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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
38859	12/16/2004	05817 ACCELA INC.	PA36580	ACCELA SOFTWARE SUPPORT 001-4201-4201	5,370.29 Total : 5,370.29
38860	12/16/2004	12963 ADAMS, TODD L,	4601-04008	Theatre Lighting Technician 001-4601-4201	567.19 Total : 567.19
38861	12/16/2004	12745 AMERICAN BINDING PRODUCTS	20493	LAMINATING POUCHES 001-4201-4305 001-4202-4305	116.99 8.85 Total : 125.84
38862	12/16/2004	05179 AT&T	055-354-2649	Finance Cashier Fax Line - 11/04 110-1204-4304	82.76 Total : 82.76
38863	12/16/2004	08884 BUDGET RENT A CAR	1204-16525	Citation Refund # 1404006299 110-3302	35.00 Total : 35.00
38864	12/16/2004	07109 BURT, ADAM	4601-04015	Instructor Pymnt Class # 9295 & 9298 001-4601-4221	735.00 Total : 735.00
38865	12/16/2004	00602 CA PARKS AND RECREATION, INC.	103530	Membership Dues-S. Donahue 001-4601-4315	130.00 Total : 130.00
38866	12/16/2004	12622 CALIFORNIA MANUFACTURING	120507	COMMAND CAR COMPUTER CONSULT/9/04 153-2106-5402	4,287.50 Total : 4,287.50
38867	12/16/2004	00262 CALIFORNIA MARKING DEVICE	52518 52544	NAME PLATES-PUBLIC WORKS COMMISSIO 001-4202-4305 Signs for Jail 001-2101-4305	54.12 99.38

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38867	12/16/2004	00262	CALIFORNIA MARKING DEVICE	(Continued)	Total : 153.50
38868	12/16/2004	12230	CALIFORNIA OVERNIGHT	4543737	COURIER SERVICE - NOV 04
				301-8630-4201	23.94
				309-8104-4201	13.06
				001-4202-4201	13.06
				Total :	50.06
38869	12/16/2004	00016	CALIFORNIA WATER SERVICE	4286211111-1	Water Service :10/15 - 11/11/04
				105-2601-4303	1,232.41
				001-6101-4303	2,788.83
				001-4204-4303	669.41
				109-3304-4303	80.19
				Total :	4,770.84
38870	12/16/2004	12317	CALOLYMPIC SAFETY	267566	POLICE VEST/REFLECTIVE STRIP
				150-2113-5401	516.35
				Total :	516.35
38871	12/16/2004	01616	CALPELRA	1203-16538	2005 Membership Dues - M. Earl
				001-1203-4315	255.00
				Total :	255.00
38872	12/16/2004	10838	CANON BUSINESS SOLUTIONS	3023732	Copier Maintenance - Nov 04
				715-1208-4201	455.10
				Total :	455.10
38873	12/16/2004	06307	CHASE, MARGARET	4601-04016	Instructor Pymnt Class # 9142 & 9145
				001-4601-4221	462.00
				Total :	462.00
38874	12/16/2004	00634	CHEVRON AND TEXACO CARD SE	789819208841	Gas Card Purchases - Nov 04
				715-2101-4310	217.55
				Total :	217.55
38875	12/16/2004	05595	COACH USA	109000	Transport/Glendale Ctr.Theatre Excursion
				145-3409-4201	557.69

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38875	12/16/2004	05595	COACH USA	(Continued)	Total : 557.69
38876	12/16/2004	08070	CONCERNED WOMEN IN BUSINE	203013	MEDICARE CLAIM FORMS 001-1202-4305
					Total : 52.95 52.95
38877	12/16/2004	07809	CORPORATE EXPRESS	56863505	Office Supplies 001-1208-4305
				56978911	Office Supplies 001-1208-4305
				56978912	Office Supplies 001-1208-4305
				56978914	Office Supplies 001-1208-4305
				57066819	Office Supplies 001-1208-4305
				57141095	Office Supplies 001-1208-4305
				57141096	Office Supplies 001-1208-4305
					Total : 11.95 501.08
38878	12/16/2004	12856	CYGANY, INC.	2411	DOG BAGS FOR GREENBELT DISPENSERS 001-6101-4309
					Total : 808.31 808.31
38879	12/16/2004	06100	DATA VAULT	501-62111	Off Site Storage - 11/04 715-1206-4201
					Total : 198.33 198.33
38880	12/16/2004	11398	DEBILIO DISTRIBUTORS,INC	165622	Prisoners Meals - Dec 04 001-2101-4306
					Total : 289.56 289.56
38881	12/16/2004	00364	DEPARTMENT OF JUSTICE	499396	Fingerprinting Pre Employment - Nov 04 001-1203-4201
					96.00

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38881	12/16/2004	00364	DEPARTMENT OF JUSTICE	(Continued)	Total : 96.00
38882	12/16/2004	12446	DIRECT SAFETY COMPANY	397642	Safety Equipment for City Yard - 11/04 001-4204-4321
					Total : 115.40
38883	12/16/2004	12903	DIVIRGILIO, DANAY	4601-04013	Instructor Pymnt Class # 9305 001-4601-4221
					Total : 136.50
38884	12/16/2004	00181	EASY READER	120604	Legal Ads - Nov 04 001-1121-4323
					Total : 1,659.48
38885	12/16/2004	11034	EKLUND'S BLAST OFF	3825-NOV	DOWNTOWN STEAM CLEANING-NOV 04 109-3301-4201 109-3304-4201
					Total : 2,345.00
38886	12/16/2004	01294	EXECUTIVE-SUITE SERVICES INC.	1700-112B	11/04 Janitorial Services - Jail 001-4204-4201
			1700-116A	11/04 Janitorial Service - Police Dept. 001-4204-4201	750.00
			1703-117	11/04 Janitorial Services - City Hall 001-4204-4201	1,200.00
			1704-112	11/04 Janitorial Services - Base III 001-4204-4201	1,245.00
			1705-112	11/04 Janitorial Service - Clark Bldg. 001-4204-4201	290.00
			1706-114	11/04 Janitorial Service-Comm Ctr. 001-4204-4201	365.00
			1707-112	11/04 Janitorial Services - City Yard 001-4204-4201	4,160.00
			1861-052	11/04 Janitorial Services-Bowling Green 001-4204-4201	325.00
			1884-039	11/04 Janitorial Services-So. Park 001-4204-4201	195.00
					55.00

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38886	12/16/2004	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)	Total : 8,585.00
38887	12/16/2004	01962	FEDERAL EXPRESS CORP.	7-893-73323	Express Mail - Nov 04
				001-4202-4201	87.05
				001-3104-4201	40.96
				Total :	128.01
38888	12/16/2004	06293	FEDEX KINKO'S INC.	101600119719	Posterboard for Holiday Events
				001-4601-4305	86.58
			37000021267	Signs for AYSO Parking	
				001-4601-4308	10.83
				Total :	97.41
38889	12/16/2004	12976	GLAVE, COREY	1204-16523	Citation Refund # 1504005551
				110-3302	65.00
				Total :	65.00
38890	12/16/2004	12748	GREENDALE, CHAD	4601-04012	Umpire Fees - Nov 04
				001-4601-4201	95.00
				Total :	95.00
38891	12/16/2004	10740	HAZELRIGG RISK MANAGEMENT S	2001634	Claims Admin Fees - 3rd. Quarter
				705-1217-4201	7,161.25
				Total :	7,161.25
38892	12/16/2004	04108	HAZELRIGG RISK MGMT SERV, IN	12132004	WORKERS COMP CLAIMS - 12/03 & 12/10/04
				705-1217-4324	23,056.86
				Total :	23,056.86
38893	12/16/2004	00322	HERMOSA ANIMAL HOSPITAL	13	Emergency Vet Services / Nov 04
				110-3302-4201	35.00
			14	Emergency Vet Service - Dec 04	
				110-3302-4201	35.00
				Total :	70.00
38894	12/16/2004	12977	HOLMBERG, MEGAN K	1204-16528	Citation Refund # 1504003435
				110-3302	5.00

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38894	12/16/2004	12977	HOLMBERG, MEGAN K	(Continued)	Total : 5.00
38895	12/16/2004	12243	IRVINE, CITY OF	11/29/04 Mud Playground Excursions-6/20&30/04 001-4601-4201	320.00 Total : 320.00
38896	12/16/2004	12978	KEALY CONSTRUCTION, PATRICK	120416527 Citation Refund # 1504009309 110-3302	30.00 Total : 30.00
38897	12/16/2004	12980	KIPLING RUTHERFORD-SAMESHIM	1204-16516 Citation Refund # 1404006037 110-3302	35.00 Total : 35.00
38898	12/16/2004	12975	KIRIK, KELCEY	1204-16524 Citation Refund # 0300066086 110-3302	55.00 Total : 55.00
38899	12/16/2004	07859	LACMTA	12040333 Bus Pass Sales/Dec 04 145-3403-4251	192.00 Total : 192.00
38900	12/16/2004	12979	LAKE, AMANDA	1204-16537 Citation Refund/1304001918 110-3302	10.00 Total : 10.00
38901	12/16/2004	10677	LAWRENCE ASSOCIATES	Nov 04 Staff Augmentation/11/1-12/06/2004 140-4707-4201	2,465.00 Total : 2,465.00
38902	12/16/2004	12974	MOURLOT, ROSENDO	1204-16522 Citation Refund/1804007089 110-3302	20.00 Total : 20.00
38903	12/16/2004	10098	NEXTEL COMMUNICATIONS	551834312 Cell Phone Usage - Nov 04 715-1208-4201	183.01 Total : 183.01

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38904	12/16/2004	09182	NORTH STAR GRAPHICS	2430	GRAPHICS KIT INSTALLED/FORD EXPEDITIO 715-2101-4311
Total :					351.81 351.81
38905	12/16/2004	04142	OFFICE DEPOT	878114681000	Office Supplies 001-2101-4305
					28.19
					878114781000
					Office Supplies 001-2201-4305
Total :					70.19 98.38
38906	12/16/2004	07619	PREMIER LIGHTING & PROD.	0012430-IN	LIGHTS FOR COMM CTR THEATRE 001-4601-5401
Total :					1,044.61 1,044.61
38907	12/16/2004	08837	REDONDO BEACH, CITY OF	93143	Fuel Purchases - Oct 04 715-2201-4310
					627.41
					715-3302-4310
					29.97
					715-4204-4310
					35.27
					715-4201-4310
					43.88
					715-4202-4310
					10.34
					93152
					FUEL PURCHASES - SEP & OCT 04 715-2201-4310
					1,067.13
					715-3302-4310
					64.90
					715-4204-4310
					51.77
					715-4202-4310
					5.51
					715-4201-4310
					45.12
Total :					1,981.30
38908	12/16/2004	03726	RUSHER AIR CONDITIONING	102306	AIR CONDITIONER REPAIRS/PK STRUCTURE 109-3304-4201
Total :					928.36 928.36
38909	12/16/2004	12981	SANGI, SALVATORE	1204-165.02	Citation Refund/Admin Hearing 110-3302
Total :					35.00 35.00
38910	12/16/2004	08467	SARNOFF, BRET L.	1204-16526	Citation Refund/1104003630 110-3302
					10.00

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38910	12/16/2004	08467	SARNOFF, BRET L.	(Continued)	Total : 10.00
38911	12/16/2004	12034	SHAWNAN	35-10 SEWER REPAIR/ CIP 00-411 160-8411-4201	1,975.00 Total : 1,975.00
38912	12/16/2004	10532	SOUTH BAY FORD	53292 Auto Parts Purchase - Dec 04 715-2101-4311 53299 Auto Parts Purchase - Dec 04 715-2201-4311 53505 Auto Parts Purchase - Dec 04 715-2101-4311 83920 Auto Parts Purchase - Dec 04 715-2201-4311 FXCB812223 Auto Repairs - 01 Crown Victoria - 12/04 715-2101-4311	107.15 122.85 55.89 18.52 288.00 Total : 592.41
38913	12/16/2004	08812	SOUTH BAY REGIONAL PUBLIC C	200405175 Radio Antennas For Command Console 150-2113-5401 200405199 RADIO CHARGING UNITS INSTALLED 150-2113-5401 150-2113-5401	115.83 606.28 51.51 Total : 773.62
38914	12/16/2004	00146	SPARKLETTS	0721846-61 Drinking Water 001-4601-4305	55.69 Total : 55.69
38915	12/16/2004	12497	SUOR, DAVID	4601-04014 Umpire Fees/4/2004 001-4601-4201	315.00 Total : 315.00
38916	12/16/2004	11102	TORRANCE WHOLESALE NURSER	399259 Plants for Comm Ctr. - 11/04 001-6101-4309 399260 Plants for Comm Ctr. - 11/04 001-6101-4309	243.57 284.16

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38916	12/16/2004	11102	TORRANCE WHOLESale NURSER	(Continued)	
			399261	Plants for Comm. Ctr. - 11/04 001-6101-4309	186.74
			399264	Plants for South Park - 11/04 001-6101-4309	292.28
				Total :	1,006.75
38917	12/16/2004	11209	UC REGENTS	04120106	CONTINUING EDUCATION-12/04 001-2201-4201
					1,736.44
				Total :	1,736.44
38918	12/16/2004	12899	WESTERN STATES INFORMATION	0003	E-NEWSLETTER SERVICES 001-1101-4319
					500.00
				Total :	500.00
38919	12/16/2004	01206	ZUMAR INDUSTRIES	72062	BRITESIDE LETTERS/PEDESTRIAN CROSSIN 001-3104-4309
					920.13
				Total :	920.13
61	Vouchers for bank code :		boa		Bank total :
					80,097.32
61	Vouchers in this report				Total vouchers :
					80,097.32

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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 _____ to _____ inclusive, of the check register for _____ are accurate funds are available for payment, and are in conformance to the budget." . . . By _____ Finance Director . . Date _____			

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