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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43041	2/9/2006	09768	A-1 FENCE 49859	BARD BLDG. SEPARATION FENCE 180-8610-4201	2,704.00 2,704.00
				Total :	2,704.00
43042	2/9/2006	12482	ACCURINT 1114400-20060131	Background Investigation - Jan 06 001-2101-4201	23.50 23.50
				Total :	23.50
43043	2/9/2006	12066	AIT 6607	Printer Toner / Jan 06 715-1206-4305	471.90 471.90
				Total :	471.90
43044	2/9/2006	06827	ALL CITY MANAGEMENT 6270	CROSSING GUARD SERVICE-12/25/05 -1/07/06 001-2102-4201	1,375.98 3,078.19
				CROSSING GUARD SERVICE - 1/08 - 1/21/06 001-2102-4201	4,454.17
				Total :	4,454.17
43045	2/9/2006	12796	AMERICAN LA FRANCE OF ESS5867	Add'l Repair Work to Engine 13 715-2201-4311	2,837.76 3,072.68
				PREVENTIVE MAINTENANCE-JAN 06 715-2201-4201	5,910.44
				Total :	5,910.44
43046	2/9/2006	09366	AQUA FLO 469918	Irrigation Supplies - Jan 06 001-6101-4309	186.99 186.99
				Total :	186.99
43047	2/9/2006	00152	ARAMARK UNIFORM SERVICES 586-4138560	Shop Towel Rental / Jan 06 001-3104-4309	68.00 68.00
				Mats & Shop Towels Rental / Jan 06 001-2101-4309	43.00
				Mats & Shop Towels Rental / Jan 06 001-2101-4309	51.62
				Mats & Shop Towels Rental / Jan 06 001-4204-4309	68.48

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43047	2/9/2006	00152	ARAMARK UNIFORM SERVICES (Continued)		
			586-4138564	Mats & Shop Towels Rental / Jan 06	68.48
			586-4138565	001-4204-4309 Mats & Shop Towels Rental / Jan 06	
			586-4148562	001-4204-4309 Shop Towel Rental / Jan 06	45.28
			586-4148563	715-4206-4309 Shop Towel Rental / Jan 06	41.00
			586-4148564	001-3104-4309 Mats & Shop Towels Rental / Jan 06	68.00
			586-4148565	001-2101-4309 Mats & Shop Towels Rental / Jan 06	44.44
			586-4148566	001-2101-4309 Mats & Shop Towels Rental / Jan 06	51.62
			586-4148566	001-4204-4309 Mats & Shop Towels Rental / Jan 06	68.48
			586-4148567	001-4204-4309 Mats & Shop Towels Rental / Jan 06	68.48
			586-4148568	001-4204-4309 Mats & Shop Towels Rental / Jan 06	68.48
			586-7138559	001-4204-4309 Shop Towel Rentals / Jan 06	45.28
			019 360 8382 001	715-4206-4309 Shop Towel Rentals / Jan 06	41.00
43048	2/9/2006	05179	AT&T	Long Dist Charges-12/17/05-1/16/06	773.16
				Total :	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43048	2/9/2006	05179	AT&T (Continued)	001-1101-4304	0.16
				001-1121-4304	2.95
				001-1132-4304	0.51
				001-1141-4304	0.78
				001-1201-4304	1.25
				001-1202-4304	11.19
				001-1203-4304	11.58
				001-1208-4304	0.07
				001-2101-4304	75.05
				001-2201-4304	53.51
				001-4101-4304	6.14
				001-4201-4304	16.99
				001-4202-4304	20.43
				001-4204-4321	9.25
				001-4601-4304	12.32
				001-1204-4304	6.68
				001-3302-4304	0.43
				715-1206-4304	1.31
				Fax Long Dist - 12/21/05-1/21/06	
				001-1204-4304	
				Total :	24.67
					255.27
43049	2/9/2006	00407	AVIATION LOCK & KEY	Keys Made - Jan 06	5.85
				001-6101-4309	
				Keys Made - Jan 06	
				715-2101-4311	
				Total :	12.99
					18.84
43050	2/9/2006	09836	BAIERSKI, MARGUERITE L.	Instrctr Pymt #10212/13/15/20/22/26	2,002.00
				001-4601-4221	
				Total :	2,002.00
43051	2/9/2006	03190	BLUEPRINT SERVICE & SUPPLY CC	Spec Books / Plans - Theatre Proj	567.12
				001-4202-4201	
				Digital Bond Copies / Lot Maps	
				001-4202-4201	
				Total :	16.24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43051	2/9/2006	03190	BLUEPRINT SERVICE & SUPPLY CO(Continued)		Total : 583.36
43052	2/9/2006	08482	BOUND TREE MEDICAL,LLC	EMS Supplies - Jan 06	10.56
				001-2201-4309	
				EMS Supplies - Jan 06	
				001-2201-4309	
				Total :	202.99
					213.55
43053	2/9/2006	00163	BRAUN LINEN SERVICE	Prisoner Laundry - Jan 06	
				001-2101-4306	
				PRISONER LAUNDRY - JAN 06	53.71
				001-2101-4306	
				PRISONER LAUNDRY - JAN 06	53.18
				001-2101-4306	
				PRISONER LAUNDRY - JAN 06	38.75
				001-2101-4306	
				PRISONER LAUNDRY - JAN 06	38.75
				001-2101-4306	
				Total :	38.75
					223.14
43054	2/9/2006	01037	CALBO	Sr. Bldg. Inspector Ad	
				001-1203-4201	
				Total :	255.00
					255.00
43055	2/9/2006	12111	CHACO, JOHN	Instructor Pymt Class # 10268 & 10264	
				001-4601-4221	
				Total :	273.00
					273.00
43056	2/9/2006	00634	CHEVRON AND TEXACO CARD SET 7898192088601	Fuel Purchases / Dec 05	
				715-2101-4310	
				Total :	330.83
					330.83
43057	2/9/2006	07809	CORPORATE EXPRESS	Office Supplies / Jan 06	
				001-4601-4305	
				Office Supplies / Jan 06	76.97
				001-1208-4305	
				Total :	112.98
					112.98

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43057	2/9/2006	07809	CORPORATE EXPRESS (Continued)		Total : 189.95
43058	2/9/2006	10724	CPRS AGING SECTION	Conf Reg / L. Lynn 001-4601-4317	140.00
				Conf Reg / D. Kim 001-4601-4317	140.00
					Total : 280.00
43059	2/9/2006	03674	CPS	Sr. Acctg. Clerk Testing Supplies 001-1203-4201	990.00
					Total : 990.00
43060	2/9/2006	08532	CPSRPTC	Conf Reg / K. Crevda 001-4601-4317	329.00
				Conf Reg / L. Lynn 001-4601-4317	329.00
				Conf Reg / A. Davis 001-4601-4317	329.00
				Conf Reg / D. Pagulayan 001-4601-4317	329.00
					Total : 1,316.00
43061	2/9/2006	00850	CURTIS, L.N.	Flashlight Purchase / Fire Dept. 001-2201-5401	89.25
				Web Gear Sets / Fire Dept. 001-2201-5401	504.69
				Boots / J. Crawford 001-2201-4314	155.50
					Total : 749.44
43062	2/9/2006	08855	D & D SERVICES, INC.	Dead Animal Disposal - Jan 06 001-3302-4201	295.00
					Total : 295.00
43063	2/9/2006	00165	EDDINGS BROTHERS AUTO PARTS 2250	Auto Parts Purchase - Jan 06	295.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43063	2/9/2006	00165	EDDINGS BROTHERS AUTO PARTS (Continued)	715-2101-4311	55.71
				715-2201-4311	62.49
				715-2601-4311	10.50
				715-3302-4311	613.10
				715-4206-4309	45.04
				715-4206-4311	127.97
				715-6101-4311	12.22
				001-2021	18.92
				001-2022	-18.92
				Total :	927.03
43064	2/9/2006	08661	EMERG SPEC PHYS MEDICAL	Prisoner Medical # 00231369	369.00
				001-2101-4201	369.00
				Total :	369.00
43065	2/9/2006	01397	EMPLOYMENT DEVELOPMENT DEF 932-0339-6	Unemployment Claims / 2nd. Qtr.	9,897.00
				705-1215-4186	9,897.00
				Total :	9,897.00
43066	2/9/2006	06293	FEDEX KINKOS INC.	Copy Services / Jan 06	42.77
				001-4202-4201	42.77
				Total :	42.77
43067	2/9/2006	02102	HARRIS & ASSOCIATES	CONSTRUCTION MANAGEMENT/PIER PHASE	14,640.00
				001-8630-4201	14,640.00
				CONSTRUCTION MANAGEMENT/PIER PHASE	11,560.00
				001-8630-4201	26,200.00
				Total :	26,200.00
43068	2/9/2006	10740	HAZELRIGG RISK MANAGEMENT S 2002050	CLAIMS ADMINISTRATION / JAN - MAR 06	7,161.25
				705-1217-4201	7,161.25
				Total :	7,161.25
43069	2/9/2006	04108	HAZELRIGG RISK MGMT SERV, INC 02062006	Workers Comp Claims - 2/03/06	16,675.05
				705-1217-4324	16,675.05
				Total :	16,675.05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43070	2/9/2006	00065	HERMOSA BEACH CAR WASH, ZIP1 02/01/06	Car Wash - Jan 06 301-8633-4201 715-2101-4311 715-4601-4311 715-4201-4311	56.90 104.65 5.95 5.95 173.45
Total :					173.45
43071	2/9/2006	03432	HOME DEPOT CREDIT SERVICES	40 Bags of Bark Chips 001-6101-4309 30 Bags of Bark Chips 001-6101-4309 Hardware Supplies - Clark Field 001-6101-4309 Hardware Supplies - Jan 06 160-3102-4309 Hardware Supplies - Jan 06 105-2601-4309 2 Brooms 001-3104-4309 40 Bags of Bark Chips 001-6101-4309	119747 1219476 5016176 5210464 7015754 7015755 9219582
Total :					1,642.28
43072	2/9/2006	12919	HOPKINS CONSTRUCTION CO., GE 6201	PIER PHASE III / JAN 06 301-8630-4201	72,343.92 72,343.92
Total :					72,343.92
43073	2/9/2006	02458	INGLEWOOD WHOLESALE ELECTF 206037	Street Lighting Supplies - Jan 06 105-2601-4309	21.65 21.65
Total :					21.65
43074	2/9/2006	10820	JENKINS & HOGIN,LLP	Legal Fees/Union Cattle Co - Jan 06 001-1131-4201 Legal Fees/General - Jan 06 001-1131-4201 Legal Fees/Comm Dev Land Use - Jan 06 001-1131-4201	13060 13062 13063 9,784.50 148.50
Total :					148.50

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43074	2/9/2006	10820 JENKINS & HOGIN,LLP	(Continued) 13064	Legal Fees/Code Enforcement - Jan 06 001-1132-4201	17.50
				Legal Fees/Stop Oil - Jan 06 001-1131-4201	722.00
				LEGAL FEES/CABLE TV / JAN 06 001-1131-4201	562.50
				Legal Fees/Cable TV Franchise - Jan 06 001-1131-4201	45.00
				Total :	11,302.50
43075	2/9/2006	12018 LA AREA FIRE CHIEFS ASSOC.	967	Registration Fee / R. Tingley 001-2201-4317	350.00
				Total :	350.00
43076	2/9/2006	13662 LARKIN, ELIZABETH	18288	Citation Refund - # 1405018453 001-3302	25.00
				Total :	25.00
43077	2/9/2006	11452 LEHNER/MARTIN,INC	360317	Helium Tank Refill - Jan 06 001-4601-4308	19.20
				Total :	19.20
43078	2/9/2006	13606 LOBO, PEPE	HB0106	Website Development 001-4603-4201	1,000.00
				Total :	1,000.00
43079	2/9/2006	12739 LONG BEACH BMW	BCR207719	Motor Oil Purchase - Jan 06 715-2101-4311	96.52
				Total :	96.52
43080	2/9/2006	13659 LOS ANGELES COUNTY FIRE DEPT	IN0043348	Haz Mat Permit Fee 001-3104-4251	1,418.00
				Total :	1,418.00
43081	2/9/2006	12167 MARSH RISK & INSURANCE SERVIC	439370	Public Official Bond-V. Copeland 705-1210-4201	400.00

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43081	2/9/2006	12167	MARSH RISK & INSURANCE SERVIC (Continued) 439371	Public Official Bond-S. Burrell 705-1210-4201	1,040.00 Total : 1,440.00
43082	2/9/2006	04138	MEERSAND, KENNETH A. 02062006	Legal Services - January 06 001-1132-4201	9,480.00 Total : 9,480.00
43083	2/9/2006	09825	MEMRAD MEDICAL GROUP, INC. 456386CII	PRISONER MEDICAL # 456386CII 001-2101-4201	195.00 Total : 195.00
43084	2/9/2006	10098	NEXTEL COMMUNICATIONS 269424317-050	Cell Phone Usage - Jan 2006 001-2101-4304 001-2101-4305 Cell Phone Charges - 12/26-1/25/06 001-2201-4304 001-2201-4305 Cell Phone Usage -Jan 06 001-4601-4304	1,102.39 182.76 566.50 251.06 172.82 Total : 2,275.53
43085	2/9/2006	00608	PEP BOYS 8140119587	Maint Supp / Jan 06 001-2201-4309	16.99 Total : 16.99
43086	2/9/2006	12910	PIP PRINTING 13244	COLOR COPIES - MAP BOOKS 001-2201-4305	329.56 Total : 329.56
43087	2/9/2006	13660	POUK & STEINLE, INC. 566400	UNDERGROUND CITY UTILITIES/BAYVIEW 309-8104-4201	3,536.15 Total : 3,536.15
43088	2/9/2006	13608	PSOMAS 0016748	Interim Assoc Engineer - Dec 05	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43088	2/9/2006	13608	PSOMAS (Continued)	301-8630-4201 160-8413-4201 301-8117-4201	8,576.00 256.00 256.00
				Total :	9,088.00
43089	2/9/2006	10648	RCTOA 970	Registration Fee / C. Lopez 001-2201-4317	600.00 600.00
				Total :	600.00
43090	2/9/2006	09656	SHRED IT CALIFORNIA 333438904	Shredding Services - 1/18/06 001-2101-4201	111.00 111.00
				Total :	111.00
43091	2/9/2006	13661	SOUTHWEST COATINGS, INC. 4202-18086	Vetter Windmill Refurbishing 001-2125	975.00 975.00
				Total :	975.00
43092	2/9/2006	00146	SPARKLETTTS 0106 2553411 447298	Water Dispenser Rental - Jan 06 001-2201-4305	2.00 2.00
				Total :	2.00
43093	2/9/2006	10412	STERICYCLE 3492006	Medical Waste Disposal - Jan 06 001-2101-4201	132.37 132.37
				Total :	132.37
43094	2/9/2006	06993	TORRANCE MEMORIAL MEDICAL C 8713224	BLOOD DRAW - # 8713224 001-2101-4201	35.00 35.00
				Total :	35.00
43095	2/9/2006	00123	TRIANGLE HARDWARE Jan 2006	Hardware Supplies - Jan 06	35.00
				Total :	35.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43095	2/9/2006	00123	TRIANGLE HARDWARE	(Continued)	
				001-2201-4309	114.60
				001-3104-4309	224.80
				001-3302-4305	4.86
				001-3302-4309	9.24
				001-4204-4309	486.20
				001-6101-4309	182.35
				105-2601-4309	183.09
				715-4206-4309	12.45
				001-2021	135.29
				001-2022	-135.29
				Total :	1,217.59
43096	2/9/2006	04768	UPTIME COMPUTER SERVICE	Printer Maintenance - March 06	619.52
				715-1206-4201	
				Total :	619.52
43097	2/9/2006	00015	VERIZON CALIFORNIA	Phone Charges - 1/16 - 2/16/06	264.72
				001-2101-4304	
				715-1206-4201	187.17
				715-1206-4304	25.92
				001-3302-4304	64.57
				001-2101-4304	1,264.90
				001-4204-4321	58.50
				001-2201-4304	237.50
				001-4601-4304	147.05
				001-4202-4304	121.88
				001-4201-4304	84.32
				109-3304-4304	30.98
				001-1204-4304	30.56
				FAX CHARGES - 12/19/05 - 1/18/06	
				001-1101-4304	15.14
				001-1121-4304	3.03
				001-1201-4304	4.36
				001-1202-4304	9.44
				001-4101-4304	3.63

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43097	2/9/2006	00015	VERIZON CALIFORNIA		
			(Continued)		
			310 372-6373	Fax Line/Personnel-1/7 - 2/7/06	31.50
			310 406-2421	001-1203-4304	
			310 PLO-0346	Phone Charges - Jan 06	38.47
			310 PLO-0347	001-2101-4304	
			310 UHO-3618	Circuit Line - Jan 06	41.94
			310-318-0200	001-2101-4304	
				Circuit Billing - Jan 06	41.94
				001-2101-4304	
				T - I Circuit - Police / Jan 06	
				001-2101-4304	401.06
				Phone Charges - Feb 06	
				001-1121-4304	10.79
				001-1132-4304	5.71
				001-1141-4304	2.75
				001-1201-4304	8.30
				001-1202-4304	34.99
				001-1203-4304	35.55
				001-1208-4304	1.39
				001-2101-4304	268.42
				001-2201-4304	158.23
				001-4101-4304	24.04
				001-4201-4304	40.62
				001-4202-4304	126.22
				001-4601-4304	61.66
				001-1204-4304	37.68
				001-3302-4304	3.83
				715-1206-4304	11.97

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43097	2/9/2006	00015	VERIZON CALIFORNIA (Continued) 310-318-6379	PHONE CHARGES - FEB 06	
				001-1121-4304	6.69
				001-1132-4304	3.54
				001-1141-4304	1.70
				001-1201-4304	5.14
				001-1202-4304	21.68
				001-1203-4304	22.03
				001-1208-4304	0.86
				001-2101-4304	166.33
				001-2201-4304	98.05
				001-4101-4304	14.90
				001-4201-4304	25.17
				001-4202-4304	78.21
				001-4601-4304	38.21
				001-1204-4304	23.35
				001-3302-4304	2.37
				715-1206-4304	7.42
			310-376-6984	PHONE CHARGES	
				001-1121-4304	23.22
				001-1132-4304	8.93
				001-1141-4304	5.36
				001-1201-4304	23.22
				001-1202-4304	94.07
				001-1203-4304	55.37
				001-1208-4304	2.98
				001-2101-4304	526.32
				001-2201-4304	366.75
				001-4101-4304	70.26
				001-4201-4304	98.83
				001-4202-4304	256.02
				001-4601-4304	141.11
				001-1204-4304	78.00
				001-3302-4304	11.32
				715-1206-4304	24.38
Total :					6,242.52

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43098	2/9/2006	03209	VERIZON WIRELESS-LA 2011002193	Cell Phone Charges-1/17 - 2/16/06 001-2101-4304	241.06 Total : 241.06
43099	2/9/2006	00371	WEST BASIN WATER ASSOCIATION 18343	City Dinner Meeting/J.R. Reviczky 001-1101-4317	25.00 Total : 25.00
43100	2/9/2006	00141	WEST GROUP 810641114	Ca Anno Codes Index A-Z 001-1121-4201	205.70 Total : 205.70
43101	2/9/2006	13663	WESTERN SERVICE 4202-18189	Lock Boxes for Pier Plaza Flagpoles 301-8630-4201	1,500.00 Total : 1,500.00
43102	2/9/2006	13628	WYNDHAM PALM SPRINGS 964	Hotel / V. Copeland 001-1202-4317	612.42 Total : 612.42
43103	2/9/2006	00135	XEROX CORPORATION 015281419	Copier Maintenance / January 06 001-2102-4201	166.99 Total : 166.99
43104	2/9/2006	00315	YAMADA COMPANY INC. 44780	MAINTENANCE SUPPLIES - JAN 06 160-3102-4309	71.61 Total : 71.61
64 Vouchers for bank code : boa					Bank total : 211,283.17
64 Vouchers in this report					Total vouchers : 211,283.17

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43105	2/16/2006	00243	HERMOSA BEACH PAYROLL ACCO 02152006	Payroll/2-1 to 2-15-06	
				001-1103	425,688.12
				105-1103	3,107.60
				109-1103	1,462.80
				117-1103	955.12
				145-1103	53.60
				152-1103	19.77
				156-1103	2,650.88
				160-1103	7,230.10
				301-1103	1,378.92
				705-1103	2,729.67
				715-1103	4,539.57
				Total :	449,816.15
				Bank total :	449,816.15
				Total vouchers :	449,816.15

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43106	2/16/2006	00029	371569	Light Towers Rental / New Year's Eve 109-3301-4319	225.03
			371570	Light Towers Rental-New Year's Eve 109-3301-4319	188.50
			371571	Light Towers Rental-New Year's Eve 109-3301-4319	188.50
			Total :		602.03
43107	2/16/2006	13668	108717	Core Drilling at Pier Plaza 109-3301-4201	350.00
					350.00
			Total :		350.00
43108	2/16/2006	06290	438664	Oxygen Refill - Jan 06 001-2201-4309	252.80
					252.80
			Total :		252.80
43109	2/16/2006	11717	103883547	Replacement Parts / Cutter 715-4206-4311	228.84
					228.84
			Total :		228.84
43110	2/16/2006	12066	6601	Printer Toner 001-2101-4305	333.76
			6661	Printer Toner 001-2101-4305	352.30
			Total :		686.06
43111	2/16/2006	06827	6475	CROSSING GUARD SERVICE/ 1/22 - 2/04/06 001-2102-4201	3,456.10
					3,456.10
			Total :		3,456.10
43112	2/16/2006	13674	1338	Fujitsu Telephone for R. Morgan 001-4202-5401	191.00
					191.00
			Total :		191.00
43113	2/16/2006	12745	22286	Laminating Pouches / Comm Dev 001-4201-4305	132.84
					132.84
			Total :		132.84

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43113	2/16/2006	12745	AMERICAN BINDING PRODUCTS (Continued)		Total : 132.84
43114	2/16/2006	02487	ARCH WIRELESS	Pager Service - Jan 06 001-4601-4201	11.90 Total : 11.90
43115	2/16/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 126669	Plans Copies 001-4202-4201 Plans Copies 001-4202-4201	125.03 35.88 Total : 160.91
43116	2/16/2006	11518	BOTHE, DENISE	Transcription Services - 01/17/06 001-4101-4201	10.75 Total : 10.75
43117	2/16/2006	08884	BUDGET RENT A CAR	Citation Refund - #1105012432 001-3302	65.00 Total : 65.00
43118	2/16/2006	00016	CALIFORNIA WATER SERVICE	Water Usage - 12/14/05 - 01/13/06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	2,093.21 4,884.79 634.10 145.71 Total : 7,757.81
43119	2/16/2006	10547	CBM CONSULTING, INC.	ENGINEERING SERVICES - JAN 06 301-8117-4201 ENGINEERING SERVICES 301-8120-4201 ENGINEERING SERVICES - JAN 06 301-8120-4201	370.00 1,797.50 425.00 Total : 2,592.50
43120	2/16/2006	09632	CDWG	Computer Back Up WH17449 715-1206-4309	367.37

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43120	2/16/2006	09632 CDWG	(Continued)		Total : 367.37
43121	2/16/2006	05595 COACH USA	131526	Rose Parade Excursion Transportation 145-3409-4201	Total : 1,353.07
43122	2/16/2006	08906 COLOURCRAFT PRINTING INC	25634	Spring Brochures 001-4601-4302	Total : 6,023.03
43123	2/16/2006	00041 COPELAND, VIKI	965	Reimb. Travel Expenses 001-1202-4317	Total : 428.85
43124	2/16/2006	07809 CORPORATE EXPRESS	67887229	Batteries for Flashlights 001-2201-4305 Office Supplies - Comm Res. 001-4601-4305 Office Supplies - Feb 06 001-1208-4305	Total : 176.56
43125	2/16/2006	12514 CPPA	3302-18357	2006 Membership Dues-E. Jackson 001-3302-4315	Total : 105.81
43126	2/16/2006	02823 CRAWFORD, JAMES	951	Per Diem - Feb 19-23 Conference 001-2201-4317	Total : 283.99
43127	2/16/2006	00850 CURTIS, L.N.	1094140-02	Replacement Blades for Saw 001-2201-5401	Total : 100.00
43128	2/16/2006	11341 CYGNUS EXPOSITIONS	953	Registration Fee - J. Gomez 001-2201-4317	Total : 250.00
					Total : 1,003.51
					Total : 375.00
					Total : 375.00

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43129	2/16/2006	00267	DEPARTMENT OF TRANSPORTATI 173040	Hwy Maintenance / Dec 05 105-2601-4251	829.47 829.47
Total :					829.47
43130	2/16/2006	12645	DI VIRGILIO, DANAY	Instructor Pymt Class # 10338 001-4601-4221	77.00 77.00
Total :					77.00
43131	2/16/2006	07853	EMPIRE PIPE CLEANING & EQUIP 7026	CLEAN & VIDEO SEWER SYSTEM - JAN 06 160-3102-4201	31,364.90 31,364.90
Total :					31,364.90
43132	2/16/2006	01962	FEDERAL EXPRESS CORP.	Overnight Mail Service 001-4601-4308	19.54 19.54
Total :					19.54
43133	2/16/2006	08422	FIRE INFORMATION SUPPORT SEF 541	Record Mgmt Supp / Jan 06 001-2201-4201	200.00 200.00
Total :					200.00
43134	2/16/2006	13670	FREEMAN, DEBORAH	Transcription Services - 1/18/06 001-4202-4201	200.00 200.00
Total :					200.00
43135	2/16/2006	08652	GAROFANO, MICHAEL	Mileage Reimb. - Officers Symposium 001-2201-4317 Per Diem - Feb 19 - 23 Conference 001-2201-4317	221.68 250.00 471.68
Total :					471.68
43136	2/16/2006	05125	GHASSEMI PETTY CASH, MARIA	Petty Cash Replenishment-1/19 - 2/14/06 1141-18377	

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43136	2/16/2006	05125	GHASSEMI PETTY CASH, MARIA (Continued)	001-1121-4305	177.71
				001-1201-4317	55.65
				001-1202-4317	32.23
				001-1203-4305	17.14
				001-2101-4305	56.52
				001-2201-4305	56.21
				001-2201-4317	76.00
				001-2201-4309	51.59
				001-3104-4309	8.62
				001-4101-4305	49.85
				001-4201-4305	12.65
				001-4202-4305	32.46
				001-4202-4317	40.00
				001-4601-4305	115.37
				001-4601-4308	204.21
				715-2201-4311	20.00
				Total :	1,006.21
43137	2/16/2006	11578	GOMEZ, JERRY	Per Diem - Feb 19 - 23 Conference	250.00
				001-2201-4317	250.00
				Total :	250.00
43138	2/16/2006	11379	GREBBIEN, BRIAN	Per Diem - Feb 20 - 22 Conference	150.00
				001-2201-4317	150.00
				Total :	150.00
43139	2/16/2006	13607	GRUVER, ERIC W.	Psych Evaluation / Police	1,850.00
				001-2101-4201	1,850.00
				Total :	1,850.00
43140	2/16/2006	13665	GULF COAST SOLUTIONS, INC.	Parts for Traffic Counter	984.90
				001-3104-4309	984.90
				Total :	984.90
43141	2/16/2006	13677	GUTIERREZ, PAULA	Citation Refund # 1405019178	75.00
				001-3302	75.00
				Total :	75.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43141	2/16/2006	13677	GUTIERREZ, PAULA (Continued)		Total : 75.00
43142	2/16/2006	13672	HARWOOD, R. MICHAEL 1121-18360	Witness Fee Reimb - Bohack & Saldana 001-3818	Total : 300.00
43143	2/16/2006	06518	HAYER CONSULTANTS, INC. 06518	Plan Check Consulting Services-Jan 06 001-4201-4201	Total : 19,327.68
43144	2/16/2006	06093	HEARD, OFFICER LANCE 2101-18355	Meals at Watch Commander Course 001-2101-4312	Total : 16.00
43145	2/16/2006	05356	JOHN L. HUNTER & ASSOC. HBBRCR0106	BEVERAGE CONTAINER ADMIN/JAN 06 150-3102-4201	Total : 667.00
43146	2/16/2006	02627	JONES, DONALD 2101-18353	Meals at Watch Commander Course 001-2101-4312	Total : 16.00
43147	2/16/2006	09187	LASALLE NATIONAL BANK 1309	Lowe Pier Bond Payment 610-2252	Total : 9,912.50
43148	2/16/2006	10677	LAWRENCE ASSOCIATES Jan 06	Staff Supp Serv / Jan 06 140-4707-4201 140-8626-4201 117-5301-4201	Total : 3,221.50
43149	2/16/2006	13082	LEAL PLUMBING, KEN 02142006	Ice Machine Repair - Fire Dept. 180-8610-4201	Total : 425.00
43150	2/16/2006	00167	LEARNED LUMBER B2092	Supplies for Pier Plaza 109-3301-4309	Total : 21.23

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 CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43150	2/16/2006	00167	LEARNED LUMBER (Continued)		Total : 21.23
43151	2/16/2006	10932	LEXIS NEXIS, MATTHEW BENDER {22634002	2006 CA Fire Laws 001-2201-4305	Total : 44.28
43152	2/16/2006	02175	LIEBERT, CASSIDY WHITMORE	Legal Fees - Injunction 001-1203-4201	Total : 3,674.63
43153	2/16/2006	11817	LINNELL, RICHARD	Instructor Pymt # 10239-40-43-44 001-4601-4221	Total : 882.00
43154	2/16/2006	12599	LOCKLEAR, DEREK BRENT	Instructor Pymt-#10430-33-36-42-45-48-51 001-4601-4221	Total : 1,680.00
43155	2/16/2006	12664	MAJOR PUMPS AND CONTROLS	Emergency Sewer Pump Repair 160-3102-4201	Total : 195.00
43156	2/16/2006	07060	MARKS, AARON	Per Diem - Feb 19 - 23 Conference 001-2201-4317	Total : 250.00
43157	2/16/2006	13658	MBF CONSULTING, INC.	DESIGN & ENGRG TARGET AREAS 2-4 160-8413-4201	Total : 11,492.00
43158	2/16/2006	00728	MC MASTER-CARR SUPPLY CO.	Clips for Street Banners 001-2130	Total : 97.22
43159	2/16/2006	07151	MELVYN GREEN & ASSOCIATES, IN 12417	Temp Bldg Inspector / Dec 05 001-4201-4201	Total : 2,943.75

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43160	2/16/2006	07634	MUSIC ROOM PRODUCTIONS HB020406	Audio Tapes Duplication 001-2101-4201	1,773.33 Total : 1,773.33
43161	2/16/2006	00656	NABER TECHNICAL ENTERPRISES 2101-18352	Registration 001-2101-4312	396.00 Total : 396.00
43162	2/16/2006	10098	NEXTEL COMMUNICATIONS	Cell Phone Usage - Jan 06 001-4202-4304	1,049.22 Total : 1,049.22
43163	2/16/2006	04142	OFFICE DEPOT	CD Purchase - Fire Dept. 001-2201-4305 Supplies for Sunset Concert Sponsorship 001-4601-4308	25.92 44.04 Total : 69.96
43164	2/16/2006	00608	PEP BOYS	Hardware Supplies - Feb 06 715-4206-4309	36.78 Total : 36.78
43165	2/16/2006	13671	RASKIN PETER RUBIN & SIMON, LL 10008	Legal Services - Civil Service Board 001-1203-4201	927.50 Total : 927.50
43166	2/16/2006	04800	RAY, VINCE	Instructor Pymt Class # 10326 001-4601-4221	392.00 Total : 392.00
43167	2/16/2006	13502	RICK MIRABITO	RAIN GUTTERS & INSTALLATION/BASE 3 001-4204-4201	879.75 Total : 879.75
43168	2/16/2006	03726	RUSHER AIR CONDITIONING	Emergency Heater Repair - Comm Ctr. 001-4204-4201	1,488.60 Total : 1,488.60

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43169	2/16/2006	13676	SABETY, MEHDI 1204-18306	Citation Refund - # 1605015429 001-3302	10.00 10.00
Total :					10.00
43170	2/16/2006	09391	SALDANA, OFFICER RAUL 2101-18356	Meals at Watch Commander Course 001-2101-4312	16.00 16.00
Total :					16.00
43171	2/16/2006	00321	SBC 248-134-9454	COMPUTER HOOK UPS - FEB 06 001-2101-4304	21.22 21.22
Total :					21.22
43172	2/16/2006	09656	SHRED IT CALIFORNIA 333438908	Shredding Services - Jan 06 001-2101-4201	111.00 111.00
Total :					111.00
43173	2/16/2006	09268	SIGNS 4 SUCCESS 17387	Change Dates on Sand & Strand Banner 001-4601-4305	50.00 50.00
Total :					50.00
43174	2/16/2006	13675	SMACK SPORTSWEAR 230	Reinstall Volleyball Courts 001-6101-4201	1,100.00 1,100.00
Total :					1,100.00
43175	2/16/2006	00114	SMART & FINAL IRIS COMPANY 25162	Cooking Supplies - Fire Dept. 001-2201-4309	19.46 19.46
				Cleaning Supplies - Fire Dept. 001-4204-4309	186.00 186.00
				Teen Extreme Supplies 001-4601-4308	207.64 207.64
				CLEANING SUPPLIES - FIRE DEPT. 001-2201-4309	152.44 152.44
Total :					565.54
43176	2/16/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911 190.77	Electrical Billing - 1/10 - 2/8/06 105-2601-4303	190.77 190.77
Total :					190.77

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Bank code : bo2

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43176	2/16/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-00-989-7315	Electrical Billing - 1/06 - 2/06/06	
			2-01-414-1071	105-2601-4303	9,984.37
			2-01-414-2152	Electrical Billing - 12/06/05-1/10/06	
			2-01-414-3747	001-4204-4303	4,055.37
			2-01-414-4281	Electrical Billing - 12/07/05-1/11/06	
			2-01-414-3994	001-6101-4303	1,656.38
			2-01-414-5106	Electrical Billing - 12/09/05-1/19/06	
			2-01-836-7458	105-2601-4303	62.55
			2-02-274-0542	Electrical Billing - 12/06/05-1/09/06	
			2-08-629-3669	160-3102-4303	106.94
			2-09-076-5850	Electrical Billing - 12/07/05-1/30/06	
			2-10-947-9824	105-2601-4303	256.05
			2-19-024-1604	Electrical Billing - 12/08/05-1/10/06	
			2-20-128-4825	001-3104-4303	1,165.35
			2-20-128-5475	Electrical Billing - 1/10 - 2/08/06	
			2-20-984-6179	105-2601-4303	27.64
			2-20-984-6369	Electrical Billing - 1/10 - 2/08/06	
				001-6101-4303	13.72
				Electrical Billing - 1/06 - 2/06/06	
				105-2601-4303	119.77
				Electrical Billing - 1/10 - 2/08/06	
				105-2601-4303	102.70
				Electrical Billing - 1/10 - 2/08/06	
				105-2601-4303	121.96
				Electrical Billing - 1/10 - 2/09/06	
				001-6101-4303	392.83
				Electrical Billing - 1/10 - 2/08/06	
				109-3304-4303	2,018.10
				Electrical Billing - 1/06 - 2/06/06	
				001-4204-4303	30.87
				Electrical Billing - 1/10 - 2/08/06	
				105-2601-4303	25.10
				Electrical Billing - 1/06 - 2/06/06	
				105-2601-4303	230.46

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43176	2/16/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-21-400-7684	Electrical Billing - 1/10 - 2/07/06	25.53
				105-2601-4303	
				Electrical Billing - 1/09 - 2/06/06	27.38
				105-2601-4303	
				Electrical Billing - 1/10 - 2/28/06	70.01
				109-3304-4303	
				Electrical Billing - 1/06 - 2/03/06	73.02
				001-3104-4303	
				Electrical Billing - 12/29/05-1/30/06	3,955.43
				001-4204-4303	
				Electrical Billing - 1/10 - 2/08/06	2,706.10
				105-2601-4303	27,418.40
				Total :	
43177	2/16/2006	12930	SPANGLER, DANIELLE	Instructor Pymt Class # 10418	808.50
				001-4601-4221	808.50
				Total :	
43178	2/16/2006	12589	SPORT CHALET	Softballs Purchase	318.50
				001-4601-4308	318.50
				Total :	
43179	2/16/2006	07716	STEELE, ALEXANDER N.	2005 Assessment Tax Rebate	24.61
				105-3105	24.61
				Total :	
43180	2/16/2006	13667	SYNDISTAR, INC.	Children's Fire Hats	247.50
				001-2201-4305	247.50
				Total :	
43181	2/16/2006	13673	TACTICAL FIREARMS TRAINING TE 2201-18325	Registration Fee - J. Crawford	145.00
				001-2201-4317	145.00
				Total :	
43182	2/16/2006	12349	TAUSSIG & ASSOCIATES, INC. DAV 5120066	ASSESSMENT ENGINEERING SERV./BONNIE E	8,526.06
				310-8105-4201	
				Total :	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43182	2/16/2006	12349	TAUSSIG & ASSOCIATES, INC, DAVI(Continued)		Total : 8,526.06
43183	2/16/2006	01009	THOMPSON, TOM	Meals at Watch Commander Course 001-2101-4312	16.00
				Total :	16.00
43184	2/16/2006	09078	TRUGREEN LAND CARE REGIONAL 2454876434	LANDSCAPE MAINTENANCE - JAN 06 001-6101-4201 105-2601-4201 109-3301-4201	16,135.64 695.25 257.50
				LANDSCAPE MAINTENANCE JAN 06 105-2601-4201 109-3301-4201	2,575.00 927.00
				Total :	20,590.39
43185	2/16/2006	10785	UNITED STORM WATER, INC.	CITY WIDE STORM DRAIN FILTER MAINTENAN 160-3102-4201	420.00
				Total :	420.00
43186	2/16/2006	11501	VANTECH SAFETY LINE	Safety Jackets - P. Works 001-4202-4314	831.99
				Total :	831.99
43187	2/16/2006	10760	WEATHERLY, DIANA	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
43188	2/16/2006	12899	WESTERN STATES INFORMATION 125	E-NEWSLETTER SERVICES / JAN & FEB 06 001-1101-4319	1,000.00
				Total :	1,000.00
43189	2/16/2006	01206	ZUMAR INDUSTRIES	Street Sign Maintenance Material 001-3104-4309 Street Sign Maintenance Material 001-3104-4309 Street Sign Maintenance Material 001-3104-4309	461.79 808.14 808.14
				Total :	808.14

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43189	2/16/2006	01206 ZUMAR INDUSTRIES	(Continued) 83603q	Street Sign Maintenance Material 001-3104-4309	808.14
			83604	Street Sign Maintenance Material 001-3104-4309	808.14
			83613	STREET SIGN MAINTENANCE SUPPLIES 001-3104-4309	256.02
				Total :	3,950.37
				Bank total :	192,536.68
				Total vouchers :	192,536.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43190	2/21/2006	13657 SEITZ, MICHAEL	02032006	FIRE STATION LOBBY REMODEL/DOWN PMT .180-8610-4201	1,000.00
1 Vouchers for bank code : boa					1,000.00
1 Vouchers in this report					1,000.00
Total :					1,000.00
Bank total :					1,000.00
Total vouchers :					1,000.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43191	2/21/2006	13633 TRADER BOYS	13787	Balance - Base III Furniture 001-3302-5402	2,449.71
			13788	Balance - Base III Furniture 001-3302-5402	2,514.98
				Total :	4,964.69
				Bank total :	4,964.69
				Total vouchers :	4,964.69

"I hereby certify that the demands or claims covered by the checks listed on pages 29 to 30 inclusive, of the check register for 2/9-2/21/06 are accurate funds are available for payment, and are in conformance to the budget."

By Stephane (by sign)
Finance Director

Date 2/21/06

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February 22, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
February 28, 2006

CANCELLATION OF CHECKS

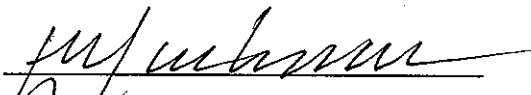
Please ratify the following request for cancellation of the check listed below:

#43040 – 02/06/06 – Michael Seitz – \$1,000.00

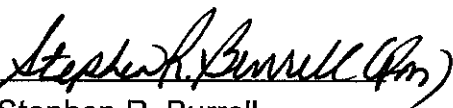
The check was paid to the wrong vendor. The check was not mailed.

#43116 – 02/16/06 – Denise Bothe – \$10.75

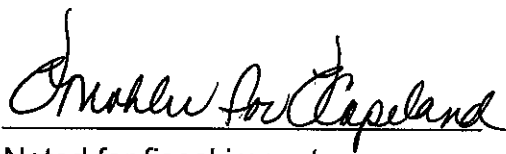
The check was paid in the wrong amount. The check was not mailed.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director