

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
39170	1/20/2005	13024	CREIGHTON, P.A.C. ROGER	1121-16650	Refund-Ballot Initiative Deposit 001-2110	200.00
					Total :	200.00
39171	1/20/2005	00029	A-1 COAST RENTALS	357601	LIGHT TOWERS/NEW YEARS EVE 109-3301-4319	74.25
				357602	LIGHT TOWERS/NEW YEARS EVE 109-3301-4319	154.25
				357611	LIGHT TOWERS/NEW YEARS EVE 109-3301-4319	74.25
					Total :	302.75
39172	1/20/2005	12396	ADELPHIA	8211-17-899-	Air Traffic Monitoring - 1/19 - 2/18/05 715-1206-4201	136.80
					Total :	136.80
39173	1/20/2005	06827	ALL CITY MANAGEMENT	3469	SCHOOL CROSSING GUARD - 12/26/04-1/ 001-2102-4201	1,702.21
					Total :	1,702.21
39174	1/20/2005	00152	ARAMARK UNIFORM SERVICES	586-3832095	Mats Cleaned - Dec 04 001-2101-4309	56.80
				586-3832098	Mats Cleaned - Dec 04 001-4204-4309	74.68
				586-3843042	Mats Cleaned - Dec 04 001-2101-4309	56.80
				586-3843045	Mats Cleaned - Dec 04 001-4204-4309	74.68
				586-3854088	Mats Cleaned - Dec 04 001-2101-4309	56.80
				586-3854091	Mats Cleaned - Dec 04 001-4204-4309	74.68
					Total :	394.44
39175	1/20/2005	00894	BOHLIN, THOMAS	2101-16592	Meals at Civil Liability Course 001-2101-4312	16.00

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39175	1/20/2005	00894	BOHLIN, THOMAS	(Continued)	Total : 16.00
39176	1/20/2005	11518	BOTHE, DENISE	01102005 Transcription Services - Dec 04 001-4101-4201	84.00 Total : 84.00
39177	1/20/2005	08482	BOUND TREE MEDICAL,LLC	50027954 Medical Supplies - Fire Dept. 001-2201-4309	395.18 Total : 395.18
39178	1/20/2005	01037	CALBO	4201-16652 CALBO Registration-McKinney & Rayburn 001-4201-4317	520.00 Total : 520.00
39179	1/20/2005	08338	CALIF.MFG. INFORMATION SYSTEM	I20509 Consulting Services through 1/9/05 153-2106-5402	3,533.34 Total : 3,533.34
39180	1/20/2005	12505	CAMPAIGN LA, INC.	E101 Pkg Permit Renewal Cards FY 05-06 110-1204-4305	675.84 Total : 675.84
39181	1/20/2005	10838	CANON BUSINESS SOLUTIONS	3040608 Copier Maintenance - Jan 05 715-1208-4201	455.10 Total : 455.10
39182	1/20/2005	07611	CARMEN'S UNIFORM	40219 NEW HIRE UNIFORM/LIEBERMAN 001-2201-4314	596.13 Total : 596.13
39183	1/20/2005	00634	CHEVRON AND TEXACO CARD SE	789819208850 Gas Card Purchases - Dec 04 715-2101-4310	260.55 Total : 260.55
39184	1/20/2005	09614	CONTINENTAL MAPPING SERVICE	10705 Prepare & Mail Public Notices 001-4101-4201	2,720.00 Total : 2,720.00

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39185	1/20/2005	07809	CORPORATE EXPRESS	57530244	BULLETIN BOARD 001-2201-4305	334.17
				57641636	Office Supplies - Dec 04 001-1208-4305	68.14
				57710696	Office Supplies - Jan 05 001-1208-4305	135.04
Total :					537.35	
39186	1/20/2005	08601	CPOA	2101-16591	TUITION POST CLASS-ENDOM/BOHLIN/WOLCO 001-2101-4312	900.00
Total :					900.00	
39187	1/20/2005	03674	CPS	SOP14401	TESTING MATERIALS/JAN 05 001-1203-4201	429.00
Total :					429.00	
39188	1/20/2005	00154	DEPARTMENT OF ANIMAL CARE &	01102005	Shelter Services - Dec 04 110-3302-4251	127.07
Total :					127.07	
39189	1/20/2005	00049	DEPARTMENT OF CONSERVATIO	4201-16626	Strong Motion - Oct - Dec 04 001-3204	1,058.84
Total :					1,058.84	
39190	1/20/2005	10909	DIVERSIFIED RISK INSURANCE	4601-04043	Tulip Insurance - Dec 04 001-3897	421.39
Total :					421.39	
39191	1/20/2005	12985	EDMONDS ASSOCIATES CONSUL	4201-16572	ENGINEERING SERVICES - 2420 HERMOSA A 001-4201-4201	2,500.00
Total :					2,500.00	
39192	1/20/2005	01034	ENDOM, STEVE	2101-16594	Meals at Civil Liability Course 001-2101-4312	16.00
Total :					16.00	
39193	1/20/2005	12065	ENVIROCHECK, INC.	30043	Asbestos Inspection - 400 Vallye Dr. 301-8633-4201	325.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
39193	1/20/2005	12065	ENVIROCHECK, INC.	(Continued)	
			30044	Asbestos Inspection - 1035 Valley Dr. 301-8633-4201	100.00
			30045	Asbestos Inspection - 710 Pier Avenue 140-8626-4201	425.00
Total :					850.00
39194	1/20/2005	10668	EXXON MOBIL FLEET/GECC, ACCT	369-952-669-	
				Gas Card Charges-12/10/04-01/09/05	
				715-2101-4310	3,905.77
				715-2201-4310	358.74
				715-4201-4310	152.96
				715-4202-4310	34.97
				715-6101-4310	282.10
				715-3302-4310	352.62
				715-3104-4310	307.29
				715-4601-4310	149.72
				715-2601-4310	244.03
				715-3102-4310	67.18
				001-1250	61.75
Total :					5,917.13
39195	1/20/2005	01962	FEDERAL EXPRESS CORP.	7-954-46618	
				EXPRESS MAIL SERVICES - DEC 04	
				001-2101-4305	30.51
				001-4601-4305	14.46
Total :					44.97
39196	1/20/2005	04685	FIRST CHOICE FIRE PROTECTION	50651	
				Emergency Call Police Dept. Alarm System	
				001-4204-4201	598.77
Total :					598.77
39197	1/20/2005	11578	GOMEZ, JERRY	894	
				Per Diem - Jan 24 - 28/05	
				001-2201-4317	125.00
Total :					125.00
39198	1/20/2005	11714	GOPHER SPORTS	7069446	
				Air Hockey Table Shipping Fee	
				001-4601-5401	129.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
39198	1/20/2005	11714	GOPHER SPORTS	(Continued) 7072196	Air Hockey Table 001-4601-5401	539.94
					Total :	669.17
39199	1/20/2005	02458	INGLEWOOD WHOLESALE ELECT	200072	Traffic Signal Light Bulbs 105-2601-4309 001-2021 001-2022	137.06 2.58 -2.58
					Total :	137.06
39200	1/20/2005	06562	INTOXIMETERS	159033	INTOXIMETER REPAIR 001-2101-4309	92.94
					Total :	92.94
39201	1/20/2005	11452	LEHNER/MARTIN,INC	710994	Helium Tank Refill - Jan 05 001-4601-4308	50.89
					Total :	50.89
39202	1/20/2005	12167	MARSH RISK & INSURANCE SERV	417698	Finance Director Bond-#57BSCR3194 705-1210-4201	400.00
					Total :	400.00
39203	1/20/2005	13023	MRW CONSTRUCTION, INC.	Permit 4665	Work Guarantee Refund # 4665 001-2110	1,600.00
					Total :	1,600.00
39204	1/20/2005	04142	OFFICE DEPOT	269932827-00	COMM CTR. FAX MACHINE 001-4601-5401	541.20
					Total :	541.20
39205	1/20/2005	12156	OFFICE DEPOT	272239548-00	OFFICE SUPPLIES - JAN 05 001-2201-4305	170.99
					Total :	170.99
39206	1/20/2005	12795	OFFICE TEAM	12509873	Temporary Services - 12/27 - 30/04 001-4601-4201	816.00

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39206	1/20/2005	12795	OFFICE TEAM (Continued) 12547519	Temporary Services - 1/3 - 6/05 001-4601-4201	816.00 Total : 1,632.00
39207	1/20/2005	12161	PROGRESSIVE MEDICAL, INTER 30352	Medical Supplies - Fire Dept. 001-2201-4309	112.33 Total : 112.33
39208	1/20/2005	11539	PROSUM TECHNOLOGY 13106 13107	I.T System Support - Dec 04 001-2101-4201 I.T. Support - Dec 04 001-2101-4201	1,593.75 93.75 Total : 1,687.50
39209	1/20/2005	09225	PUBLIC SECTOR EXCELLENCE 4202-16624	WORKSHOP REGISTRATION/PUBLIC WORKS 001-4202-4317	435.00 Total : 435.00
39210	1/20/2005	11826	SAFETY BELT U.S.A. 2101-16637	SUBSCRIPTION - SAFETY BELT USA 001-2101-4315	125.00 Total : 125.00
39211	1/20/2005	00321	SBC 248-134-9454	Computer Hook-Ups/Jan 05 001-2101-4304	10.64 Total : 10.64
39212	1/20/2005	09139	SECURED STORAGE 5730	STORAGE CHARGES / OCT - DEC 04 001-1121-4201	48.00 Total : 48.00
39213	1/20/2005	09656	SHRED IT CALIFORNIA 333386300	Shredding Services - Jan 05 001-2101-4201	95.00 Total : 95.00
39214	1/20/2005	00707	STATE BOARD OF EQUALIZATION 12-300002	Sales Tax Return - 2004	

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39214	1/20/2005	00707	STATE BOARD OF EQUALIZATION	(Continued)	
				001-2023	701.27
				109-2023	169.21
				110-2023	717.18
				117-2023	39.20
				150-2023	70.73
				150-2113-5401	0.27
				153-2023	5,257.94
				153-2106-5402	0.06
				160-2023	15.64
				160-3102-4309	0.36
				715-2023	635.76
				715-2201-4311	0.24
				001-2023	12.54
				001-3901	0.46
				715-2023	1,537.21
				715-2024	40.00
				001-2101-4306	-0.27
				109-3301-4319	-0.21
				110-1204-4201	-0.18
				117-5301-5499	-0.20
				715-3901	-0.21
				Total :	9,197.00
39215	1/20/2005	07052	TSENG & ASSOCIATES	Jan 10, 2005	
				AB939 Compliance Reporting/03-04	
				117-2024	10,000.00
				Total :	10,000.00
39216	1/20/2005	04768	UPTIME COMPUTER SERVICE	18964	
				Printer Maintenance - Feb 05	
				715-1206-4201	619.52
				Total :	619.52
39217	1/20/2005	13025	WELLS, GARY	4101-16645	
				PUBLIC NOTICING REFUND	
				001-3868	634.00
				Total :	634.00
39218	1/20/2005	08767	WEST PAYMENT CENTER	1000117171	
				California 2005 Penal Codes	

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39218	1/20/2005	08767	WEST PAYMENT CENTER	(Continued) 001-2101-4305	368.26	
					Total :	368.26
39219	1/20/2005	00129	WOLCOTT, PAUL	2101-16593 MEALS AT CIVIC LIABILITY COURSE 001-2101-4312	16.00	
					Total :	16.00
39220	1/20/2005	00135	XEROX CORPORATION	007242342 Copier Maintenance - Dec 04 715-2101-4201	230.92	
					Total :	230.92
51	Vouchers for bank code :		boa		Bank total :	54,391.28
51	Vouchers in this report				Total vouchers :	54,391.28

"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."

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By _____
Finance Director

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Date _____