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02/23/2006 5:55:57PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43192	2/23/2006	10610 AFSS	2201-18391	Registration Fee - S. Diaz 001-2201-4317	Total : 25.00
43193	2/23/2006	09880 AZTEC	0158291	Tent Rental Balance-Pier Dedication 001-8630-4201	Total : 1,087.86
43194	2/23/2006	09601 BERTRAND, JOE	1141-18416	Refund Work Guarantee # 6192 001-2110	Total : 1,600.00
43195	2/23/2006	10065 BIG BEAR MOUNTAIN	4601-18401	Bear Mtn Lift Tickets - 2/25/06 001-4601-4201	Total : 1,755.00
43196	2/23/2006	11518 BOTHE, DENISE	01172006	Transcription Services - 01/17/06 001-4101-4201	Total : 258.00
43197	2/23/2006	13688 BRANDON, ROBERT	49155	Excursion Refund 001-2111	Total : 10.00
43198	2/23/2006	12989 CAL STATE RENT A FENCE	52078	Replace Gate Panel-Valley Park 001-6101-4309	Total : 170.00
43199	2/23/2006	10750 CALIFORNIA ASSOCIATION FOR	1201-18365	Membership Dues - S. Burrell 001-1101-4315	Total : 465.00
43200	2/23/2006	00262 CALIFORNIA MARKING DEVICE	53373	Sign Made/Feb 06 001-1101-4305	Total : 21.65
43201	2/23/2006	06307 CHASE, MARGARET	4601-18399	Instructor Pymt Class # 10233 & 10236	Total : 21.65

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43201	2/23/2006	06307	CHASE, MARGARET	(Continued)	
				001-4601-4221	535.50
				<b>Total :</b>	<b>535.50</b>
43202	2/23/2006	13361	CINGULAR WIRELESS	556214765X02112006 Cell Phone Usage - Jan 06	
				001-4202-4304	263.41
				<b>Total :</b>	<b>263.41</b>
43203	2/23/2006	00153	CINTAS CORPORATION	Uniform Rental - Jan 06	104.67
				001-4202-4314	104.67
				Uniform Rental - Jan 06	104.67
				001-4202-4314	104.67
				Uniform Rental - Jan 06	104.67
				001-4202-4314	104.67
				Uniform Rental - Jan 06	104.67
				001-4202-4314	104.67
				<b>Total :</b>	<b>523.35</b>
43204	2/23/2006	05935	CLEAN STREET	DOWNTOWN AREA CLEANING-JAN 06	
				109-3301-4201	8,442.52
				001-6101-4201	2,814.14
				CITYWIDE STREET SWEEPING - JAN 06	
				001-3104-4201	15,530.00
				CHRISTMAS & NEW YEAR CLEANING	
				109-3301-4201	3,920.00
				<b>Total :</b>	<b>30,706.66</b>
43205	2/23/2006	11009	CMTA	DUES-WORKMAN/GHASSEMI/COPELAND	
				001-1141-4315	120.00
				001-1202-4315	25.00
				<b>Total :</b>	<b>145.00</b>
43206	2/23/2006	10947	COCHRAN, TRACI	Mileage Reimb-2/08/06 Deposition	
				001-2101-4305	20.39

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43206	2/23/2006	10947	COCHRAN, TRACI (Continued) 2101-18389	Mileage Reimb - 2/3/06 Class 001-2101-4317	32.38
			2101-18390	Mileage Reimb - 2/7/06 Class 001-2101-4317	24.44
				<b>Total :</b>	<b>77.21</b>
43207	2/23/2006	04715	COLEN AND LEE *	GENERAL LIABILITY CLAIMS ADMIN. 705-1209-4201	1,000.00
			2596		1,000.00
				<b>Total :</b>	<b>1,000.00</b>
43208	2/23/2006	08906	COLOURCRAFT PRINTING INC	Design/Print Centennial Sponsor Folders 001-4603-4201	1,244.88
			25657		1,244.88
				<b>Total :</b>	<b>1,244.88</b>
43209	2/23/2006	09614	CONTINENTAL MAPPING SERVICE	300' Noticing - Feb 06 001-4101-4201	2,495.00
			21006		2,495.00
				<b>Total :</b>	<b>2,495.00</b>
43210	2/23/2006	07809	CORPORATE EXPRESS	Office Supplies - Feb 06 001-1208-4305 Returned Merchandise 001-1208-4305 Office Supplies - Feb 06 001-1208-4305	118.13  -3.44  7.96
			68188450		118.13
			68255898		-3.44
			68260506		7.96
				<b>Total :</b>	<b>122.65</b>
43211	2/23/2006	07700	CPRS	CPRS Membership Dues-D. Pagulayan 001-4601-4317	145.00
			104656		145.00
				<b>Total :</b>	<b>145.00</b>
43212	2/23/2006	04689	DATA TICKET, INC.	DMV RECORD RETRIEVAL - JAN 06 001-1204-4201	455.07
			17456		455.07
				<b>Total :</b>	<b>455.07</b>
43213	2/23/2006	13691	DECANIO, DARLENE	Excursion Refund 001-2111	20.00
			50833		20.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43213	2/23/2006	13691	DECANIO, DARLENE (Continued)		Total : 20.00
43214	2/23/2006	12729	ENFACT SOLUTIONS, INC.	ADMIN STORM WATER PROGRAM - JAN 06 160-3102-4201	Total : 4,250.00 4,250.00
43215	2/23/2006	13683	ESMERO, MELISSA	Refund Citation # 1705012171 001-3302	Total : 10.00 10.00
43216	2/23/2006	12773	HARRIS, CHERI L.	Transcription Services - 1/12/06 001-4601-4201 Transcription Services - 2/15/06 001-4601-4201	Total : 94.50 94.50
43217	2/23/2006	03131	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICE/JAN - MAR 06 001-1202-4201	Total : 1,250.00 1,250.00
43218	2/23/2006	07956	HERTZ EQUIPMENT RENTAL	REFUND CITATION # 1705011443 001-3302	Total : 25.00 25.00
43219	2/23/2006	13696	HYATT REGENCY ISLANDIA	Lodging - R. Morgan 001-4202-4317	Total : 549.99 549.99
43220	2/23/2006	13687	IEG, INC.	2006 Sponsorship Sourcebook 001-4601-4309	Total : 399.00 399.00
43221	2/23/2006	02458	INGLEWOOD WHOLESALE ELECTF 206220	Electrical Supplies - Feb 06 105-2601-4309 001-2021 001-2022	368.50 6.56 -6.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43221	2/23/2006	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 206526	Electrical Supplies - Feb 06 001-3104-4309 001-2021 001-2022	388.88 7.32 -7.32 757.38
				Total :	757.38
43222	2/23/2006	13046	INTERNAL AFFAIRS CONNECTIONS 02HB06	Background Investigation 001-1203-4201	2,965.00 2,965.00
				Total :	2,965.00
43223	2/23/2006	12901	JAZZY GYM, INC	Instructor Pymt Class # 001-4601-4221	346.50 346.50
				Total :	346.50
43224	2/23/2006	01165	JOBS AVAILABLE	Ad for Sr. Bldg. Inspector - 12/12/05 001-1203-4201	265.20 265.20
				Total :	265.20
43225	2/23/2006	05356	JOHN L. HUNTER & ASSOC.	USED OIL RECYCLING PROGRAM - JAN 06 160-3105-4201	882.50 882.50
				Total :	882.50
43226	2/23/2006	13686	KELLER, ELIZABETH	Refund Citation # 1506016414 001-3302	40.00 40.00
				Total :	40.00
43227	2/23/2006	11065	LAOLAGI, ROSE	Instructor Pymt- Class 001-4601-4221	1,225.00 1,225.00
				Total :	1,225.00
43228	2/23/2006	02175	LIEBERT, CASSIDY WHITMORE	Legal Re: HE050 00001 RK - Jan 06 001-1203-4201 Legal Re: HE050 00029 RK 001-1203-4201 Legal Re: HE050 00032 RK - Jan 06 001-1203-4201	143.25 2,793.00 4,488.68
				Total :	4,488.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43228	2/23/2006	02175	LIEBERT, CASSIDY WHITMORE (Continued) 63651	Legal Re: HE050 00034 RK 001-1203-4201	14,092.10
			63652	Legal Re: HE050 00035 RK 001-1203-4201	42.00
			63654	Legal Re: HE050 00037 RK - Jan 06 001-1203-4201	4,795.31
			63655	Legal Re: HE050 00038 RK - Jan 06 001-1203-4201	3,872.92
				<b>Total :</b>	<b>30,227.26</b>
43229	2/23/2006	08445	LITTLE CO OF MARY HOSPITAL Q016434566	BLOOD ALCOHOL DRAW - Q016434566 001-2101-4201	35.00
			Q016439983	PRISONER MEDICAL SERVICES - Q016439983 001-2101-4201	784.00
			Q016456853	BLOOD ALCOHOL DRAW - Q016456853 001-2101-4201	35.00
			Q016460371	BLOOD ALCOHOL DRAW - Q016460371 001-2101-4201	35.00
			Q016471569	BLOOD ALCOHOL DRAW - Q016471569 001-2101-4201	35.00
				<b>Total :</b>	<b>924.00</b>
43230	2/23/2006	07616	LOS ANGELES COUNTY 2060659	Bus Pass Sales - Feb 06 145-3403-4251	248.00
				<b>Total :</b>	<b>248.00</b>
43231	2/23/2006	07252	LYNN, ELEANOR 50447	Excursion Refund 001-2111	10.00
				<b>Total :</b>	<b>10.00</b>
43232	2/23/2006	13685	MAGANA, ANA 1204-18348	Refund Citation # 1505014482 001-3302	35.00
				<b>Total :</b>	<b>35.00</b>
43233	2/23/2006	00289	MARTIN & CHAPMAN CO. 26033	Special Elections Supplies 001-1121-4201	510.41

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43233	2/23/2006	00289	MARTIN & CHAPMAN CO. (Continued) 26043	SPECIAL ELECTIONS SUPPLIES 001-1121-4201	351.90 862.31 Total : 1214.21
43234	2/23/2006	12553	MORGAN, RICHARD 969	Per Diem & Mileage 001-4202-4317	237.97 237.97 Total : 475.94
43235	2/23/2006	12579	MT SAN ANTONIO COLLEGE 2201-18368	Registration Fee - C. Lopez 001-2201-4317	142.00 142.00 Total : 284.00
43236	2/23/2006	13682	NOROCEA, DIANE 1204-18362	Refund Citation # 1205008569 001-3302	66.00 66.00 Total : 132.00
43237	2/23/2006	13114	OFFICE DEPOT 323608621	Copy Paper Purchase - Jan 06 001-1208-4305	1,182.09 325688412
				Supplies for Sunset Concert Sponsorship 001-4601-4308	90.43
				Office Supplies - Feb 06 001-4601-4305	65.24
				Total :	1,337.76
43238	2/23/2006	10139	PARKING CONCEPTS INC. 2840106	Operating Exp - Pkg Structure - Jan 06 109-3304-4231	16,395.87
				Operating Exp - Lot A - Jan 06 109-3305-4231	10,920.68
				Total :	27,316.55
43239	2/23/2006	13679	PDR PAINTLESS DENT REPAIR 1204-18382	Refund Citation # 1405018844 001-3302	10.00 10.00 Total : 20.00
43240	2/23/2006	13694	POPE, J. BRIAN 1204-18375	Refund Citation # 1405018069 001-3302	35.00

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43240	2/23/2006	13694	POPE, J. BRIAN	(Continued)	Total : 35.00
43241	2/23/2006	11934	POWER CHEVROLET	Auto Parts Purchase - Feb 06 715-2101-4311	Total : 125.14 125.14
43242	2/23/2006	08202	POWERS, DARRYL	MILEAGE REIMB-CA CONFERENCE OF ARSON 001-2201-4317	Total : 198.47 198.47
43243	2/23/2006	13689	QUINTANA, MARGARITA	Excursion Refund 001-2111	Total : 50.00 50.00
43244	2/23/2006	13693	REDONDO LODGE # 195	Rental Deposit Refund 001-2111	Total : 500.00 500.00
43245	2/23/2006	13301	RESOURCE COLLECTION, THE	2005/06 JANITORIAL SERVICES 001-4204-4201	Total : 7,718.00 7,718.00
43246	2/23/2006	13695	RODRIGUEZ, FABIOLA	Refund Towing Fees 001-3302-4201 001-3841	Total : 96.50 47.00 143.50
43247	2/23/2006	13678	ROSELL, KERRY	Mileage Reimb - 2/07/06 Class 001-2101-4317	Total : 24.44 24.44
43248	2/23/2006	03726	RUSHER AIR CONDITIONING	Heat Pump Repair - Comm Ctr Theater 001-4204-4201 Repairs for Comm Ctr Theater HVAC 001-4204-4201 Qtrly A/C Serv / 2nd Qtr 06 001-4204-4201	Total : 2,500.00 864.75 390.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43248	2/23/2006	03726	RUSHER AIR CONDITIONING	(Continued)	Total : 3,754.75
43249	2/23/2006	03353	S.B.C.U. VISA	2422244360184060044 Oral Board Lunch 001-1203-4201 244726860204891580 Holiday Party 001-1101-4319 247170560271202789 CONF REGISTRATION/R. MORGAN 001-4202-4317	45.89  1,150.00  460.00 1,655.89
43250	2/23/2006	09951	SANTA ANA COLLEGE	2201-18367 Registration Fee - J. Crawford 001-2201-4317	Total : 140.00 140.00
43251	2/23/2006	10532	SOUTH BAY FORD	87791 Auto Parts Purchase - Feb 06 715-3302-4311	Total : 21.89 21.89
43252	2/23/2006	00118	SOUTH BAY MUNICIPAL COURT	1204-18404 Citations Surcharge - Jan 06 001-3302	Total : 17,927.50 17,927.50
43253	2/23/2006	13690	STIRRAT, LOIS	49314 Excursion Refund 001-2111	Total : 20.00 20.00
43254	2/23/2006	06409	SULLY-MILLER CONTRACTING CO.	136126 Asphalt Purchase - Feb 06 001-3104-4309 Asphalt Purchase - Feb 06 001-3104-4309	241.02 240.47 481.49
43255	2/23/2006	13692	TACHOVSKY, FLORENCE	50818 Excursion Refund 001-2111	Total : 15.00 15.00
43256	2/23/2006	11102	TORRANCE WHOLESALE NURSER	8015 Plants Purchase - Feb 06 001-6101-4309	270.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43256	2/23/2006	11102	TORRANCE WHOLESALE NURSER (Continued) 8016	Plants Purchase - Feb 06 001-6101-4309	243.56 513.56
				<b>Total :</b>	<b>513.56</b>
43257	2/23/2006	12636	TRUSCOTT, FRAN	Excursion Refund 001-2111	30.00 30.00
				<b>Total :</b>	<b>30.00</b>
43258	2/23/2006	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees for December 05 001-1141-4201 Safekeeping Fees for Jan 06 001-1141-4201	291.67 291.67 583.34
				<b>Total :</b>	<b>583.34</b>
43259	2/23/2006	00015	VERIZON CALIFORNIA	Personnel Fax Line - 2/07 -3/7/06 001-1203-4304 Phone Charges - Feb 06 715-1206-4201 715-1206-4304 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-4201-4304 109-3304-4304 001-1204-4304	31.61 187.15 25.92 64.57 1,265.02 58.50 241.73 147.85 126.98 84.38 30.96 31.75
				<b>Total :</b>	<b>2,296.42</b>
43260	2/23/2006	09275	WARDWELL, JAMES D.	Refund Citation # 1506016589 001-3302	35.00 35.00
				<b>Total :</b>	<b>35.00</b>
43261	2/23/2006	13680	WEST COAST WINDOW CLEANING 1204-18381	Refund Citation # 1306013822 001-3302	30.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
43261	2/23/2006	13680	WEST COAST WINDOW CLEANING (Continued)		Total : 30.00	
43262	2/23/2006	01206	ZUMAR INDUSTRIES	83985	Street Sign Maintenance Material 001-3104-4309	772.91
					Total : 772.91	
71	Vouchers for bank code : boa				Bank total : 154,769.96	
71	Vouchers in this report				Total vouchers : 154,769.96	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43263	3/2/2006	00243	HERMOSA BEACH PAYROLL ACCO 02282006	Payroll/2-16 to 2-28-06	
				001-1103	558,149.62
				105-1103	5,457.04
				109-1103	1,703.96
				117-1103	1,119.71
				145-1103	71.08
				152-1103	0.21
				156-1103	3,946.76
				160-1103	9,928.78
				301-1103	91.01
				705-1103	4,350.76
				715-1103	6,904.04
				<b>Total :</b>	<b>591,722.97</b>
<b>1</b>		<b>Vouchers for bank code :</b>	<b>boa</b>	<b>Bank total :</b>	<b>591,722.97</b>
<b>1</b>		<b>Vouchers in this report</b>		<b>Total vouchers :</b>	<b>591,722.97</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
35095	3/1/2006	13087 PIPER JAFFRAY	03012006	Bond Payment - Beach Drive 611-2252	9,428.38
				<b>Total :</b>	<b>9,428.38</b>
43264	3/2/2006	08955 AAE INC.	14460	TRAFFIC ENGINEERING SERVICES/JAN 06 001-3104-4201	935.00
				<b>Total :</b>	<b>935.00</b>
43265	3/2/2006	11437 ADMINISTRATIVE SERVICES CO-OI	189269	TAXI VOUCHER PROGRAM/JAN 06 145-3404-4201	3,627.90
				<b>Total :</b>	<b>3,627.90</b>
43266	3/2/2006	06290 AIR SOURCE INDUSTRIES	439439	Oxygen Refill/Feb 06 001-2201-4309	151.55
				<b>Total :</b>	<b>151.55</b>
43267	3/2/2006	13699 ALLEN, CLAIRE	120418426	Citation Refund/1605015801 001-3302	35.00
				<b>Total :</b>	<b>35.00</b>
43268	3/2/2006	12567 ALLIANCE STREETWORKS, INC.	231	RETENTION/ 2ND STREET IMPROVEMENTS 301-8108-4201 301-2024	570.80
				<b>Total :</b>	<b>34,470.37</b>
43269	3/2/2006	05628 AMERICAN PLANNING ASSOCIATIC	410118424	Annual Dues/Ken Robertson 001-4101-4315	377.00
				<b>Total :</b>	<b>377.00</b>
43270	3/2/2006	05179 AT&T	0193608382001	Long Distance chgs 1/17/06-2/16/06	377.00
				<b>Total :</b>	<b>377.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43270	3/2/2006	05179	AT&T	(Continued)	
				001-1121-4304	0.94
				001-1141-4304	2.57
				001-1201-4304	1.31
				001-1202-4304	16.12
				001-1203-4304	9.14
				001-1208-4304	0.42
				001-2101-4304	76.26
				001-2201-4304	59.52
				001-4101-4304	12.94
				001-4201-4304	26.58
				001-4202-4304	21.82
				001-4204-4321	9.25
				001-4601-4304	14.82
				001-1204-4304	8.90
				001-3302-4304	0.16
				715-1206-4304	1.74
				<b>Total :</b>	<b>262.49</b>
43271	3/2/2006	13706	AUBREY, RENEE	121012	
				Class Refund	
				001-2111	
				<b>Total :</b>	<b>230.00</b>
43272	3/2/2006	13708	AYERS SUITES ONTARIO AIRPORT	956	
				957	
				Hotel/Akisha Davis	
				001-4601-4317	
				Hotel/D. Pagulayan	
				001-4601-4317	
				<b>Total :</b>	<b>119.57</b>
43273	3/2/2006	12387	BARTEL ASSOCIATES, LLC	06-044	
				Actuarial Serv/8-05 thru 01-06	
				001-1203-4201	
				<b>Total :</b>	<b>1,125.00</b>
43274	3/2/2006	11076	BOSSONIS, ANDRONIKI	460118427	
				INSTN PMT/10249/10250	
				001-4601-4221	
				<b>Total :</b>	<b>420.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43275	3/2/2006	09759	BROOKES ELECTRIC COMPANY	22022	
				Siren Tower Repair	1,640.76
				180-8610-4201	
				Ceiling Power Reel/Fire	749.00
				180-8610-4201	
				Ceiling Power Reel/Fire	749.00
				180-8610-4201	
				<b>Total :</b>	<b>3,138.76</b>
43276	3/2/2006	00034	BUSINESS SYSTEMS CORPORATIC	284314	
				City Letterhead	927.83
				001-1208-4305	
				<b>Total :</b>	<b>927.83</b>
43277	3/2/2006	13664	CABLEMASTERS	35429	
				Cable/Wiring Base 3	1,863.23
				001-2101-4304	
				<b>Total :</b>	<b>1,863.23</b>
43278	3/2/2006	01037	CALBO	420118425	
				Agency Annual Dues	215.00
				001-4201-4315	
				<b>Total :</b>	<b>215.00</b>
43279	3/2/2006	00262	CALIFORNIA MARKING DEVICE	53386	
				Nameplate/Interim Police Chief	27.06
				001-2101-4305	
				<b>Total :</b>	<b>27.06</b>
43280	3/2/2006	10838	CANON BUSINESS SOLUTIONS	1425646	
				Fax Toner-Admin	97.43
				001-1208-4305	
				<b>Total :</b>	<b>97.43</b>
43281	3/2/2006	00634	CHEVRON AND TEXACO CARD SEF	7898192088602	
				Gas Card Purchase/Jan 06	300.57
				715-2101-4310	
				<b>Total :</b>	<b>300.57</b>
43282	3/2/2006	04928	COLEN & LEE AS AGENT FOR THE	13106	
				Liab Claims Reimb/Feb 06	24,693.13
				705-1209-4324	
				<b>Total :</b>	<b>24,693.13</b>
43283	3/2/2006	09614	CONTINENTAL MAPPING SERVICE	21706	
				Public Notices Feb 06	225.00
				001-4101-4201	
				<b>Total :</b>	<b>225.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43283	3/2/2006	09614	CONTINENTAL MAPPING SERVICE (Continued)		Total : 225.00
43284	3/2/2006	13707	COUNTRY INN & SUITES	Hotel/L. Lynn 001-4601-4317 Hotel/D. Kim 001-4601-4317	243.62
					Total : 121.81
					365.43
43285	3/2/2006	00879	COUNTY OF LOS ANGELES	SEWER PUMP STATION MAINTENANCE 160-3102-4251 ARTESIA BLVD. MEDIAN MAINT/DEC 05 302-3104-4251	1,433.91
					Total : 110.78
					1,544.69
43286	3/2/2006	03674	CPS HUMAN RESOURCE SERVICE; INV303705	Recruitment/Police Chief-Jan 06 001-1203-4201	2,500.00
					Total : 2,500.00
43287	3/2/2006	12856	CYGANY, INC.	Dog bags/ Greenbelt 001-6101-4309	843.75
					Total : 843.75
43288	3/2/2006	01390	DAPPER TIRE CO.	Returned Merchandise/Police 715-2101-4311 Tires Purchase /Jan 06 715-3302-4311	-9.52
					Total : 198.86
					189.34
43289	3/2/2006	11398	DEBILLO DISTRIBUTORS, INC	Prisoner's Meals/Feb 06 001-2101-4306	302.74
					Total : 302.74
43290	3/2/2006	00154	DEPARTMENT OF ANIMAL CARE & 21106	Shelter Costs/Jan 06 001-3302-4251	282.66
					Total : 282.66
43291	3/2/2006	00122	DUNCAN PARKING TECHNOLOGIE; 26224	REPLACEMENT PARTS FOR PARKING METER 001-3302-4309	935.93

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43291	3/2/2006	00122	DUNCAN PARKING TECHNOLOGIES(Continued)		Total : 935.93
43292	3/2/2006	00181	EASY READER	Legal Ads/Jan 06 001-1121-4323	Total : 1,405.77 1,405.77
43293	3/2/2006	11034	EKLUND'S BLAST OFF	STEAM CLEANING/DEC 05 & JAN 06 109-3301-4201	Total : 2,215.00 2,215.00
43294	3/2/2006	10668	EXXON MOBIL FLEET/GECC	Gas Card Purchases 1/11/06-2/10-06 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 001-1250	Total : 5,791.67 3,629.88 473.41 139.25 129.71 338.78 427.00 341.46 67.27 203.95 40.96
43295	3/2/2006	13701	GERRY'S PLUMBING	2nd St. Restroom Repairs 001-4204-4201	Total : 900.00 900.00
43296	3/2/2006	12311	GREMAUD, MARIE BAPTISTE	Instructor Pmt/10255 & 10260 001-4601-4221	Total : 336.00 336.00
43297	3/2/2006	13607	GRUVER, ERIC W.	Pre-Employment Eval/2-7-06 001-2101-4201	Total : 400.00 400.00
43298	3/2/2006	04108	HAZELRIGG RISK MGMT SERV, INC 030106	Workers Comp Claims/2-10 thru 2-24-06 705-1217-4324	Total : 45,575.02 45,575.02

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43298	3/2/2006	04108	HAZELRIGG RISK MGMT SERV, INC.(Continued)		Total : 45,575.02
43299	3/2/2006	02458	INGLEWOOD WHOLESALE ELECTF 20680600	Bulbs/Parking Structure 109-3304-4309	Total : 109.85
43300	3/2/2006	06100	IRON MOUNTAIN OFF-SITE DATA 100920933	Off Site Storage/Jan 06 715-1206-4201	Total : 308.33
43301	3/2/2006	13698	JOHNSON, CHARLES	Excursion Refund 001-2111	Total : 20.00
43302	3/2/2006	12162	JOL DESIGN	Softball t-shirts 001-4601-4308	Total : 220.56
43303	3/2/2006	08100	KNOX, ROY	2005 Assessment Tax Rebate 105-3105	Total : 24.61
43304	3/2/2006	13702	KULA, PRUDENCE	Citation Refund/1105011605 001-3302	Total : 50.00
43305	3/2/2006	00151	L.A. CO SHERIFF'S DEPARTMENT	Arrestee Processing Fee -Nov 05 001-2101-4251	Total : 145.84
43306	3/2/2006	13703	LAGERHAUSEN, ALANA	Citation Refund/1505015236/72 001-3302	Total : 70.00
43307	3/2/2006	02175	LIEBERT, CASSIDY WHITMORE	Legal Re: HE0500036 RK 001-1203-4201	Total : 63.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43308	3/2/2006	13288 LONGACRE, HOWARD	120218380	2005 Assessment Tax Rebate 105-3105	24.61 24.61
43309	3/2/2006	13704 LOPEZ, KRISTI	120418405	Citation Refund/1706012717 001-3302	10.00 10.00
43310	3/2/2006	02564 LUNDRIGAN, KAY	120218386	2005 Assessment Tax Rebate 105-3105	24.61 24.61
43311	3/2/2006	07133 MATSINGER, ANN	120218431	2005 Assessment Tax Rebate 105-3105	24.61 24.61
43312	3/2/2006	00728 MC MASTER-CARR SUPPLY CO.	38190661	Sewer Repair Supp 160-3102-4309	393.44 393.44
43313	3/2/2006	01911 MEDICAL INSTITUTE	8465	Medical Exams/Jan 06 001-1203-4320	201.00 201.00
43314	3/2/2006	00220 NJP SPORTS, INC.	100117	Tennis Court Nets 001-6101-4309	983.01 983.01
43315	3/2/2006	13114 OFFICE DEPOT	327456417001	Office Supp/City Clerk 001-1121-4305	76.88 76.88
43316	3/2/2006	13053 PACIFIC UTILITY PRODUCTS	420218161	Myers Can/Pier & Hermosa 001-3104-4309	1,496.02 1,496.02
43317	3/2/2006	02489 PARKER, ANNA E.	120218429	2005 Assessment Tax Rebate 105-3105	24.61 24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43317	3/2/2006	02489	PARKER, ANNA E. (Continued)		Total : 24.61
43318	3/2/2006	11539	PROSUM TECHNOLOGY SERVICES 16577	Computer Supp Serv/Dec 05 715-1206-4201 Computer Supp Serv/Jan 06 715-1206-4201	12,300.00 12,300.00 24,600.00
43319	3/2/2006	11470	QUEST PRINTING	Paper for Business Lic Certif 001-1204-4305	Total : 296.31
43320	3/2/2006	13705	RCPI FUND 201	Seminar Reg/Barr & Eckert 001-2101-4317	Total : 40.00
43321	3/2/2006	07048	ROBBINS, BERNARD	2005 Assessment Tax Rebate 105-3105	Total : 24.61
43322	3/2/2006	03353	S.B.C.U. VISA	216602600023078928 Desk Lamp/Asst Fire Chief 001-2201-4305 216603100063642586 Publications/Fire Dept 001-2201-4305 279601711800010009 Parking/Leag Policy Comm Mtg 001-2201-4317 339601300019702886 Meals/LA EOC Seminar 001-2201-4317 550603352540036057 Hotel/D Powers 001-2201-4317	145.00 66.09 11.00 47.63 359.85 629.57
43323	3/2/2006	00321	SBC	33125460713015 Circuit Billing/Feb 06 001-2101-4304 33326761556869 Circuit Billing/Feb 06 001-2101-4304	57.66 188.36

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43323	3/2/2006	00321 SBC	(Continued) 33326761607670	Circuit Billing/Feb 06 001-2101-4304	59.44
			33326761614163	Circuit Billing/Feb 06 001-2101-4304	59.44
			33326761641935	Circuit Billing/Feb 06 001-2101-4304	50.68
			33326761657170	Circuit Billing/Feb 06 001-2101-4304	50.68
				<b>Total :</b>	<b>466.26</b>
43324	3/2/2006	09656 SHRED IT CALIFORNIA	333438906	Shredding Serv/2-15-06 001-2101-4201	111.00
				<b>Total :</b>	<b>111.00</b>
43325	3/2/2006	00018 SIMS WELDING SUPPLY CO.	00247734	Welding Gloves & Supp 715-4206-4309	15.27
				<b>Total :</b>	<b>15.27</b>
43326	3/2/2006	09737 SOLYMOSI, MARIE	493930	Bee Removal/Grmwood Park 001-3302-4201	85.00
			493931	Bee Removal/PCH & Pier 001-3302-4201	85.00
				<b>Total :</b>	<b>170.00</b>
43327	3/2/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506234	GRAPHICS/NEW AMBULANCES 715-2201-5403	1,569.63
			200506289	Fire Graphics/Chev Tahoe 715-2201-5403	475.00
				<b>Total :</b>	<b>2,044.63</b>
43328	3/2/2006	00146 SPARKLETTTS	020625533134472788	Water Cooler Serv/Feb 06 001-4601-4305	46.14
				<b>Total :</b>	<b>46.14</b>
43329	3/2/2006	10412 STERICYCLE	0003518427	Medical Waste Disposal - 001-2101-4201	25.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43329	3/2/2006	10412	STERICYCLE (Continued)		Total : 25.00
43330	3/2/2006	13596	STONE, BRIANA 4601-04431	Centennial Logo Contest Award 001-4603-4201	Total : 50.00 50.00
43331	3/2/2006	13666	SUPPLY CACHE, INC., THE 54085A	EAR PLUGS/PROTECTION BAND/FIRE 001-2201-4309	Total : 155.70 155.70
43332	3/2/2006	11102	TORRANCE WHOLESALE NURSER` 420218240	Plants/Valley Park Planter 001-6101-4309	Total : 978.58 978.58
43333	3/2/2006	11209	UC REGENTS 06020106	CONTINUING EDUCATION/FEB 06 001-2201-4201	Total : 1,823.26 1,823.26
43334	3/2/2006	08207	UNDERGROUND SERVICE ALERT 120060310	Underground Service Alert/Feb 1, 06 160-3102-4201	Total : 110.40 110.40
43335	3/2/2006	01340	VERIZON 16044	MOVE LIFE GUARD PHONES 301-8630-4201	Total : 19,440.00 19,440.00
43336	3/2/2006	00015	VERIZON CALIFORNIA 3101671756	Phone Charges/2-16 to 3-16-06 001-2101-4304	Total : 264.68 264.68
				Phone Charges/Feb 06 001-2101-4304	38.47
				Circuit Billing/Feb 06 001-2101-4304	41.94
				Circuit Billing/Feb 06 001-2101-4304	41.94

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43336	3/2/2006	00015	VERIZON CALIFORNIA (Continued) 3766984	Phone Charges/1-17 thru 2-16-06	
				001-1121-4304	17.81
				001-1132-4304	14.12
				001-1141-4304	16.55
				001-1201-4304	24.80
				001-1202-4304	95.19
				001-1203-4304	47.16
				001-1208-4304	6.98
				001-2101-4304	513.75
				001-2201-4304	390.63
				001-4101-4304	114.12
				001-4201-4304	201.01
				001-4202-4304	239.32
				001-4601-4304	152.68
				001-1204-4304	96.15
				001-3302-4304	8.50
				715-1206-4304	20.09
				<b>Total :</b>	<b>2,345.89</b>
43337	3/2/2006	09056	VERIZON ONLINE	Internet Services/2-22 to 3-21-06 715-1206-4201	
				<b>Total :</b>	<b>649.00</b>
43338	3/2/2006	03209	VERIZON WIRELESS-LA	Cell Phone Charges/Feb 06 001-2101-4304	
				<b>Total :</b>	<b>234.80</b>
43339	3/2/2006	13700	WASSER, JAMES	Citation Refund/1305011828 001-3302	
				<b>Total :</b>	<b>35.00</b>
43340	3/2/2006	10703	WILLDAN	Sr. Bldg Inspector Jan 06 001-4201-4201	
				<b>Total :</b>	<b>2,250.00</b>
43341	3/2/2006	13207	WILLIAMS PIPELINE	4-Retention SEWER MANHOLE CONSTRUCTION & REPAIR	
				<b>Total :</b>	<b>2,250.00</b>

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43341	3/2/2006	13207	WILLIAMS PIPELINE (Continued)	160-8409-4201 160-8412-4201 160-2024	1,222.22 2,447.72 30,536.40 <b>Total : 34,206.34</b>
43342	3/2/2006	00135	XEROX CORPORATION	015832596 Copier Maintenance /Feb 06 715-2101-4201	166.99 <b>Total : 166.99</b>
603414547	2/6/2006	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003 Gas Billing/12-16-05 to 01-19-06 001-4204-4303	280.53 <b>Total : 280.53</b>
603414548	2/6/2006	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003 Gas Billing/12-16-05 to 1-19-06 001-4204-4303	100.95 <b>Total : 100.95</b>
604519845	2/15/2006	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001 Gas Billing/12-29-05 to 01-31-06 001-4204-4303	179.18 <b>Total : 179.18</b>
605328426	2/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009 Gas Billing/1-6 to 2-7-06 001-4204-4303	180.05 <b>Total : 180.05</b>
605328514	2/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007 Gas Billing/1-6 to 2-7-06 001-4204-4303	153.64 <b>Total : 153.64</b>
605328515	2/23/2006	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001 Gas Billing/1-19 to 2/7/06 001-4204-4303	17.47 <b>Total : 17.47</b>
86 Vouchers for bank code : boa					Bank total : 243,046.94
86 Vouchers in this report:					Total vouchers : 243,046.94

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43343	3/2/2006	13194	LOPEZ, CARLOS	970	Per Diem Advance 001-2201-4317
1 Vouchers for bank code : boa					550.00
1 Vouchers in this report					550.00
Total :					550.00
Bank total :					550.00
Total vouchers :					550.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 25 inclusive, of the check register for 2/23/06 - 2/25/06 accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*  
Finance Director

Date 3/6/06