Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42491	12/6/2005	00243	HERMOSA BEACH PAYROLL ACCO	12052005	Payroll/12-5-2005 001-1103		3,696.95
						Total :	**3,696.95**

1 Vouchers for bank code : boa — **Bank total : 3,696.95**

1 Vouchers in this report — **Total vouchers : 3,696.95**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42492	12/8/2005	00401	AMERICAN PUBLIC WORKS ASSN	ID # 65927	Agency Membership Dues 2006 001-4202-4315		631.25
						Total :	**631.25**
42493	12/8/2005	13594	ARCHER, ANGEL S.	1204-18059	Citation Ovr Pmt #1405014471 001-3302		20.00
						Total :	**20.00**
42494	12/8/2005	00407	AVIATION LOCK & KEY	9997	Re-Key Door 001-4204-4309		83.11
						Total :	**83.11**
42495	12/8/2005	13221	BEACH CITY ROCKS, LLC	4601-04417	Instr. Pmt. 10480/10482/10490/10492 001-4601-4221		1,158.50
						Total :	**1,158.50**
42496	12/8/2005	11575	BNY WESTERN TRUST COMPANY	1202-18049	PREPAYMENT-LOMA DRIVE-# 804552 618-2253		4,718.00
						Total :	**4,718.00**
42497	12/8/2005	08338	CALIF.MFG. INFORMATION SYSTEI	I20536	Information Systems Consulting 151-2114-4201		272.92
						Total :	**272.92**
42498	12/8/2005	00262	CALIFORNIA MARKING DEVICE	8244	Confidential Stamp 001-2201-4305		21.66
						Total :	**21.66**
42499	12/8/2005	00634	CHEVRON AND TEXACO CARD SEI	7898192088511	Gas Card Usage/Oct.05 715-2101-4310		445.93
						Total :	**445.93**
42500	12/8/2005	13361	CINGULAR WIRELESS	556214765X11112005	Cell Phone Usage Oct. 05 001-4202-4304		282.49
						Total :	**282.49**
42501	12/8/2005	05935	CLEAN STREET	44504	DOWNTOWN AREA CLEANING NOV 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42501	12/8/2005	05935	CLEAN STREET	(Continued)		
					109-3301-4201	8,217.39
					001-6101-4201	562.83
					109-3301-4201	225.13
					001-6101-4201	2,251.31
				44505	CITYWIDE STREET SWEEPING NOV 05	
					001-3104-4201	15,530.00
					Total :	**26,786.66**
42502	12/8/2005	05970	COLLINS, DENNIS	4601-04422	Instr. Pmt. 10347/10348	
					001-4601-4221	2,807.00
					Total :	**2,807.00**
42503	12/8/2005	13096	CONOCO PHILLIPS	870135548511	Gas Card Purchase 11/4/05	
					715-2201-4310	28.01
					Total :	**28.01**
42504	12/8/2005	07809	CORPORATE EXPRESS	65448676	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	761.34
				65639385	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	15.47
				65834411	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	92.09
				65834412	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	8.15
				65866199	Office Supplies Nov. 05	
					001-1208-4305	-14.29
				66024473	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	40.04
				66024476	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	146.51
				66024477	OFFICE SUPPLIES NOV. 05	
					001-1208-4305	193.55
				66131559	OFFICE SUPPLIES - NOV. 05	
					001-1208-4305	27.57

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42504	12/8/2005	07809	CORPORATE EXPRESS	(Continued)			
				66208135	Office Supplies- Nov. 05		
					001-1208-4305		-15.67
				66212288	Office Supplies -Nov. 05		
					001-4601-4305		57.72
						Total :	**1,312.48**
42505	12/8/2005	13588	DANNEY, BRIAN	1204-18051	Citation Refund - 1305011209		
					001-3302		30.00
						Total :	**30.00**
42506	12/8/2005	04689	DATA TICKET, INC.	12683	DMV Record Retrieval - 10/05		
					001-1204-4201		313.74
						Total :	**313.74**
42507	12/8/2005	11273	DEBILIO DISTRIBUTORS INC.	201677	Prisoner Meals Nov 05		
					001-2101-4306		203.63
					001-2021		48.25
					001-2022		-48.25
						Total :	**203.63**
42508	12/8/2005	09053	DEKRA-LITE	006423	HOLIDAY DECORATIONS 05		
					109-3301-4319		8,613.78
						Total :	**8,613.78**
42509	12/8/2005	00364	DEPARTMENT OF JUSTICE	543905	New Employee Fingerprints		
					001-1203-4251		64.00
						Total :	**64.00**
42510	12/8/2005	13559	DTG OPERATIONS, INC.	1204-18052	Ovr. Pmt.Cit. #1605012673/1205008137		
					001-3302		70.00
						Total :	**70.00**
42511	12/8/2005	00122	DUNCAN PARKING TECHNOLOGIE!	25534	REPLACEMENT PARTS 11/05		
					001-3302-4309		1,059.13
						Total :	**1,059.13**
42512	12/8/2005	13590	GONZALEZ, EDUARDO	1204-18054	Citation Ovr Pmt 1305011166		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42512	12/8/2005	13590	GONZALEZ, EDUARDO	(Continued)		
					001-3302	30.00
					Total :	**30.00**
42513	12/8/2005	06976	GRAPHIC ART PRODUCTION INC.	134099	PARKING CITATIONS PRINTED 001-3302-4305	1,872.09
				134276	PARKING CITATION ENVELOPES PRINTED 001-3302-4305	1,593.53
					Total :	**3,465.62**
42514	12/8/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04421	Instr. Pmt. #10252/10257 001-4601-4221	420.00
					Total :	**420.00**
42515	12/8/2005	02102	HARRIS & ASSOCIATES	0500770102	SPPLMNTL ENGR. ASSESSMENT SRVCS. OCT 105-2601-4201	3,750.00
					Total :	**3,750.00**
42516	12/8/2005	13209	HERTZ EQUIPMENT RENTAL	15718612	Platform Lift -Rebulb Tennis Court 105-2601-4309	393.49
					Total :	**393.49**
42517	12/8/2005	13564	HIGHVIEW INVESTMENTS, LLC	1141-18068	Damage Deposit Refund 001-2110	5,400.00
					Total :	**5,400.00**
42518	12/8/2005	09130	HRBOKA, DENNIS	4601-04419	Instr. Pmt. #10135 001-4601-4221	1,046.50
					Total :	**1,046.50**
42519	12/8/2005	02458	INGLEWOOD WHOLESALE ELECTF	204919	Electrical Supplies - Strand Project 105-2601-4309	42.82
				205048-00	Electrical Supplies - Oct. 05 160-3102-4309	171.96
				205207-00	ELECTRICAL SUPPLIES NOV. 05 105-2601-4309	32.48

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42519	12/8/2005	02458	INGLEWOOD WHOLESALE ELECTF	(Continued)		
				205439-00	ELECTRICAL SUPPLIES NOV. 05 105-2601-4309	112.05
				205440-00	ELECTRICAL SUPPLIES NOV. 05 105-2601-4309	422.18
				205441-00	ELECTRICAL SUPPLIES NOV. 05 105-2601-4309	285.12
				205442-00	ELECTRICAL SUPPLIES NOV. 05 105-2601-4309	285.12
					Total :	**1,351.73**
42520	12/8/2005	11616	JOHNSON, KIMBERLY	4601-04416a	INSTR. PMT. #10199/10200/10201/10202 001-4601-4221	4,123.70
				4601-04416b	Instr. Pmt. 10203/10204/10205/10206 001-4601-4221	3,548.30
					Total :	**7,672.00**
42521	12/8/2005	00850	L.N. CURTIS	1091645-00	ROTARY SAW REPLACEMENT - FIRE DEPT. 001-2201-5402	1,136.63
					Total :	**1,136.63**
42522	12/8/2005	10830	LA AREA FIRE MARSHALS	2201-18030	Fire Dept. Annual Membership Renewal 001-2201-4315	100.00
					Total :	**100.00**
42523	12/8/2005	11452	LEHNER/MARTIN,INC	939958	Helium Tank Refill Oct. 05 001-4601-4308	19.20
					Total :	**19.20**
42524	12/8/2005	05072	LINE MASTER	4116	REPAIR PARTS FOR PAINT TRUCK PUMP 001-3104-4309	594.65
					Total :	**594.65**
42525	12/8/2005	12739	LONG BEACH BMW	BCCS429210	P.D. Motorcycle Repair 715-2101-4311	75.00
					Total :	**75.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42526	12/8/2005	01911	MEDICAL INSTITUTE	10/19/05	Pre Employment Physicals 001-1203-4320		280.00
				536539	Pre-Employment Physical 001-1203-4320		220.00
						Total :	**500.00**
42527	12/8/2005	13589	MIA'S BOUTIQUE & DESIGN	1204-18053	Citation Refund 1505015046 001-3302		30.00
						Total :	**30.00**
42528	12/8/2005	13592	MONTERO, ERIKA	1204-18058	Citation Ovr Pmt #1305011548 001-3302		10.00
						Total :	**10.00**
42529	12/8/2005	07762	NEOPOST	9106334	Postage Rate Change Software 715-1208-4201		221.50
						Total :	**221.50**
42530	12/8/2005	00093	OLYMPIC AUTO CENTER	11727	Auto Repair - 1999 Tahoe 715-2201-4311		1,054.93
				11735	AUTO REPAIR 05 GRAND PRIX 715-2101-4311		869.34
						Total :	**1,924.27**
42531	12/8/2005	13524	PC MALLGOV	s21759310101	RECORDER MEMORY STICKS 153-2106-5402		635.43
				s21759310102	DIGITAL VOICE RECORDERS 153-2106-5402		4,982.96
						Total :	**5,618.39**
42532	12/8/2005	00363	PEP BOYS	08140117838	Auto Parts 715-2201-4311		20.96
						Total :	**20.96**
42533	12/8/2005	12885	PORTOSAN CO., LLC	I-175066	PORTABLE TOILETS- PIER PLAZA 8/05 301-8630-4201		110.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42533	12/8/2005	12885	PORTOSAN CO., LLC	(Continued)			
				I-177185	PORTABLE TOILETS- PIER PLAZA 8/05 301-8630-4201		110.00
				I-177734	PORTABLE TOILETS- PIER PLAZA 8/05 301-8630-4201		110.00
				I-177772	PORTABLE TOILETS- PIER PLAZA 8/05 301-8630-4201		110.00
				I-177950	PORTABLE TOILETS- PIER PLAZA 8/05 301-8630-4201		110.00
						Total :	**550.00**
42534	12/8/2005	13591	ROWEN, CRAIG	1204-18055	Citation Ovr Pmt #1405017286 001-3302		10.00
						Total :	**10.00**
42535	12/8/2005	03726	RUSHER AIR CONDITIONING	108461	Comm Ctr Air Conditioner Repair 001-4204-4201		420.00
						Total :	**420.00**
42536	12/8/2005	03353	S.B.C.U. VISA	5542	Gas Charge - 10/20/05 715-2101-4310		58.50
						Total :	**58.50**
42537	12/8/2005	13586	SAARI, ASHLEY	1204-18014	Citation Refund #1305012315 001-3302		10.00
						Total :	**10.00**
42538	12/8/2005	13585	SIMPSON, DENNIS	4601-04418	Umpire Pmt.-Summer Flag Football 05 001-4601-4201		950.00
						Total :	**950.00**
42539	12/8/2005	09737	SOLYMOSI, MARIE	493908	Bee Removal 11th & PCH 001-3302-4201		85.00
						Total :	**85.00**
42540	12/8/2005	10532	SOUTH BAY FORD	75232	Auto Parts 11/05 715-2201-4311		182.95

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42540	12/8/2005	10532	SOUTH BAY FORD	(Continued)		
				76125	Auto Parts 11/05 715-6101-4311	80.93
				76417	Auto Parts 11/05 715-2601-4311	80.93
					Total :	**344.81**
42541	12/8/2005	09955	SOUTH BAY PIPELINE	1141-18041	Work Guarantee Refund # 6281 001-2110	1,600.00
					Total :	**1,600.00**
42542	12/8/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-1071	ELECTRICAL BILLING - 10/05 001-4204-4303	4,377.75
				2-01-414-2152	ELECTRICAL BILLING - 10/05 001-6101-4303	1,802.65
				2-01-414-3747	ELECTRICAL BILLING - 10/05 105-2601-4303	32.99
				2-01-414-3994	ELECTRICAL BILLING - 10/05 160-3102-4303	109.49
				2-01-414-4281	ELECTRICAL BILLING - 10/05 105-2601-4303	233.44
				2-01-414-5106	ELECTRICAL BILLING - 10/05 001-3104-4303	976.90
				2-23-725-4420	Electrical Billing - 11/05 001-4204-4303	4,152.53
				2-26-686-5930	ELECTRICAL BILLING - 10/05 105-2601-4303	2,062.93
					Total :	**13,748.68**
42543	12/8/2005	00146	SPARKLETTS	4264721-61	Water Dispenser Rental Oct. 05 001-2201-4305	3.75
				4424790-61	Water Dispenser Rental Nov. 05 001-2201-4305	2.00
					Total :	**5.75**
42544	12/8/2005	11102	TORRANCE WHOLESALE NURSER'	582768	SUE ELLIS MEMORIAL TREE & INSTALLATION 001-6101-4309	750.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42544	12/8/2005	11102	TORRANCE WHOLESALE NURSERY	(Continued)		Total :	**750.00**
42545	12/8/2005	00123	TRIANGLE HARDWARE	Nov. 05	HARDWARE & SUPPLIES NOV. 05		
					105-2601-4309		334.94
					001-3104-4309		82.92
					001-4204-4309		979.94
					001-3302-4309		35.56
					001-6101-4309		236.78
					001-2201-4309		111.13
					715-4206-4309		60.08
					001-2021		204.60
					001-2022		-204.60
						Total :	**1,841.35**
42546	12/8/2005	13593	U-HAUL	1204-18056	Citation Ovr.Pmt #1605013751		
					001-3302		35.00
						Total :	**35.00**
42547	12/8/2005	10785	UNITED STORM WATER, INC.	SW18862	STORM DRAIN FILTER MAINTENANCE NOV 05		
					160-3102-4201		4,080.00
						Total :	**4,080.00**
42548	12/8/2005	00015	VERIZON CALIFORNIA	310 UHO-3618	T-1 Circuit Billing Nov. 05		
					001-2101-4304		399.31
						Total :	**399.31**
42549	12/8/2005	13595	WALSH, KERRI	1204-18057	Citation Ovr Pmt #1805009633		
					001-3302		25.00
						Total :	**25.00**
42550	12/8/2005	13272	WASTLING, DEBBIE	4601-04420	Instr. Pmt. #10544		
					001-4601-4221		252.00
						Total :	**252.00**
42551	12/8/2005	13587	ZAMPERELLI, ALICIA	3302-18046	Tow Refund-11/3/05-05-0815		
					001-3841		47.00
					001-3302-4201		96.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42551	12/8/2005	13587	ZAMPERELLI, ALICIA	(Continued)		Total :	**143.50**
60	**Vouchers for bank code :**	boa				**Bank total :**	**108,011.13**
60	**Vouchers in this report**					**Total vouchers :**	**108,011.13**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42552	12/15/2005	09768	A-1 FENCE	49714	BEACH FENCE TO PROTECT LOADER	
					301-8630-4201	4,752.00
					Total :	**4,752.00**
42553	12/15/2005	08955	AAE INC.	14350	TRAFFIC ENGINEERING SERVICES 11/05	
					001-3104-4201	340.00
					Total :	**340.00**
42554	12/15/2005	06290	AIR SOURCE INDUSTRIES	06290	Air Tanks Filled 11/05	
					001-2201-4309	230.40
					Total :	**230.40**
42555	12/15/2005	12066	AIT	6387	Printer Cartridges 10/05	
					715-1206-4309	428.78
				6428	Printer Cartridges 10/05	
					001-2201-4305	253.49
				6520	PRINTER CARTRIDGES 11/05	
					715-1206-4305	402.91
					Total :	**1,085.18**
42556	12/15/2005	11837	AJILON OFFICE	T000188103	Finance Temp w/e 11/27/05	
					001-1202-4201	662.50
					Total :	**662.50**
42557	12/15/2005	06827	ALL CITY MANAGEMENT	5927	CROSSING GUARD SERVICE 11/13-11/26/05	
					001-2102-4201	2,419.27
					Total :	**2,419.27**
42558	12/15/2005	07179	AMERICAN THEATER ARTS	118342	Theater Damage Deposit Refund	
					001-2111	500.00
					Total :	**500.00**
42559	12/15/2005	00152	ARAMARK UNIFORM SERVICES	586-4087185	CLEANING-RUGS/MATS/TOWELS 11/05	
					715-4206-4309	45.43
				586-4087186	CLEANING-RUGS/MATS/TOWELS 11/05	
					001-3104-4309	69.46

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42559	12/15/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)		
				586-4087187	CLEANING-RUGS/MATS/TOWELS 11/05 001-2201-4309	48.99
				586-4087188	CLEANING-RUGS/MATS/TOWELS 11/05 001-2101-4309	60.17
				586-4087189	CLEANING-RUGS/MATS/TOWELS 11/05 001-4204-4309	66.48
				586-4087190	CLEANING-RUGS/MATS/TOWELS 11/05 001-4204-4309	79.29
				586-4097308	CLEANING-RUGS/MATS/TOWELS 11/05 715-4206-4309	41.00
				586-4097309	CLEANING-RUGS/MATS/TOWELS 11/05 001-3104-4309	68.00
				586-4097310	CLEANING-RUGS/MATS/TOWELS 11/05 001-2201-4309	43.00
				586-4097311	CLEANING-RUGS/MATS/TOWELS 11/05 001-2101-4309	51.62
				586-4097312	CLEANING-RUGS/MATS/TOWELS 11/05 001-4204-4309	68.48
				586-4097313	CLEANING-RUGS/MATS/TOWELS 11/05 001-4204-4309	68.48
					Total :	**710.40**
42560	12/15/2005	13331	ASSIST ATHLETICS	4601-04425	Instr Pmt #10424 001-4601-4221	448.00
					Total :	**448.00**
42561	12/15/2005	05179	AT&T	019 360 8382 001	Phone Charges - Nov. 05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42561	12/15/2005	05179	AT&T	(Continued)			
					001-1121-4304		1.12
					001-1132-4304		0.54
					001-1141-4304		0.93
					001-1201-4304		0.58
					001-1202-4304		8.52
					001-1203-4304		5.89
					001-1208-4304		0.07
					001-2101-4304		77.45
					001-2201-4304		55.98
					001-4101-4304		6.20
					001-4201-4304		16.46
					001-4202-4304		20.02
					001-4601-4304		11.80
					001-1204-4304		6.39
					001-3302-4304		0.52
					715-1206-4304		1.86
					001-1101-4304		0.06
					001-4204-4321		10.62
					109-3304-4304		4.60
						Total :	**229.61**
42562	12/15/2005	11518	BOTHE, DENISE	12/10/05	Planning Comm. Transcription 11/05		
					001-4101-4201		534.00
						Total :	**534.00**
42563	12/15/2005	08482	BOUND TREE MEDICAL,LLC	50162823	Medical Supplies - Fire Dept. - Sep 05		
					001-2201-4309		34.78
				50194596	Medical Supplies - Fire Dept. 11/05		
					001-2201-4309		119.38
				50199003	Medical Supplies - Fire Dept. - Nov 05		
					001-2201-4309		602.13
				50205228	Medical Supplies - Fire Dept. 11/05		
					001-2201-4309		385.30
						Total :	**1,141.59**
42564	12/15/2005	00163	BRAUN LINEN SERVICE	0497556	PRISONER LAUNDRY -11/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42564	12/15/2005	00163	BRAUN LINĚN SERVICE	(Continued)			
					001-2101-4306		69.10
				0499277	PRISONER LAUNDRY -11/05		
					001-2101-4306		38.75
				0501070	PRISONER LAUNDRY -11/05		
					001-2101-4306		38.75
				0502819	PRISONER LAUNDRY -11/05		
					001-2101-4306		38.75
				S0501844	PRISONER LAUNDRY -11/05		
					001-2101-4306		70.55
						Total :	**255.90**
42565	12/15/2005	07109	BURT, ADAM	4601-04424	Instr Pmt #10411/10413		
					001-4601-4221		683.90
						Total :	**683.90**
42566	12/15/2005	10547	CBM CONSULTING, INC.	323001	ENGINEERING SERVICES		
					301-8117-4201		1,077.50
				324001	ENGINEERING SERVICES		
					301-8120-4201		1,077.50
						Total :	**2,155.00**
42567	12/15/2005	00634	CHEVRON AND TEXACO CARD SEI	00634	Gas Usage 11/05		
					715-2101-4310		127.17
						Total :	**127.17**
42568	12/15/2005	00153	CINTAS CORPORATION	426666114	UNIFORM RENTAL 11/05		
					001-4202-4314		98.44
				426669352	UNIFORM RENTAL 11/05		
					001-4202-4314		98.44
				426672583	UNIFORM RENTAL 11/05		
					001-4202-4314		98.44
				426675812	UNIFORM RENTAL 11/05		
					001-4202-4314		116.43
				426679046	UNIFORM RENTAL 11/05		
					001-4202-4314		98.44

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42568	12/15/2005	00153	CINTAS CORPORATION	(Continued)		Total :	**510.19**
42569	12/15/2005	00356	CITY CLERKS ASSN OF CALIFORNI	1121-18061	City Clerk & Deputy Membership 001-1121-4315		165.00
						Total :	**165.00**
42570	12/15/2005	09614	CONTINENTAL MAPPING SERVICE	112505	300' NOTICING - 843 PCH 001-4101-4201		499.00
						Total :	**499.00**
42571	12/15/2005	00041	COPELAND, VIKI	1202-18082	Travel Reimbursement 001-1202-4317		242.90
						Total :	**242.90**
42572	12/15/2005	00879	COUNTY OF LOS ANGELES	AR321280	SEWER PUMP STATION MAINTENANCE 10/05 160-3102-4251		1,480.80
				AR321308	ARTESIA BLVD. MEDIAN MAINTENANCE 10/05 105-2601-4251		365.32
						Total :	**1,846.12**
42573	12/15/2005	10622	CSMFO	1202-18081	APP. FEE COMPREHENSIVE FINANCIAL REPO 001-1202-4201		50.00
						Total :	**50.00**
42574	12/15/2005	08855	D & D SERVICES, INC.	36462	ANIMAL DISPOSAL 11/05 001-3302-4201		295.00
						Total :	**295.00**
42575	12/15/2005	13597	DAVIS, CHRIS	4601-04429	Centennial Logo Contest Award 001-4603-4201		250.00
						Total :	**250.00**
42576	12/15/2005	12991	DELL COMPUTERS	J48783335	Auto Loader for Tape Back-up System 715-1206-5402		3,666.87
						Total :	**3,666.87**
42577	12/15/2005	00154	DEPARTMENT OF ANIMAL CARE &	12/7/05	SHELTER COSTS 11/05 001-3302-4251		25.12

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42577	12/15/2005	00154	DEPARTMENT OF ANIMAL CARE &	(Continued)		Total :	**25.12**
42578	12/15/2005	00267	DEPARTMENT OF TRANSPORTATI(	172472	Signal & Hwy Maint.- 10/05 105-2601-4251		689.43
						Total :	**689.43**
42579	12/15/2005	02055	DOERFLING, ELAINE C.	1121-18089	Reimb. Travel Exp - 12/06/05 001-1121-4315		85.75
						Total :	**85.75**
42580	12/15/2005	00181	EASY READER	12/2/05	Legal Ads November 05 001-1121-4323		1,009.87
						Total :	**1,009.87**
42581	12/15/2005	01962	FEDERAL EXPRESS CORP.	3-228-38588	Shipping 11/05 001-8630-4201		16.02
						Total :	**16.02**
42582	12/15/2005	06293	FEDEX KINKO'S INC.	101600000267	Poster Boards Pier Dedication 001-8630-4201		108.52
				101600000316	LAMINATED H.B.SPHERE OF INFLUENCE MAP 001-4202-4201		89.64
						Total :	**198.16**
42583	12/15/2005	09531	FIRSTLINE, LLC	11/30/05	Medical Supplies- 11/05 001-2201-4305		162.38
						Total :	**162.38**
42584	12/15/2005	13054	GFOA	1202-18080	04/05 CAFR APPLICATION FEE 001-1202-4201		415.00
						Total :	**415.00**
42585	12/15/2005	05125	GHASSEMI PETTY CASH, MARIA	114118094	Petty Cash Replenishment		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42585	12/15/2005	05125	GHASSEMI PETTY CASH, MARIA	(Continued)			
					001-1121-4305		41.32
					001-1202-4317		70.00
					001-1203-4305		6.48
					001-2201-4317		25.17
					001-4101-4305		19.00
					001-4201-4305		15.55
					001-4202-4305		90.92
					001-4202-4317		16.00
					001-4601-4308		350.06
					001-6101-4309		100.00
					001-8630-4201		198.30
					001-4101-4317		23.90
					715-1206-4309		32.45
						Total :	**989.15**
42586	12/15/2005	09964	GLOBAL INDUSTRIAL EQUIPMENT	246921652980001357	FOLD-UP SECURITY STORAGE TRUCK/FIRE D		
					001-2201-5401		646.29
						Total :	**646.29**
42587	12/15/2005	09136	HERMOSA AUTOMOTIVE	3308	SMOG CHECK 12/05		
					715-6101-4311		31.00
				3310	SMOG CHECK 12/05		
					715-4202-4311		31.00
				3315	SMOG CHECK 12/05		
					715-4202-4311		31.00
				3316	SMOG CHECK 12/05		
					715-4204-4311		31.00
				3333	SMOG CHECK 12/05		
					715-4206-4311		31.00
				3339	SMOG CHECK 12/05		
					715-3102-4311		31.00
						Total :	**186.00**
42588	12/15/2005	00065	HERMOSA BEACH CAR WASH, ZIPI	12/1/05	City Car Washes 11/05		
					715-4201-4311		5.95
					715-2101-4311		210.65

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42588	12/15/2005	00065	HERMOSA BEACH CAR WASH, ZIPP	(Continued)		Total :	**216.60**
42589	12/15/2005	03432	HOME DEPOT CREDIT SERVICES	1216441	Hardware Supplies - Nov 05 001-6101-4309		75.60
				2139059	Hardware Supplies - Nov 05 001-6101-4309		42.59
				4131700	Hardware Supplies - Nov 05 001-6101-4309		57.25
						Total :	**175.44**
42590	12/15/2005	13330	HUGHES SUPPLY, INC.	S120688989	Plumbing Supplies 11/05 001-4204-4309		367.97
				S120751638	Plumbing Supplies 11/05 160-3102-4309		65.56
						Total :	**433.53**
42591	12/15/2005	12108	IAPMO	4201-18069	06-07 Membership Dues 001-4201-4315		75.00
					001-1550		87.50
						Total :	**162.50**
42592	12/15/2005	01399	ICI DULUX PAINT CENTERS	0189-380257	PAINT SUPPLIES 11/05 001-4204-4309		290.86
				0189-380258	PAINT SUPPLIES 11/05 001-4204-4309		295.36
				0189-380259	PAINT SUPPLIES 11/05 001-4204-4309		174.28
						Total :	**760.50**
42593	12/15/2005	10923	ISI TELEMANAGEMENT SOLUTION!	6060294-IN	SOFTWARE SERVICE AGREEMENT12/05-12/0€ 715-1206-4201		834.00
				6060295-IN	HARDWARE SERVICE AGREEMENT 12/05-12/0 715-1206-4201		462.00
						Total :	**1,296.00**
42594	12/15/2005	04908	JAMESTOWN PRESS	7739	Business Cards 11/05 001-1208-4305		81.19

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42594	12/15/2005	04908	JAMESTOWN PRESS	(Continued)		Total :	**81.19**
42595	12/15/2005	10820	JENKINS & HOGIN,LLP	12905	Legal Fees - General 11/05 001-1131-4201		3,333.00
				12906	LEGAL FEES-LAND USE/ZONING 11/05 001-1131-4201		957.00
				12907	Legal Fees- Code Enforcement 11/05 001-1132-4201		507.50
				12908	Legal Fees-Stop Oil Litigation 11/05 001-1131-4201		959.31
				12909	Legal Fees-Union Cattle Litigation 11/05 001-1131-4201		744.00
				12910	Adelphia Cable TV Negotiations 11/05 001-1131-4201		1,687.50
				12911	Verizon Cable TV Franchise 11/05 001-1132-4201		3,960.00
						Total :	**12,148.31**
42596	12/15/2005	13599	KAY, CAROLYNN	1105011173	Citation Refund # 1105011173 001-3302		315.00
						Total :	**315.00**
42597	12/15/2005	00843	L.A. COUNTY METROPOLITAN	12050289	Bus Passes - Nov 05 145-3403-4251		228.00
						Total :	**228.00**
42598	12/15/2005	13558	MAHONEY, DAVE	4601-04426	Instr Pmt # 10474/10475/10498 001-4601-4221		714.00
						Total :	**714.00**
42599	12/15/2005	10324	MBIA MUNI SERVICES COMPANY	11010	TOT AUDIT 001-1202-4201		4,000.00
						Total :	**4,000.00**
42600	12/15/2005	12962	MCDONALDS	4601-04428b	Breakfast with Santa 001-4601-4305		558.81

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42600	12/15/2005	12962	MCDONALDS	(Continued)		Total :	**558.81**
42601	12/15/2005	12962	MCDONALDS	4601-04428a	Breakfast with Santa		
					001-4601-4305		100.00
						Total :	**100.00**
42602	12/15/2005	12553	MORGAN, RICHARD	4601-04430	Centennial Logo Contest Award		
					001-4603-4201		125.00
						Total :	**125.00**
42603	12/15/2005	10098	NEXTEL COMMUNICATIONS	269424317-048	Cell Phone Usage -11/2-12/1/05		
					001-2101-4304		1,091.50
				371554311-049	Cell Phone Usage -11/05		
					001-2201-4304		714.93
					001-2201-4305		43.28
						Total :	**1,849.71**
42604	12/15/2005	03417	ORIENTAL TRADING CO.	604017800-01	Sand Snowman Supplies 05		
					001-4601-4308		94.15
						Total :	**94.15**
42605	12/15/2005	00097	POSTMASTER	1204-18060	REPLENISH BULK MAIL PERMIT		
					001-1204-4305		3,000.00
						Total :	**3,000.00**
42606	12/15/2005	11934	POWER CHEVROLET	161128	Auto Parts - 12/05		
					715-4206-4311		81.50
						Total :	**81.50**
42607	12/15/2005	12006	RAMIREZ, RAQUEL	4601-04423	Instr Pmt # 10385		
					001-4601-4221		318.50
						Total :	**318.50**
42608	12/15/2005	04800	RAY, VINCE	4601-04427	Instr Pmt #10323/10324		
					001-4601-4221		280.00
						Total :	**280.00**
42609	12/15/2005	03353	S.B.C.U. VISA	240205452999000164	Auto Rewind Hose Reel		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42609	12/15/2005	03353	S.B.C.U. VISA	(Continued)			
					001-2201-5401		105.31
				243159052929142925	Air Fare - CALPELRA Seminar		
					001-1203-4317		321.40
				244129553052190000	Seminar - S. Diaz		
					001-2201-4317		16.00
				244921552998200068	Registration Fee		
					001-1203-4317		557.42
				244927952901180001	Air Fare Taxes		
					001-2201-4317		11.00
				244927952961481010	Registration Fee		
					001-2201-4317		215.00
				247170552867328642	REGISTRATION FEE		
					001-2201-4317		420.00
				247926252856249275	Air Fare - Fire Chief Seminar		
					001-2201-4309		242.90
						Total :	**1,889.03**
42610	12/15/2005	10837	S.C.A.C.E.O.	4201-18070	MEMBERSHIP DUES BOB ROLLINS		
					001-4201-4315		75.00
						Total :	**75.00**
42611	12/15/2005	09868	SADDLEBACK MATERIALS COMPAI	211000	PLASTIC SAND BAGS 11/05		
					001-3104-4309		1,353.13
						Total :	**1,353.13**
42612	12/15/2005	00321	SBC	248-134-9454-462	Computer Hook-Ups 12/05		
					001-2101-4304		10.65
						Total :	**10.65**
42613	12/15/2005	09656	SHRED IT CALIFORNIA	333386323	Shredding Services 11/05		
					001-2101-4201		148.00
				333386324	Shredding Services 12/05		
					001-2101-4201		111.00
						Total :	**259.00**
42614	12/15/2005	00018	SIMS WELDING SUPPLY CO.	00238143	Welding Supplies 11/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42614	12/15/2005	00018	SIMS WELDING SUPPLY CO.	(Continued)			
					125-8534-4201		238.20
						Total :	**238.20**
42615	12/15/2005	00114	SMART & FINAL IRIS COMPANY	10294	Base III Supplies 11/05		
					001-4204-4309		97.80
				10555	Teen Extreme Supplies 11/05		
					001-4601-4305		151.05
				11982	Coffee Supplies -Pier Dedication		
					001-8630-4201		88.12
				12072	Misc. Supplies Pier Dedication		
					001-8630-4201		126.84
				12356	Coolers 11/05		
					001-4601-4305		91.77
				12470	Coffe Urns - Pier Dedication		
					001-8630-4201		231.85
				13339	Candy Canes Tree Lighting Ceremony 05		
					001-4601-4308		50.49
				13346	Fire Dept. Cleaning Supplies 11/05		
					001-2201-4309		43.84
					001-4204-4309		129.68
				6998	Fire Dept Cleaning Supplies 10/05		
					001-2201-4309		52.75
					001-4204-4309		117.96
						Total :	**1,182.15**
42616	12/15/2005	13596	STONE, BRIANA	4601-04431	Centennial Logo Contest Award		
					001-4603-4201		50.00
						Total :	**50.00**
42617	12/15/2005	09078	TRUGREEN LAND CARE REGIONAI	2454562996	Bowling Green Renovations		
					125-8534-4201		19,880.00
				2454622445	LANDSCAPE MAINTENANCE 9/05		
					001-6101-4201		14,711.58
					105-2601-4201		735.75
					109-3301-4201		272.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42617	12/15/2005	09078	TRUGREEN LAND CARE REGIONAL	(Continued)			
				2454622446	LANDSCAPE MAINTENANCE 9/05		
					105-2601-4201		2,725.00
					109-3301-4201		981.00
						Total :	**39,305.83**
42618	12/15/2005	08207	UNDERGROUND SERVICE ALERT	2005120305	Underground Service Alert 12/05		
					160-3102-4201		75.95
						Total :	**75.95**
42619	12/15/2005	04768	UPTIME COMPUTER SERVICE	19507	Printer Maintenance 12/05		
					715-1206-4201		619.52
						Total :	**619.52**
42620	12/15/2005	00015	VERIZON CALIFORNIA	310-372-6186	Phone Charges- Fax Nov. 05		
					001-1101-4304		13.60
					001-1121-4304		3.04
					001-1202-4304		9.78
					001-1203-4304		13.73
					001-4201-4304		0.71
				310-376-6984	Phone Charges - Nov. 05		
					001-1121-4304		22.42
					001-1132-4304		11.05
					001-1141-4304		3.04
					001-1201-4304		24.97
					001-1202-4304		76.50
					001-1203-4304		54.59
					001-1208-4304		4.40
					001-2101-4304		523.47
					001-2201-4304		378.45
					001-4101-4304		71.89
					001-4201-4304		97.72
					001-4202-4304		269.39
					001-4601-4304		138.75
					001-1204-4304		80.79
					001-3302-4304		8.32
					715-1206-4304		26.67

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42620	12/15/2005	00015	VERIZON CALIFORNIA	(Continued)		
				310-406-2421	Phone Charges - 12/05 001-2101-4304	38.35
				310PL0-0347	Phone Charges - 11/19 - 12/19/05 001-2101-4304	41.77
					Total :	**1,913.40**
42621	12/15/2005	09056	VERIZON ONLINE	50707722	Internet Services 12/05 715-1206-4201	381.10
					Total :	**381.10**
42622	12/15/2005	02873	WESTERN GRAPHIX	23705	Photo ID Reprint 001-2201-4305	9.66
					Total :	**9.66**
42623	12/15/2005	12899	WESTERN STATES INFORMATION	124	E-NEWSLETTER SERVICES 12/05 001-1101-4319	500.00
					Total :	**500.00**
42624	12/15/2005	00135	XEROX CORPORATION	014033150	Copier Maintenance 12/05 001-2101-4201	166.99
					Total :	**166.99**
42625	12/15/2005	01206	ZUMAR INDUSTRIES	0081702	Rivets & Anchors Replenishment 001-3104-4309	655.45
					Total :	**655.45**

74 Vouchers for bank code : boa — **Bank total : 103,846.97**

74 Vouchers in this report — **Total vouchers : 103,846.97**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42626	12/19/2005	03353	S.B.C.U. VISA	246921652980001357	FOLD-UP SECURITY STORAGE TRUCK/FIRE D	
					001-2201-5401	646.29
					Total :	**646.29**
1	**Vouchers for bank code :**	boa			**Bank total :**	**646.29**
1	**Vouchers in this report**				**Total vouchers :**	**646.29**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42627	12/20/2005	00243	HERMOSA BEACH PAYROLL ACCO	12152005	Payroll/12-1 to 12-15-05	
					001-1103	385,127.41
					105-1103	4,000.90
					109-1103	1,609.76
					117-1103	982.46
					145-1103	53.54
					152-1103	14.83
					156-1103	2,691.53
					160-1103	7,274.42
					301-1103	2,727.62
					705-1103	3,275.07
					715-1103	4,450.57
					Total :	**412,208.11**

1 Vouchers for bank code : boa — **Bank total :** **412,208.11**

1 Vouchers in this report — **Total vouchers :** **412,208.11**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42628	12/22/2005	06290	AIR SOURCE INDUSTRIES	436250	Oxygen Refill - Dec 05		
					001-2201-4309		182.30
						Total :	**182.30**
42629	12/22/2005	11837	AJILON OFFICE	T000192919	Finance Temp w/e 12/4/05		
					001-1202-4201		887.50
						Total :	**887.50**
42630	12/22/2005	06827	ALL CITY MANAGEMENT	6062	CROSSING GUARD SERVICE/7/1/05-6/30/05		
					001-2102-4201		3,449.64
						Total :	**3,449.64**
42631	12/22/2005	12796	AMERICAN LA FRANCE OF	ES5650	REPAIRS TO ENGINE 11/OCT 05		
					715-2201-4311		1,084.35
						Total :	**1,084.35**
42632	12/22/2005	09366	AQUA FLO	425590	Irrigation Supplies - Community Ctr.		
					001-6101-4309		505.34
				431758	Irrigation Supplies - Fort Lots Of Fun		
					125-8534-4201		237.64
						Total :	**742.98**
42633	12/22/2005	05179	AT&T	0553542649001	Cashier's Fax Line - 10/25 - 11/21/05		
					001-1204-4304		81.02
						Total :	**81.02**
42634	12/22/2005	11602	AVALON ROOFING INC.	4201-18115	Refund Building Permit B05-00844		
					001-3204		116.11
						Total :	**116.11**
42635	12/22/2005	13602	BARNETT, KELLI	1204-18065	Citation Refund # 1305010254		
					001-3302		25.00
						Total :	**25.00**
42636	12/22/2005	13600	BASTASCH, DONNA	1204-18088	Citation Refund - Ovr Pmt - # 1605014260		
					001-3302		30.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42636	12/22/2005	13600	BASTASCH, DONNA	(Continued)		Total :	**30.00**
42637	12/22/2005	03190	BLUEPRINT SERVICE & SUPPLY CC	125543	Zoning Plans 12/05		
					001-4202-4201		515.54
				125549	Zoning Specs12/05		
					001-4202-4201		236.26
						Total :	**751.80**
42638	12/22/2005	08482	BOUND TREE MEDICAL,LLC	50171223 Remainder	Medical Supplies - Fire Dept.		
					001-2201-4304		22.11
						Total :	**22.11**
42639	12/22/2005	08884	BUDGET RENT A CAR	1204-18102	Citation Refund # 1105011373		
					001-3302		65.00
						Total :	**65.00**
42640	12/22/2005	11916	BURGOS, GEORGE	1204-18103	Citation Refund # 1305007648		
					001-3302		25.00
						Total :	**25.00**
42641	12/22/2005	00262	CALIFORNIA MARKING DEVICE	53276	Police Dept. Sign		
					001-4204-4309		48.71
						Total :	**48.71**
42642	12/22/2005	00016	CALIFORNIA WATER SERVICE	4286211111	Water Usage - Oct 15 - Nov 14		
					105-2601-4303		1,303.22
					001-6101-4303		3,886.16
					001-4204-4303		634.78
					109-3304-4303		119.90
						Total :	**5,944.06**
42643	12/22/2005	05935	CLEAN STREET	44108	Monthly Sweeping Credit 07/05		
					001-3104-4201		-399.42
				44109	Monthly Sweeping Credit 08/05		
					001-3104-4201		-399.42
				44110	Monthly Sweeping Credit 09/05		
					001-3104-4201		-399.42

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42643	12/22/2005	05935	CLEAN STREET	(Continued)			
				44739	THANKSGIVING 05 CLEANING 001-3104-4201		2,520.00
				44740	PIER OPENING CLEANING 001-3104-4201		140.00
						Total :	**1,461.74**
42644	12/22/2005	04928	COLEN & LEE AS AGENT FOR THE	11/30/05	Reimburse Liability Trust Acct. 11/05 705-1209-4324		9,647.97
						Total :	**9,647.97**
42645	12/22/2005	04715	COLEN AND LEE	2504	GENERAL LIABILITY CLAIMS ADMIN. 705-1209-4201		1,000.00
						Total :	**1,000.00**
42646	12/22/2005	12279	CONSOLIDATED DISPOSAL SERVIC	6107473	Removal of dirt from City Yard 715-8612-4201		4,287.70
						Total :	**4,287.70**
42647	12/22/2005	13601	D I G OPERATIONS	1204-18090	Citation Refund # 1705010905 001-3302		65.00
						Total :	**65.00**
42648	12/22/2005	00364	DEPARTMENT OF JUSTICE	50.663	Contract Employee Fingerprinting 001-1203-4251		64.00
						Total :	**64.00**
42649	12/22/2005	00147	DEVELOPMENT, THE	158144	Film Processing 001-2101-4305		8.64
						Total :	**8.64**
42650	12/22/2005	11449	DEWEY PEST CONTROL	2836352	Pest Control Services 11/05 001-4204-4201		55.00
				2851032	PEST CONTROL SERVICES NOV. 05 160-3102-4201		500.00
				2891747	Pest Control Services 12/05 001-4204-4201		55.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42650	12/22/2005	11449	DEWEY PEST CONTROL	(Continued)			
				2897506	Pest Control Services 12/05		
					160-3102-4201		500.00
						Total :	**1,110.00**
42651	12/22/2005	00165	EDDINGS BROTHERS AUTO PARTS	11/30/05	Auto Parts Purchase 11/05		
					001-3104-4309		320.42
					715-2101-4311		303.75
					715-2201-4311		10.98
					715-4201-4311		5.98
					715-4206-4311		32.31
					715-6101-4311		88.27
				152395	Auto Parts Purchase 11/05		
					715-2101-4311		-4.00
				622173	Auto Parts Purchase 11/05		
					715-2101-4311		-17.32
				622539	Auto Parts Purchase 11/05		
					715-2101-4311		-74.90
						Total :	**665.49**
42652	12/22/2005	06518	HAYER CONSULTANTS, INC.	2419	Plan Check - 5/05		
					001-4201-4201		940.70
				2488	Plan Check - 9/05 & 11/05		
					001-4201-4201		417.96
						Total :	**1,358.66**
42653	12/22/2005	04108	HAZELRIGG RISK MGMT SERV, INC	12/5/05	Workers Comp Claims 12/5/05		
					705-1217-4324		60,114.29
						Total :	**60,114.29**
42654	12/22/2005	06100	IRON MOUNTAIN OFF-SITE DATA	100858406	PICK UP & DELIVERY - NOV 05		
					715-1206-4201		198.33
				511-66306	Off Site Storage - Oct 05		
					715-1206-4201		198.33
						Total :	**396.66**
42655	12/22/2005	04908	JAMESTOWN PRESS	7812	Construction Rules Signs		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42655	12/22/2005	04908	JAMESTOWN PRESS	(Continued)			
					001-4201-4305		187.13
						Total :	**187.13**
42656	12/22/2005	05356	JOHN L. HUNTER & ASSOC.	HBUOC1105	USED OIL RECYCLING PROGRAM/05/06		
					160-3105-4201		475.00
						Total :	**475.00**
42657	12/22/2005	08701	L.A. COUNTY FIRE DEPARTMENT	C0003672	96/97 Lifeguard & Beach Maint/Yr 5 Of 5		
					109-3307-4251		55,000.00
						Total :	**55,000.00**
42658	12/22/2005	00843	L.A. COUNTY METROPOLITAN	9050304	Bus Passes - Sep 05		
					145-3403-4251		224.00
						Total :	**224.00**
42659	12/22/2005	10677	LAWRENCE ASSOCIATES	12/1/05	Staff Augmentation Services 11/05		
					140-4707-4201		620.50
					140-8626-4201		391.00
					117-5301-4201		1,360.00
						Total :	**2,371.50**
42660	12/22/2005	00167	LEARNED LUMBER	B990376	Hardware Supplies 11/05		
					001-4204-4309		13.38
				B992467	Hardware Supplies 12/05		
					001-4204-4309		17.69
						Total :	**31.07**
42661	12/22/2005	11452	LEHNER/MARTIN,INC	942944	Helium Tank Refill Nov. 05		
					001-4601-4308		19.20
						Total :	**19.20**
42662	12/22/2005	08445	LITTLE CO OF MARY HOSPITAL	12/1/05	Sexual Assault Exam 12/05		
					001-2101-4201		480.00
				Q016252727	Blood Alcohol Draw 11/6/05		
					001-2101-4201		35.00
				Q016282090	Blood Alcohol Draw 11/13/05;		
					001-2101-4201		35.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42662	12/22/2005	08445	LITTLE CO OF MARY HOSPITAL	(Continued)		Total :	**550.00**
42663	12/22/2005	13603	LOCKRIDGE, TOM	11105-1	Brake Lathe 715-4206-5402		4,999.99
						Total :	**4,999.99**
42664	12/22/2005	00289	MARTIN & CHAPMAN CO.	25806	Certificate of Election 11/05 001-1121-4201		47.48
				25840	Certificate of Office 11/05 001-1121-4201		47.48
						Total :	**94.96**
42665	12/22/2005	13605	MODARRESS, KATAYOON	1204-18112	Citation Refund # 1604006361 001-3302		65.00
						Total :	**65.00**
42666	12/22/2005	08170	MUNICIPAL MAINT. EQUIPMENT	0035219-IN	Steering Shaft Replacement 715-3302-4311		89.29
						Total :	**89.29**
42667	12/22/2005	10098	NEXTEL COMMUNICATIONS	551834312-048	Cell Phone Usage - 11/2-12/1/05 001-4601-4304		193.45
				959814312-048	Cell Phone Usage - 11/2-12/1/05 001-4202-4304		534.14
						Total :	**727.59**
42668	12/22/2005	09182	NORTH STAR GRAPHICS	2604	Magnetic Sign - P.W. Director 715-4202-4311		86.60
						Total :	**86.60**
42669	12/22/2005	04142	OFFICE DEPOT	3102888290010	Drafting Stool 001-4101-5401		239.83
						Total :	**239.83**
42670	12/22/2005	13114	OFFICE DEPOT	312087472-001	Storage Cabinets Fire Dept. 001-2201-4305		347.23
				314122298-001	Office Supplies 11/05 001-4601-4305		32.42

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42670	12/22/2005	13114	OFFICE DEPOT	(Continued)			
				314678038-001	Storage Cabinets Fire Dept.		
					001-2201-4305		-205.40
				315026948-001	Pier Dedication Supplies		
					001-8630-4201		33.93
				315576983-001	Office Supplies 11/05		
					001-2201-4305		24.57
				316482223	Office Supplies 12/05		
					001-1208-4305		92.88
						Total :	**325.63**
42671	12/22/2005	12910	PIP PRINTING	13104	Fire Dept. Equipment Labels		
					001-2201-4305		235.99
						Total :	**235.99**
42672	12/22/2005	08202	POWERS, DARRYL	2201-18110	Class & Mileage Reimbursement 12/05		
					001-2201-4317		187.99
						Total :	**187.99**
42673	12/22/2005	11539	PROSUM TECHNOLOGY SERVICES	16362	Computer Systems Support 11/05		
					715-1206-4201		9,489.00
						Total :	**9,489.00**
42674	12/22/2005	06909	PRYOR, W.T.	1202-18116	05 Tax Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
42675	12/22/2005	08837	REDONDO BEACH, CITY OF	53	Fuel Purchases / Jul 05		
					715-2201-4310		1,086.31
					715-3302-4310		63.95
					715-4204-4310		13.65
					715-4201-4310		35.95
					715-4202-4310		4.46

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42675	12/22/2005	08837	REDONDO BEACH, CITY OF	(Continued)		
				58	Fuel Purchases / Aug 05	
					715-2201-4310	875.48
					715-3102-4310	0.28
					715-3302-4310	58.45
					715-4204-4310	25.52
					715-4201-4310	28.05
					715-4202-4310	13.03
				71	Fuel Purchases / Sep 05	
					715-2201-4310	770.90
					715-4201-4310	52.25
					715-3302-4310	53.60
					715-4204-4310	50.04
					715-4202-4310	6.14
					Total :	**3,138.06**
42676	12/22/2005	07158	REPUBLIC ELECTRIC	5686	Traffic Signal Repairs - Nov 05	
					001-3104-4201	480.00
					Total :	**480.00**
42677	12/22/2005	13301	RESOURCE COLLECTION, THE	0121789-IN	JANITORIAL SERVICES 10/05	
					001-4204-4201	7,675.00
				0123917-IN	JANITORIAL SERVICES 11/05	
					001-4204-4201	250.00
				0124010-IN	JANITORIAL SERVICES 12/05	
					001-4204-4201	7,718.00
				0124410-IN	JANITORIAL SERVICES 10/05	
					001-4204-4201	125.00
					Total :	**15,768.00**
42678	12/22/2005	03726	RUSHER AIR CONDITIONING	2424202	ELECTRICAL ENGINEERING SERVICES-PD & F	
					001-4204-4201	600.00
					Total :	**600.00**
42679	12/22/2005	07858	SAFETY KLEEN	M003121034	Replace Solvent Tank Solution	
					715-4206-4201	230.05

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
42679	12/22/2005	07858	SAFETY KLEEN	(Continued)		Total :	**230.05**
42680	12/22/2005	00321	SBC	331 254-6071 301	CIRCUIT BILLING 12/05		
					001-2101-4304		57.92
				333 267-6155 686	CIRCUIT BILLING 12/05		
					001-2101-4304		189.22
				333 267-6160 767	CIRCUIT BILLING 12/05		
					001-2101-4304		59.72
				333 267-6161 416	CIRCUIT BILLING 12/05		
					001-2101-4304		59.72
				333 267-6164 193	CIRCUIT BILLING 12/05		
					001-2101-4304		50.93
				333 267-6165 717	CIRCUIT BILLING 12/05		
					001-2101-4304		50.93
						Total :	**468.44**
42681	12/22/2005	01670	SCOTT, BRIAN P.	2201-18111	Class & Mileage Reimbursement 12/05		
					001-2201-4317		187.99
						Total :	**187.99**
42682	12/22/2005	10532	SOUTH BAY FORD	78128	Auto Parts - Dec 05		
					715-3302-4311		63.20
				78132	Auto Parts 12/05		
					715-3302-4311		23.11
				78166	Auto Parts 12/05		
					715-3302-4311		17.48
						Total :	**103.79**
42683	12/22/2005	08812	SOUTH BAY REGIONAL PUBLIC CO	200506238	05/06 DISPATCH SERVICE		
					001-2101-4251		106,036.99
					001-2201-4251		13,254.63
					001-3302-4251		13,254.63
						Total :	**132,546.25**
42684	12/22/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-00-989-6911	Electrical Billing - 11/08 - 12/09/05		
					105-2601-4303		173.91

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42684	12/22/2005	00159	SOUTHERN CALIFORNIA EDISON C	(Continued)		
				2-00-989-7315	Electrical Billing - 11/03 - 12/07/05 105-2601-4303	9,532.03
				2-01-836-7458	Electrical Billing - 11/08 - 12/09/05 105-2601-4303	27.81
				2-02-274-0542	Electrical Billing - 11/08 - 12/09/05 001-6101-4303	14.67
				2-08-629-3669	Electrical Billing - 11/04 - 12/06/05 001-4204-4303	110.50
				2-09-076-5850	Electrical Billing - 11/08 - 12/09/05 105-2601-4303	130.03
				2-10-947-9824	Electrical Billing - 11/08 - 12/09/05 105-2601-4303	111.11
				2-19-024-1604	Electrical Billing - 11/09 - 12/12/05 001-6101-4303	290.15
				2-20-128-4825	Electrical Billing - 11/08 - 12/09/05 109-3304-4303	1,785.95
				2-20-128-5475	Electrical Billing - 11/04 - 12/07/05 001-4204-4303	34.65
				2-20-984-6179	Electrical Billing - 11/08 - 12/09/05 105-2601-4303	24.33
				2-20-984-6369	Electrical Billing - 11/04 - 12/07/05 105-2601-4303	216.93
				2-21-400-7684	Electrical Billing - 11/07 - 12/08/05 105-2601-4303	27.17
				2-21-964-8003	Electrical Billing - 11/07 - 12/07/05 105-2601-4303	26.34
				2-22-267-0663	Electrical Billing - 11/08 - 12/09/05 109-3304-4303	70.28
				2-23-687-8021	Electrical Billing - 11/04 - 12/06/05 001-3104-4303	77.09
				2-26-686-5930	Electrical Billing - 11/08 - 12/09/05 105-2601-4303	2,331.62
					Total :	**14,984.57**
42685	12/22/2005	10412	STERICYCLE	3446828	Medical Waste Disposal - Nov 05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42685	12/22/2005	10412	STERICYCLE	(Continued)			
					001-2101-4201		132.37
						Total :	**132.37**
42686	12/22/2005	10318	TRAINING OFFICERS ASSOC., SOL	2201-18136	Annual Membership Dues/J. Gomez		
					001-2201-4315		40.00
						Total :	**40.00**
42687	12/22/2005	09078	TRUGREEN LAND CARE REGIONAL	595630	Deep Root Fertilization-Pier Plaza Palms		
					109-3301-4201		616.00
						Total :	**616.00**
42688	12/22/2005	11209	UC REGENTS	5120106	CONTINUING EDUUCATION		
					001-2201-4201		1,823.26
						Total :	**1,823.26**
42689	12/22/2005	08097	UNION BANK OF CALIFORNIA	237371	Safekeeping Fees Nov. 05		
					001-1141-4201		291.67
						Total :	**291.67**
42690	12/22/2005	00015	VERIZON CALIFORNIA	310 197-3683	Phone Charges 11/05		
					715-1206-4201		187.26
					715-1206-4304		6.07
					001-3302-4304		64.26
					001-2101-4304		1,256.71
					001-4204-4321		58.30
					001-2201-4304		238.54
					001-4601-4304		148.56
					001-4202-4304		122.28
					001-4201-4304		83.25
					109-3304-4304		30.86
					001-1204-4304		32.25

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42690	12/22/2005	00015	VERIZON CALIFORNIA	(Continued)		
				310 318-0200	Phone Charges 11/05	
					001-1121-4304	3.37
					001-1132-4304	1.69
					001-1141-4304	13.49
					001-1201-4304	14.33
					001-1202-4304	32.88
					001-1203-4304	21.07
					001-1208-4304	1.69
					001-2101-4304	255.41
					001-2201-4304	107.90
					001-4101-4304	15.17
					001-4201-4304	24.45
					001-4202-4304	170.28
					001-4601-4304	96.94
					001-1204-4304	16.86
					001-3302-4304	45.52
					715-1206-4304	21.90
				310 318-6379	Phone Charges 11/05	
					001-1121-4304	1.01
					001-1132-4304	0.51
					001-1141-4304	4.05
					001-1201-4304	4.30
					001-1202-4304	9.87
					001-1203-4304	6.33
					001-1208-4304	0.51
					001-2101-4304	76.68
					001-2201-4304	32.39
					001-4101-4304	4.56
					001-4201-4304	7.34
					001-4202-4304	51.12
					001-4601-4304	29.10
					001-1204-4304	5.06
					001-3302-4304	13.67
					715-1206-4304	6.56
				3103726373	Personnel Fax Line - Nov 05	
					001-1203-4304	29.67

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42690	12/22/2005	00015	VERIZON CALIFORNIA	(Continued)		Total :	**3,354.02**
42691	12/22/2005	11862	WATTLES, FRANK	1204-18093	Citation Refund # 1405014776		
					001-3302		35.00
						Total :	**35.00**
42692	12/22/2005	13359	WITTMAN ENTERPRISES, LLC	2005001066	Ambulance Billing Services 10/05		
					001-1202-4102		470.88
						Total :	**470.88**
42693	12/22/2005	00315	YAMADA COMPANY INC.	44281	Starter Rewind		
					715-6101-4311		58.29
						Total :	**58.29**
42694	12/22/2005	13604	YOST, ROBERT	3302-18120	Refund Towing Expenses		
					001-3841		47.00
					001-3302-4201		96.50
						Total :	**143.50**
42695	12/22/2005	01206	ZUMAR INDUSTRIES	0082223	Stop Signs		
					001-3104-4309		710.39
				0082504	Pressure Sensitive Tape 12/05		
					001-3104-4309		224.62
						Total :	**935.01**

68 Vouchers for bank code : boa — **Bank total : 345,467.26**

68 Vouchers in this report — **Total vouchers : 345,467.26**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42696	12/29/2005	11955	AAKER, MIKE	43804	Rental Deposit Refund # 1214 001-2111		100.00
						Total :	**100.00**
42697	12/29/2005	12066	AIT	6537	Laser Toner Purchase - Dec 05 715-1206-4305		437.33
						Total :	**437.33**
42698	12/29/2005	11837	AJILON OFFICE	T000202780	Temp Acctg Services W/E 11/20/05 001-1202-4201		1,000.00
						Total :	**1,000.00**
42699	12/29/2005	12697	ALLEN, CHRISTOPHER IVAN	4601-04435	Instructor Pymt Class # 10388 001-4601-4201		931.00
						Total :	**931.00**
42700	12/29/2005	12491	BENSON, ALAN	1121-18119	CANDIDATE STATEMENT REFUND 001-1121-4251		173.71
						Total :	**173.71**
42701	12/29/2005	03190	BLUEPRINT SERVICE & SUPPLY CC	125225	Digital Bond Copies 001-4202-4201		16.24
				125226	Map Copies 001-4202-4201		16.24
						Total :	**32.48**
42702	12/29/2005	13610	BOBKO, KIT	1121-18121	CANDIDATE STATEMENT REFUND 001-1121-4251		173.71
						Total :	**173.71**
42703	12/29/2005	07109	BURT, ADAM	4601-04433	USTA Jr. Tennis Tournament 001-4601-4221		2,899.40
						Total :	**2,899.40**
42704	12/29/2005	01616	CALPELRA	1203-18148	Registration Dues / M. Earl 001-1203-4315		265.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42704	12/29/2005	01616	CALPELRA	(Continued)		Total :	**265.00**
42705	12/29/2005	12111	CHACO, JOHN	4601-04438	Instructor Pymt Class # 10267 001-4601-4201		224.00
						Total :	**224.00**
42706	12/29/2005	06307	CHASE, MARGARET	4601-04439	Instructor Pymt Class # 10232 & 10235 001-4601-4221		577.50
						Total :	**577.50**
42707	12/29/2005	07809	CORPORATE EXPRESS	66408231	Office Supplies - Dec 05 001-1208-4305		24.84
				66534261	Office Supplies - Dec 05 001-1208-4305		138.70
				66611628	Office Supplies - Dec 05 001-4601-4305		10.09
				66726893	Office Supplies - Dec 05 001-4601-4305		23.12
				66726894	Office Supplies - Dec 05 001-1208-4305		132.07
						Total :	**328.82**
42708	12/29/2005	01390	DAPPER TIRE CO.	393275	Tires Purchase / Dec 05 715-2101-4311		187.81
				393276	Tires Purchase / Dec 05 715-2101-4311		93.90
				393582	Tires Purchase / Dec 05 715-2101-4311		187.81
						Total :	**469.52**
42709	12/29/2005	00726	DFM ASSOCIATES	1121-18131	'06 California Elections Code 001-1121-4251		48.26
						Total :	**48.26**
42710	12/29/2005	12645	DI VIRGILIO, DANAY	4601-04436	Instructor Pymt Class # 10336 001-4601-4221		91.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42710	12/29/2005	12645	DI VIRGILIO, DANAY	(Continued)		Total :	**91.00**
42711	12/29/2005	13611	DUCLOS, JEFF	1121-18122	CANDIDATE STATEMENT REFUND		
					001-1121-4251		173.71
						Total :	**173.71**
42712	12/29/2005	05509	ESCALANTE, RICK	4601-04441	Instructor Pymt Class # 10353 & 10354		
					001-4601-4221		378.00
						Total :	**378.00**
42713	12/29/2005	13075	ESRI	91242161	Software Maintenance		
					715-1206-4201		1,535.93
						Total :	**1,535.93**
42714	12/29/2005	10668	EXXON MOBIL FLEET/GECC, ACCT	9191654	Gas Card Charges - Nov 05		
					715-2101-4310		3,682.35
					715-2201-4310		345.11
					715-4201-4310		107.42
					715-4202-4310		107.09
					715-6101-4310		255.62
					715-3302-4310		344.19
					715-3104-4310		296.14
					715-4601-4310		133.80
					715-2601-4310		488.74
					001-1250		39.80
						Total :	**5,800.26**
42715	12/29/2005	13618	FIEDLER, JOHN	45226	RENTAL DEPOSIT REFUND # 1218		
					001-2111		120.00
						Total :	**120.00**
42716	12/29/2005	12488	FISHMAN, HOWARD	1121-18123	Candidate Statement Refund		
					001-1121-4251		173.71
						Total :	**173.71**
42717	12/29/2005	01320	GALLS/LONG BEACH UNIFORM CO	728349	Uniforms / Saldana & Alkadis		
					001-2101-4314		353.65

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42717	12/29/2005	01320	GALLS/LONG BEACH UNIFORM CO.	(Continued)		Total :	**353.65**
42718	12/29/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04437	Instructor Pymt Class # 10253 & 10258		
					001-4601-4201		385.00
						Total :	**385.00**
42719	12/29/2005	04108	HAZELRIGG RISK MGMT SERV, INC	12292005	Workers Comp Claims - 12/23/05		
					705-1217-4324		15,732.84
						Total :	**15,732.84**
42720	12/29/2005	02458	INGLEWOOD WHOLESALE ELECTF	205887	Electrical Supplies - Dec 05		
					105-2601-4309		191.25
					001-2021		3.60
					001-2022		-3.60
						Total :	**191.25**
42721	12/29/2005	04908	JAMESTOWN PRESS	7838	BUSINESS CARDS-TREASURER & DEPUTY		
					001-1141-4305		48.71
						Total :	**48.71**
42722	12/29/2005	10513	JANKEN, JACK	1121-18124	CANDIDATE STATEMENT REFUND		
					001-1121-4251		173.71
						Total :	**173.71**
42723	12/29/2005	12901	JAZZY GYM, INC	4601-04442	INSTRUCTOR PYMT CLASS # 10521 / 10524		
					001-4601-4221		924.00
						Total :	**924.00**
42724	12/29/2005	09840	KEEGAN, MICHAEL	1121-18125	Candidate Statement Reimbursement		
					001-1121-4251		173.71
						Total :	**173.71**
42725	12/29/2005	13616	KIRBY, TIMOTHY	10393	Refund of Class # 10393		
					001-2111		100.00
						Total :	**100.00**
42726	12/29/2005	13612	KRAJEWSKI, SEAN	1121-18127	Candidate Statement Reimbursement		
					001-1121-4251		173.71

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42726	12/29/2005	13612	KRAJEWSKI, SEAN	(Continued)		Total :	**173.71**
42727	12/29/2005	11065	LAOLAGI, ROSE	4601-04443	Instructor Pymt Class # 10360 001-4601-4221		2,100.00
						Total :	**2,100.00**
42728	12/29/2005	02175	LIEBERT, CASSIDY WHITMORE	60680	Legal Fees - General - Oct 05 001-1203-4201		1,787.60
				60681	LEGAL FEES - PERSONNEL - OCT 05 001-1203-4201		3,624.05
				60682	LEGAL FEES - PERSONNEL - OCT 05 001-1203-4201		1,579.70
				60683	LEGAL FEES - PERSONNEL - OCT 05 001-1203-4201		5,964.55
				60684	LEGAL FEES - PERSONNEL - OCT 05 001-1203-4201		532.25
				60685	LEGAL FEES - PERSONNEL - OCT 05 001-1203-4201		250.00
				61464	Legal Fees - General - Nov 05 001-1203-4201		1,002.50
				61465	LEGAL FEES - PERSONNEL - NOV 05 001-1203-4201		120.00
				61466	LEGAL FEES - PERSONNEL - NOV 05 001-1203-4201		448.15
				61467	LEGAL FEES - PERSONNEL - NOV 05 001-1203-4201		1,406.17
				61468	LEGAL FEES - PERSONNEL - NOV 05 001-1203-4201		830.00
						Total :	**17,544.97**
42729	12/29/2005	11817	LINNELL, RICHARD	4601-04434	Instructor Pymt Class # 10237 & 10238 001-4601-4221		903.00
				4601-04440	Instructor Pymt Class # 10241 & 10242 001-4601-4221		479.50
						Total :	**1,382.50**
42730	12/29/2005	06514	MAXIMUS, INC.	1030385	Mandated Cost Claims-1st & 2nd Qtr		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42730	12/29/2005	06514	MAXIMUS, INC.	(Continued)			
					001-1202-4201		1,950.00
						Total :	**1,950.00**
42731	12/29/2005	13092	MAXWELL, JEFF	1121-18128	Candidate Statement Reimbursement		
					001-1121-4251		173.71
						Total :	**173.71**
42732	12/29/2005	08465	MESP,INC.	9999-04432	Triathlon Extra Fees Refund		
					001-3823		827.00
					001-3815		780.00
						Total :	**1,607.00**
42733	12/29/2005	07634	MUSIC ROOM PRODUCTIONS	HB122105	Tapes Duplication		
					001-2101-4201		3,582.58
						Total :	**3,582.58**
42734	12/29/2005	13114	OFFICE DEPOT	3174559955-001	Office Supplies - Dec 05		
					001-4601-4305		77.36
				318193277-001	Office Supplies - Dec 05		
					001-4202-4305		55.14
				318719532-001	Office Supplies - Dec 05		
					001-1141-4305		27.50
						Total :	**160.00**
42735	12/29/2005	10835	ORANGE PRODUCTS CORP.	348	Clean Orange Asphalt Remover		
					001-3104-4309		877.72
						Total :	**877.72**
42736	12/29/2005	08492	P.J. HINDLE CONST. CO.	Permit # 5398	Refund Work Guarantee # 5398		
					001-2110		1,600.00
						Total :	**1,600.00**
42737	12/29/2005	10139	PARKING CONCEPTS INC.	2841105	Operating Expenses Pkg Str - Nov 05		
					109-3304-4231		13,079.63
				2851105	Operating Expenses Lot A - Nov 05		
					109-3305-4231		10,923.74

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42737	12/29/2005	10139	PARKING CONCEPTS INC.	(Continued)		**Total :**	**24,003.37**
42738	12/29/2005	13613	PONDER, DON	1121-18129	CANDIDATE STATEMENT REFUND 001-1121-4251		173.71
						Total :	**173.71**
42739	12/29/2005	13617	POSS, STEVE	45614	Refund of Class # 1424 001-2111		100.00
						Total :	**100.00**
42740	12/29/2005	13614	PRO FORCE LAW ENFORCEMENT	5493	Tasers / Holsters & Cartridges 153-2106-5401		4,485.02
						Total :	**4,485.02**
42741	12/29/2005	03282	REDONDO BEACH, CITY OF	Oct 05	AFTER SCHOOL PROG - OCT 05 145-3411-4251		624.12
				Sep 05	AFTER SCHOOL PROGRAM - SEP 05 145-3411-4251		534.96
						Total :	**1,159.08**
42742	12/29/2005	02927	REGISTRAR-RECORDER	1121-18118	Candidate Statements Printing Cost 001-1121-4251		1,262.90
						Total :	**1,262.90**
42743	12/29/2005	05551	REVICZKY, J.R.	1121-18130	CANDIDATE STATEMENT REFUND 001-1121-4251		173.71
						Total :	**173.71**
42744	12/29/2005	09870	RYDIN DECAL	202807	PARKING PERMITS & DECALS 001-1204-4305		4,036.00
						Total :	**4,036.00**
42745	12/29/2005	03070	S.A.F.E.R.	2201-18137	Membership Dues - M. Garofano 001-2201-4315		100.00
						Total :	**100.00**
42746	12/29/2005	03353	S.B.C.U. VISA	241640753336196694	GASOLINE/R. TINGLEY 001-2201-4317		19.10

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42746	12/29/2005	03353	S.B.C.U. VISA	(Continued)			
				242236953439800003	AMMO FOR CLASS/POWERS & SCOTT		
					001-2201-4317		194.85
				242465132220799960	HOTEL - M. GAROFANO		
					001-2201-4317		305.76
				243230353421220410	Registration - D. Powers		
					001-2201-4317		255.00
				244726853434891451	Christmas Party		
					001-1101-4319		4,918.25
				246104353200041092	HOTEL - M. EARL		
					001-1203-4317		229.00
				246104353380041031	HOTEL - R. TINGLEY		
					001-2201-4317		458.70
				247170553151231597	REGISTRATION FEE - TINGLEY		
					001-2201-4317		140.00
				247330953392063659	Desk Reference Book		
					001-2201-4305		104.45
				247926253416240039	AIR FARE R. TINGLEY		
					001-2201-4317		252.90
						Total :	**6,878.01**
42747	12/29/2005	01600	SCPMA-HR	1203-18151	2006 Membership Renewal-M. Earl		
					001-1203-4315		40.00
						Total :	**40.00**
42748	12/29/2005	09656	SHRED IT CALIFORNIA	333386325	Shredding Services - Dec 05		
					001-2101-4201		129.50
						Total :	**129.50**
42749	12/29/2005	13146	SMITH, J.R.	2101-18159	Meals at POST Class		
					001-2101-4201		40.00
						Total :	**40.00**
42750	12/29/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-18164	Citation Surcharge - Sep 05		
					001-3302		17,467.00
				1204-18165	Citation Surcharge - Oct 05		
					001-3302		16,764.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42750	12/29/2005	00118	SOUTH BAY MUNICIPAL COURT	(Continued)			
				1204-18166	Citation Surcharge - Nov 05		
					001-3302		20,469.00
						Total :	**54,700.00**
42751	12/29/2005	08812	SOUTH BAY REGIONAL PUBLIC CO	200506155	Radio Changer Bases for FD Apparatus		
					001-2201-5402		1,066.05
						Total :	**1,066.05**
42752	12/29/2005	08353	SOUTH BAY TRAINING OFFICERS	18045	Membership Fee - Gomez		
					001-2201-4315		300.00
						Total :	**300.00**
42753	12/29/2005	13620	STADLER, DEBBIE	50072	Damage Deposit Refund # 1727		
					001-2111		100.00
						Total :	**100.00**
42754	12/29/2005	09198	STONEBRIDGE PRODUCTIONS	4601-04355	New Year's Celebration - Final Pymt		
					109-3301-4319		12,500.00
						Total :	**12,500.00**
42755	12/29/2005	09364	TOYS R US	09364	Breakfast with Santa Supplies		
					001-4601-4308		69.11
				E697443	Breakfast with Santa Supplies		
					001-4601-4308		73.49
				E697463	Breakfast with Santa Supplies		
					001-4601-4308		199.02
						Total :	**341.62**
42756	12/29/2005	00015	VERIZON CALIFORNIA	310-175-8766	White Pages Listing		
					001-1203-4304		21.79
						Total :	**21.79**
42757	12/29/2005	13619	VISTAMAR SCHOOL	50088	Rental Deposit Refund # 1656		
					001-2111		100.00
						Total :	**100.00**
42758	12/29/2005	00141	WEST GROUP	810429030	2006 California Codes		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42758	12/29/2005	00141	WEST GROUP	(Continued)			
					001-1121-4201		909.86
						Total :	**909.86**
42759	12/29/2005	08606	WM CAMPBELL, INC	Permit # 5031	Refund Work Guarantee # 5031 001-2110		1,600.00
				Permit # 6064	Refund Work Guarantee # 6064 001-2110		12,000.00
						Total :	**13,600.00**

64 Vouchers for bank code : boa — **Bank total : 191,389.02**

64 Vouchers in this report — **Total vouchers : 191,389.02**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 50 inclusive, of the check register for 12/6-29/05 are accurate funds are available for payment, and are in conformance to the budget."

By [signature]
Finance Director

Date 1/4/06

January 3, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
January 10, 2006

CANCELLATION OF CHECKS

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

#42586 – 12/15/05 – Global Industrial Equipment – $646.29
The check was paid to the wrong vendor. The check was not mailed.

John M. Workman, City Treasurer

Concur:
Stephen R. Burrell,
City Manager

Noted for fiscal impact:
Viki Copeland, Finance Director