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11/03/2005 9:14:51AM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher 42158 Date 11/3/2005 Vendor 00243 Invoice HERMOSA BEACH PAYROLL ACCO 10312005 Description/Account Amount

Description/Account	Amount
Payroll/10-16 to 10-31-05	
001-1103	495,687.66
105-1103	5,267.71
109-1103	2,163.16
117-1103	1,047.49
121-1103	2,096.03
145-1103	55.69
152-1103	0.72
156-1103	4,333.98
160-1103	10,004.82
301-1103	4,761.44
705-1103	4,488.63
715-1103	10,116.41
Total :	540,023.74

Bank total : 540,023.74

Total vouchers : 540,023.74

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

2b

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CITY OF HERMOSA BEACH

Bank code : boea

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42159	11/3/2005	12066	AIT	6336	TAPES	488.38
				715-1206-4201		488.38
					Total :	488.38
42160	11/3/2005	06827	ALL CITY MANAGEMENT	5579	CROSSING GUARD SERVICE/10/02-10/15/05	3,071.73
				001-2102-4201		3,071.73
					Total :	3,071.73
42161	11/3/2005	13500	ALL DATA (AUTO INFORMATION	CITXSX	SOFTWARE/VEHICLE INFORMATION SYSTEM	2,159.59
				715-4206-4201		2,159.59
					Total :	2,159.59
42162	11/3/2005	12796	AMERICAN LA FRANCE OF	14894	MAINTENANCE E12 / 10-05	1,660.41
				ESS600	715-2201-4201	1,660.41
				ESS710	REPLACEMENTN PARTS & REPAIR/E-11/ OCT. 05	344.61
				ESS721	715-2201-4311	604.57
				ESS722	ENGINE REPAIRS E-11 OCT. 05	193.33
				ESS723	715-2201-4311	1,381.67
				ESS724	TIRES & REPAIRS/E-12/ OCT. 05	1,746.73
					715-2201-4311	1,811.78
					REPAIRS & TIRES/E12/ OCT. 05	7,743.10
					Total :	1,811.78
42163	11/3/2005	02487	ARCH WIRELESS	A7896291 J	PAGER SERVICES/OCT 05	11.60
				001-4601-4201		6.61
				715-1206-4201		18.21
					Total :	18.21
42164	11/3/2005	12078	BEACH HOUSE	H2092205	Meeting Room/Port Call USS Ford/9/16	75.00
				001-1101-4319		75.00

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CITY OF HERMOSA BEACH

Bank code : bo2

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42164	11/3/2005	12078 BEACH HOUSE	(Continued)		Total : 75.00
42165	11/3/2005	13170 BICKMORE RISK SERVICES	BRS-2005-0116	Web Based Safety Survey 001-1203-4201	Total : 900.00 900.00
42166	11/3/2005	08482 BOUND TREE MEDICAL,LLC	50178750	Medical Supplies - Fire Dept. 001-2201-4309	Total : 542.37 542.37
42167	11/3/2005	13539 BROWN, CARRIE	114387	Class Refund/# 10117 001-2111	Total : 24.00 24.00
42168	11/3/2005	13282 C & C PARTNERS	1141-17892	Work Guarantee Deposit Refund/#6075 001-2111	Total : 3,500.00 3,500.00
42169	11/3/2005	09291 CA DISTRICT ATTORNEY'S ASSOC. IVC00050305		SEARCH WARRANT MANUAL OCT. 05 001-2101-4305	Total : 61.55 61.55
42170	11/3/2005	10666 CALIFORNIA CONF OF ARSON	2201-17899	Registration/Powers/12/09/05 001-2201-4317	Total : 30.00 30.00
42171	11/3/2005	13542 CALIFORNIA CRIMINAL JUSTICE	2101-17876	2005 Membership Dues/A. Janulewicz 001-2101-4315	Total : 50.00 50.00
42172	11/3/2005	11913 CAPIO	2101-17915	05/06 Membership Dues/P. Wolcott 001-2101-4315	Total : 175.00 175.00
42173	11/3/2005	13543 CERNETIC, TRACI	117289	CLASS REFUND/#10397 001-2111	Total : 65.00 65.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42174	11/3/2005	00045	5721528	PICK-UP AND DELIVER LOADER/BEACH TO YF 160-3102-4201	300.00
				Total :	300.00
42175	11/3/2005	13096	87013-5548	Gas Card Purchase/10/11/05 715-2201-4310	78.46
				Total :	78.46
42176	11/3/2005	07809	65172553	Office Supplies/10/05 001-1208-4305 Office Supplies/10/05 001-1208-4305 Office Supplies/10/05 001-4601-4305 Office Supplies/10/05 001-1208-4305 OFFICE SUPPLIES/10/05 001-2101-4305	174.49 17.97 57.33 8.94
				Total :	118.21
42177	11/3/2005	00879	AR320112	SEWER PUMP STATION MAINT. AUG.05 160-3102-4251	1,812.90
				Total :	1,812.90
42178	11/3/2005	11304	1050-1	CONCRETE STREET IMPROVEMENTS/SEPT. C 301-8113-4201	66,812.39
				Total :	66,812.39
42179	11/3/2005	13538	114391	Class Refund/#9974 001-2111	125.00
				Total :	125.00
42180	11/3/2005	01397	932-0339-6	Unemployment Claims/7/1-9/30/05 705-1215-4186	2,327.00
				Total :	2,327.00
42181	11/3/2005	12729	1058	ADMIN STORM WATER PROGRAM/SEPT 05	2,327.00
				Total :	2,327.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42181	11/3/2005	12729 ENFACT SOLUTIONS, INC.	(Continued)	160-3102-4201	3,570.00
					Total : 3,570.00
42182	11/3/2005	13494 FAST FORMS	1580	ENVELOPES/10/05 001-1208-4305	530.43
					Total : 530.43
42183	11/3/2005	00669 GASB	1202-17907	1 Year Subscription Renewal 001-1202-4317	160.00
					Total : 160.00
42184	11/3/2005	12773 HARRIS, CHERI L.	20051019	MINUTES/TRANSCRIPTIONS/10/19/05 001-4202-4201	99.75
					Total : 99.75
42185	11/3/2005	07956 HERTZ EQUIPMENT RENTAL	15698946	SKID STEER LOADER OCT. 05 125-8534-4201	364.78
					Total : 364.78
42186	11/3/2005	13330 HUGHES SUPPLY, INC.	S120537266.001	Plumbing Supplies/10/05 001-2201-4309	13.78
			S120537571	Plumbing Supplies/10/05 001-2201-4309	41.96
					Total : 55.74
42187	11/3/2005	12044 INGLEWOOD TRANSMISSION SERV	16679	TRANSMISSION REPAIRS/HB 5/OCT. 05 715-2101-4311	1,700.90
					Total : 1,700.90
42188	11/3/2005	02458 INGLEWOOD WHOLESALE ELECTF	204726-00	Electrical Supplies -10/05 160-3102-4309	168.78
				001-2021	3.18
				001-2022	-3.18
				ELECTRICAL SUPPLIES - STRAND 105-2601-4309	822.01
				001-2021	15.47
				001-2022	-15.47

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42188	11/3/2005	02458	INGLEWOOD WHOLESALE ELECTRIC(Continued)		
				Total :	990.79
42189	11/3/2005	08064	J.B. PLUMBING	EMERGENCY GAS LINE REPLACEMENT/AUG. 160-3102-4201 WATER VALVE INSTALLED/COMM CENTER/6-1 001-4204-4201 CLEARED MEN'S URINAL.OCT. 05 001-4204-4201	740.00 194.85 114.20
				Total :	1,049.05
42190	11/3/2005	13541	KEARNEY, TOM	Rental Deposit Refund/# 1411 001-2111	190.00 190.00
				Total :	60.00
42191	11/3/2005	13540	KELLER, KARA	Class Refund/# 9890 001-2111	60.00 60.00
				Total :	60.00
42192	11/3/2005	12058	KIM, LAURENCE	Class Refund/# 10541 001-2111	60.00 60.00
				Total :	60.00
42193	11/3/2005	00167	LEARNED LUMBER	Back Support Safety Belt 001-3104-4309 LEATHER GLOVES 001-4601-4305	16.93 26.79 43.72
				Total :	189.23
42194	11/3/2005	11452	LEHNER/MARTIN,INC	Helium Tank Rental & Refill/10/05 001-4601-4308	4,048.86 189.23
				Total :	4,048.86
42195	11/3/2005	02175	LIEBERT, CASSIDY WHITMORE	Legal Billing/9/05 001-1203-4201	243.00 243.00
				Total :	243.00
42196	11/3/2005	13194	LOPEZ, CARLOS	Reimbursement/Cardiac Life Support Class 001-2201-4317	243.00 243.00
				Total :	243.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42196	11/3/2005	13194	LOPEZ, CARLOS (Continued)		Total : 243.00
42197	11/3/2005	04460	MANGURIAN, PETER 1202-17910	Refund of Miscellaneous Cash Donation 001-3903	100.00 100.00
42198	11/3/2005	09432	MCMMASTER CARR 31427523 31712011	Jazz Plaque Installation/Supplies 10/05 109-3301-4309 ROLLER PARTS OCT.05 001-6101-4309	237.67 82.79 320.46
42199	11/3/2005	07151	MELVYNN GREEN & ASSOCIATES, IN 12316	STAFF SUPPORT/JULY 05 001-4201-4201	8,403.75 8,403.75
42200	11/3/2005	12839	MOHLER PETTY CASH, VALERIE 1141-17936	PETTY CASH REIMBURSEMENT OCT. 05 001-2165 001-1121-4305 001-1201-4317 001-1202-4317 001-1203-4201 001-1203-4305 001-2101-4305 001-3302-4305 001-2201-4305 001-2201-4309 001-2201-4317 001-4101-4305 001-4201-4201 001-4201-4317 001-4601-4302 001-4601-4305 001-4601-4308 160-3102-4309	80.92 60.04 25.00 68.50 71.38 31.20 176.71 4.29 24.54 108.46 5.00 39.71 11.34 29.16 77.60 106.05 135.14 75.33
42201	11/3/2005	08170	MUNICIPAL MAINT. EQUIPMENT 0034724-IN	MIRRORS/GO-4 10-05	Total : 1,130.37

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42201	11/3/2005	08170	MUNICIPAL MAINT. EQUIPMENT (Continued)	715-3302-4311	122.82
					Total : 122.82
42202	11/3/2005	09715	NEW PIG CORPORATION	55 GALLON DRUM PURCHASE 10/05 715-4206-4309	558.49
					Total : 558.49
42203	11/3/2005	10098	NEXTEL COMMUNICATIONS	CELL PHONE USAGE OCT. 05 001-2201-4304 CELL PHONE USAGE SEPT. 05 001-4202-4304	481.53
					Total : 568.76
42204	11/3/2005	13537	NORRIE, WILLIAM	Work Guarantee Deposit Refund/# 5893 001-2110 Work Guarantee Deposit Refund/# 5178 001-2110	1,600.00
					Total : 1,600.00
42205	11/3/2005	12795	OFFICE TEAM	Temporary Services/10/21/05 001-1204-4201	172.50
					Total : 172.50
42206	11/3/2005	03417	ORIENTAL TRADING CO.	Program Supplies/10/05 001-4601-4308	57.90
					Total : 57.90
42207	11/3/2005	10139	PARKING CONCEPTS INC.	05/06 ANNUAL OPERATIONS PARKING 109-3304-4231 OPERATING EXPENSES LOT A SEPT 05 109-3305-4231	14,522.98
					Total : 11,779.49
42208	11/3/2005	04462	PARMA	2006 Membership Dues/M. Earl 705-1209-4315	100.00
					Total : 100.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42209	11/3/2005	00363 PEP BOYS	08140117546 08140117547	AUTO PART PURCHASES 10/05 715-2101-4311 AUTO PART PURCHASES 10/05 715-4206-4309 715-2101-4311	60.57 5.40 22.71 88.68
Total :					115.19
42210	11/3/2005	12910 PIP PRINTING	12755	Response Map Books Copied 001-2201-4305	448.93
Total :					448.93
42211	11/3/2005	11539 PROSUM TECHNOLOGY SERVICES	15496 15778	SYSTEM SUPPORT AUG. 05 715-1206-4201 SYSTEM SUPPORT/ SEPT. 05 715-1206-4201	1,687.50 2,281.25 3,968.75
Total :					4,000.00
42212	11/3/2005	13501 READY-CUT, IN C.	632	SOIL REMOVAL/ABANDONED WELL SITE 10/05 715-8612-4201	482.00
Total :					4,000.00
42213	11/3/2005	13301 RESOURCE COLLECTION, THE	0119162	BARB STREET CLEANING JULY '05 001-4204-4201	482.00
Total :					482.00
42214	11/3/2005	03726 RUSHER AIR CONDITIONING	108453	EMERGENCY REPAIR/COMM THEATER 10/05 001-4204-4201	476.00
Total :					476.00
42215	11/3/2005	12924 SAPHONY	103105	WEBSITE MAINTENANCE OCT. 05 715-1206-4201	1,342.50
Total :					1,342.50
42216	11/3/2005	01670 SCOTT, BRIAN P.	2201-17830	Mileage Reimbursement/9/12-16/05 001-2201-4317	155.19
Total :					155.19
42217	11/3/2005	09656 SHRED IT CALIFORNIA	333386321	Shredding Services/10/05	155.19
Total :					155.19

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42217	11/3/2005	09656	SHRED IT CALIFORNIA (Continued)	001-2101-4201	166.50
				Welding Supplies/10/05	166.50
				715-6101-4311	19.97
					Total :
					19.97
42218	11/3/2005	00018	SIMS WELDING SUPPLY CO.	00234452	695444
				BEE REMOVAL OCT. 05	85.00
				001-3302-4201	85.00
					Total :
					85.00
42219	11/3/2005	09737	SOLYMOSE, MARIE	001-2101-4307	473.32
				BATTERIES FOR PORTABLE RADIOS	473.32
					Total :
					473.32
42220	11/3/2005	08812	SOUTH BAY REGIONAL PUBLIC CO	109-3301-4319	875.00
				TRAFFIC BARRIERS 9-05	875.00
					Total :
					875.00
42221	11/3/2005	13544	SOUTHERN CALIFORNIA BARRICA	001-4204-4303	5,444.50
				ELECTRIC BILLING - SEPT. 05	2,176.92
				001-6101-4303	31.47
				ELECTRIC BILLING - SEPT. 05	130.48
				105-2601-4303	250.29
				ELECTRIC BILLING - SEPT. 05	911.38
				160-3102-4303	
				ELECTRIC BILLING - SEPT. 05	
				105-2601-4303	
				ELECTRIC BILLING - SEPT. 05	
				001-3104-4303	
				ELECTRIC BILLING - SEPT. 05	
				105-2601-4303	
					Total :
					1,848.21
42222	11/3/2005	00159	SOUTHERN CALIFORNIA EDISON C	0003396136	10,793.25
				Medical Waste Disposal/10/05	
					Total :
					10,793.25
42223	11/3/2005	10412	STERICYCLE		

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42223	11/3/2005	10412	STERICYCLE	(Continued)	
				001-2101-4201	131.37
					Total : 131.37
42224	11/3/2005	11102	TORRANCE WHOLESALE NURSER	101277	
				Plants For City Hall Planters/7/05	265.21
				105-2601-4309	265.21
				Plants/Fort Lots-O-Fun/10/05	255.16
				125-8534-4201	255.16
				Plants/Fort Lots-O-Fun/10/05	243.66
				125-8534-4201	243.66
				LANDSCAPING FORT-LOTS-O-FUN 10/05	975.00
				125-8534-4201	975.00
				Plants/Fort Lots-O-Fun/10/05	292.28
				125-8534-4201	292.28
				Plants/Fort Lots-O-Fun/10/05	292.28
				125-8534-4201	292.28
					Total : 2,323.59
42225	11/3/2005	00123	TRIANGLE HARDWARE	91940	
				Oct. 05	171.67
				HARDWARE PURCHASE SEPT. 05	131.50
				105-2601-4309	214.14
				HARDWARE PURCHASE OCT. 05	153.49
				001-6101-4309	216.60
				160-3102-4309	169.58
				105-2601-4309	140.46
				001-4204-4309	15.56
				125-8534-4201	125.89
				001-3302-4305	-125.89
				001-2021	22.76
				001-2022	68.96
				715-6101-4311	
				001-2201-4309	
					Total : 1,304.72
42226	11/3/2005	00015	VERIZON CALIFORNIA	011874119218449105 FAX LINE BILL/SEPT-OCT. 05	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42226	11/3/2005	00015	VERIZON CALIFORNIA (Continued)	001-1101-4304 001-1121-4304 001-1202-4304 001-4101-4304 001-4201-4304	5.88 4.09 13.40 2.29 7.19	
				Total :	32.85	
42227	11/3/2005	09056	VERIZON ONLINE	WEBSITE HOSTING OCT. 05 715-1206-4201	865.33 865.33	
				Total :	865.33	
42228	11/3/2005	03209	VERIZON WIRELESS-LA	CELL PHONE USAGE SEPT.-OCT. 05 715-1206-4304 001-2101-4304	42.63 249.14 291.77	
				Total :	291.77	
42229	11/3/2005	00315	YAMADA COMPANY INC.	EQUIPMENT PARTS OCT. 05 715-3104-4311	57.28 57.28	
				Total :	57.28	
71 Vouchers for bank code : boa					Bank total :	173,993.92
71 Vouchers in this report					Total vouchers :	173,993.92

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42230	11/9/2005	00243	HERMOSA BEACH PAYROLL ACCO 11092005	Payroll/11-9-05 001-1103	11,131.94
1 Vouchers for bank code : boa					Bank total : 11,131.94
1 Vouchers In this report					Total vouchers : 11,131.94

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Voucher	Date	Vendor	Invoice	Description/Account	Amount		
42231	11/10/2005	08955	AAE INC.	14292	TRAFFIC ENGINEERING SERVICES 001-3104-4201	340.00 340.00	
42232	11/10/2005	11437	ADMINISTRATIVE SERVICES CO-O1	186278	05/06 TAXI VOUCHER PROGRAM 145-3404-4201	3,210.80 3,210.80	
42233	11/10/2005	12066	AIT	6385	Ink Cartridges & Toner 10/05 001-2101-4305	475.85 475.85	
42234	11/10/2005	10047	ALAMEDA CO DAs OFFICE	4305-17966	CA Criminal Investigation Manual 05 001-2101-4305	58.00 58.00	
42235	11/10/2005	00152	ARAMARK UNIFORM SERVICES	586-4066700	MATS & SHOP TOWELS CLEANED 715-4206-4309 MATS & SHOP TOWELS CLEANED 001-3104-4309 MATS & SHOP TOWELS CLEANED 001-2201-4309 MATS & SHOP TOWELS CLEANED 001-2101-4309 MATS & SHOP TOWELS CLEANED 001-4204-4309 MATS & SHOP TOWELS CLEANED 001-4204-4309 MATS & SHOP TOWELS CLEANED 715-4206-4309 MATS & SHOP TOWELS CLEANED 001-3104-4309 MATS & SHOP TOWELS CLEANED 001-2201-4309	586-4066701 586-4066702 586-4066703 586-4066704 586-4066705 586-4076771 586-4076772 586-4076773	41.75 69.46 46.55 57.29 63.29 74.78 41.75 69.46 46.55

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42235	11/10/2005	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4076774	MATS & SHOP TOWELS CLEANED 001-2101-4309	57.29
			586-4076775	MATS & SHOP TOWELS CLEANED 001-4204-4309	63.29
			586-4076776	MATS & SHOP TOWELS CLEANED 001-4204-4309	74.78
				Total :	706.24
42236	11/10/2005	05179	AT&T	Long Distance Charges/9/17-10/16/05	
			019 360 8382 001	001-1121-4304	1.41
				001-1132-4304	0.80
				001-1141-4304	1.40
				001-1201-4304	0.65
				001-1202-4304	7.32
				001-1203-4304	10.07
				001-1208-4304	0.08
				001-2101-4304	80.06
				001-2201-4304	48.30
				001-4101-4304	3.90
				001-4201-4304	15.10
				001-4202-4304	20.65
				001-4601-4304	12.28
				001-1204-4304	7.54
				001-3302-4304	0.47
				715-1206-4304	0.75
				001-1101-4304	0.12
				001-4204-4321	9.27
				109-3304-4304	5.13
				Total :	225.30
42237	11/10/2005	13557	BEHLE, BRANDON	Class Refund due to Instructor Cancel 001-2111	45.00
			117073		
				Total :	45.00
42238	11/10/2005	11518	BOTHE, DENISE	PLANNING COMMISS/TRANSCRI 001-4101-4201	306.00
			117705		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42238	11/10/2005	11518	BOTHE, DENISE (Continued)		Total : 306.00
42239	11/10/2005	13546	BRAC MOTORS	Citation Refund - #1205008470 001-3302	5.00 Total : 5.00
42240	11/10/2005	00163	BRAUN LINEN SERVICE	Prison Laundry - Oct. 05 001-2101-4306	361.17 Total : 361.17
42241	11/10/2005	13548	BROWN, DAVID	Citation Refund- #1305009495 001-3302	30.00 Total : 30.00
42242	11/10/2005	03999	BSN SPORTS	SPORTING EQUIPMENT 001-4601-4308 SUPPLIES FOR SUMMER BLAST 001-4601-4308	376.74 984.64 Total : 1,361.38
42243	11/10/2005	08884	BUDGET RENT A CAR	CITATION REFUND - #1105010464 001-3302	410.00 Total : 410.00
42244	11/10/2005	07109	BURT, ADAM	Instructor Payment #10410 001-4601-4221	490.00 Total : 490.00
42245	11/10/2005	00034	BUSINESS SYSTEMS CORPORATIC	3 PART INSPECTION REPORTS PRINTED 001-4201-4305	351.34 Total : 351.34
42246	11/10/2005	00602	CA PARKS AND RECREATION, INC.	Membership Renewal 001-4601-4315	125.00 Total : 125.00
42247	11/10/2005	00262	CALIFORNIA MARKING DEVICE	Stamp for Pete Tucker 001-1101-4319	32.48 Total : 32.48

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42247	11/10/2005	00262 CALIFORNIA MARKING DEVICE	(Continued)		32.48
42248	11/10/2005	12111 CHACO, JOHN	4601-04383	Instructor Payment - #10261 001-4601-4221	336.00
				Total :	336.00
42249	11/10/2005	06307 CHASE, MARGARET	4601-04388	Instructor Payment #10231 001-4601-4221	808.50
				Total :	808.50
42250	11/10/2005	00153 CINTAS CORPORATION	426653224	UNIFORM RENTAL 10/1-10/31/05 001-4202-4314	147.14
				UNIFORM RENTAL 10/1-10/31/05 001-4202-4314	97.64
				UNIFORM RENTAL 10/1-10/31/05 001-4202-4314	97.64
				UNIFORM RENTAL 10/1-10/31/05 001-4202-4314	97.64
				Total :	440.86
42251	11/10/2005	10947 COCHRAN, TRACI	2109-17959	Mileage Reimbursement 11/05 001-2101-4317	48.94
				Total :	48.94
42252	11/10/2005	13551 COLBY, J SIBLEY	1204-17944	Citation Refund - 1205008317 001-3302	10.00
				Total :	10.00
42253	11/10/2005	13555 DEMUCCI, CHERYL	117241	Rental Deposit Return 001-2111	250.00
				Total :	250.00
42254	11/10/2005	13553 DIETZ BROS. MUSIC	4601-04375	Pier Dedication Deposit 001-8630-4201	300.00
				Total :	300.00
42255	11/10/2005	12903 DIVIRGILIO, DANAY	4601-04378	Instructor Payment #10334 001-4601-4221	273.00

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Bank code : bo2

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42255	11/10/2005	12903	DIVIRGILIO, DANAY (Continued)		Total : 273.00
42256	11/10/2005	13559	DTG OPERATIONS, INC.	Citation Refund - #1305007775 001-3302	Total : 55.00
42257	11/10/2005	13552	DWIVEDI, SAURABH	Citation Refund- 1305009867 001-3302	Total : 30.00
42258	11/10/2005	00165	EDDINGS BROTHERS AUTO PARTE 10/31/05	Auto Parts Purchase 10/05 715-2101-4311 715-3102-4311 715-3302-4311 715-4206-4311 715-6101-4311	Total : 796.09
42259	11/10/2005	09529	FAILSAFE TESTING	AERIAL LADDER ANNUAL INST 05 001-2201-4201	Total : 570.10
42260	11/10/2005	13550	FELIX CHEVROLET	Citation Refund 001-3302	Total : 30.00
42261	11/10/2005	09531	FIRSTLINE, LLC	Medical Supplies 10/05 001-2201-4309	Total : 216.50
42262	11/10/2005	13547	GALL, RYAN M.	Citation Refund - #1505011384 001-3302	Total : 70.00
42263	11/10/2005	08652	GAROFANO, MICHAEL	Per Diem - Officer Training 11/05 001-2201-4317	Total : 150.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42264	11/10/2005	13366	GIBSON, TRACEY	117386	RENTAL DEPOSIT RETURN
				001-2111	50.00
					Total : 50.00
42265	11/10/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04385	Instructor Payment- # 10251
				001-4601-4221	455.00
					Total : 455.00
42266	11/10/2005	02102	HARRIS & ASSOCIATES	032060127	CONSTRUCTION MANAGEMENT/PIER PHASE
				001-8630-4201	3,237.31
				301-8630-4201	14,802.69
				121-8630-4201	7,100.00
					Total : 25,140.00
42267	11/10/2005	03432	HOME DEPOT CREDIT SERVICES	3018288	HARDWARE
				001-6101-4309	96.98
				HARDWARE	
				001-6101-4309	78.69
				HARDWARE	
				001-3104-4309	74.42
				HARDWARE	
				001-4601-4308	79.22
				HARDWARE	
				001-4204-4309	281.18
				HARDWARE	
				001-4204-4309	75.74
					Total : 686.23
42268	11/10/2005	12919	HOPKINS CONSTRUCTION CO., GE 6139		MUNICIPAL PIER RENOVATION PHASE III
				121-8630-4201	151,352.85
				122-8630-4201	130,000.00
				150-8630-4201	130,000.00
					Total : 411,352.85
42269	11/10/2005	10820	JENKINS & HOGIN,LLP	12800	LEGAL
				001-1131-4201	3,828.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42269	11/10/2005	10820	JENKINS & HOGIN, LLP	(Continued)	
				12801	
				12803	
				LEGAL	1,204.50
				001-1131-4201	
				LEGAL	630.00
				001-1131-4201	
				Total :	5,662.50
42270	11/10/2005	13549	KATIC, ROBERT	Citation Refund- 1105008653	
				1204-17952	
				001-3302	
				Total :	35.00
42271	11/10/2005	10930	KOSSUTH, GABOR	TAX REBATE	
				1202-17937	
				105-3105	
				Total :	24.61
42272	11/10/2005	02175	LIEBERT, CASSIDY WHITMORE	Legal Billing 10/05	
				9/30/05	
				001-1203-4201	
				Total :	6,442.57
42273	11/10/2005	08445	LITTLE CO OF MARY HOSPITAL	Patient Services Oct. 05	
				10/05	
				001-2101-4201	
				Total :	70.00
42274	11/10/2005	07616	LOS ANGELES COUNTY	BUS PASS SALES - OCT. 05	
				10050526	
				145-3403-4251	
				Total :	204.00
42275	11/10/2005	10805	LYNN, LISA	Pier Dedication Invites	
				4601-04374	
				001-8630-4201	
				Total :	574.11
42276	11/10/2005	13558	MAHONEY, DAVE	Instructor Payment - 10466	
				4601-04380	
				001-4601-4221	
				Total :	882.00
42277	11/10/2005	00183	MANHATTAN BEACH, CITY OF	Artesia Median Maint. 11/04-5/05	
				18-01708	
				105-2601-4251	
				Total :	886.95

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42277	11/10/2005	00183	MANHATTAN BEACH, CITY OF	(Continued)	
					Total : 886.95
42278	11/10/2005	07743	MAY, M. ANN	Citation Refund - #1405015564 001-3302	25.00
					Total : 25.00
42279	11/10/2005	13560	MEDBEN	Refund - Overpayment 001-3840	182.65
					Total : 182.65
42280	11/10/2005	04138	MEERSAND, KENNETH A.	LEGAL SERVICES -OCT 2005 001-1132-4201	9,480.00
					Total : 9,480.00
42281	11/10/2005	07634	MUSIC ROOM PRODUCTIONS	Recover data from cd-rom 001-2101-4305	80.42
					Total : 80.42
42282	11/10/2005	12795	OFFICE TEAM	Temp: Roberta Denny 10/28/05 001-1204-4201	517.50
					Total : 517.50
42283	11/10/2005	03417	ORIENTAL TRADING CO.	Halloween Carnival Supplies 001-4601-4308	322.20
					Total : 322.20
42284	11/10/2005	12910	PIP PRINTING	BROCHURES PRINTING/10/05 001-2201-4305	443.83
					Total : 443.83
42285	11/10/2005	13545	PRELETZ, JOSEPH	Assessment Rebate 04 105-3105	24.61
					Total : 24.61
42286	11/10/2005	04800	RAY, VINCE	Instructor Payment - # 10320 001-4601-4221	560.00
					Total : 560.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42287	11/10/2005	00114	SMART & FINAL IRIS COMPANY	1788	
				SUPPLIES	245.62
				001-4601-4305	
				SUPPLIES	2738
				001-2101-4306	
				SUPPLIES	74.56
				001-4601-4305	
				SUPPLIES	3584
				001-4601-4305	
				SUPPLIES	3697
				001-4601-4308	
				SUPPLIES	6735
				001-4601-4308	
				SUPPLIES	7641
				001-2101-4306	
				Total :	97.42
42288	11/10/2005	08812	SOUTH BAY REGIONAL PUBLIC CO 200506172		879.81
				Shipping Charges	
				001-2101-4307	
				Total :	99.77
42289	11/10/2005	12930	SPANGLER, DANIELLE	4601-04377	
				Instructor Payment #10416	
				001-4601-4221	
				Total :	994.00
42290	11/10/2005	00146	SPARKLETTTS	4128506-61	
				WATER DELIVERY 10/05	
				001-4601-4305	
				Total :	35.72
42291	11/10/2005	13556	TEAMSTERS LOCAL 911	117243	
				Rental Deposit & Ovr. Pmt. Return	
				001-2111	
				Total :	175.00
42292	11/10/2005	13554	VENTURA COLLEGE/ATTN: CJ DEP 2101-17976		
				Pas Calibration Class Nov 05	
				001-2101-4317	
				Total :	41.50
42293	11/10/2005	00015	VERIZON CALIFORNIA	310 PLO 0347 03623	
				Circuit Billing - 10/05	
				001-2101-4304	
				Total :	41.77

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42293	11/10/2005	00015	VERIZON CALIFORNIA	(Continued)	
			310 UHO 3618 03062	T-1 Circuit Billing 10/05	
			310-376-6984	Phone Charges-9/16-10/15/05	399.31
				001-2101-4304	22.52
				001-1132-4304	11.92
				001-1141-4304	5.74
				001-1201-4304	17.33
				001-1202-4304	73.03
				001-1203-4304	74.21
				001-1208-4304	2.91
				001-2101-4304	560.24
				001-2201-4304	330.28
				001-4101-4304	50.18
				001-4201-4304	84.78
				001-4202-4304	263.46
				001-4601-4304	128.69
				001-1204-4304	78.66
				001-3302-4304	7.99
				715-1206-4304	24.99
				Total :	2,178.01
				Bank total :	481,424.39
				Total vouchers :	481,424.39

63 Vouchers for bank code : boa

63 Vouchers in this report

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42294	11/14/2005	04108 HAZELRIGG RISK MGMT SERV, INC	11/14/05	Worker's Comp Claims 10/25-11/11/05 705-1217-4324	53,240.98 53,240.98
42295	11/14/2005	13561 KING HARBOR MARINE CENTER	11/14/05	Pier Grand Opening Flags 11/05 121-8630-4201	209.01 209.01
42296	11/14/2005	10837 S.C.A.C.E.O.	4101-17985	SCACEO Registration-R. Rollins 001-4101-4317	65.00 65.00
3 Vouchers for bank code : boa					Bank total : 53,514.99
3 Vouchers in this report					Total vouchers : 53,514.99

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 33 inclusive, of the check register for 11/3-11/05 are accurate funds are available for payment, and are in conformance to the budget."

By *W. Pearce*
Finance Director

Date 11/16/05

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