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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43344	3/9/2006	12482	ACCURINT	1114400-20060228	
				Information Services - Feb 06	2.50
				001-2101-4201	
				Total :	2.50
43345	3/9/2006	12142	ADAM'S POLISHES	21907	
				Vehicle Maintenance Supplies - March 06	56.16
				715-2201-4311	
				Total :	56.16
43346	3/9/2006	13371	ADELPHIA	4202-18372	
				CATV ENGINEERING AND INSTALL/ BAY VIEW	18,725.00
				309-8104-4201	
				Total :	18,725.00
43347	3/9/2006	10610	AFSS - CONFERENCE	973	
				Conference / S. DIAZ	250.00
				001-2201-4317	
				Total :	250.00
43348	3/9/2006	06827	ALL CITY MANAGEMENT	6638	
				CROSSING GUARD SERVICE/02-05 TO 02-18-0	3,110.49
				001-2102-4201	
				Total :	3,110.49
43349	3/9/2006	09366	AQUA FLO	482682	
				Irrigation Supplies - Feb 06	187.81
				001-6101-4309	
				Total :	187.81
43350	3/9/2006	13609	ARROYO BACKGROUND INVESTIG	15	
				Background Investigations - Feb 06	800.00
				001-2101-4201	
				Total :	800.00
43351	3/9/2006	05179	AT&T	055 354 2649 001	
				Phone Service 1-30 to 2-21-06	32.11
				001-1204-4304	
				Total :	32.11
43352	3/9/2006	00407	AVIATION LOCK & KEY	10592	
				2 Master Locks - Dec 05	43.19
				001-4204-4309	
				Comm. Srvs / Keys Feb 06	11.69
				001-3302-4309	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43352	3/9/2006	00407	AVIATION LOCK & KEY (Continued) 10619	Latch - Feb 06 001-4204-4309	25.90 80.78
				Total :	80.78
43353	3/9/2006	13710	BEACH CITIES & SOUTHERN 4644	Core Drilling/Pier Plaza Project 109-3301-4201	950.01 950.01
				Total :	950.01
43354	3/9/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 127642	Digital Bond Copies - Feb 06 301-8630-4201	132.69 132.69
				Total :	132.69
43355	3/9/2006	08482	BOUND TREE MEDICAL,LLC 50246934	Medical Supplies - Fire Dept. - Feb 06 001-2201-4309	201.58 201.58
				Total :	201.58
43356	3/9/2006	00163	BRAUN LINEN SERVICE 0519796	Prisoner Laundry/ Feb 06 001-2101-4306	38.75 38.75
				Prisoner Laundry/ 2/13/06 001-2101-4306	38.75
				Prisoner Laundry/ 2/20/06 001-2101-4306	38.75
				Prisoner Laundry/ Feb 06 001-2101-4306	38.75
				Total :	155.00
43357	3/9/2006	10666	CALIFORNIA CONF OF ARSON 2201-18442	Renewal / A. Marks 001-2201-4315	55.00 55.00
				Total :	55.00
43358	3/9/2006	00262	CALIFORNIA MARKING DEVICE 53374	Comm. Dev - Bldg/ Date Stamp 001-4201-4305	77.94 77.94
				Total :	77.94
43359	3/9/2006	12959	CAREERS IN GOVERNMENT 11-3432	Ad/ Admin Assit 2/21/06 001-1203-4201	90.00

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43359	3/9/2006	12959	CAREERS IN GOVERNMENT (Continued)		Total : 90.00
43360	3/9/2006	10547	CBM CONSULTING, INC.	ENGINEERING SERVICES - FEB 06 301-8117-4201 ENGINEERING SERVICES - FEB 06 301-8120-4201	2,852.50 2,795.00 5,647.50
43361	3/9/2006	00153	CINTAS CORPORATION	Uniform Rental - 2/7/06 001-4202-4314 Uniform Rental - 2/14/06 001-4202-4314 Uniform Rental - 2/21/06 001-4202-4314 Uniform Rental - 2/28/06 001-4202-4314	104.67 104.67 98.44 116.04 117.53 436.68
43362	3/9/2006	05595	COACH USA	Comm. Resources, Palm Sprgs Trip 2/4/06 001-4601-4201 Comm. Resources, Big Bear Trip 2/25/06 145-3409-4201	1,151.41 867.43 2,018.84
43363	3/9/2006	00879	COUNTY OF LOS ANGELES	SEWER PUMP STATION MAINT. - JAN 06 160-3102-4251 ARTESIA BLVD. MEDIAN MAINT. - JAN 06 302-3104-4251	1,216.85 444.00 1,660.85
43364	3/9/2006	08855	D & D SERVICES, INC.	Dead Animal Disposal/ Feb 06 001-3302-4201	295.00 295.00
43365	3/9/2006	12991	DELL MARKETING L.P.	DELL OPTIPLEX DESKTOPS 715-1206-5401	12,758.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43365	3/9/2006	12991	DELL MARKETING L.P. (Continued) K95896630	FLAT SCREEN MONITORS 715-4601-5402	485.27 Total : 13,244.23
43366	3/9/2006	00267	DEPARTMENT OF TRANSPORTATI 173326	Traffic Signal Maint - Jan 06 105-2601-4251	437.25 Total : 437.25
43367	3/9/2006	00147	DEVELOPMENT, THE 159554	Film Development - Mar 06 001-2101-4305	46.07 Total : 46.07
43368	3/9/2006	00181	EASY READER 0268	Legal Ads Feb 06 001-1121-4323	836.00 Total : 836.00
43369	3/9/2006	00165	EDDINGS BROTHERS AUTO PARTS 2250	Auto Parts Purchase Feb 06 715-2101-4311 715-2201-4311 715-3102-4311 715-3104-4311 715-3302-4311 715-4206-4309 001-2021 001-2022 OTC BATTERY AND ELECTRICAL TESTER 715-4206-5401	553.53 117.04 13.77 97.29 312.18 33.36 23.01 -23.01 507.69 Total : 1,634.86
43370	3/9/2006	01034	ENDOM, STEVE 2101-18471	Meals while attending Training / S. 001-2101-4312	84.00 Total : 84.00
43371	3/9/2006	06293	FEDEX KINKOS INC. 101600000704	Signs for Sand and Strand - Feb 06 001-4601-4308	98.77 Total : 98.77

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43372	3/9/2006	13670	FREEMAN, DEBORAH 4202-18327	TRANSCRIPTION SRVS / PW COMMISSION MT 001-4202-4201	250.00 250.00
43373	3/9/2006	12676	HANCOCK COLLEGE, ALLAN 2101-18470	Field Training Admin. Course/ S. Endom 001-2101-4312	50.00 50.00
43374	3/9/2006	02102	HARRIS & ASSOCIATES 0500770103	LIGHTING DISTRICT SRVS - JAN 06 105-2601-4201	1,500.00 1,500.00
43375	3/9/2006	04108	HAZELRIGG RISK MGMT SERV, INC 03/06/06	Workers Comp Claims - 2/27 to 3/3/06 705-1217-4324	12,159.29 12,159.29
43376	3/9/2006	07547	HINDERLITER DE LLAMAS & ASSOC 0011456-IN	SALES TAX SERVICES/ 3RD QUARTER 2005 001-1202-4201	1,413.71 1,413.71
43377	3/9/2006	02458	INGLEWOOD WHOLESALE ELECTF 206524-00	Electrical Supplies - Feb 06 001-6101-4309	287.41
				Blubs for Strand Light Pole Project - 115-8118-4201	619.74
				Electrical Supplies - Feb 06 001-6101-4309	127.25
				Total :	1,034.40
43378	3/9/2006	10820	JENKINS & HOGIN,LLP	LEGAL FEES - RE: GENERAL - FEB 06 001-1131-4201	5,098.50
				LEGAL FEES RE: LAND USE - FEB 06 001-1131-4201	264.00
				Legal Fees: RE Pitchess Motions/Feb 06 001-1131-4201	2,128.50
				LEGAL FEES RE: CODE ENFORCEMENT 001-1132-4201	1,812.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43378	3/9/2006	10820	JENKINS & HOGIN,LLP (Continued) 13196	Legal Fees: RE Stop Oil 001-1131-4201	90.00
			13197	LEGAL FEES RE: UNION CATTLE 001-1131-4201	1,513.50
				Total :	10,907.00
43379	3/9/2006	07677	LAMPAC 1202-18479	ANNUAL DUES - 05/06 001-1202-4315	50.00
				Total :	50.00
43380	3/9/2006	00167	LEARNED LUMBER B4724	Supplies for Sand and Strand - Feb 06 001-4601-4308	14.73
				Total :	14.73
43381	3/9/2006	10045	MAIN STREET TOURS 33183	Bus Trans. for Newport Parade Trip 001-4601-4201	625.00
				Total :	625.00
43382	3/9/2006	07151	MELVYN GREEN & ASSOCIATES, IN 12423 001-4201-4201	Contract Bldg Inspector - Jan 06 001-4201-4201	3,541.25
				Total :	3,541.25
43383	3/9/2006	07827	MUTUAL PROPANE 085435	Propane - Feb 06 715-3302-4310	193.41
				Total :	193.41
43384	3/9/2006	10098	NEXTEL COMMUNICATIONS 371554311-052	Cell Phone Usage , FD - 1/26 to 2/25/06 001-2201-4304	431.93
				Total :	431.93
43385	3/9/2006	13114	OFFICE DEPOT 328175644-001	Office Supplies - Mar 06 001-1121-4305	13.98
				Office Supplies - March 06 001-1204-4305	29.74
				Total :	43.72
43386	3/9/2006	00093	OLYMPIC AUTO CENTER 11792	Vehicle Maint. Feb 06	

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43386	3/9/2006	00093	OLYMPIC AUTO CENTER (Continued)	715-2101-4311	70.76
Total :					70.76
43387	3/9/2006	00608	PEP BOYS	Vehicle Maint. - Jan 06 715-3302-4311	11.89
Total :					11.89
43388	3/9/2006	03910	PORTERS ALIGNMENT & BRAKE SE 14754	VEHICLE ALIGNMENTS - FEB 06 715-2101-4311	50.00
Total :					50.00
43389	3/9/2006	11539	PROSUM TECHNOLOGY SERVICES 17130	UPS REPLACEMENT BATTERY 715-1206-4309	198.61
Total :					198.61
43390	3/9/2006	13631	RADISSON HOTEL	LODGING / S. ENDOM 001-2101-4312	293.70
Total :					293.70
43391	3/9/2006	07158	REPUBLIC ELECTRIC	TRAFFIC SIGNAL REPAIR PIER / HERMOSA 001-3104-4201 Traffic Signal Respon/Call out - Jan 06 001-3104-4201	1,950.00
Total :					3,108.86
43392	3/9/2006	05379	RICHARDS, WATSON & GERSHON	Legal Service - Oil Leases/ Jan 06 001-1131-4201	111.15
Total :					111.15
43393	3/9/2006	09656	SHRED IT CALIFORNIA	Shredding Services, PD Mar 06 001-2101-4201	111.00
Total :					111.00
43394	3/9/2006	00114	SMART & FINAL IRIS COMPANY	Water for Palm Springs Trip 2/1/06 001-4601-4308 Teen Extreme Supplies - Feb 06 001-4601-4308	12.78
Total :					150.80

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43394	3/9/2006	00114	SMART & FINAL IRIS COMPANY (Continued) 0037173	Supplies - Feb 06 001-2201-4305 001-4204-4309	3.57 143.28 310.43
				Total :	310.43
43395	3/9/2006	09737	SOLYMOSI, MARIE 493937	Bee Service - 2/26/06 001-3302-4201	85.00 85.00
				Total :	85.00
43396	3/9/2006	10532	SOUTH BAY FORD 88486 88539	Vehicle Maint/ Parts/ 2/22/06 715-2101-4311 Auto Parts Purchase - 2/22/06 715-2101-4311	199.73 83.86 283.59
				Total :	283.59
43397	3/9/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-1071	Electrical Billing - 1/10 to 2/8/06 001-4204-4303 Electrical Billing - 1/10 to 2/8/06 001-6101-4303 Electrical Billing - 01/19 to 2/21/06 105-2601-4303 Electrical Billing - 1/10 to 2/6/06 105-2601-4303 Electrical Billing - 01/09 to 02/07/06 001-3104-4303 Electrical Billing - 01/30 to 3/01/06 001-4204-4303	4,904.87 1,353.01 32.56 239.65 924.76 4,229.82 11,684.67
				Total :	11,684.67
43398	3/9/2006	00146	SPARKLETTTS 0206 2553411 447298	Water Service - Feb 06 001-2201-4305	2.00 2.00
				Total :	2.00
43399	3/9/2006	06409	SULLY-MILLER CONTRACTING CO. 136787	Emulsion Buckets - Feb 06 001-3104-4309	66.03

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43399	3/9/2006	06409	SULLY-MILLER CONTRACTING CO. (Continued) 136788	Asphalt - Feb 06 001-3104-4309	169.41 235.44
43400	3/9/2006	13673	TACTICAL FIREARMS TRAINING TE 2201-18449	Fire Arms Reg/ A. Marks 001-2201-4317	125.00 125.00
43401	3/9/2006	00123	TRIANGLE HARDWARE 03/01/06	Trash Cans for the Strand 001-3104-4309 Hardware Supplies - Feb 06 001-3104-4309 001-4204-4309 001-6101-4309 109-3301-4309 001-2021 001-2022	908.65 770.18 379.75 267.38 62.00 164.38 -164.38 2,387.96
43402	3/9/2006	08207	UNDERGROUND SERVICE ALERT 220060304	Underground Service Alert - Tickets 160-3102-4201	73.60 73.60
43403	3/9/2006	04768	UPTIME COMPUTER SERVICE 19703	Printer Maintenance - Mar 06 715-1206-4201	619.52 619.52
43404	3/9/2006	01938	V & V MANUFACTURING 24083	Badges- PD 001-2101-4314	241.44 241.44
43405	3/9/2006	00015	VERIZON CALIFORNIA 310-372-6186	Phone Charges 2/16 to 3/16/06 001-1101-4304 001-1202-4304 001-4101-4304 001-4201-4304 001-3302-4304	21.93 2.96 8.30 2.96 1.66

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43405	3/9/2006	00015	VERIZON CALIFORNIA (Continued)		Total : 37.81
43406	3/9/2006	11983	WESTCHESTER MEDICAL GROUP	1203-18420 Physical Exams -Jan 06 001-1203-4320	Total : 1,500.00 1,500.00
43407	3/9/2006	09574	WING, AUDRIE F.	1202-18448 Tax Rebate 105-3105	Total : 24.61 24.61
43408	3/9/2006	01206	ZUMAR INDUSTRIES	00833969 0084122 Street Sign Maintenance Material - 001-3104-4309 Street Sign Maintenance Material - 001-3104-4309	498.32 594.83 Total : 1,093.15
65 Vouchers for bank code : boa					Bank total : 108,171.75
65 Vouchers in this report					Total vouchers : 108,171.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43409	3/13/2006	10805 LYNN, LISA	955	PER DIEM ADVANCE 001-4601-4317	150.00
1 Vouchers for bank code : boa					150.00
1 Vouchers in this report					150.00
Total :					150.00
Bank total :					150.00
Total vouchers :					150.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43410	3/16/2006	13716	18488	PLAN CHECK FEE REFUND 001-3813	6,209.13 6,209.13
43411	3/16/2006	11837	T000143106RB	TEMP SRVC/WEEK ENDING 9/18/05 001-4201-4201	534.00 534.00
43412	3/16/2006	10759	18490	2005 ASSESSMENT REBATE 105-3105	24.61 24.61
43413	3/16/2006	00152	586-4158709	Shop Towels Cleaned 715-4206-4309	41.48
			586-4158710	Mats & Shop Towels Cleaned 001-3104-4309	68.00
			586-4158711	Mats & Shop Towels Cleaned 001-2201-4309	43.00
			586-4158712	Mats Cleaned 001-2101-4309	51.62
			586-4158713	Mats 001-4204-4309	68.48
			586-4158714	Mats Cleaned 001-4204-4309	68.48
			586-4168760	Shop Towels Cleaned 715-4206-4309	41.00
			586-4168761	Mats & Shop Towels Cleaned 001-3104-4309	68.00
			586-4168762	Mats & Shop Towels Cleaned 001-2201-4309	43.00
			586-4168763	Mats Cleaned 001-2101-4309	51.62
			586-4168764	Rugs Cleaned 001-4204-4309	68.48

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43413	3/16/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4168765	Mats Cleaned 001-4204-4309	68.48 681.64
43414	3/16/2006	02487	ARCH WIRELESS P7896291C	Pager services 001-4601-4201	19.08 19.08
43415	3/16/2006	13715	BROWN, IRA 18467	AMBULANCE PAYMENT REFUND 001-3840	19.27 19.27
43416	3/16/2006	11620	BRUNN, OFFICER GEORGE 18486	REIMBUSE/ UNIFORM ITEMS 001-2101-4314	136.00 136.00
43417	3/16/2006	12111	CHACO, JOHN 18514	Inst Pymt #10807,10811,10268, 10264 001-4601-4221	987.00 987.00
43418	3/16/2006	06307	CHASE, MARGARET 18458	Instructor Pymt Class # 10233 &10236 001-4601-4221	119.00 119.00
43419	3/16/2006	13166	CLEAR, INC. 18494	MEMBER FEET/ JOHNSON AND A JANULEWIC 001-2101-4315	70.00 70.00
43420	3/16/2006	05970	COLLINS, DENNIS 18512	Instructor Pymt Class # 10349 & 10350 001-4601-4221	4,417.00 4,417.00
43421	3/16/2006	13016	COMMERCIAL DOOR COMPANY 5778	EMERGENCY REPAIR OF JAIL CELL DOORS/P 001-4204-4201	685.24 685.24
43422	3/16/2006	07809	CORPORATE EXPRESS 68394779	Office Supplies	685.24

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43422	3/16/2006	07809	CORPORATE EXPRESS (Continued)	001-1208-4305 Office Supplies	88.02
				001-1208-4305	25.94
				Total :	113.96
43423	3/16/2006	02823	CRAWFORD, JAMES	MILEAGE REIMBURSEMENT 001-2201-4317	111.29
				Total :	111.29
43424	3/16/2006	08741	D.F. POLYGRAPH	POLYGRAPH/ T CARTER 001-2101-4201	150.00
				Total :	150.00
43425	3/16/2006	00364	DEPARTMENT OF JUSTICE	Employee Fingerprinting/Dec 05 001-1203-4251 Fingerprinting/ Jan 06 K. Osipov 715-1206-4201 Employee Fingerprinting/ Feb 06 001-1203-4251	352.00
				Total :	147.00
				Total :	531.00
43426	3/16/2006	03673	DEPARTMENT OF THE CORONER	Autopsy Report/Case # 2005-08121 001-2101-4251	78.00
				Total :	78.00
43427	3/16/2006	13721	DRASCO, JACQUELINE S	REIMBURSE EQUIP PURCH 001-1121-5401	130.47
				Total :	130.47
43428	3/16/2006	10131	ENKEBOLL, RALPH	2005 ASSESSMENT REBATE 105-3105	24.61
				Total :	24.61
43429	3/16/2006	13627	ENVIRONMENTAL CHARTER	RENTAL DEPOSIT REFUND 001-2111	500.00
				Total :	500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount		
43430	3/16/2006	13714	FRADNIK-MARTZ CORNERSTONE F Permit 5749	Work Guar. Refund/ Permit 5749 001-2110	1,600.00 1,600.00		
				Total :	1,600.00		
43431	3/16/2006	08652	GAROFANO, MICHAEL	MILEAGE REIMBURSEMENT 001-2201-4317	89.77 89.77		
				Total :	89.77		
43432	3/16/2006	05125	GHASSEMI PETTY CASH, MARIA	Petty Cash Replenishment 001-1121-4305 001-1201-4317 001-1202-4201 001-1203-4201 001-1203-4305 001-2101-4305 001-2101-4317 715-2101-4310 001-2201-4305 001-2201-4317 001-2201-4309 001-4101-4305 001-4202-4304 001-4202-4305 001-4202-4317 001-4601-4201 001-4601-4305 001-4601-4308 160-3102-4309 001-1202-4317	18524		90.59 25.00 12.00 45.89 25.98 14.24 30.00 38.00 78.48 25.00 2.70 34.69 85.87 10.81 10.00 88.00 58.64 129.73 97.40 17.21 920.23
				Total :	920.23		
43433	3/16/2006	13571	GOOD TO GO GRAPHICS	LUNCH W/ THE BUNNY SUPPLIES 001-4601-4308	246.82 246.82		
				Total :	246.82		
43434	3/16/2006	13711	GOSSMAN, JOSEPH BRIAN	Refund Citation # 1306014400 001-3302	18454 10.00		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43434	3/16/2006	13711	GOSSMAN, JOSEPH BRIAN	(Continued)	Total : 10.00
43435	3/16/2006	11379	GREBBIEN, BRIAN	Travel Mileage Reimbursement 001-2201-4317	Total : 27.92
43436	3/16/2006	09562	GREENSPON, TRISH	Instructor Pymt Class # 10614 & 10618 001-4601-4221	Total : 254.10
43437	3/16/2006	04108	HAZELRIGG RISK MGMT SERV, INC 03/13/06	WORKER'S COMP CLAIMS - 3/10/06 705-1217-4324	Total : 28,425.78
43438	3/16/2006	03432	HOME DEPOT CREDIT SERVICES	Hardware Supplies - 001-6101-4309	Total : 49.61
43439	3/16/2006	01165	JOBS AVAILABLE	Ad for Admin Asst. 001-1203-4201	Total : 102.00
43440	3/16/2006	05356	JOHN L. HUNTER & ASSOC.	BEVERAGE CONTAINER ADMIN/05/06 150-3102-4201	Total : 475.00
43441	3/16/2006	11616	JOHNSON, KIMBERLY	Instructor Pymt Class # 10555-10562 001-4601-4221	Total : 8,535.10
43442	3/16/2006	00444	JOHNSON, TEREIA	Per Diem - Jail Mgmt Class 001-2101-4313	Total : 24.00
43443	3/16/2006	13719	KIRK, KATEE	Rental Deposit Refund 001-2111	Total : 260.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
43444	3/16/2006	02175	LIEBERT, CASSIDY WHITMORE	62317	Legal Re: HE050 00001 RK 001-1203-4201	555.00
					Legal Re: HE050 00029 RK 001-1203-4201	60.00
					Legal Re: HE050 00032 RK 001-1203-4201	3,118.70
					Total :	3,733.70
43445	3/16/2006	13709	LINEGEAR	1185	RAINSUITS 001-2201-4350	1,799.40
					Total :	1,799.40
43446	3/16/2006	13720	LOFY, SUSAN	121597	Class Refund 001-2111	29.00
					Total :	29.00
43447	3/16/2006	12183	LUDWIG KLEIN REPORTERS	132351	Transcript copy 001-1203-4201	1,055.05
					Total :	1,055.05
43448	3/16/2006	13718	LUDWIG, JILLIAN	121596	Class Refund 001-2111	30.00
					Total :	30.00
43449	3/16/2006	10045	MAIN STREET TOURS	33182	Excursion Transport / Newport Harbor 001-4601-4201	2,350.00
					Total :	2,350.00
43450	3/16/2006	07174	MANION, EMMITT L.	18509	2005 Assessment Tax Rebate 105-3105	24.61
					Total :	24.61
43451	3/16/2006	07060	MARKS, AARON	18464	Travel Mileage Reimbursement 001-2201-4317	152.85
					Total :	152.85
43452	3/16/2006	12167	MARSH RISK & INSURANCE SERVIC	434199	Add'l Auto Premium 705-1210-4201	271.00
					Total :	271.00

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03/16/2006 6:10:13PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43452	3/16/2006	12167	MARSH RISK & INSURANCE SERVICE(continued)		Total : 271.00
43453	3/16/2006	04138	MEERSAND, KENNETH A.	Legal Services - Feb 06 001-1132-4201	Total : 10,428.00 10,428.00
43454	3/16/2006	00656	NABER TECHNICAL ENTERPRISES 18484	Tuition Jail Mgmt Class/ T. Johnson 001-2101-4313	Total : 297.00 297.00
43455	3/16/2006	10098	NEXTEL COMMUNICATIONS	Cell Phone Usage - Feb 06 001-2101-4304	Total : 1,075.73 1,075.73
43456	3/16/2006	10340	PERFORMANCE PUBLISHING GRO1 10031890	HB Chamber AD 001-1101-4319	Total : 2,113.00 2,113.00
43457	3/16/2006	13671	RASKIN PETER RUBIN & SIMON, LL 10030	Legal Re: # 10-08-00 001-1203-4201	Total : 19.50 19.50
43458	3/16/2006	08837	REDONDO BEACH, CITY OF	Fuel Purchases - Jan 06 715-2201-4310 715-4204-4310 715-4201-4310 715-3302-4310 Fuel Purchases/ Dec 05 715-2201-4310 715-4204-4310 715-4201-4310 715-3302-4310	Total : 609.59 609.59 39.34 29.01 37.04 135.83 33.54 15.33 12.62 912.30
43459	3/16/2006	13222	RESCH POLSTER ALPERT & BERGI 60429	Prof Services/Storage Lot Purchase 001-1101-4201	Total : 82.95 82.95

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43460	3/16/2006	13301	RESOURCE COLLECTION, THE 0125742-IN	2005/06 JANITORIAL SERVICES 001-4204-4201	7,718.00 7,718.00
43461	3/16/2006	13004	ROCKET INTER NETWORKING INC. 167859	WIFI Internet / Feb 06 715-1206-4201 WIFI Internet - Mar 06 715-1206-4201 WIFI Internet/Jan 06 715-1206-4201	599.00 599.00 599.00 599.00 1,797.00
43462	3/16/2006	13678	ROSELL, KERRY	Mileage reimbursement to attend 001-2101-4317	20.39 20.39
43463	3/16/2006	13712	RULAND, MEGHAN ANDREWS	1206009847/14050124 Refund Citation overpayment 001-3302	35.00 35.00
43464	3/16/2006	03353	S.B.C.U. VISA	369604771104756198 Emp Ad/ Police Recruit 001-1203-4201 369605751660526129 JOB POSTING ON CPRS 001-1203-4201	295.00 75.00 370.00
43465	3/16/2006	00321	SBC	248 134-9454 462 8 Phone Service/ Mar 06 001-2101-4304	10.61 10.61
43466	3/16/2006	13713	SCHWAB, NANCY	Lic # 1129808 Refund of Bus. Lic Fee/ Purchased in 001-3115	167.00 167.00
43467	3/16/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-3994	Electrical Billing - Jan 06 160-3102-4303	187.83 187.83
Total :					187.83

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43468	3/16/2006	11317	SOUTHERN CALIFORNIA YOUTH 121450	Theater Rental Damage Deposit Refund 001-2111	401.71 401.71
				Total :	
43469	3/16/2006	00806	SUN BADGE COMPANY 271050	BADGE FOR HBFD/ FIRE MARSHALL #P24 001-2201-4305	93.33 93.33
				Total :	
43470	3/16/2006	06915	TALBOT, CHARLES 18491	2005 Assessment Tax Rebate 105-3105	24.61 24.61
				Total :	
43471	3/16/2006	03820	U.S. POSTAL SERVICE 02/24/2006	Bulk Mail Renewal/Permit # 52 001-4601-4305	160.00 160.00
				Total :	
43472	3/16/2006	13717	UNIVERSAL SPECIALTIES GROUP, 12167	Ambulance - EMT Supplies 001-2201-4309	108.44 108.44
				Total :	
43473	3/16/2006	00015	VERIZON CALIFORNIA 310-318-0200	Phone Charges/ 2-25 to 3-28-06 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	10.80 5.72 2.75 8.31 35.03 35.60 1.40 268.75 158.43 24.07 40.67 126.38 61.73 37.73 3.83 11.98
				Total :	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43473	3/16/2006	00015	VERIZON CALIFORNIA (Continued) 310-318-6379	Phone Charges/ 2-25 to 3-28-06	
				001-1121-4304	3.35
				001-1132-4304	1.77
				001-1141-4304	0.85
				001-1201-4304	2.58
				001-1202-4304	10.87
				001-1203-4304	11.04
				001-1208-4304	0.43
				001-2101-4304	83.36
				001-2201-4304	49.14
				001-4101-4304	7.47
				001-4201-4304	12.61
				001-4202-4304	39.20
				001-4601-4304	19.15
				001-1204-4304	11.70
				001-3302-4304	1.19
				715-1206-4304	3.72
				Phone Charges/ 3-1 to 4-1-06	
				001-2101-4304	39.09
				Phone Charges/ 2-22 to 3-22-06	
				001-2101-4304	401.06
					Total : 1,531.76
43474	3/16/2006	09275	WARDWELL, JAMES D. 18480	Towing Fee Refund 001-3302-4201	
					126.00
					Total : 126.00
43475	3/16/2006	12899	WESTERN STATES INFORMATION 126	E-NEWSLETTER SERVICES / 12 MONTHS 001-1101-4319	
					500.00
					Total : 500.00
43476	3/16/2006	13302	WHEELED COACH 165919	Ambulance Supp / A 12 715-2201-4311	
					12.28
					Total : 12.28
43477	3/16/2006	13253	WHEELS INC. 18444	Refund Citation # 1605015729	
					12.28
					Total : 12.28

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43477	3/16/2006	13253 WHEELS INC.	(Continued)	001-3302	30.00
					Total : 30.00
43478	3/16/2006	13359 WITTMAN ENTERPRISES, LLC	2006000166	Ambulance Billing Services - Jan 06 001-1202-4201	2,846.99
					Total : 2,846.99
43479	3/16/2006	07058 WRIGHT, HAZEL	18466	Ambulance Pymt Returned 001-3840	95.85
					Total : 95.85
70	Vouchers for bank code : boa				Bank total : 97,172.52
70	Vouchers in this report				Total vouchers : 97,172.52

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43480	3/20/2006	00243	HERMOSA BEACH PAYROLL ACCO 03152006	Payroll/3-1 to 3-15-06	
				001-1103	441,460.73
				105-1103	5,004.14
				109-1103	1,604.49
				117-1103	955.11
				145-1103	53.60
				152-1103	9.93
				156-1103	2,745.16
				160-1103	9,371.43
				705-1103	3,176.56
				715-1103	6,055.49
				Total :	470,436.64
1				Bank total :	470,436.64
1				Total vouchers :	470,436.64

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 23 inclusive, of the check register for 3/9 - 30/06 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*
Finance Director

Date 3/20/06

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March 20, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
March 28, 2006

CANCELLATION OF CHECKS

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

#42616 – 12/15/05 – Briana Stone – \$50.00

The check was lost in the mail. A stop payment has been placed

#42928 – 01/26/06 – Androniki Bossonis – \$714.00

Duplicate payment. The check was not mailed.

#43144 – 02/16/06 – Lance Heard – \$16.00

The check was requested in error. The check was not mailed

#43146 – 02/16/06 – Donald Jones – \$16.00

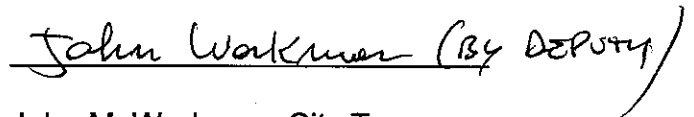
The check was requested in error. The check was not mailed.

#43170 – 02/16/06 – Raul Saldana – \$16.00

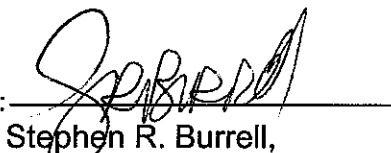
The check was requested in error. The check was not mailed.


#43183 – 02/16/06 – Tom Thompson – \$16.00

The check was requested in error. The check was not mailed.


John M. Workman, City Treasurer

Concur:


Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director