Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42760	1/5/2006	00243	HERMOSA BEACH PAYROLL ACCO	12312005	Payroll/12-16 to 12-31-05	
					001-1103	541,328.89
					105-1103	5,570.59
					109-1103	2,478.40
					117-1103	1,489.56
					145-1103	62.37
					152-1103	0.16
					156-1103	3,936.41
					160-1103	9,996.20
					301-1103	1,583.59
					705-1103	3,827.25
					715-1103	6,717.45
					Total :	**576,990.87**

1 Vouchers for bank code : boa — **Bank total :** **576,990.87**

1 Vouchers in this report — **Total vouchers :** **576,990.87**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42761	1/5/2006	12482	ACCURINT	1114400-20051231	Information Services - Dec 05		
					001-2101-4201		15.60
						Total :	**15.60**
42762	1/5/2006	11837	AJILON OFFICE	T000207747	TEMPORARY SERVICES-W/E 12/11 & 12/18		
					001-1202-4201		1,993.75
						Total :	**1,993.75**
42763	1/5/2006	02487	ARCH WIRELESS	A7896291K	Pager Services - Nov 05		
					001-4601-4201		12.17
					715-1206-4201		6.01
				A7896291L	Pager Services - Dec 05		
					001-4601-4201		12.11
					715-1206-4201		-3.87
				P7896291A	Pager Services - Jan 06		
					001-4601-4201		12.30
						Total :	**38.72**
42764	1/5/2006	05179	AT&T	019-360-8382-001-Dec	Long Distance Charges-11/17-12/16/05		
					001-1132-4304		0.14
					001-1141-4304		1.75
					001-1201-4304		1.66
					001-1202-4304		15.35
					001-1203-4304		8.25
					001-1208-4304		0.04
					001-2101-4304		70.48
					001-2201-4304		52.81
					001-4101-4304		7.58
					001-4201-4304		19.03
					001-4202-4304		16.83
					001-4204-4321		9.25
					001-4601-4304		12.79
					001-1204-4304		5.25
					001-3302-4304		0.38
					715-1206-4304		1.37
					001-1121-4304		1.51

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42764	1/5/2006	05179	AT&T	(Continued)		Total :	**224.47**
42765	1/5/2006	08482	BOUND TREE MEDICAL,LLC	50215834	Medical Supplies - Fire Dept. 001-2201-4309		61.32
				50215995	Medical Supplies - Fire Dept. 001-2201-4309		377.84
				50218477	Medical Supplies - Fire Dept. 001-2201-4309		14.58
				50218523	Medical Supplies - Fire Dept. 001-2201-4309		274.30
				50218529	Medical Supplies - Fire Dept. 001-2201-4309		74.29
						Total :	**802.33**
42766	1/5/2006	12881	BYSTROM, JEFF	122605-01	I.T. Consulting - 12/05 001-2101-4201		600.00
						Total :	**600.00**
42767	1/5/2006	12989	CAL STATE RENT A FENCE	50835	Fence for Valley Park 001-6101-4309		1,849.00
						Total :	**1,849.00**
42768	1/5/2006	10838	CANON BUSINESS SOLUTIONS	3344431	Copier Maintenance / Jan - Apr 06 715-1208-4201		957.99
					715-2201-4201		84.60
					715-3302-4201		11.02
					715-4601-4201		123.89
						Total :	**1,177.50**
42769	1/5/2006	06538	CAPORICCI & LARSON	1369	05/06 CONTRACT AUDIT SERVICES FOR 04/0! 001-1202-4201		12,773.75
						Total :	**12,773.75**
42770	1/5/2006	10547	CBM CONSULTING, INC.	323002	ENGINEERING SERVICES 301-8117-4201		7,523.50
				324002	ENGINEERING SERVICES 301-8120-4201		9,903.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42770	1/5/2006	10547	CBM CONSULTING, INC.	(Continued)		**Total :**	**17,426.50**
42771	1/5/2006	12861	CHEMSEARCH	20239	Supplies Purchase - Dec 05 160-3102-4309		477.61
						Total :	**477.61**
42772	1/5/2006	07809	CORPORATE EXPRESS	66821860	Office Supplies - 12/05 001-1208-4305		87.25
				66821862	Office Supplies - 12/05 001-4601-4305		32.83
				66821866	Office Supplies - 12/05 001-1208-4305		135.68
				66888791	Office Supplies - Dec 05 001-4601-4305		5.98
						Total :	**261.74**
42773	1/5/2006	05535	CSMFO	964	Registration Fee - V. Copeland 001-1202-4317		250.00
						Total :	**250.00**
42774	1/5/2006	01390	DAPPER TIRE CO.	393447	Tires Purchase / 12/05 715-2101-4311		184.00
				393449	Tires Purchase / 12/05 715-2101-4311		184.00
				393451.	Tires Purchase / 12/05 715-2101-4311		92.00
						Total :	**460.00**
42775	1/5/2006	04689	DATA TICKET, INC.	12860	DMV Records Retrieval - 11/05 001-1204-4201		90.37
						Total :	**90.37**
42776	1/5/2006	00267	DEPARTMENT OF TRANSPORTATI(	172756	Signals & Hwy Maintenance - Nov 05 105-2601-4251		996.59
						Total :	**996.59**
42777	1/5/2006	11193	DIAZ, SYLVIA	949	Per Diem - Jan 11 - 13		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42777	1/5/2006	11193	DIAZ, SYLVIA	(Continued)			
					001-2201-4317		100.00
						Total :	**100.00**
42778	1/5/2006	13626	DMV/MAIL SUPPORT SERVICES	1204-18175	2006 CA Vehicle Code Book 001-1204-4305		19.00
				2101-18180	2006 CA Vehicle Code Books 001-2101-4305		159.00
						Total :	**178.00**
42779	1/5/2006	13627	ENVIRONMENTAL CHARTER	1344	Damage Deposit Refund # 1344 001-2111		500.00
						Total :	**500.00**
42780	1/5/2006	09136	HERMOSA AUTOMOTIVE	3370	Smog Check & Certificate-2000 Ford 715-2201-4311		31.00
				3393	Smog Check & Certificate-2000 Chevy 715-2101-4311		31.00
				3416	Smog Check & Certificate - '96 Ford 715-3302-4311		31.00
						Total :	**93.00**
42781	1/5/2006	07956	HERTZ EQUIPMENT RENTAL	15768711	Lift Rental 001-6101-4201		1,596.25
				20603010-001	Scissor Lift Rental - 12/05 001-4204-4201		279.83
						Total :	**1,876.08**
42782	1/5/2006	13625	INTERNATIONAL ASSOCIATION	2101-18181	2006 Dues - T. Johnson 001-2101-4315		60.00
						Total :	**60.00**
42783	1/5/2006	10820	JENKINS & HOGIN,LLP	12958	Legal Fees # General 001-1131-4201		2,871.00
				12959	Legal Fees # Land Use 001-1131-4201		511.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42783	1/5/2006	10820	JENKINS & HOGIN,LLP	(Continued)			
				12960	Legal Fees # Code Prosecution 001-1131-4201		226.00
				12961	Legal Fees # Stop Oil 001-1131-4201		2,422.50
				12962	Legal Fees # Adelphia Franchise 001-1131-4201		922.50
				12963	Legal Fees # Verizon Franchise 001-1131-4201		3,307.50
						Total :	**10,261.00**
42784	1/5/2006	05356	JOHN L. HUNTER & ASSOC.	HBBCR1105	Beverage Container Admin - 11/05 150-3102-4201		191.25
						Total :	**191.25**
42785	1/5/2006	13623	KRANJCEC, ANA	1202-18155	Ambulance Transport Refund 001-3840		141.75
						Total :	**141.75**
42786	1/5/2006	00850	L.N. CURTIS	1093562	Wheel Choc - Fire Dept. 001-2201-5401		96.68
						Total :	**96.68**
42787	1/5/2006	00167	LEARNED LUMBER	B990133	Lumber Supplies - 11/05 001-3104-4309		17.49
				B994183	Truck Cleaning Supplies 715-4206-4309		35.29
				B994334	Caution Tape 001-4601-4308		23.84
						Total :	**76.62**
42788	1/5/2006	13352	LINE MASTER ENGINEERING	4132	Hydraulic Hose 001-3104-4309		184.03
						Total :	**184.03**
42789	1/5/2006	12643	LORD BISSELL BROOK	502805	Civil Service Board Hearing 001-1203-4201		787.50

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Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42789	1/5/2006	12643	LORD BISSELL BROOK	(Continued)		Total :	**787.50**
42790	1/5/2006	00213	LOS ANGELES TIMES	1608939011	Subscription Dues - Fire Dept. 001-2201-4315		127.20
						Total :	**127.20**
42791	1/5/2006	01911	MEDICAL INSTITUTE	539581	Pre-Employment Medical Evaluation 001-1203-4320		142.00
						Total :	**142.00**
42792	1/5/2006	04138	MEERSAND, KENNETH A.	01042006	Legal Services - Dec 05 001-1132-4201		9,480.00
				12302005	Legal Services - Nov 05 001-1132-4201		9,835.50
						Total :	**19,315.50**
42793	1/5/2006	07634	MUSIC ROOM PRODUCTIONS	HB122805	Multiple Case Tapes Duplication 001-2101-4201		2,411.46
						Total :	**2,411.46**
42794	1/5/2006	09182	NORTH STAR GRAPHICS	2616	GRAPHIC KITS FOR CROWN VICTORIA POLICI 715-2101-5403		1,407.25
						Total :	**1,407.25**
42795	1/5/2006	08878	PARADISE AWARDS	910021	JOHN HALES PLAQUE 301-8630-4201		773.99
						Total :	**773.99**
42796	1/5/2006	13614	PRO FORCE LAW ENFORCEMENT	5672	Cartridges for Taser Guns 001-2101-4201		303.05
						Total :	**303.05**
42797	1/5/2006	03726	RUSHER AIR CONDITIONING	1094210	Air Conditioning Repair - Dec 05 001-4204-4201		128.00
						Total :	**128.00**
42798	1/5/2006	12924	SAPHONY	Dec 2005	Web Maintenance - Dec 05 715-1206-4201		1,027.50

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Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42798	1/5/2006	12924	SAPHONY	(Continued)			
				Nov 2005	Web Maintenance - Nov 05 715-1206-4201		1,005.00
						Total :	**2,032.50**
42799	1/5/2006	09268	SIGNS 4 SUCCESS	17327	Banners for Hazardous Waste 001-3104-4201		1,567.56
						Total :	**1,567.56**
42800	1/5/2006	10764	SOUTH BAY CENTER FOR	Dec 31, 2005	DISPUTE RESOLUTION - DEC 05 001-1132-4201		1,100.00
						Total :	**1,100.00**
42801	1/5/2006	08812	SOUTH BAY REGIONAL PUBLIC CO	200506244	ITEMS TO MODIFY FIRE DEPT POOL VEHICLE 715-2201-5403		2,501.45
				200506245	RADIOS / NEW AMBULANCES & POOL VEHICL 715-2201-5403		1,978.83
				200506246	LIGHTBARS INSTALL/# E11 & E12 715-2201-4311		4,504.84
						Total :	**8,985.12**
42802	1/5/2006	00146	SPARKLETTS	1205 2553411 447298	Water Cooler Rental - 12/05 001-2201-4305		2.00
						Total :	**2.00**
42803	1/5/2006	06991	THOMPSON, JEAN	1202-18169	2005 Assessment Tax Rebate 105-3105		24.61
						Total :	**24.61**
42804	1/5/2006	00015	VERIZON CALIFORNIA	2003128909	Cell Phone Charges - Dec 05 001-2101-4304		222.59
				310 PL0-0346	Circuit Line - Dec 05 001-2101-4304		41.77
				310 PL0-0347	Circuit Line - Dec 05 001-2101-4304		41.77
				310-167-1756	Phone Charges - Dec 05 001-2101-4304		265.12

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42804	1/5/2006	00015	VERIZON CALIFORNIA	(Continued)			
				310-372-6186	Fax Charges - Dec 05		
					001-1101-4304		6.74
					001-1121-4304		1.12
					001-1201-4304		3.53
					001-1202-4304		16.60
					001-1203-4304		0.80
					001-3302-4304		2.01
					001-4101-4304		3.37
					001-4201-4304		3.13
				310-376-6984	Phone Charges/11/17 - 12/16/05		
					001-1121-4304		24.81
					001-1132-4304		5.60
					001-1141-4304		9.32
					001-1201-4304		27.93
					001-1202-4304		136.40
					001-1203-4304		38.21
					001-1208-4304		2.71
					001-2101-4304		504.88
					001-2201-4304		403.88
					001-4101-4304		92.57
					001-4201-4304		116.75
					001-4202-4304		240.92
					001-4601-4304		161.00
					001-1204-4304		77.00
					001-3302-4304		16.66
					715-1206-4304		20.62
						Total :	**2,487.81**
42805	1/5/2006	09056	VERIZON ONLINE	57928404	Internet Services/Dec 22 - Jan 21		
					715-1206-4201		649.00
						Total :	**649.00**
42806	1/5/2006	12969	WALTER, VIRGINIA	1202-18178	2005 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**

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Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42807	1/5/2006	07085	WILMARTH, JUANITA	1202-18162	2005 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
42808	1/5/2006	09234	ZEP MANUFACTURING COMPANY	43183644	Hand Cleaner		
					001-4204-4309		158.06
				53184245	Asphalt Release		
					001-3104-4309		997.26
						Total :	**1,155.32**
48	**Vouchers for bank code :**	boa				**Bank total :**	**96,645.43**
48	**Vouchers in this report**					**Total vouchers :**	**96,645.43**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42809	1/9/2006	13497	LOS ANGELES COUNTY FIRE DEPT	1203-18194	Witness Fee - Civil Service Hearing 001-1203-4201		150.00
						Total :	**150.00**
534721005	12/14/2005	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/10-28 to 11-30-05 001-4204-4303		111.06
						Total :	**111.06**
535417742	12/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas billing/11-03 to 12-06-05 001-4204-4303		93.58
						Total :	**93.58**
535417823	12/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/11-03 to 12-06-05 001-4204-4303		110.13
						Total :	**110.13**
535417824	12/21/2005	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas Billing/11-03 to 12-06-05 001-4204-4303		18.37
						Total :	**18.37**

5 Vouchers for bank code : boa — **Bank total :** **483.14**

5 Vouchers in this report — **Total vouchers :** **483.14**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42810	1/12/2006	06290	AIR SOURCE INDUSTRIES	437040	Tank Refills/Dec 05		
					001-2201-4309		230.40
						Total :	**230.40**
42811	1/12/2006	06827	ALL CITY MANAGEMENT	6181	CROSSING GUARD SERVICE/12-11 TO 12-23-0		
					001-2102-4201		1,715.13
						Total :	**1,715.13**
42812	1/12/2006	12567	ALLIANCE STREETWORKS,INC.	243	2 ND STREET IMPROVEMENTS/FINAL BILL		
					301-8108-4201		5,137.20
						Total :	**5,137.20**
42813	1/12/2006	00152	ARAMARK UNIFORM SERVICES	900095001	Mats/Rags-Dec 05		
					001-4204-4309		205.44
				900096001	Mats/Rags-Dec 05		
					001-2201-4309		129.00
				900096002	Mats/Rags-Dec 05		
					001-4204-4309		205.44
				900096003	Mats/Rags-Dec 05		
					001-2101-4309		154.86
				900096004	Mats/Rags-Dec 05		
					001-3104-4309		204.00
				900096005	Mats/Rags-Dec 05		
					715-4206-4309		123.00
						Total :	**1,021.74**
42814	1/12/2006	00418	BNI BUILDING NEWS	4202-18132	Publications/Pub Works		
					001-4202-4305		181.86
						Total :	**181.86**
42815	1/12/2006	11518	BOTHE, DENISE	11906	Minutes Transcription/12-7-05		
					001-4101-4201		264.00
						Total :	**264.00**
42816	1/12/2006	00163	BRAUN LINEN SERVICE	70664	Prisoner Laundry/Dec 05		
					001-2101-4306		168.15

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42816	1/12/2006	00163	BRAUN LINEN SERVICE	(Continued)		Total :	**168.15**
42817	1/12/2006	00262	CALIFORNIA MARKING DEVICE	53293	Stamp Repair/City Clerk 001-1121-4317		23.82
				53309	Date Stamp/Fire 001-2201-4305		10.83
						Total :	**34.65**
42818	1/12/2006	12230	CALIFORNIA OVERNIGHT	5032664	Express Mail/Dec 05 705-1209-4305		18.34
					001-4202-4201		16.83
						Total :	**35.17**
42819	1/12/2006	00016	CALIFORNIA WATER SERVICE	4286211111	Water billing/Dec 05 105-2601-4303		1,640.22
					001-6101-4303		5,544.02
					001-4204-4303		658.26
					109-3304-4303		162.57
						Total :	**8,005.07**
42820	1/12/2006	12505	CAMPAIGN LA, INC.	12306	PARKING PERMIT RENEWAL POSTCARDS 001-1204-4305		690.84
						Total :	**690.84**
42821	1/12/2006	00153	CINTAS CORPORATION	426682315	Uniform Rental/Dec 05 001-4202-4314		98.44
				426685542	Uniform Rental/Dec 05 001-4202-4314		98.44
				426688803	Uniform Rental/Dec 05 001-4202-4314		211.92
				426692001	Uniform Rental/Dec 05 001-4202-4314		104.67
						Total :	**513.47**
42822	1/12/2006	05935	CLEAN STREET	44755	EXTRA WORK-TREE LIGHTING CEREMONY 109-3301-4201		157.50
						Total :	**157.50**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42823	1/12/2006	08730	COMMUNICATIONS CENTER	52583	Repair Radar 001-2101-4309		118.25
						Total :	**118.25**
42824	1/12/2006	07809	CORPORATE EXPRESS	66412020	Office Supplies/Dec 05 001-1208-4305		46.41
				66859690	Office Supplies/Dec 05 001-1208-4305		78.52
				66932080	Office Supplies/Dec 05 001-4601-4305		95.61
						Total :	**220.54**
42825	1/12/2006	00879	COUNTY OF LOS ANGELES	AR 321719	SEWER PUMP STATION MAINT/NOV 05 160-3102-4251		1,742.38
				AR321744	ARTESIA BLVD. MEDIAN MAINT/NOV 05 302-3104-4251		356.82
						Total :	**2,099.20**
42826	1/12/2006	10637	COUNTY OF LOS ANGELES	4202-18184	Backflow Monitoring/FY 05-06 001-6101-4251		96.00
						Total :	**96.00**
42827	1/12/2006	08855	D & D SERVICES, INC.	35027	Dead Animal Disposal/Dec 05 001-3302-4201		295.00
						Total :	**295.00**
42828	1/12/2006	11398	DE BILIO DISTRIBUTORS,INC	205272	Prisoner's Meals/Dec 05 001-2101-4306		207.84
				208094	Prisoner's Meals/Jan 06 001-2101-4306		254.85
						Total :	**462.69**
42829	1/12/2006	06938	DOBBINS, WILLIS	1202-18187	2005 Assessment Rebate 105-3105		24.61
						Total :	**24.61**
42830	1/12/2006	00122	DUNCAN PARKING TECHNOLOGIE!	25518	Replacement Parts For Parking Meters		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42830	1/12/2006	00122	DUNCAN PARKING TECHNOLOGIE!	(Continued)			
					001-3302-4309		1,873.95
				25603	Replacement Parts For Parking Meters		
					001-3302-4309		936.29
				25604	Replacement Parts For Parking Meters		
					001-3302-4309		1,217.78
						Total :	**4,028.02**
42831	1/12/2006	13632	ECIS	CHB-001/05	INITIAL GREASE TRAP INSPECTIONS		
					001-4201-4201		2,775.00
				CHB-GCDI-01/06	FOLLOW-UP GREASE TRAP INSPECTIONS		
					001-4201-4201		1,300.00
						Total :	**4,075.00**
42832	1/12/2006	00165	EDDINGS BROTHERS AUTO PARTS	123105	Auto Parts/Dec 05		
					105-2601-4309		20.69
					715-2101-4311		56.82
					715-2201-4311		16.85
					715-3104-4311		12.42
					715-3302-4311		38.67
					715-4206-4311		7.92
					001-2021		3.12
					001-2022		-3.12
				4202-18146	Fleet Oil/City Yard		
					715-4206-4310		648.96
						Total :	**802.33**
42833	1/12/2006	07853	EMPIRE PIPE CLEANING & EQUIP	6976	SEWER CLEANING/DEC 05		
					160-3102-4201		34,661.90
						Total :	**34,661.90**
42834	1/12/2006	12729	ENFACT SOLUTIONS, INC.	1067	STORM WATER PROG ADMIN/NOV 05		
					160-3102-4201		3,145.00
						Total :	**3,145.00**
42835	1/12/2006	13353	FINISH MASTER	20125100	PAINT/FORT LOTS-O -FUN		
					125-8534-4201		94.54

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42835	1/12/2006	13353	FINISH MASTER	(Continued)		Total :	**94.54**
42836	1/12/2006	09531	FIRSTLINE, LLC	13349	Latex Gloves/Fire		
					001-2201-4309		108.25
						Total :	**108.25**
42837	1/12/2006	00427	GFOA	965	Conference Reg/V. Copeland		
					001-1202-4317		310.00
						Total :	**310.00**
42838	1/12/2006	13630	GRAVATT CONSTRUCTION, INC.	1141-18190	Work Guar Refund/Premit #4687		
					001-2110		1,600.00
						Total :	**1,600.00**
42839	1/12/2006	12676	HANCOCK COLLEGE, ALLAN	2101-18211	Tuition/D. Sellan POST Training		
					001-2101-4312		85.00
						Total :	**85.00**
42840	1/12/2006	04108	HAZELRIGG RISK MGMT SERV, INC	01/06/2006	WORKER'S COMP CLAIMS/12-29-05 TO 1-6-06		
					705-1217-4324		23,810.35
						Total :	**23,810.35**
42841	1/12/2006	11933	HERCULES INDUSTRIES, INC.	43419	Locks/All City Gates		
					001-4204-4309		821.52
						Total :	**821.52**
42842	1/12/2006	09136	HERMOSA AUTOMOTIVE	3430	Smog Check/Dec 05		
					715-2201-4311		31.00
						Total :	**31.00**
42843	1/12/2006	00065	HERMOSA BEACH CAR WASH, ZIPI	1305	City Car Wash/Dec 05		
					715-2101-4311		170.40
					715-4201-4311		4.95
					715-3302-4311		5.95
						Total :	**181.30**
42844	1/12/2006	12919	HOPKINS CONSTRUCTION CO., GE	6189	PIER PROJ/NOV-DEC 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42844	1/12/2006	12919	HOPKINS CONSTRUCTION CO., GE	(Continued)			
					121-8630-4201		44,938.34
					301-8630-4201		89,052.62
					150-8630-4201		32,432.43
					121-2024		145,835.16
					150-2024		27,166.67
						Total :	**339,425.22**
42845	1/12/2006	02458	INGLEWOOD WHOLESALE ELECTF	205769-00	Light Bulbs/Pub Works		
					105-2601-4309		145.06
				205810-00	Light Bulbs/Pub Works		
					105-2601-4309		159.13
						Total :	**304.19**
42846	1/12/2006	13629	INTERNATIONAL CODE COUNCIL	4101-18105	Publication/Comm Dev		
					001-4201-4317		27.15
						Total :	**27.15**
42847	1/12/2006	04908	JAMESTOWN PRESS	7860	Business Cards/Dec 05		
					001-1208-4305		32.48
						Total :	**32.48**
42848	1/12/2006	10045	MAIN STREET TOURS	33063	Bus Serv/Reagan Library		
					145-3409-4201		575.00
						Total :	**575.00**
42849	1/12/2006	10455	MUNI FINANCIAL	36416	District Admin/2nd Qtr		
					138-1219-4201		552.52
					137-1219-4201		455.15
					136-1219-4201		339.67
					139-1219-4201		382.12
					135-1219-4201		396.28
						Total :	**2,125.74**
42850	1/12/2006	07827	MUTUAL PROPANE	084763	Propane Purch/Dec 05		
					715-3302-4310		255.87
						Total :	**255.87**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42851	1/12/2006	10098	NEXTEL COMMUNICATIONS	269424317-049	Cell Phone Charges/Dec 05 001-2101-4304		1,093.80
				371554311-050	Cell Phone Charges/Dec 05 001-2201-4304		556.53
						Total :	**1,650.33**
42852	1/12/2006	00608	PEP BOYS	8140119159	Maint Supp/Dec 05 715-4206-4309		73.90
						Total :	**73.90**
42853	1/12/2006	13631	RADISSON HOTEL	2101-18212	Hotel/D. Sellan POST Training 001-2101-4312		462.00
						Total :	**462.00**
42854	1/12/2006	01420	SCHEID, DOROTHY	2101-18158	Reim Mileage/Post Training 001-2101-4312		54.60
						Total :	**54.60**
42855	1/12/2006	12211	SELLAN, DONOVAN	2101-18213	Meals/POST Training 001-2101-4312		140.00
						Total :	**140.00**
42856	1/12/2006	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-1071	Electrical Billing/Nov 05 001-4204-4303		4,310.42
				2-01-414-2152	Electrical Billing/Nov 05 001-6101-4303		2,175.06
				2-01-414-3747	Electrical Billing/Nov 05 105-2601-4303		37.55
				2-01-414-3994	Electrical Billing/Nov 05 160-3102-4303		91.44
				2-01-414-4281	Electrical Billing/Nov 05 105-2601-4303		251.78
				2-01-414-5106	Electrical Billing/Nov 05 001-3104-4303		961.69
				2-08-629-3669	Electrical Billing/Dec 05 001-4204-4303		93.42

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42856	1/12/2006	00159	SOUTHERN CALIFORNIA EDISON C	(Continued)			
				2-20-128-5475	Electrical Billing/Dec 05		
					001-4204-4303		26.40
				2-20-984-6369	Electrical Billing/Dec 05		
					105-2601-4303		208.80
				2-23-687-8021	Electrical Billing/Dec 05		
					001-3104-4303		73.89
				2-23-725-4420	Electrical Billing -Dec 05		
					001-4204-4303		3,297.71
						Total :	**11,528.16**
42857	1/12/2006	00146	SPARKLETTS	1205 2553313 447278	Water Serv/Dec 05		
					001-4601-4305		92.63
						Total :	**92.63**
42858	1/12/2006	00707	STATE BOARD OF EQUALIZATION	123105	Sales Tax Return 2005		
					001-2023		1,676.64
					001-1204-4305		0.36
					105-2023		483.46
					105-2601-4309		0.54
					301-2023		8.00
					715-2023		70.54
					715-2601-4311		-0.54
					001-2023		75.90
					001-3901		0.10
					715-2023		2,633.50
					715-3901		-0.50
						Total :	**4,948.00**
42859	1/12/2006	06409	SULLY-MILLER CONTRACTING CO.	131016	Asphalt Purchase/Dec 05		
					001-3104-4309		161.05
				131277	Asphalt Purchases/Dec 05		
					001-3104-4309		162.08
				131583	Asphalt Purch/Dec 05		
					001-3104-4309		154.36
						Total :	**477.49**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42860	1/12/2006	00123	TRIANGLE HARDWARE	1205	Hardware Purchases/Dec 05		
					001-3104-4309		73.53
					001-4204-4309		525.52
					001-6101-4309		178.19
					105-2601-4309		453.55
					109-3301-4309		167.21
					001-2021		155.33
					001-2022		-155.33
						Total :	**1,398.00**
42861	1/12/2006	09078	TRUGREEN LAND CARE REGIONAL	2454740936	LANDSCAPE MAINT/NOV 05		
					001-6101-4201		16,135.64
					105-2601-4201		695.25
					109-3301-4201		257.50
				2454740937	LANDSCAPE MAINT/NOV 05		
					105-2601-4201		2,575.00
					109-3301-4201		927.00
						Total :	**20,590.39**
42862	1/12/2006	04768	UPTIME COMPUTER SERVICE	19561	Printer Maintenance/Dec 05		
					715-1206-4201		619.52
						Total :	**619.52**
42863	1/12/2006	09312	VARGAS CONSTRUCTION	4202-18186	Emerg Sewer Repair/16th & Palm		
					160-3102-4201		3,685.00
						Total :	**3,685.00**
42864	1/12/2006	00015	VERIZON CALIFORNIA	3103180200	Phone Charges/Dec 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
42864	1/12/2006	00015	VERIZON CALIFORNIA	(Continued)			
					001-1121-4304		10.93
					001-1132-4304		5.78
					001-1141-4304		2.79
					001-1201-4304		8.41
					001-1202-4304		35.44
					001-1203-4304		36.01
					001-1208-4304		1.41
					001-2101-4304		271.89
					001-2201-4304		160.28
					001-4101-4304		24.35
					001-4201-4304		41.14
					001-4202-4304		127.86
					001-4601-4304		62.46
					001-1204-4304		38.17
					001-3302-4304		3.88
					715-1206-4304		12.13
				310-UHO-3618	T-1 Circuit/Police-Dec 05		
					001-2101-4304		399.31
						Total :	**1,242.24**
42865	1/12/2006	13359	WITTMAN ENTERPRISES, LLC	200501166	Ambulance Billing Fees/Nov 05		
					001-1202-4201		829.99
						Total :	**829.99**
42866	1/12/2006	00135	XEROX CORPORATION	2101-18142	Copier Staples/Police		
					001-2101-4201		186.19
						Total :	**186.19**

57 **Vouchers for bank code :** boa — **Bank total : 485,949.77**

57 **Vouchers in this report** — **Total vouchers : 485,949.77**

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
42867	1/17/2006	13633	TRADER BOYS	3302-18207	50% Deposit/Base III Furniture 001-3302-5402	4,964.70
					Total :	**4,964.70**

1 Vouchers for bank code : boa — **Bank total :** **4,964.70**

1 Vouchers in this report — **Total vouchers :** **4,964.70**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 22 inclusive, of the check register for 1/5-1/17/06 are accurate funds are available for payment, and are in conformance to the budget."

By [signature]
Finance Director

Date 1/17/06