

Vchlist
01/19/2006 7:29:51AM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42868	1/19/2006	00243	HERMOSA BEACH PAYROLL ACCO 01152006	Payroll/1-1 to 1-15-06	
				001-1103	391,626.79
				105-1103	3,797.17
				109-1103	2,836.42
				117-1103	955.11
				145-1103	60.30
				152-1103	19.76
				156-1103	2,650.88
				160-1103	7,876.53
				301-1103	2,423.20
				705-1103	3,025.72
				715-1103	4,794.61
				Total :	420,066.49
				Bank total :	420,066.49
				Total vouchers :	420,066.49

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

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01/19/2006 5:47:02PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42869	1/19/2006	11437	ADMINISTRATIVE SERVICES CO-OI 187822	05/06 TAXI VOUCHER PROGRAM 145-3404-4201	3,389.50
				05/06 TAXI VOUCHER PROGRAM 145-3404-4201	3,864.20
					7,253.70
42870	1/19/2006	11837	AJILON OFFICE	Temporary Services - W/E 12/25/05 001-1202-4201	975.00
					975.00
42871	1/19/2006	13331	ASSIST ATHLETICS	Instr Pmt #10424 001-4601-4221	448.00
					448.00
42872	1/19/2006	00407	AVIATION LOCK & KEY	Replace Lock - Comm Ctr. Rm 6 C 001-4601-4305	67.79
					67.79
42873	1/19/2006	11076	BOSSONIS, ANDRONIKI	Instructor Pymt Class # 10247 & 10248 001-4601-4221	714.00
					714.00
42874	1/19/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Fire Dept 001-2201-4309	97.98
					97.98
42875	1/19/2006	08884	BUDGET RENT A CAR	Citation Refund #1205009141 & 1305012231 001-3302	60.00
					60.00
42876	1/19/2006	00261	CA PEACE OFFICERS ASSOCIATIO	2006 CA Legislative Manual 001-2101-4305	74.15
				ANNUAL DUES - SGT WOLCOTT 001-2101-4315	70.00
					144.15
42877	1/19/2006	10547	CBM CONSULTING, INC.	ENGINEERING SERVICES - DEC 05	
					323003

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42877	1/19/2006	10547	CBM CONSULTING, INC. (Continued)	301-8117-4201	3,478.50
					Total : 3,478.50
42878	1/19/2006	13636	CHIARA, FREDY	Refund Rental Deposit # 1282 001-2111	500.00
					Total : 500.00
42879	1/19/2006	04715	COLEN AND LEE	Liability Claims Admin - Dec 05 705-1209-4201	1,000.00
					Total : 1,000.00
42880	1/19/2006	09614	CONTINENTAL MAPPING SERVICE	300' NOTICING / JAN 06 001-4101-4201	1,497.00
					Total : 1,497.00
42881	1/19/2006	07809	CORPORATE EXPRESS	Office Supplies - Dec 05 001-1208-4305 Office Supplies - Jan 06 001-1208-4305	153.23
					Total : 186.32
42882	1/19/2006	10146	CPRS DISTRICT IX	CPRS Luncheon 001-4601-4317	125.00
					Total : 125.00
42883	1/19/2006	04738	DENN ENGINEERS	35 TOPOGRAPHIC SURVEY OF MANHATTAN AVE 301-8117-4201	15,000.00
					Total : 15,000.00
42884	1/19/2006	00154	DEPARTMENT OF ANIMAL CARE & 010922006	Shelter Services - Dec 05 001-3302-4251	226.16
					Total : 226.16
42885	1/19/2006	00122	DUNCAN PARKING TECHNOLOGIE;25731	FLAT DOMES FOR PKG METERS 001-3302-4309	813.50
					Total : 813.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42886	1/19/2006	00181	EASY READER 01042006	Legal Ads - Dec 05 001-1121-4323	1,363.31 Total : 1,363.31
42887	1/19/2006	10668	EXXON MOBIL FLEET/GECC, ACCT 9428637	Gas Card Purchases - Dec 05 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	3,484.02 264.70 97.28 79.56 286.73 373.62 271.66 139.18 248.96 28.17 66.81 Total : 5,340.69
42888	1/19/2006	06293	FEDEX KINKO'S INC. 10160000338	Express Mail - 12/01/05 001-4601-4305 Express Mail - 12/07/05 001-4601-4308 Express Mail - 12/22/05 001-4601-4305 Express Mail - 12/22/05 001-4601-4305 Express Mail - 12/28/05 001-4601-4308	199.14 43.90 39.95 30.23 Total : 114.75 427.97
42889	1/19/2006	08422	FIRE INFORMATION SUPPORT SEF 518 532	RECORD MGMT SUPPORT - 1ST. QTR. 001-2201-4201 RECORD MGMT SUPPORT - 2ND. QTR. 001-2201-4201	400.00 500.00 900.00 Total :
42890	1/19/2006	05125	GHASSEMI PETTY CASH, MARIA 1141-18231	Petty Cash Replenish/12/15/05-1/18/06	900.00 Total :

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42890	1/19/2006	05125	GHASSEMI PETTY CASH, MARIA (Continued)	001-1202-4305 001-2201-4305 001-2201-4317 001-4101-4305 001-4201-4305 001-4202-4305 001-4202-4304 001-4601-4305 001-4601-4308 001-6101-4309 705-1209-4305 715-1206-4309	10.24 38.43 10.00 2.14 13.10 13.80 14.60 328.39 592.36 104.35 9.00 75.76
				Total :	1,212.17
42891	1/19/2006	06518	HAYER CONSULTANTS, INC.	Plan Check Fees - Dec 05 001-4201-4201 Fire Dept Plan Checks/Jan 06 001-4201-4201 Plan Check Fees / Jan 06 001-4201-4201	1,897.43 1,650.00
				Total :	21,334.22
42892	1/19/2006	04108	HAZELRIGG RISK MGMT SERV, INC 01182006	Workers Comp Claims - 1/13/06 705-1217-4324	10,711.30
				Total :	10,711.30
42893	1/19/2006	05824	HENDRICKS, PENNY	Refund Deposit Contract # 1763 001-2111	100.00
				Total :	100.00
42894	1/19/2006	03432	HOME DEPOT CREDIT SERVICES	Tree Lighting Supplies 001-4601-4308 Christmas Decorations - Comm Ctr. 001-4601-4305 Christmas Decorations - Comm. Ctr. 001-4601-4305	244.34 90.99 56.48

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42894	1/19/2006	03432	HOME DEPOT CREDIT SERVICES (Continued) 7195491	Hardware Supplies - P. Works 001-4204-4309	72.30 464.11
				Total :	464.11
42895	1/19/2006	02458	INGLEWOOD WHOLESALE ELECTF 206034	Electrical Supplies - Dec 05 105-2601-4309 001-2021 001-2022	233.75 4.40 -4.40 233.75
				Total :	233.75
42896	1/19/2006	05356	JOHN L. HUNTER & ASSOC.	BEVERAGE CONTAINER ADMIN-12/05 150-3102-4201 USED OIL RECYCLING PROGRAM/1/05 160-3105-4201 USED OIL RECYCLING PROGRAM/12/05 160-3105-4201	441.25 255.00 710.00 1,406.25
				Total :	1,406.25
42897	1/19/2006	13637	KT ZIEGLER CONTRACTOR	Citation Refund # 1605013450 001-3302	5.00 5.00
				Total :	5.00
42898	1/19/2006	00151	L.A. CO SHERIFF'S DEPARTMENT	Arrestee Processing Fee - Oct 05 001-2101-4251	437.52 437.52
				Total :	437.52
42899	1/19/2006	00842	LEAGUE OF CALIFORNIA CITIES	2006 Membership Dues 001-1101-4315	5,911.00 5,911.00
				Total :	5,911.00
42900	1/19/2006	00167	LEARNED LUMBER	Lumber Purchase - Jan 06 001-6101-4309	200.39 200.39
				Total :	200.39
42901	1/19/2006	08445	LITTLE CO OF MARY HOSPITAL	SEXUAL ASSAULT EXAM - # Q016337978 001-2101-4201	480.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42901	1/19/2006	08445	LITTLE CO OF MARY HOSPITAL (Continued) Q016430773	Patient Services # Q016430773 001-2101-4201	35.00
				Patient Services # Q016430986 001-2101-4201	35.00
				Patient Services Q016438111 001-2101-4201	35.00
				Total :	585.00
42902	1/19/2006	07616	LOS ANGELES COUNTY 1060608	Bus Passes - Jan 06 145-3403-4251	236.00
				Total :	236.00
42903	1/19/2006	13558	MAHONEY, DAVE 4601-04445	Instructor Pymt # 10476 & 10477 001-4601-4221	504.00
				Total :	504.00
42904	1/19/2006	12167	MARSH RISK & INSURANCE SERVIC 438932	Public Official Bond - City Treasurer 705-1210-4201	400.00
				Total :	400.00
42905	1/19/2006	10681	MAYNOR, DONALD H. DHM3124	LEGAL SERVICES/UJT AUDIT - 2ND QTR 001-1202-4201	1,250.00
				Total :	1,250.00
42906	1/19/2006	13634	M/C CAW, BRIAN 1204-18197	Citations Refund #1705011804/1405018103 001-3302	50.00
				Total :	50.00
42907	1/19/2006	13638	MORRIS, ROGER DALE 1705010105	Citation Refund # 1705010105 001-3302	35.00
				Total :	35.00
42908	1/19/2006	10098	NEXTEL COMMUNICATIONS 551834312-049	Cell Phone Usage-12/02/05-1/01/06 001-4601-4304	204.10
				Total :	204.10
42909	1/19/2006	13114	OFFICE DEPOT 319502568	Office Supplies - Dec 05	204.10
				Total :	204.10

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42909	1/19/2006	13114	OFFICE DEPOT (Continued)	001-2201-4305	47.33
					Total : 47.33
42910	1/19/2006	11314	PALM SPRINGS FOLLIES, THE	4601-04451 FEB 4 EXCURSION / FINAL PAYMENT 001-4601-4201	1,640.00
					Total : 1,640.00
42911	1/19/2006	00363	PEP BOYS	08140119478 Battery Purchase - Jan 06 715-3102-4309 Auto Parts Purchase - Jan 06 160-3102-4309 Auto Supplies Purchase - Jan 06 715-4206-4309	52.18
					Total : 43.44
42912	1/19/2006	00097	POSTMASTER	1204-18196 PO Box 728 Annual Fee 001-1204-4305	144.00
					Total : 144.00
42913	1/19/2006	11934	POWER CHEVROLET	163567 Auto Parts Purchase - Jan 06 715-2201-4311	9.47
					Total : 9.47
42914	1/19/2006	07511	REDONDO BCH UNIFIED SCH DIST	05-06.117 Fingerprint Services, FY 05/06 001-1203-4251	800.00
					Total : 800.00
42915	1/19/2006	05379	RICHARDS, WATSON & GERSHON	140957 LEGAL FEES - GENERAL - NOV 05 001-1131-4201 LEGAL FEES - STOP OIL II - NOV 05 001-1131-4201	28.00
					Total : 871.05
42916	1/19/2006	11826	SAFETY BELT U.S.A.	2101-18223 2006 Dues - Officer J.R. Smith 001-2101-4315	125.00
					Total : 125.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
42917	1/19/2006	01046	SEARS COMMERCIAL ONE ACCOU T498759	Reciprocating Saw - 01/06 001-2201-5401	216.49 216.49	
				Total :	216.49	
42918	1/19/2006	09656	SHRED IT CALIFORNIA	Shredding Services - Jan 06 001-2101-4201	111.00 111.00	
				Total :	111.00	
42919	1/19/2006	00114	SMART & FINAL IRIS COMPANY	Supplies - Breakfast with Santa 001-4601-4308 Supplies - Tree Lighting 001-4601-4308 PROGRAM SUPPLIES - COMM RES 001-4601-4308 Supplies - Christmas Decorations 001-4601-4308 Supplies - Jail 001-2101-4306 Supplies - Breakfast with Santa 001-4601-4308 Supplies - Breakfast with Santa 001-4601-4308 Supplies - Breakfast with Santa 001-4601-4308 Supplies - New Year's Eve 001-4601-4308 CLEANING SUPPLIES - P. WORKS 001-4204-4309 Supplies - New Year's Eve 001-4601-4305 Supplies - Jail 001-2101-4306	15042 15323 18329 18578 18640 20661 21288 21875 22327 23147 23797 23862	59.10 112.75 21.76 177.45 151.42 78.23 262.40 78.98 69.62 134.02 33.78 72.57
				Total :	1,252.08	
42920	1/19/2006	12930	SPANGLER, DANIELLE	Instructor Pymt Class # 10417 001-4601-4221	514.50	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42920	1/19/2006	12930 SPANGLER, DANIELLE	(Continued)		Total : 514.50
42921	1/19/2006	13639 STEWART, LINDA	1305012828	Citation Refund # 1305012828 001-3302	50.00 Total : 50.00
42922	1/19/2006	08767 WEST PAYMENT CENTER	810427164	2006 CA Penal Code 001-2101-4201 2006 CA Evidence Code 001-2101-4201	328.81 Total : 424.61 753.42
42923	1/19/2006	11219 WESTCHESTER MEDICAL GROUP	01/11/2006	EMPLOYEE ANNUAL PHYSICALS 001-1203-4320	1,500.00 Total : 1,500.00
42924	1/19/2006	13635 WRIGHT, GEORGE & LINDA	1202-18215	2005 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
56 Vouchers for bank code : boa					Bank total : 97,847.03
56 Vouchers in this report					Total vouchers : 97,847.03

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42925	1/26/2006	12697 ALLEN, CHRISTOPHER IVAN	4601-04455	Instructor Pymt Class # 10389 001-4601-4221	665.00 665.00
42926	1/26/2006	09104 BLENDER, TRACY	4601-04457	Instructor Pymt Class # 103392 & 10393 001-4601-4221	1,050.00 1,050.00
42927	1/26/2006	11575 BNY WESTERN TRUST COMPANY	Dist # 97-1 Dist # 97-2	Myrtle District Bond Payment 617-2252 Loma District Bond Payment 618-2252	23,037.77 26,976.61 50,014.38
42928	1/26/2006	11076 BOSSONIS, ANDRONIKI	4601-04456	Instructor Pymt Class # 10247 & 10248 001-4601-4221	714.00 714.00
42929	1/26/2006	09681 CATES, CATHY	49549	Class Refund 001-2111	60.00 60.00
42930	1/26/2006	13361 CINGULAR WIRELESS	556214765X01112006	Cell Phone Usage - Dec 05 001-4202-4304	273.67
			556214765X12112005	Cell Phone Usage - Nov 05 001-4202-4304	266.91
				Total :	540.58
42931	1/26/2006	09614 CONTINENTAL MAPPING SERVICE	11606	300' Noticing - 01/06 001-4101-4201	225.00 225.00
42932	1/26/2006	12729 ENFACT SOLUTIONS, INC.	1061 1068	ADMIN STORM WATER PROGRAM 160-3102-4201 ADMIN STORM WATER PROGRAM 160-3102-4201	3,655.00 2,890.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42932	1/26/2006	12729	ENFACT SOLUTIONS, INC. (Continued)		Total : 6,545.00
42933	1/26/2006	04685	FIRST CHOICE FIRE PROTECTION	33808 Fire extinguishers testing 001-4204-4321	Total : 320.55
42934	1/26/2006	06939	GOETZ, ELLEN	1202-18253 2005 Assessment Tax Rebate 105-3105	Total : 24.61
42935	1/26/2006	12311	GREMAUD, MARIE BAPTISTE	4601-04454 Instructor Pymt Class # 10254 & 10259 001-4601-4221	Total : 420.00
42936	1/26/2006	13642	GUSTAFSON, ANNETTE	50642 Class Refund 001-2111	Total : 55.00
42937	1/26/2006	08064	J.B. PLUMBING	5742 Repair drain line - Base III Restroom 001-4204-4309	Total : 300.00
42938	1/26/2006	13641	LA COUNTY POLICE CHIEFS' ASSO	2101-18233 2006 Membership Dues 001-2101-4315	Total : 350.00
42939	1/26/2006	13645	MAC LEOD, RENEE	50011 Class Refund 001-2111	Total : 120.00
42940	1/26/2006	10045	MAIN STREET TOURS	8616B Final Pymt Reagan Library Excursion 001-4601-4221 Getty Villa Excursion Deposit 001-4601-4221	Total : 2,016.00
42941	1/26/2006	13643	MARCHESE, JAMES	50819 Class Refund 001-2111	Total : 2,216.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42941	1/26/2006	13643	MARCHESE, JAMES	(Continued)	Total : 65.00
42942	1/26/2006	10324	MBIA MUNI SERVICES COMPANY	11178	ANNUAL UJT AUDIT - 2ND. QTR 05/06
				001-1202-4201	Total : 1,561.17
42943	1/26/2006	07151	MELVYN GREEN & ASSOCIATES, IN	12330	Staff Support / Aug 05
				12346	001-4201-4201
				12374	Temp Bldg Inspector / Sep 05
				12396	001-4201-4201
					Temp Bldg. Inspector / Oct 05
					001-4201-4201
					Temp Bldg Inspector / Nov 05
					001-4201-4201
					Total : 5,053.75
42944	1/26/2006	08202	POWERS, DARRYL	960	Per Diem Advance
					001-2201-4317
					Total : 150.00
42945	1/26/2006	09225	PUBLIC SECTOR EXCELLENCE	4202-18185	REGISTRATION/ WILCOSKY & BEEDY
					001-4202-4317
					Total : 290.00
42946	1/26/2006	03282	REDONDO BEACH, CITY OF	12272005	Ist. Qtr. Transit - Fiesta Shuttle
					145-3410-4251
					Total : 8,701.31
42947	1/26/2006	03353	S.B.C.U. VISA	241940460055088229	Registration Fee - A. Marks
					001-2201-4317
					Seminar Registration-Gomez
					001-2201-4317
					244921553568206813 ICBO Dues - M. Earl
					001-1203-4201
					244927953531180001 Airport Parking Fee - 12/16/05
					001-2201-4317
					Total : 115.00
					620.92
					111.88
					11.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42947	1/26/2006	03353	S.B.C.U. VISA	(Continued) 247170553551335517	480.00
				001-1201-4317	
				247926260106240450	
				Air Fare-League of CA Meeting-Tingley	253.10
				001-2201-4317	
				Total :	1,591.90
42948	1/26/2006	13644	SMITH, MONYPANH	49242	
				Class Refund	
				001-2111	
				Total :	65.00
42949	1/26/2006	00118	SOUTH BAY MUNICIPAL COURT	1204-08243	
				Citation Surcharge - Dec 05	
				001-3302	
				Total :	16,379.50
42950	1/26/2006	00159	SOUTHERN CALIFORNIA EDISON C	2-00-989-6911	
				Electrical Billing-12/09/05-1/10/06	
				105-2601-4303	
				Electrical Billing-11/08/05-1/06/06	183.24
				105-2601-4303	
				Electrical Billing-12/09/05-1/10/06	9,406.20
				105-2601-4303	
				Electrical Billing-12/09/05-1/10/06	28.79
				001-6101-4303	
				Electrical Billing-12/09/05-1/10/06	15.04
				105-2601-4303	
				Electrical Billing-12/09/05-1/10/06	150.21
				105-2601-4303	
				Electrical Billing-12/09/05-1/10/06	116.82
				001-6101-4303	
				Electrical Billing-12/12/05-1/10/06	217.97
				109-3304-4303	
				Electrical Billing-12/09/05-1/10/06	2,030.14
				105-2601-4303	
				Electrical Billing-12/09/05-1/10/06	24.88
				105-2601-4303	
				Electrical Billing-12/08/05-1/10/06	29.51
				105-2601-4303	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42950	1/26/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-21-964-8003	Electrical Billing-12/07/05-1/09/06	
			2-22-267-0663	105-2601-4303	27.68
			2-26-686-5930	Electrical Billing-12/09/05-1/10/06	
				109-3304-4303	70.28
				Electrical Billing-12/02/05-1/10/06	
				105-2601-4303	2,427.49
					Total : 14,728.25
42951	1/26/2006	13640	THE FESTIVAL OF ARTS	Pageant of the Masters Excursion	
				001-4601-4201	2,210.00
					Total : 2,210.00
42952	1/26/2006	06992	TOLLIVER, RALPH	2005 Assessment Tax Rebate	
				105-3105	24.61
					Total : 24.61
28	Vouchers for bank code : boa				Bank total : 135,255.61
28	Vouchers in this report				Total vouchers : 135,255.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42953	2/2/2006	00243	HERMOSA BEACH PAYROLL ACCO 01312006	Payroll/1-16 to 1-31-06	
				001-1103	513,619.33
				105-1103	4,430.00
				109-1103	2,040.48
				117-1103	1,119.77
				145-1103	1.07
				152-1103	0.22
				156-1103	3,946.76
				160-1103	9,937.90
				301-1103	3,377.39
				705-1103	3,179.93
				715-1103	6,581.25
				Total :	548,234.10
				Bank total :	548,234.10
1				Vouchers for bank code : boa	
1				Vouchers in this report	548,234.10

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42954	2/2/2006	11800	ACI PRINTING	Cash Key Brochure 001-1204-4305	512.72 512.72
42955	2/2/2006	12142	ADAM'S POLISHES	Wash/Wax Supp--Fire 001-2201-4309	121.49 121.49
42956	2/2/2006	12066	AIT	Toner 715-1206-4305	319.99 319.99
42957	2/2/2006	00152	ARAMARK UNIFORM SERVICES	Mat Rental/Dec 05 001-4204-4309	135.84 135.84
42958	2/2/2006	13609	ARROYO BACKGROUND INVESTIG 6	Background Inv/Jan 06 001-2101-4201 Background Inv/Jan 06 001-2101-4201	800.00 1,700.00 2,500.00
42959	2/2/2006	13654	BLISS, MARK	Damage Deposit Refund 001-2110	2,000.00 2,000.00
42960	2/2/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 126136	Digital Bond Copies/30th Street 001-4202-4201	16.24 16.24
42961	2/2/2006	08482	BOUND TREE MEDICAL,LLC	EMS Supplies/Jan 06 001-2201-4309 EMS Supplies/Jan 06 001-2201-4309	455.84 18.82 474.66
42962	2/2/2006	09269	CALIFORNIA COASTAL COALITION 18259	Annual Dues/2-18-06 to 2-17-07	

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42962	2/2/2006	09269	CALIFORNIA COASTAL COALITION (Continued)	001-1550	478.77
				001-1101-4315	271.23
				Total :	750.00
42963	2/2/2006	06538	CAPORICCI & LARSON	STATE CONTROLLER ANNUAL REPORT	
				001-1202-4201	2,800.00
				Total :	2,800.00
42964	2/2/2006	12054	CARVER, JAMES	HAZ-MAT TRAINING/FIRE	
				001-2201-4317	2,030.00
				Total :	2,030.00
42965	2/2/2006	13648	CECERE, GIUSEPPE	Citation Refund/Admin Hearing	
				001-3302	330.00
				Total :	330.00
42966	2/2/2006	13304	CITY NATIONAL BANK	Bond Payment/Bayview	
				609-2252	20,222.93
				Total :	20,222.93
42967	2/2/2006	05935	CLEAN STREET	Credit overcharge/July 05	
				001-3104-4201	-399.42
				Credit Overcharge/Aug 05	
				001-3104-4201	-399.42
				Credit Overcharge/Sep 05	
				001-3104-4201	-399.42
				DOWNTOWN AREA CLEANING/DEC 05	
				109-3301-4201	8,442.52
				001-6101-4201	2,814.14
				CITYWIDE STREET SWEEPING/DEC 05	
				001-3104-4201	15,530.00
				Total :	25,588.40
42968	2/2/2006	11980	CMRTA	Annual Dues/FY 05-06	
				001-1204-4315	50.00
				Total :	50.00

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42969	2/2/2006	04928	COLEN & LEE AS AGENT FOR THE 13106	Liability Claims Reimb/Dec 05 705-1209-4324	24,825.65
				Reimb Liability Trust/Dec 05 705-1209-4324	38,081.14
				Total :	62,906.79
42970	2/2/2006	07809	CORPORATE EXPRESS	Returned Merchandise/Aug 05 001-1208-4305	-6.03
				Returned Merchandise/Jan 06 001-1208-4305	-78.52
				Office Supplies/Jan 06 001-1208-4305	330.56
				Office Supplies/Jan 06 001-1208-4305	90.76
				Total :	336.77
42971	2/2/2006	12514	CPPA	Annual Dues/M. Hall 001-1204-4315	100.00
				Total :	100.00
42972	2/2/2006	13655	CUMMINGS, WARREN	Class Refund 001-2111	50.00
				Total :	50.00
42973	2/2/2006	13656	DADANT & SONS, INC.	Bee Removal Protective Wear 001-4202-4314	290.56
				Total :	290.56
42974	2/2/2006	11304	DAMON CONSTRUCTION	PROG PMT 2/CONCRETE ST IMPROV 301-8113-4201	2,621.92
				Total :	2,621.92
42975	2/2/2006	04689	DATA TICKET, INC.	DMV Record Retrieval/Dec 05 001-1204-4201	348.26
				Total :	348.26
42976	2/2/2006	12991	DELL MARKETING L.P.	Computer Back Up Tapes	18149

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42976	2/2/2006	12991	DELL MARKETING L.P. (Continued)	715-1206-4309	616.16
				State Seismic Fees/Oct-Dec 05 001-3204	616.16
				Total :	953.97
42977	2/2/2006	00049	DEPARTMENT OF CONSERVATION 18251	VIDEO SEWER SYSTEM/DEC 05 160-3102-4201	4,950.00
				Total :	4,950.00
42978	2/2/2006	07853	EMPIRE PIPE CLEANING & EQUIP 6985	GREASE TRAP PROGRAM BROCHURES 001-4201-4305	256.55
				Total :	256.55
42979	2/2/2006	13525	EXPRESS PRESS,LLC 2598	Express Mail/Jan 06 001-4202-4201 001-2101-4305 001-4601-4305	54.80 58.51 34.62
				Total :	147.93
42980	2/2/2006	01962	FEDERAL EXPRESS CORP. 3-288-03717	Record Mgmt Supp/Oct-Dec 05 001-2201-4201	300.00 300.00
				Total :	300.00
42981	2/2/2006	08422	FIRE INFORMATION SUPPORT SEF 546	MEALS/P.O.S.T. Training 001-2101-4312	84.00 84.00
				Total :	84.00
42982	2/2/2006	09171	GARKOW, DEAN 18286	Shipping/Photo Jackets 001-4601-4308	10.29 10.29
				Total :	10.29
42983	2/2/2006	13571	GOOD TO GO GRAPHICS 04450	Tuition/ D. Garkow 001-2101-4312	50.00 50.00
				Total :	50.00
42984	2/2/2006	12676	HANCOCK COLLEGE, ALLAN 18284		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
42985	2/2/2006	06518 HAYER CONSULTANTS, INC.	2510	Plan Checks/Jan 06 001-4201-4201	29,365.90 Total : 29,365.90
42986	2/2/2006	04108 HAZELRIGG RISK MGMT SERV, INC	12706	Worker's Comp Claims 1/20/06-1/27/06 705-1217-4324	23,458.12 Total : 23,458.12
42987	2/2/2006	04642 HOLLYWOOD BOWL	04461	Excursion Deposit/8-19-06 001-1550	583.00 Total : 583.00
42988	2/2/2006	02458 INGLEWOOD WHOLESALE ELECTF	206005-00	Gym Lighting/Comm Ctr 001-4204-4309 001-2021 001-2022 St Lighting Supp/Jan 06 105-2601-4309 001-2021 001-2022	137.10 2.40 -2.40 269.66 5.08 -5.08 406.76 Total :
42989	2/2/2006	06100 IRON MOUNTAIN OFF-SITE DATA	100890332	Off Site Storage/Dec 05 715-1206-4201	198.33 Total : 198.33
42990	2/2/2006	08932 JENSSEN, LUCILLE	18275	2005 Assessment Rebate 105-3105	24.61 Total : 24.61
42991	2/2/2006	01165 JOBS AVAILABLE	18261	Employee Ads/1-24-06 001-1203-4201	224.40 Total : 224.40
42992	2/2/2006	07032 KNAPP, RUTH	18287	2005 Assessment Rebate 105-3105	24.61 Total : 24.61

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
42993	2/2/2006	10677	LAWRENCE ASSOCIATES	10306	Staff Supp Serv/Dec 05
				140-4707-4201	1,156.00
				140-8626-4201	637.50
				117-5301-4201	1,462.00
				Total :	3,255.50
42994	2/2/2006	00076	LAWSON PRODUCTS, INCORPORA	3684603	Maint Materials/City Garage
				715-4206-4309	187.96
				Total :	187.96
42995	2/2/2006	00167	LEARNED LUMBER	B997985	Lumber Purchase/Jan 06
				001-4204-4309	336.28
				Total :	336.28
42996	2/2/2006	11452	LEHNER/MARTIN, INC	945938	Helium Tank Refill/Jan 06
				001-4601-4308	19.20
				Total :	19.20
42997	2/2/2006	12664	MAJOR PUMPS AND CONTROLS	18238	Emerg Sewer Pump Repr/1-17-06
				160-3102-4201	680.00
				Total :	680.00
42998	2/2/2006	13646	MILWAUKEE ELECTRIC TOOL COR	5567211	Coring Machine Motor parts
				001-3104-4309	80.40
				Total :	80.40
42999	2/2/2006	13653	MINERD, CURT D.	18266	Citation Refund/1705011998
				001-3302	30.00
				Total :	30.00
43000	2/2/2006	10279	MITTY-LITE	18134	Replacement Tables
				001-4204-4309	1,681.92
				Total :	1,681.92
43001	2/2/2006	08170	MUNICIPAL MAINT. EQUIPMENT	0035507-IN	GO-4 Parts/Jan 06
				0035602-IN	88.96
				715-3302-4311	38.76
				Total :	128.72

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43001	2/2/2006	08170	MUNICIPAL MAINT. EQUIPMENT (Continued) 0035840-IN	GO-4 Parts/Jan 06 715-3302-4311	245.22 372.94 Total : 372.94
43002	2/2/2006	07041	NEWMAN, GILBERT D.	2005 Assessment Rebate 105-3105	24.61 Total : 24.61
43003	2/2/2006	10098	NEXTEL COMMUNICATIONS	Cell Phone Usage -Dec 05 001-4202-4304	554.75 Total : 554.75
43004	2/2/2006	13114	OFFICE DEPOT	Office Supp/Fire 001-2201-4305	24.41 Total : 24.41
43005	2/2/2006	00519	PAK WEST PAPER & PACKAGING	Trash Can Liners/Lids 001-3104-4309	575.42 Total : 575.42
43006	2/2/2006	10139	PARKING CONCEPTS INC.	PARKING STRUCTURE OPERATOR EXP/DEC () 109-3304-4231 LOT A OPERATOR EXP/DEC 05 109-3305-4231	15,493.08 Total : 11,364.71 26,857.79
43007	2/2/2006	00608	PEP BOYS	Auto Parts Purchase/Jan 06 160-3102-4309 Auto Parts Purchase/Jan 06 715-2201-4311	7.50 Total : 28.12 35.62
43008	2/2/2006	09470	PETERSON, BRENDA	Design Serv/Spring Brochure 001-4601-4302 Exp/Spring Brochure 001-4601-4302	2,960.00 Total : 169.95

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43008	2/2/2006	09470	PETERSON, BRENDA	(Continued)	Total : 3,129.95
43009	2/2/2006	00740	POSTMASTER, UNITED STATES	Spring Brochure Postage/Permit 52 001-4601-4305	Total : 1,500.00 1,500.00
43010	2/2/2006	13631	RADISSON HOTEL	Hotel/D. Garkow 001-2101-4312	Total : 293.70 293.70
43011	2/2/2006	08837	REDONDO BEACH, CITY OF	Fuel Purchased/Oct 05 715-2201-4310 715-3102-4310 715-4204-4310 715-4201-4310 715-3302-4310 Fuel Purchases/Nov 05 715-2201-4310 715-4204-4310 715-4201-4310 715-3302-4310 715-4202-4310	171 1,033.15 610.50 43.57 96.39 120.98 255.94 55.68 45.23 35.12 11.89 2,308.45
43012	2/2/2006	07921	RICHARDS, JOHN L.	2005 Assessment Rebate 105-3105	Total : 24.61 24.61
43013	2/2/2006	09521	ROAD WORKS	TRAFFIC CONTROL SEMINAR 001-4202-4317	Total : 200.00 200.00
43014	2/2/2006	13650	SAARI, ASHLEY	Citation Refund/1305012315 001-3302	Total : 10.00 10.00
43015	2/2/2006	12924	SAPHONY, INCORPORATED	Website Main/Jan 06 715-1206-4201	Total : 1,170.00 1,170.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43015	2/2/2006	12924	SAPHONY, INCORPORATED	(Continued)	Total : 1,170.00
43016	2/2/2006	00321	SBC	3312546071	57.66
				3332676155	188.36
				3332676160	59.44
				3332676161	59.44
				3332676164	50.68
				3332676165	50.68
					Total : 466.26
43017	2/2/2006	12112	SCMAF	04453	100.00
				Annual Dues/Kim & Hrboka	100.00
				001-4601-4315	Total : 100.00
43018	2/2/2006	12211	SELLAN, DONOVAN	04458	112.56
				Reimb Teen Prog Supp	112.56
				001-4601-4308	Total : 112.56
43019	2/2/2006	09737	SOLYMOSSI, MARIE	695462	85.00
				Bee Removal/Pier	85.00
				001-3302-4201	Total : 85.00
43020	2/2/2006	00113	SOUTH BAY FIRE EXTINGUISHER	94267	46.55
				Adapter for Small Sewer Pumps	46.55
				160-3102-4309	Total : 46.55
43021	2/2/2006	00146	SPARKLETTTS	010625533134472788	56.14
				Water Cooler Serv/Jan 06	56.14
				001-4601-4305	Total : 56.14
43022	2/2/2006	06409	SULLY-MILLER CONTRACTING CO.	133273	56.14
				Asphalt Purchases/Jan 06	56.14

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43022	2/2/2006	06409	SULLY-MILLER CONTRACTING CO. (Continued)		
			133274	001-3104-4309	712.89
				Asphalt Purchases/Jan 06	
				001-3104-4309	145.53
				Total :	858.42
43023	2/2/2006	12349	TAUSSIG & ASSOCIATES, INC, DAV 5110102	BONNIE BRAE ASSESSMENT ENGR/OCT-NOV	7,542.82
				310-8105-4201	7,542.82
				Total :	7,542.82
43024	2/2/2006	10653	TRAUB ASSOCIATES, NORMAN A. 554	INVESTIGATION FEES - # 05-2957	2,828.24
				001-2101-4201	2,828.24
				Total :	2,828.24
43025	2/2/2006	09078	TRUGREEN LAND CARE REGIONAL 2454798191	LANDSCAPE MAINTENANCE	2,575.00
				105-2601-4201	927.00
				109-3301-4201	2,087.50
				EXTRA WORK/RESEED VALLEY PRK & CLARK	
				001-6101-4201	16,135.64
				LANDSCAPE MAINTENANCE/DEC 05	
				001-6101-4201	695.25
				105-2601-4201	257.50
				109-3301-4201	22,677.89
				Total :	22,677.89
43026	2/2/2006	11209	UC REGENTS	CONTINUING EDUCATION/DEC 05	1,823.26
				001-2201-4201	1,823.26
				Total :	1,823.26
43027	2/2/2006	08207	UNDERGROUND SERVICE ALERT	Underground Service Alert/Jan 06	65.10
				160-3102-4201	65.10
				Total :	65.10
43028	2/2/2006	04768	UPTIME COMPUTER SERVICE	Printer Maint/Jan 06	619.52
				715-1206-4201	619.52
				Total :	619.52
43029	2/2/2006	09139	VANGUARD VAULTS	Off Site Storage /Oct-Dec 05	18242

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43029	2/2/2006	09139	VANGUARD VAULTS (Continued)	001-1121-4201	48.00
				Total :	48.00
43030	2/2/2006	09056	VERIZON ONLINE	Internet Access/1--22 to 2-21-06 715-1206-4201	649.00
				Total :	649.00
43031	2/2/2006	13651	WALKER-PENA, LEIGH	Citation Refund/4 cites 001-3302	220.00
				Total :	220.00
43032	2/2/2006	13649	WALSH, STEPHEN	Citation Refund/Admin Hearing 001-3202	35.00
				Total :	35.00
43033	2/2/2006	13652	WHITE CONSTRUCTION, PAUL	Citation Refund/1205009354 001-3302	10.00
				Total :	10.00
43034	2/2/2006	10703	WILLDAN	Sr Bldg Insp Serv/Oct 05 001-4201-4201	3,650.00
				Sr Bldg Insp Serv/Nov 05 001-4201-4201	2,750.00
				Sr. Bldg Insp Serv/Dec 05 001-4201-4201	2,400.00
				Sr. Bldg Insp Serv/Sep 05 001-4201-4201	2,900.00
				Total :	11,700.00
43035	2/2/2006	13359	WITTMAN ENTERPRISES, LLC	Ambulance Billing Fees/Dec 05 001-1202-4201	1,575.94
				Total :	1,575.94
43036	2/2/2006	00135	XEROX CORPORATION	Copier Maintenance /Oct-Dec 05 715-2101-4201	206.98
				Total :	206.98

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43037	2/2/2006	12957	YEO FAIA ARCHITECT, INC., RON 04-109-5	CONSTRUCTION SUPPLIER PROJ/DEC 05 301-8630-4201	2,300.00 2,300.00
43038	2/2/2006	13647	ZAMPARELLI, ALICIA	Citation Refund/Admin Hearing 001-3302	35.00 35.00
43039	2/2/2006	01206	ZUMAR INDUSTRIES	Street Signs/Jan 06 001-3104-4309 Street Signs/Jan 06 001-3104-4309	816.21 878.99 1,695.20
59601870	1/17/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-30 to 12-29-05 001-4204-4303	134.35 134.35
600301167	1/3/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-15 to 12-16-05 001-4204-4303	226.41 226.41
600301168	1/3/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-15 to 12-16-05 001-4204-4303	108.61 108.61
602307811	1/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/12-6-05 to 01-06-06 001-4204-4303	163.96 163.96
602307842	1/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/12-6-05 to 01-06-06 001-4204-4303	97.11 97.11
602307843	1/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/12-6-05 to 01-6-06 001-4204-4303	15.54 15.54
				Total :	15.54

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
92		Vouchers for bank code :		boa	Bank total : 286,017.57
92		Vouchers in this report			Total vouchers : 286,017.57

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43040	2/6/2006	13657 SEITZ, MICHAEL	02032006	FIRE STATION LOBBY REMODEL/DOWN PMT 180-8610-4201	1,000.00
				Total :	1,000.00
1		Vouchers for bank code : boa		Bank total :	1,000.00
1		Vouchers in this report		Total vouchers :	1,000.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 20 inclusive, of the check register for 1/19-2/6/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Deanna*
Finance Director

Date 2/7/06

February 7, 2006

Honorable Mayor and
Members of the City Council

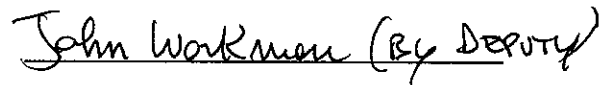
For the Meeting of
February 14, 2006

CANCELLATION OF CHECKS


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

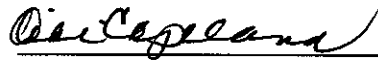
#42560 – 12/15/05 – Assist Athletics – \$448.00
The check was not received. A stop payment has been placed.

#42774 – 01/05/06 – Dapper Tire Co – \$460.00
Duplicate payment. The check was not mailed.



John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director