
					<b>Total :</b>
					121.24
42385	11/23/2005	04715	COLEN AND LEE	9/30/05	REIMBURSE LIABILITY TRUST ACCT 10/05
				705-1209-4324	31,337.38
					<b>Total :</b>
					31,337.38
42386	11/23/2005	09614	CONTINENTAL MAPPING SERVICE	1101005	300' NOTICING - 494 Ardmore
				001-4101-4201	225.00
					<b>Total :</b>
					225.00
42387	11/23/2005	00879	COUNTY OF LOS ANGELES	AR319294	Sewer Pump Station Maintenance 5/05
				160-3102-4251	1,384.51

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42387	11/23/2005	00879	COUNTY OF LOS ANGELES (Continued) AR320289	ARTESIA BLVD. MEDIAN MAINTENANCE 105-2601-4251	997.66
				SEWER PUMP STATION MAINTENANCE 160-3102-4251	1,321.97
				ARTESIA BLVD. MEDIAN MAINTENANCE 105-2601-4251	310.68
				<b>Total :</b>	<b>4,014.82</b>
42388	11/23/2005	03674	CPS SOP16574	Testing Materials 11/05 001-1203-4201	902.25
				<b>Total :</b>	<b>902.25</b>
42389	11/23/2005	08855	D & D SERVICES, INC. 37478	Animal Shelter & Disposal 10/05 001-3302-4201	295.00
				<b>Total :</b>	<b>295.00</b>
42390	11/23/2005	00154	DEPARTMENT OF ANIMAL CARE & 11/6/05	ANIMAL HOUSING 10/05 001-3302-4251	80.37
				<b>Total :</b>	<b>80.37</b>
42391	11/23/2005	00147	DEVELOPMENT, THE 157631	Photo Processing 001-2101-4305	39.86
				<b>Total :</b>	<b>39.86</b>
42392	11/23/2005	13565	DURAND, BEATRICE 1205-17998	Citation Refund 001-3302	35.00
				<b>Total :</b>	<b>35.00</b>
42393	11/23/2005	01962	FEDERAL EXPRESS CORP. 1238-9937-7	Delivery to E. McElrain 11/05 001-1208-4305	24.77
				<b>Total :</b>	<b>24.77</b>
42394	11/23/2005	06293	FEDEX KINKO'S INC. 1010P004008 101600000091	FEDEX KINKOS 001-4601-4308 FEDEX KINKOS 001-4601-4305	28.90 5.93

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42394	11/23/2005	06293	FEDEX KINKOS INC. (Continued) 101600000109	FEDEX KINKOS 001-4601-4305	48.71 83.54
Total :					132.25
42395	11/23/2005	01320	GALLS/LONG BEACH UNIFORM CO 728885	Police Jump Suit - Ofc. Alfadis 001-2101-4314	250.00 250.00
Total :					250.00
42396	11/23/2005	05125	GHASSEMI PETTY CASH, MARIA 1141-18015	PETTY CASH REPLENISH 11/23/05 001-1101-4305 001-1201-4305 001-1201-4315 001-2201-4305 001-2201-4309 001-4101-4305 001-4201-4317 001-4202-4305 001-4601-4305 001-4601-4308 001-8630-4201 001-3904 001-1020 001-1203-4305	75.76 14.78 25.00 68.28 23.24 35.08 23.84 6.46 54.67 188.99 89.86 85.28 100.00 33.16 824.40
Total :					824.40
42397	11/23/2005	13571	GOOD TO GO GRAPHICS 00005936	Picture Jackets 11/05 001-4601-4308	352.75 352.75
Total :					352.75
42398	11/23/2005	13303	HAREL CONSTRUCTION SPECIALT 506	EXPANSION JOINTS INSTALLED 121-8630-4201	4,300.00 4,300.00
Total :					4,300.00
42399	11/23/2005	04108	HAZELRIGG RISK MGMT SERV, INC 11/23/05	WORKER'S COMP CLAIMS 11/23/05 705-1217-4324	23,822.31 23,822.31
Total :					23,822.31

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42400	11/23/2005	13573	HORGAN, LUKE 117782	Rental Deposit Return 001-2111	20.00 20.00
42401	11/23/2005	12859	INTERSTATE ALL BATTERY CENTE 372869	BATTERIES 11/05 001-2201-5401	59.96 59.96
42402	11/23/2005	04908	JAMESTOWN PRESS 7669	Business Cards - 11/05 001-1208-4305	162.38 162.38
42403	11/23/2005	05356	JOHN L. HUNTER & ASSOC. HBBOR1005 HBU01005	BEVERAGE CONTAINER ADMIN/05/06 150-3102-4201 USED OIL RECYCLING PROGRAM/05/06 160-3105-4201	81.25 260.00 341.25
42404	11/23/2005	08445	LITTLE CO OF MARY HOSPITAL Q016211494 Q016252531	PATIENT SERVICES 001-2101-4201 PATIENT SERVICES 001-2101-4201	35.00 35.00 70.00
42405	11/23/2005	12183	LUDWIG KLEIN REPORTERS 126616	Court reporter 10/26/05 001-1203-4201	300.00 300.00
42406	11/23/2005	10045	MAIN STREET TOURS 33000	TRANSPO. - LA CO.MUS. ART 10/22/05 145-3409-4201	575.00 575.00
42407	11/23/2005	13567	MCNALLY FAMILY HOUSEHOLD 1204-17945	CITATION REFUND 001-3302	30.00 30.00
42408	11/23/2005	01911	MEDICAL INSTITUTE 10/12/05	FIRST AID L. HEARD 001-1203-4320	351.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42408	11/23/2005	01911	MEDICAL INSTITUTE (Continued) 10/14/05	FIRST AID L. HEARD 001-1203-4320	53.00
				FIRST AID L. HEARD 001-1203-4320	53.00
				FIRST AID L. HEARD 001-1203-4320	53.00
				<b>Total :</b>	<b>457.00</b>
42409	11/23/2005	10399	MSA 4202-18001	Dues-M. Flaherty/R. Morgan 05/06 001-4202-4315	85.00
				<b>Total :</b>	<b>85.00</b>
42410	11/23/2005	12795	OFFICE TEAM 14521488 14539197	Shaleah Upshaw w/e 11/4/05 001-1204-4201 Temp:Shaleah Upshaw w/e 11/11/05 001-1204-4201	517.50 655.50
				<b>Total :</b>	<b>1,173.00</b>
42411	11/23/2005	08878	PARADISE AWARDS 509006	BRONZE PLAQUE/PIER PROJECT 301-8630-4201	3,938.75
				<b>Total :</b>	<b>3,938.75</b>
42412	11/23/2005	11539	PROSUM TECHNOLOGY SERVICES 16012 715-1206-4201	Computer Systems Support 10/05 715-1206-4201	250.00
				<b>Total :</b>	<b>250.00</b>
42413	11/23/2005	10970	ROBERTS, FREDERICK 4601-04407	Umpire Pmt. Fall '05 001-4601-4201	855.00
				<b>Total :</b>	<b>855.00</b>
42414	11/23/2005	13051	ROBERTS, SCOTT 4601-04408	INSTR. PMTS. #10269/10271 001-4601-4221	623.00
				<b>Total :</b>	<b>623.00</b>
42415	11/23/2005	13004	ROCKET INTER NETWORKING INC. 8098 715-1206-4201	Wireless Internet Service Dec. 05 715-1206-4201	299.00
				<b>Total :</b>	<b>299.00</b>
42416	11/23/2005	13570	SANCHEZ MILLER, SARAH 4601-04400	Inst. Pmts. #10460/10463	299.00
				<b>Total :</b>	<b>299.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42416	11/23/2005	13570	SANCHEZ MILLER, SARAH (Continued)	001-4601-4221	672.00
				<b>Total :</b>	<b>672.00</b>
42417	11/23/2005	09268	SIGNS 4 SUCCESS	Tree Lighting 11/05 001-4601-4308 New Year's Eve Banner 06 001-4601-4308	50.00
				<b>Total :</b>	<b>514.19</b>
					<b>564.19</b>
42418	11/23/2005	00341	SOUTH BAY CITIES COUNCIL OF	ArcGIS-Class S. Lunceford - 05 001-4101-4317	300.00
				<b>Total :</b>	<b>300.00</b>
42419	11/23/2005	13566	SPASOV, PETER	Citation Refund 001-3302	65.00
				<b>Total :</b>	<b>65.00</b>
42420	11/23/2005	13568	STERMER, HELEN	Refund - Transport Ovr. Pmt. 001-3840	168.60
				<b>Total :</b>	<b>168.60</b>
42421	11/23/2005	11908	SWRCB ACCOUNTING OFFICE	Annual Fee for Waste Discharge 05 160-3102-4251	3,844.00
				<b>Total :</b>	<b>3,844.00</b>
42422	11/23/2005	12349	TAUSSIG & ASSOCIATES, INC. DAV	ASSESSMENT ENGINEERING SERV/BONNIE E 310-8105-4201	8,790.13
				<b>Total :</b>	<b>8,790.13</b>
42423	11/23/2005	13269	TGR GEOTECHNICAL, INC.	COMPACTION TEST/20TH ST IMPROVEMENT 301-8115-4201	437.80
				<b>Total :</b>	<b>437.80</b>
42424	11/23/2005	10529	TINGLEY, RUSSELL	Per Diem - R. Tingley 11/30/05 001-2201-4317	115.00
				<b>Total :</b>	<b>115.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42425	11/23/2005	08097	UNION BANK OF CALIFORNIA	224476	
				Safekeeping Fees 10/05	291.67
				001-1141-4201	
				<b>Total :</b>	<b>291.67</b>
42426	11/23/2005	00015	VERIZON CALIFORNIA	310-197-3683	
				Phone Charges Nov. 05	187.26
				715-1206-4201	53.44
				715-1206-4304	64.26
				001-3302-4304	1,259.19
				001-2101-4304	58.30
				001-4204-4321	242.73
				001-2201-4304	148.56
				001-4601-4304	121.69
				001-4202-4304	83.72
				001-4201-4304	30.89
				109-3304-4304	32.10
				001-1204-4304	
				Phone Charges - Nov 05	10.82
				001-1121-4304	5.73
				001-1132-4304	2.76
				001-1141-4304	8.33
				001-1201-4304	35.09
				001-1202-4304	35.65
				001-1203-4304	1.40
				001-1208-4304	269.18
				001-2101-4304	158.68
				001-2201-4304	40.73
				001-4201-4304	126.58
				001-4202-4304	61.83
				001-4601-4304	37.79
				001-1204-4304	3.84
				001-3302-4304	11.99
				715-1206-4304	24.11
				001-4101-4304	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42426	11/23/2005	00015	VERIZON CALIFORNIA (Continued) 310-318-6379	Phone Charges - Nov. 05	
				001-1121-4304	3.28
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.52
				001-1202-4304	10.64
				001-1203-4304	10.81
				001-1208-4304	0.42
				001-2101-4304	81.61
				001-2201-4304	48.11
				001-4101-4304	7.31
				001-4201-4304	12.35
				001-4202-4304	38.38
				001-4601-4304	18.75
				001-1204-4304	11.46
				715-1206-4304	3.63
				001-3302-4304	1.16
				<b>Total :</b>	<b>3,369.66</b>
42427	11/23/2005	02873	WESTERN GRAPHIX	ID Card Sgt. Saldana 11/05	
				001-2101-4305	16.16
				<b>Total :</b>	<b>16.16</b>
42428	11/23/2005	13302	WHEELED COACH	2 2005 WHEELED COACH AMBULANCES	
				715-2201-5403	209,887.50
				<b>Total :</b>	<b>209,887.50</b>
42429	11/23/2005	11733	WILDLAND FIREFIGHTER	Subscription Renewal 06	
				001-2201-4315	29.90
				<b>Total :</b>	<b>29.90</b>
				<b>Bank total :</b>	<b>309,699.39</b>
				<b>Total vouchers :</b>	<b>309,699.39</b>

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42430	12/1/2005	13575 AFSS	12/13/05	AFSS Qtrly. Mtg.-S. Diaz -12/13/05 001-2201-4317	25.00 Total : 25.00
42431	12/1/2005	06290 AIR SOURCE INDUSTRIES	434749	CYLINDER REFILL - 11/05 001-2201-4309	71.40 Total : 71.40
42432	12/1/2005	11837 AJILON OFFICE	T000178640	Finance Temp w/e 11/6&11/13/05 001-1202-4201	1,500.00 Total : 1,500.00
42433	12/1/2005	06827 ALL CITY MANAGEMENT	5776	CROSSING GUARD SERVICE 10/30-11/12/05 001-2102-4201	3,087.88 Total : 3,087.88
42434	12/1/2005	03535 AUTOMATED FILING SYSTEMS, INC 0073812-JN		06 FOLDERS FOR POLICE RECORDS 001-2101-4305	694.69 Total : 694.69
42435	12/1/2005	12078 BEACH HOUSE	H2112105	Reception Pier Dedication 11/05 001-8630-4201	7,956.41 Total : 7,956.41
42436	12/1/2005	08344 BOUMA, SHANE	4601-04410	Roller Hockey Referee Fall 05 001-4601-4201	289.75 Total : 289.75
42437	12/1/2005	13580 BROVARNY, SIMON	288015	Piano Tuning - Theater 11/05 001-4601-4201	105.00 Total : 105.00
42438	12/1/2005	13298 CABINET CRAFT	1185a 1185b	Additional Cabinets F.D. 11/05 180-8610-4201 Repair FD Cabinets 11/05 180-8610-4201	1,545.00 980.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42438	12/1/2005	13298	CABINET CRAFT	(Continued)	Total : 2,525.00
42439	12/1/2005	03621	CALIFORNIA FENCE & SUPPLY CO. 3165	GATE INSTALL BOWLING GREEN 001-8534-4201	Total : 998.00
42440	12/1/2005	00262	CALIFORNIA MARKING DEVICE	Name Plate - H. Fishman 001-1101-4319	Total : 14.07
42441	12/1/2005	00016	CALIFORNIA WATER SERVICE	Water Usage - Oct. 05 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	Total : 10,910.25
42442	12/1/2005	13584	CARMANAH TECH., INC.	Stop Sign Flash Beacon 105-2601-4309	Total : 3,908.68
42443	12/1/2005	04715	COLLEN AND LEE	GEN. LIABILITY CLAIMS ADMIN. 10/05 705-1209-4201	Total : 1,000.00
42444	12/1/2005	00879	COUNTY OF LOS ANGELES	Artesia Median Maintenance 5/05 105-2601-4251	Total : 165.42
42445	12/1/2005	12856	CYGANNY, INC.	DOG BAGS FOR PARKS & GREENBELT 001-6101-4309	Total : 843.75
42446	12/1/2005	01390	DAPPER TIRE CO.	TIRES 11/05 715-2201-4311 Tires Purchase 11/05 715-2101-4311	Total : 149.16

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42446	12/1/2005	01390 DAPPER TIRE CO.	(Continued) 391121	Tires Purchase 11/05 715-2101-4311	98.07 <b>345.30</b>
42447	12/1/2005	07830 DELINQUENCY CONTROL INSTITU	2101-18035	Tuition-Ofc. Scheid-Child Abuse Seminar 001-2101-4312	681.00 <b>681.00</b>
42448	12/1/2005	03673 DEPARTMENT OF THE CORONER	REAU90089	Autopsy Report #2005-02468 001-2101-4251	23.00 <b>23.00</b>
42449	12/1/2005	02055 DOERFLING, ELAINE C.	959 Per Diem	PER DIEM 001-1121-4317	110.00 <b>110.00</b>
42450	12/1/2005	13582 EDWARDS, KATHERINE J.	10083	Admin. Investigation 11/05 001-1203-4201	2,076.49 <b>2,076.49</b>
42451	12/1/2005	10668 EXXON MOBIL FLEET/GECC, ACCT	8839809	Gas Card Purchase 10/11-11/10/05 715-2101-4310 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	4,616.52 782.56 205.39 110.63 387.61 417.39 449.67 177.54 434.06 74.94 81.76 <b>7,738.07</b>
42452	12/1/2005	13577 FIRE NUGGETS	2201-18024	REGISTRATION FIRE DEPT. PERSONNEL 001-2201-4317	575.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42452	12/1/2005	13577	FIRE NUGGETS (Continued)		Total : 575.00
42453	12/1/2005	06518	HAYER CONSULTANTS, INC. 2477	Fire Dept Plan Checks-11/05 001-4201-4201	Total : 712.50 712.50
42454	12/1/2005	04108	HAZELRIGG RISK MGMT SERV, INC 12/1/05	WORKERS COMP CLAIMS 11/23/05 705-1217-4324	Total : 11,394.65 11,394.65
42455	12/1/2005	03131	HDL COREN & CONE	TRANSFER TAX RECOVERY 11/05 001-1202-4201 PROPERTY TAX AUDIT OCT-DEC 05 001-1202-4201 SALES TAX RECOVERY 2ND QTR. 001-1202-4201	Total : 726.14 726.14 1,250.00 530.33 2,506.47
42456	12/1/2005	13209	HERTZ EQUIPMENT RENTAL	BUCKET TRUCK RENTAL 11/14/05 109-3301-4319 Bucket Truck Rental 11/10/05 109-3301-4319 EQUIPMENT RENTAL - 11/10/05 001-6101-4201	Total : 328.54 328.54 328.54 301.48 958.56
42457	12/1/2005	07547	HINDERLITER DE LLAMAS & ASSOC 0011167-IN a	SALES TAX SERVICES/05/06 001-1202-4201	Total : 900.00 900.00
42458	12/1/2005	12919	HOPKINS CONSTRUCTION CO., GE 6158	MUNI. PIER RENOVATION PHASE III OCT 05 121-8630-4201 122-8630-4201 301-8630-4201 150-8630-4201	Total : 11,379.68 113,993.11 39,386.27 91,133.90 255,892.96
42459	12/1/2005	03884	HOTEL PACIFIC	959 Hotel Hotel 3 nights E. Doerfling 12/7/05	Total : 255,892.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42459	12/1/2005	03884	HOTEL PACIFIC (Continued)	001-1121-4317	458.70
				Total :	458.70
42460	12/1/2005	12151	JAHNG, CHRISTOPHER Y.	4601-04398 Instr. Pmt. #10548 001-4601-4221 Instr. Pmts. #9249/9250 001-4601-4221 Inst. Pmts. #9824/10613 001-4601-4221	721.00 2,003.75
				Total :	1,817.55
42461	12/1/2005	13578	LAKE ARROWHEAD RESORT	2101-18037 Hotel-Ofc. Scheid 12/4-12/9/05 001-2101-4312	539.71
				Total :	539.71
42462	12/1/2005	00167	LEARNED LUMBER	B988240 Hardware - 11/05 001-6101-4309	152.95
				Total :	152.95
42463	12/1/2005	07616	LOS ANGELES COUNTY	11050419 Bus Pass Sales - Nov 05 145-3403-4251	196.00
				Total :	196.00
42464	12/1/2005	07252	LYNN, ELEANOR	1202-18033 2004 TAX ASSESSMENT REBATE 105-3105	24.61
				Total :	24.61
42465	12/1/2005	13583	MORRISSEY, JOHN	1202-18007 Paramedic Transportation Ovr. Pmt. 001-3840	281.00
				Total :	281.00
42466	12/1/2005	10098	NEXTEL COMMUNICATIONS	959814312-047 Cell Phone Usage - 10/05 001-4202-4304	514.80
				Total :	514.80
42467	12/1/2005	10653	NORMAN A. TRAUB ASSOCIATES	512 OUTSIDE INVESTIGATION/PERSONNEL 001-2101-4201	14,555.60

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42467	12/1/2005	10653	NORMAN A. TRAUB ASSOCIATES (Continued)		<b>Total : 14,555.60</b>
42468	12/1/2005	11785	NORTHERN TOOL & EQUIPMENT C 12944255	TOP MOUNT BOXES FOR P.W. PICKUP TRUCK 715-2601-4311 POWER INVERTER 105-2601-4309	855.06
					<b>Total : 584.51</b>
42469	12/1/2005	06473	NOW DOCS	W-2 & 1099 Forms & Envelopes 05 001-1202-4305	165.39
					<b>Total : 165.39</b>
42470	12/1/2005	13574	PALA MESA RESORT	Lodging - S. Diaz - 12/13/05 AFSS 001-2201-4317	59.40
					<b>Total : 59.40</b>
42471	12/1/2005	10139	PARKING CONCEPTS INC.	OPERATING EXP. PARKING STR. 10/05 109-3304-4231 OPERATING EXP. LOT A 10/05 109-3305-4231	14,650.87
					<b>Total : 12,431.84</b>
42472	12/1/2005	13545	PRELETZ, JOSEPH	2005 Assessment Tax Rebate 105-3105	24.61
					<b>Total : 24.61</b>
42473	12/1/2005	13480	PREMIUM CONSTRUCTION, INC.	1451 FORT LOTS-O-FUN PLAYGROUND RENOVATK 125-8534-4201 001-8534-4201	5,606.00
					<b>Total : 2,660.00</b>
42474	12/1/2005	13581	PRICE, JIM	11/23/05 TRAIN- BREAKFAST W/ SANTA 001-4601-4201	300.00
					<b>Total : 300.00</b>
42475	12/1/2005	06912	REDONDO, ANTHONY	1202-18040 2005 Assessment Rebate 105-3105	24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42475	12/1/2005	06912	REDONDO, ANTHONY	(Continued)	Total : 24.61
42476	12/1/2005	13301	RESOURCE COLLECTION, THE	0123049-IN	43.00
				0123227-IN	
				PARKING JANITORIAL SRVC. 10/05	
				001-4204-4201	
				JANITORIAL SERVICES NOV. 05	
				001-4204-4201	
				Total :	7,718.00
					7,761.00
42477	12/1/2005	05379	RICHARDS, WATSON & GERSHON	142322	Total : 6,521.81
				Legal Fees-Stop Oil 10/05	
				001-1131-4201	
				Total :	6,521.81
42478	12/1/2005	00321	SBC	333-254-6071	57.92
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				T-1 CIRCUIT BILLING 11/05	
				001-2101-4304	
				Total :	50.93
					50.93
42479	12/1/2005	01420	SCHEID, DOROTHY	2101-18036	Total : 468.44
				Meals-Ofc. Scheid-5 days	
				001-2101-4312	
				Total :	140.00
					140.00
42480	12/1/2005	09811	SIGLER, WILLIAM E.	4601-04402	Total : 1,817.55
				Inst. Pmts. #9824/10613	
				001-4601-4221	
				Total :	1,817.55
42481	12/1/2005	00146	SPARKLETTTS	4356663-61	45.91
				Water Delivery 11/05	
				001-4601-4305	

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42481	12/1/2005	00146 SPARKLETTTS	(Continued)		Total : 45.91
42482	12/1/2005	10232 SPICERS PAPER, INC.	496769	COPIER PAPER 11/05 001-1208-4305 001-2021 001-2022	901.68 16.97 -16.97 901.68
42483	12/1/2005	13579 STROYKE, VVA JAMESON	4202-18022	REFUND-GLARE SHIELD/CITY POLE 105-2601-4201	Total : 110.00 110.00
42484	12/1/2005	09078 TRUGREEN LAND CARE REGIONAL	2454496310	LANDSCAPE MAINTENANCE 7/05 001-6101-4201 105-2601-4201 109-3301-4201	14,465.67 675.00 250.00 Total : 15,390.67
42485	12/1/2005	13345 UNITED RENTALS	52202011-001	PARTS FOR WATER & TRASH PUMPS 160-3102-4309	Total : 258.52 258.52
42486	12/1/2005	00015 VERIZON CALIFORNIA	310-167-1756 310-PL0-0346	Phone Charges/11/16-12/16/05 001-2101-4304 Circuit Line Billing/11/16-12/16/05 001-2101-4304	265.12 41.77 Total : 306.89
42487	12/1/2005	03209 VERIZON WIRELESS-LA	1995303646	Cell Phone Usage Oct.-Nov. 05 715-1206-4304 001-2101-4304	42.63 243.72 Total : 286.35
42488	12/1/2005	13576 WEBB, TERESE	1204-18018	REFUND CITATION #1605014313 001-3302	35.00 Total : 35.00
42489	12/1/2005	01206 ZUMMAR INDUSTRIES	0081273	Replacement Signs 11/05	35.00 Total : 35.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42489	12/1/2005	01206	ZUMAR INDUSTRIES	(Continued)	
				0081660	242.58
				0081734	876.83
				0081735	894.25
				001-3104-4309	866.43
				001-3104-4309	<b>2,880.09</b>
530526130	11/2/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/9-16 to 10-17-05	181.84
				001-4204-4303	<b>181.84</b>
530526132	11/2/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/9-16 to 10-17-05	48.22
				001-4204-4303	<b>48.22</b>
531918289	11/16/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/9-28 to 10-28-05	80.91
				001-4204-4303	<b>80.91</b>
532212430	11/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/10-5 to 11-3-05	54.48
				001-4204-4303	<b>54.48</b>
532212473	11/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-5 to 11-3-05	36.50
				001-4204-4303	<b>36.50</b>
532212474	11/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/10-5 to 11-3-05	15.52
				001-4204-4303	<b>15.52</b>
533320195	11/30/2005	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/10-17 to 11-15-05	194.38
				001-4204-4303	<b>194.38</b>

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
533320200	11/30/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003 Gas Billing/10-17 to 11-15-05 001-4204-4303	52.10 52.10
68	Vouchers for bank code : boa				Bank total : 414,225.12
68	Vouchers in this report				Total vouchers : 414,225.12

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Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42490	12/5/2005	00243	HERMOSA BEACH PAYROLL ACCO	11162005	
				Payroll/11-16 to 11-30-05	
				001-1103	624,569.36
				105-1103	5,619.38
				109-1103	2,663.97
				117-1103	1,859.52
				145-1103	55.57
				152-1103	10.71
				156-1103	147.70
				160-1103	15,920.37
				301-1103	3,358.06
				705-1103	9,150.55
				715-1103	9,273.55
				<b>Total :</b>	<b>672,628.74</b>
				<b>Bank total :</b>	<b>672,628.74</b>
				<b>Total vouchers :</b>	<b>672,628.74</b>

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

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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 34 inclusive, of the check register for 10/3-12/5/05 are accurate funds are available for payment, and are in conformance to the budget."

By *Capriana*  
Finance Director

Date 12/5/05

December 6, 2005

Honorable Mayor and  
Members of the City Council

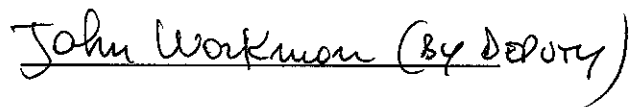
For the Meeting of  
December 13, 2005

CANCELLATION OF CHECKS

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


#42082 – 10/20/05 – Triangle Hardware – \$607.15

The check was lost in the mail. A stop payment has been placed  
The check was later found and returned to the City.



John M. Workman, City Treasurer

Concur: \_\_\_\_\_

  
Stephen R. Burrell,  
City Manager



Noted for fiscal impact:  
Viki Copeland, Finance Director