

Vchlist
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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher Date Vendor Invoice Description/Account Amount

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43753	4/20/2006	00243	HERMOSA BEACH PAYROLL ACCO 04152006	Payroll/4-1 to 4-15-06	
				001-1103	449,306.00
				105-1103	4,100.25
				109-1103	1,506.68
				117-1103	958.96
				145-1103	60.91
				156-1103	2,650.88
				160-1103	7,194.41
				301-1103	1,318.21
				705-1103	3,206.81
				715-1103	4,820.93
				Total :	475,124.04

1 Vouchers for bank code : boa **Bank total : 475,124.04**
1 Vouchers in this report **Total vouchers : 475,124.04**

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43754	4/20/2006	13497	LOS ANGELES COUNTY FIRE DEPT 18757	Witness Fee/Civil Svc Hearing 001-1203-4201	150.00
				Total :	150.00
				Bank total :	150.00
				Total vouchers :	150.00

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43755	4/20/2006	08955	14596	TRAFFIC ENGINEERING SERVICES/MAR 06 001-3104-4201	1,114.06
			14597	TRAFFIC ENGINEERING SERVICES/MAR 06 001-3104-4201	2,550.00
				Total :	3,664.06
43756	4/20/2006	12066	6795	Printer Inks and Toners/Mar 06 715-1206-4305	457.44
				Total :	457.44
43757	4/20/2006	13740	105139	FIRE HOSE NOZZLES 001-2201-5401	288.02
				Total :	288.02
43758	4/20/2006	12745	22293	LAMINATING POUCHES/ 100 PCS 001-4202-4305	47.62
				Total :	47.62
43759	4/20/2006	05108	20697	CPR/1ST AID TRAINING/3-14-06 001-2101-4317	800.00
			20736	CPR/1ST AID TRAINING/3-23-06 001-2101-4317	1,150.00
				Total :	1,950.00
43760	4/20/2006	00407	10023	Keys made/Mar 06 001-2101-4305	16.89
			10699	Lock-strike Plate/ Base 3 001-4204-4309	5.41
			10703	Keys made/ Mar 06 001-2201-4309	24.54
			10715	Duplicate keys/Slab-1 Pier 001-4204-4309	19.49
			30715	LOCK & KEYS/ COMM SERV BLDG 001-4204-4309	66.50
				Total :	132.83

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43761	4/20/2006	13737	B.D. WHITE TOP SOIL COMPANY 61050	GRANITE & BARK/ NOBLE PARK 001-6101-4309 001-2021 001-2022	941.78 -19.22 19.22 941.78
43762	4/20/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 128520	Plan Copies/ Mar 06 001-4202-4201 Bond Copies / MAR 06 001-4202-4201 Plan Books, Blueprints/ Mar 06 001-4202-4201	99.48 4.30 447.90 590.68
43763	4/20/2006	00034	BUSINESS SYSTEMS CORPORATIC 284501	PROPERTY, EVIDENCE TAGS 001-2101-4305	246.22 246.22
43764	4/20/2006	03372	CA EMS PERSONNEL FUND 18687	License Renewal /Marks 001-2201-4317	130.00 130.00
43765	4/20/2006	02357	CALIFORNIA BUILDING OFFICIALS 4230	Employ Ad / St. Bldg Inspector 001-1203-4201	135.00 135.00
43766	4/20/2006	00262	CALIFORNIA MARKING DEVICE 53460	Sign for Fire Dept 001-2201-4309	43.30 43.30
43767	4/20/2006	10547	CBM CONSULTING, INC. 323006	ENGINEERING SERVICES/MAR 06 301-8117-4201 ENGINEERING SERVICES/MAR 06 301-8120-4201	3,035.00 2,045.00 5,080.00
43768	4/20/2006	09632	CDWG XM13849	HARDDRIVES / POLICE VIDEO SYSTEM 153-2106-5401	142.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43768	4/20/2006	09632	CDWG (Continued) XM70239	HARDDRIVES / POLICE VIDEO SYSTEM 153-2106-5401	3,022.34 3,164.34
43769	4/20/2006	00634	CHEVRON AND TEXACO CARD SEF 7898192088604	Gas Card Purchases/ Mar 06 715-2101-4310	313.10 313.10
43770	4/20/2006	13361	CINGULAR WIRELESS	Cell Phone Usage / Mar 06 001-4202-4304	265.56 265.56
43771	4/20/2006	10947	COCHRAN, TRACI	Travel Mileage Reimbursement 001-2101-4317	30.25 30.25
43772	4/20/2006	07809	CORPORATE EXPRESS	Office Supplies / Mar 06 001-1208-4305 Office Supplies / Mar 06 001-1208-4305 Office Supplies / Mar 06 001-4601-4305 Office Supplies / Mar 06 001-4601-4305 Office Supplies / Mar 06 001-4601-4305	85.91 108.57 96.09 85.69 64.89 441.15
43773	4/20/2006	00850	CURTIS, L.N.	Strike Team Gear 001-2201-4350 001-2201-4314 GLOVES AND HOSE FOR FIRE DEPT 001-2201-5401 STRUCTURE GLOVES/FIRE DEPT 001-2201-5401	272.46 222.35 507.63 226.69

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43773	4/20/2006	00850	CURTIS, L.N.	(Continued)	
43774	4/20/2006	08855	D & D SERVICES, INC.	Dead Animal Disposal/Mar 06	
				001-3302-4201	
				Total :	295.00
43775	4/20/2006	00642	DAILY BREEZE, THE	Employ Ads/Police Recruit&CSO	
				001-1203-4201	
				PUBLIC NOTICE: DISADVANTAGED BUSINESS	
				001-4202-4201	
				Total :	508.50
43776	4/20/2006	13691	DECANIO, DARLENE	2005 Assessment Tax Rebate	
				105-3105	
				Total :	24.61
43777	4/20/2006	00049	DEPARTMENT OF CONSERVATION	Strong Motion Map Fee/3rd Qtr	
				001-3204	
				Total :	971.83
43778	4/20/2006	11449	DEWEY PEST CONTROL	Pest Control Services / Feb 06	
				001-4204-4201	
				Pest Control Services / Mar 06	
				001-4204-4201	
				Pest Control Services / Apr 06	
				001-4204-4201	
				Total :	500.00
43779	4/20/2006	12446	DIRECT SAFETY COMPANY	1ST AID, SFTY SUPP/PUBLIC WORKS	
				001-4204-4321	
				Total :	751.63
43780	4/20/2006	01034	ENDOM, STEVE	Travel Mileage Reimbursement	
				001-2101-4312	
				Total :	90.90
43781	4/20/2006	12729	ENFACT SOLUTIONS, INC.	ADMIN STORM WATER PROGRAM/MAR 06	
				160-3102-4201	
				Total :	6,120.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43781	4/20/2006	12729	ENFACT SOLUTIONS, INC.	(Continued)	
					Total : 6,120.00
43782	4/20/2006	01318	GAMETIME	728624	
				BIG FOOT SLIDE/VALLEY PARK	4,062.11
				001-6101-5402	-37.83
				001-2021	37.83
				001-2022	
				Total :	4,062.11
43783	4/20/2006	05125	GHASSEMI PETTY CASH, MARIA	18737	
				Petty Cash Replenish/ Mar 06	20.96
				001-1121-4305	4.20
				001-1201-4317	80.97
				001-1203-4201	10.56
				001-1203-4305	127.03
				001-2201-4309	8.00
				001-2201-4317	42.22
				001-2201-5401	10.92
				001-4101-4305	10.70
				001-4201-4305	121.00
				001-4202-4317	113.28
				001-4601-4305	180.18
				001-4601-4308	100.00
				001-6101-4309	26.90
				705-1209-4305	83.66
				001-4101-4317	
				Total :	940.58
43784	4/20/2006	12311	GREMAUD, MARIE BAPTISTE	18677	
				Instructor Pymt/10650, 10655	336.00
				001-4601-4221	
				Total :	336.00
43785	4/20/2006	04108	HAZELRIGG RISK MGMT SERV, INC	41706	
				Workers Comp Claims / 4-17-06	13,132.47
				705-1217-4324	
				Total :	13,132.47
43786	4/20/2006	00322	HERMOSA ANIMAL HOSPITAL	118	
				250	
				Emergency Vet Services/ Mar 06	35.00
				001-3302-4201	
				Emergency Vet Services/ Mar 06	35.00
				001-3302-4201	
				Total :	35.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43786	4/20/2006	00322	HERMOSA ANIMAL HOSPITAL (Continued)		Total : 70.00
43787	4/20/2006	00065	HERMOSA BEACH CAR WASH, ZIP# 40106	City Car Washes / Mar 06 715-2101-4311	Total : 402.40 402.40
43788	4/20/2006	00668	INTERNATIONAL INST OF	Procedure Manual 001-1121-4305	Total : 33.40 33.40
43789	4/20/2006	06100	IRON MOUNTAIN OFF-SITE DATA	Off Site Storage/ Mar 06 715-1206-4201	Total : 270.33 270.33
43790	4/20/2006	07294	KOKALJ, JAMES E.	2005 Assessment Tax Rebate 105-3105	Total : 24.61 24.61
43791	4/20/2006	00843	L.A. COUNTY METROPOLITAN	Bus Passes/Stamp Sales/Apr 06 145-3403-4251	Total : 176.00 176.00
43792	4/20/2006	11065	LAOLAGI, ROSE	Instructor Pymt/10798,801,804 001-4601-4221	Total : 1,890.00 1,890.00
43793	4/20/2006	10066	LEATHERS, RAYMOND	2005 Assesment Tax Rebate 105-3105	Total : 24.61 24.61
43794	4/20/2006	08445	LITTLE CO OF MARY HOSPITAL	First Aid/C Alkadis/9-4-05 001-1203-4320 First Aid/M Smotrys/11-2-05 001-1203-4320 First Aid/M Smotrys/11-2-05 001-1203-4320	Total : 774.00 269.00 120.00 774.00 1,163.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43795	4/20/2006	13779 MAURITZ, SARA	18701	Citation Refund/1305010531 001-3302	25.00
				Total :	25.00
43796	4/20/2006	10455 MUNI FINANCIAL	37350	ASSESSMENT DISTRICT ADMIN/ 3RD QTR 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201 135-1219-4201	409.81 497.48 305.83 344.06 356.80
				DELINQUENCY MGMT/3RD QTR 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201	72.73 62.34 10.39 20.78
				Total :	2,080.22
43797	4/20/2006	07634 MUSIC ROOM PRODUCTIONS	HB033106	AUDIO TAPES DUPLICATION 001-2101-4201	700.59
				Total :	700.59
43798	4/20/2006	07762 NEOPOST	11464025	INK CARTRIDGES AND LABELS 001-1208-4305	182.89
				Total :	182.89
43799	4/20/2006	13114 OFFICE DEPOT	331039822-001	Centennial Celebration Supplies 001-4601-4305	96.57
				Total :	96.57
43800	4/20/2006	00519 PAK WEST PAPER & PACKAGING	689364-00	TRASH CAN LINERS/LIDS 001-3104-4309 TRASH CAN LINERS/ LIDS 001-3104-4309	671.91
				Total :	232.74
43801	4/20/2006	13777 PHIL ROBERTS STUDIO	03-16-06	DEWEY WEBER WATER FOUNTAIN PAINTING 001-2160	500.00
				Total :	904.65

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43801	4/20/2006	13777	PHIL ROBERTS STUDIO (Continued)		Total : 500.00
43802	4/20/2006	13322	PIERCE, MARILYN	2005 Assessment Tax Rebate 105-3105	Total : 24.61
43803	4/20/2006	00097	POSTMASTER	PO Box #144/Annual Rental Fee 001-2101-4305	Total : 144.00
43804	4/20/2006	11934	POWER CHEVROLET	LOCK REPAIR/POLICE CAR 715-2101-4311	Total : 168.46
43805	4/20/2006	11539	PROSUM TECHNOLOGY SERVICES 17379	Computer Supp Serv/ Mar 06 715-1206-4201	Total : 12,300.00
43806	4/20/2006	13608	PSOMAS	Interim Assoc Engineer/Jan 06 301-8630-4201 160-8413-4201 301-8117-4201 001-4204-4201 301-8113-4201 146-8116-4201 Interim Assoc Engineer/Feb 06 301-8630-4201 160-8413-4201 301-8117-4201 001-4204-4201 301-8113-4201 146-8116-4201 301-8104-4201 301-8120-4201 301-8110-4201 109-3301-4201	Total : 34,918.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43807	4/20/2006	03353	S.B.C.U. VISA	043607307200324190 Hotel Lodging/C. Lopez 001-2201-4317 098607500007506100 Fee for Additional Charges 001-2201-4317 262607520048420001 Reg/Crawford, Garofano, Scott 001-2201-4317 303609812229601149 Hotel Lodging/ S. Diaz 001-2201-4317 705609012090557607 NEXTEL PHONE CHARGERS 001-4202-4304	775.92 10.00 550.00 153.75 129.21 1,618.88
43808	4/20/2006	00321	SBC	248 134-9454 462 8 Circuit Billing / Apr 06 001-2101-4304	10.61 10.61
43809	4/20/2006	13478	SELLERS, CARMELITA	18734 2005 Assessment Tax Rebate 105-3105	24.61 24.61
43810	4/20/2006	09656	SHRED IT CALIFORNIA	333438909 Shredding Services / Mar 06 001-2101-4201	100.00 100.00
43811	4/20/2006	13782	SLUGA, HERMAN	18746 Towing Fee Refund 001-3841 001-3302-4201	104.00 79.00 183.00
43812	4/20/2006	00114	SMART & FINAL IRIS COMPANY	3607 Office Supplies / Mar 06 001-4601-4305 5180 Teen Extreme Supplies 001-4601-4308	47.17 172.16 219.33
43813	4/20/2006	10532	SOUTH BAY FORD	89000 Auto Parts Purchase - Mar 06 715-2101-4311	16.20

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43813	4/20/2006	10532	SOUTH BAY FORD (Continued) 89406	Auto Parts Purchase - Mar 06 715-2101-4311	186.78
				Auto Parts Purchase - Mar 06 715-2101-4311	123.37
				Returned Merchandise 715-2101-4311	-83.86
				Total :	242.49
43814	4/20/2006	08812	SOUTH BAY REGIONAL PUBLIC CO 200506416	SET UP CHEVY IMPALA SEDAN/ D. BARR 715-2101-5403	2,845.57
				Total :	2,845.57
43815	4/20/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - Mar 06 105-2601-4303	189.07
				Electrical Billing - Mar 06 105-2601-4303	30.92
				Electrical Billing - Mar 06 001-6101-4303	13.76
				Electrical Billing - Mar 06 105-2601-4303	65.27
				Electrical Billing - Mar 06 001-6101-4303	120.73
				Electrical Billing - Mar 06 109-3304-4303	431.69
				Electrical Billing - Mar 06 105-2601-4303	2,322.28
				Electrical Billing - Mar 06 105-2601-4303	23.60
				Electrical Billing - Mar 06 105-2601-4303	24.65
				Electrical Billing - Mar 06 109-3304-4303	63.71
				Electrical Billing - Mar 06 105-2601-4303	2,045.13

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43815	4/20/2006	00159	SOUTHERN CALIFORNIA EDISON CO (continued)		Total : 5,330.81
43816	4/20/2006	10347	STANDARD REGISTER	MICR Ribbon / Apr 06 001-1141-4305	94.23 Total : 94.23
43817	4/20/2006	10412	STERICYCLE	Medical Waste Disposal/Mar 06 001-2101-4201	211.38 Total : 211.38
43818	4/20/2006	05869	T2 SYSTEMS, INC.	BATTERIES, HANDHELD PRINTERS 715-1206-4309	211.09 Total : 211.09
43819	4/20/2006	11818	TARANGO, CHERYL	2005 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
43820	4/20/2006	13778	THE QUEEN MARY	Trip Deposit 001-4601-4201	560.00 Total : 560.00
43821	4/20/2006	10529	TINGLEY, RUSSELL	Hotel Reimburse/ C. Lopez 001-2201-4317	390.96 Total : 390.96
43822	4/20/2006	09364	TOYS R US	Lunch w Bunny Supplies 001-4601-4305	73.52 Total : 73.52
43823	4/20/2006	09078	TRUGREEN LAND CARE REGIONAL	EXTR WRK/PLANTS-HRMSA AV&LIBRARY 001-6101-4201 LANDSCAPE MAINTENANCE/MAR 06 001-6101-4201 105-2601-4201 109-3301-4201	300.00 16,135.64 695.25 257.50

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43823	4/20/2006	09078	TRUGREEN LAND CARE REGIONAL (Continued) 2454986158	LANDSCAPE MAINTENANCE/MAR 06 109-3301-4201 105-2601-4201 EXTRA WORK/REMOVE DEAD TREE	927.00 2,575.00
				001-6101-4201 LANDSCAPE MAINTENANCE/MAR 06 001-6101-4201	800.00
					Total : 22,090.39
43824	4/20/2006	08207	UNDERGROUND SERVICE ALERT 320060304	Undgrmd Serv Alert/Apr 1, 06 160-3102-4201	116.80
					Total : 116.80
43825	4/20/2006	09139	VANGUARD VAULTS 0010895	Off Site Stor/Jan-Mar 06 001-1121-4201	48.00
					Total : 48.00
43826	4/20/2006	13781	WEITEKAMP, ROBERT 18725	Towing Fee Refund 001-3841 001-3302-4201	104.00 79.00
					Total : 183.00
				Bank total :	138,945.45
				Total vouchers :	138,945.45

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43827	4/26/2006	00243	HERMOSA BEACH PAYROLL ACCO 04262006	Payroll/4-26-06 001-1103	7,299.87
1 Vouchers for bank code : boa					Bank total : 7,299.87
1 Vouchers in this report					Total vouchers : 7,299.87

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43828	4/27/2006	12066	AIT	Toner Supplies / Mar 06 001-2101-4305	6821
				Toner Supplies/ Apr 06 001-2101-4305	6868
				Toner Supplies / Apr 06 715-1206-4305	6899
				Total :	1,352.49
43829	4/27/2006	11359	ALKADIS, CHRISTOPHER	Per Diem/POST Class 001-2101-4312	18749
				Total :	336.00
43830	4/27/2006	06827	ALL CITY MANAGEMENT	CROSSING GUARD SRVS/3-19 TO 4-1-06 001-2102-4201	7015
				Total :	3,456.10
43831	4/27/2006	13739	BILL'S HOME & APARTMENT MAINT	REPLACE FD WINDOW SCREENS 180-8610-4201	40306
				Total :	438.77
43832	4/27/2006	08884	BUDGET RENT A CAR	Citation Refund/1706012873 001-3302	18755
				Total :	65.00
43833	4/27/2006	07472	CAL STATE LA-CONTINUING ED.	Regist/CA Executive Forum 001-2101-4317	18716
				Total :	120.00
43834	4/27/2006	13584	CARMANAH TECH., INC.	SOLAR POWER FLASHING BEACON 001-3104-4309	44919
				Total :	3,900.49
43835	4/27/2006	13788	CASTILLO, ART	Citation Refund/1505014679 001-3302	18713
				Total :	55.00
43836	4/27/2006	00623	CMTA, RALPH E LANPHERE, TREA	CMTA Meeting	18779
				Total :	55.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43836	4/27/2006	00623	CMTA, RALPH E LANPHERE, TREA\$ (Continued)	001-1202-4317	40.00
				001-1141-4317	40.00
				Total :	80.00
43837	4/27/2006	05595	COACH USA	139787	
				SpringCamp Trip Transportation	
				145-3409-4201	
				Total :	523.77
43838	4/27/2006	04715	COLEN AND LEE	2668	
				GEN LIAB CLAIMS ADMIN./MAR 06	
				705-1209-4201	
				Total :	1,000.00
43839	4/27/2006	09614	CONTINENTAL MAPPING SERVICE	40706	
				300' Noticing -Apr 06	
				001-4101-4201	
				Total :	1,722.00
43840	4/27/2006	07809	CORPORATE EXPRESS	69470601	
				Office Supplies / Apr 06	
				001-1208-4305	106.39
				Office Supplies/Toner/Apr 06	
				001-4601-4305	70.20
				Office Supplies/ Apr 06	
				001-4601-4305	90.94
				Office Supplies/ Mar 06	
				001-4601-4305	97.61
				Office Supplies/ Apr 06	
				001-4601-4305	42.06
				Total :	407.20
43841	4/27/2006	11398	DEBILLO DISTRIBUTORS,INC	218310	
				Prisoner's Meals/Mar 06	
				001-2101-4306	264.72
				Prisoner's Meals/Items Returned	
				001-2101-4306	-22.78
				Total :	241.94
43842	4/27/2006	12991	DELL MARKETING L.P.	M49383484	
				Dell Otiplex Desktop Computers	
				715-1206-5401	11,057.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43842	4/27/2006	12991	DELL MARKETING L.P.	(Continued)	Total : 11,057.75
43843	4/27/2006	13342	DELL SERVICE SALES	PTG404234738	
				SERVERS SERVICE EXTENSION	744.00
				715-1206-5402	Total : 744.00
43844	4/27/2006	00364	DEPARTMENT OF JUSTICE	New Employee Fingerprints	288.00
				001-1203-4251	Total : 288.00
43845	4/27/2006	13559	DTG OPERATIONS, INC.	Citation Refund/ 1605015808	65.00
				001-3302	Total : 65.00
43846	4/27/2006	13627	ENVIRONMENTAL CHARTER	Damage Deposit Refund	600.00
				001-2111	Total : 600.00
43847	4/27/2006	10668	EXXON MOBIL FLEET/GECC	Gas Card Purch/3-11 to 4-10-06	4,306.48
				715-2101-4310	407.45
				715-2201-4310	116.97
				715-4201-4310	54.48
				715-4202-4310	256.57
				715-6101-4310	572.20
				715-3302-4310	318.66
				715-3104-4310	104.06
				715-4601-4310	590.33
				715-2601-4310	37.04
				001-1250	Total : 6,764.24
43848	4/27/2006	01962	FEDERAL EXPRESS CORP.	Delivery Service/ Mar 06	42.58
				001-2101-4305	41.74
				715-1206-4305	Total : 84.32
43849	4/27/2006	09531	FIRSTLINE, LLC	Medical Supplies/ Apr 06	162.38
				001-2201-4309	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43849	4/27/2006	09531	FIRSTLINE, LLC (Continued)		Total : 162.38
43850	4/27/2006	13670	FREEMAN, DEBORAH	Transcrip/PW Comm Mtg4-19-06 001-4202-4201	100.00 Total : 100.00
43851	4/27/2006	01320	GALLS/LONG BEACH UNIFORM CO	Batteries/Uniform Supplies 001-2101-4314	27.05 Total : 27.05
43852	4/27/2006	07292	GALLUP, VIRGINIA G.	2005 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
43853	4/27/2006	12007	GLEISTEIN, RONALD F.	PerDiem/Jail Supervision Class 001-2101-4317	24.00 Total : 24.00
43854	4/27/2006	13784	HALLMARK SUITES	Lodging/C. Alkadis 001-2101-4312	1,140.96 Total : 1,140.96
43855	4/27/2006	04108	HAZELRIGG RISK MGMT SERV, INC	Workers Comp Claims/Apr 24, 06 705-1217-4324	27,660.04 Total : 27,660.04
43856	4/27/2006	11296	HERTZ	2 Citation Refunds/1605015302 001-3302	120.00 Total : 120.00
43857	4/27/2006	13789	HUERTA, ALBERT	Citation Refund/1305011079 001-3302	25.00 Total : 25.00
43858	4/27/2006	02758	JANULEWICZ, ANGELA	PerDiem/Jail Supervision Class 001-2101-4317	24.00 Total : 24.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43859	4/27/2006	13485	KENNER, MARK	1704001730	
				2 Citation Refunds/1104002802	175.00
				001-3302	175.00
				Total :	175.00
43860	4/27/2006	02175	LIEBERT, CASSIDY WHITMORE	65273	
				Legal RE: HE050 00028 RK	34.00
				001-1203-4201	
				Legal RE: HE050 00029 RK	
				001-1203-4201	
				Legal RE: HE050 00001 RK	2,520.55
				001-1203-4201	
				Legal RE: HE050 00032 RK	757.50
				001-1203-4201	
				Legal RE: HE050 0035 RK	13,022.56
				001-1203-4201	
				Legal RE: HE050 00036 RK	1,638.50
				001-1203-4201	
				Total :	548.71
43861	4/27/2006	08445	LITTLE CO OF MARY HOSPITAL	18782	
				Blood Alcohol Draw/Q016515167	
				001-2101-4201	369.00
				Total :	369.00
43862	4/27/2006	12739	LONG BEACH BMW	BCCS439154	
				Motorcycle Repairs	
				001-2101-4305	80.00
				Total :	80.00
43863	4/27/2006	13790	LUPO, MICHAEL ALLEN	18711	
				Citation Refund/1405017299	
				001-3302	55.00
				Total :	55.00
43864	4/27/2006	10045	MAIN STREET TOURS	33402	
				GettyVilla Trip Transportation	
				145-3409-4201	600.00
				Total :	600.00
43865	4/27/2006	10768	MARIN CONSULTING ASSOCIATES Janulewicz		
				Regl/Glestein,Saldana,Thompson	
				001-2101-4317	470.00
				001-2101-4312	470.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43865	4/27/2006	10768	MARIN CONSULTING ASSOCIATES (Continued)		Total : 940.00
43866	4/27/2006	07060	MARKS, AARON	Travel Mileage Reimbursement 001-2201-4317	156.59
				Total :	156.59
43867	4/27/2006	09432	MCMMASTER CARR	BRASS BRACES/BENCHES ON PIER 001-6101-4309 BRASS BRACES/BENCHES ON PIER 001-6101-4309	249.91
				Total :	335.65
43868	4/27/2006	08170	MUNICIPAL MAINT. EQUIPMENT	Maint. Supplies-Auto/Mar 06 715-3302-4311	88.19
				Total :	88.19
43869	4/27/2006	00656	NABER TECHNICAL ENTERPRISES	Registr/Pierce, Starla Smith 001-2101-4313	594.00
				Total :	594.00
43870	4/27/2006	13787	PACIFIC COAST IMPORTED CAR P/	Refund Conditional Use Permit Fee 001-3812	794.00
				Total :	794.00
43871	4/27/2006	04898	PIERCE, BONNIE	Per Diem/Jail Training Classes 001-2101-4313	24.00
				Total :	24.00
43872	4/27/2006	10847	PRENTER, CAROLE	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
43873	4/27/2006	11539	PROSUM TECHNOLOGY SERVICES	HP 3800N Printers 715-1206-5401 HP 2430 Printers 715-1206-5401	1,929.43
				Total :	4,998.78
				Total :	6,928.21

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43874	4/27/2006	08837	REDONDO BEACH, CITY OF	234	
				Fuel Purchases/ Feb 06	498.75
				715-2201-4310	10.96
				715-4204-4310	13.91
				715-4201-4310	21.32
				715-3302-4310	544.94
				Total :	544.94
43875	4/27/2006	03726	RUSHER AIR CONDITIONING	1114240	
				EMERGENCY REPAIR OF AC UNIT IN PD	248.00
				001-4204-4201	248.00
				Total :	248.00
43876	4/27/2006	09391	SALDANA, OFFICER RAUL	18722	
				PerDiem/Supervision Class	24.00
				001-2101-4312	24.00
				Total :	24.00
43877	4/27/2006	12924	SAPHONY, ATTN: RUSHABH SHAH	40206	
				Website Maint/Mar 06	1,102.50
				715-1206-4201	1,102.50
				Total :	1,102.50
43878	4/27/2006	00321	SBC	331 254-6071 301 5	57.66
				Circuit Billing/ Apr 06	57.66
				001-2101-4304	188.36
				Circuit Billing/ Apr 06	188.36
				001-2101-4304	59.44
				Circuit Billing / Apr 06	59.44
				001-2101-4304	59.44
				Circuit Billing / Apr 06	59.44
				001-2101-4304	50.68
				Circuit Billing / Apr 06	50.68
				001-2101-4304	50.68
				Circuit Billing / Apr 06	50.68
				Total :	466.26
43879	4/27/2006	12256	SHOOK DEVELOPMENT	18792	
				Work Gaurantee Refund/#6316	15,000.00
				001-2110	15,000.00
				Total :	15,000.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43880	4/27/2006	13061	61187097	REPAIR FIRE ALARM AT COMM CENTER	838.69
			70746791	001-4204-4321	
				Annual Maint Fee/Alarm/Comm Ctr	
				001-4204-4321	
				Total :	540.00
43881	4/27/2006	13585	18726	Umpire Pymt/Spring Softball	985.00
				001-4601-4201	
				Total :	985.00
43882	4/27/2006	13776	18705	Per Diem/Jail Training Classes	24.00
				001-2101-4313	
				Total :	24.00
43883	4/27/2006	13761	16638	Annual Maint Contract/Pub Wrks	2,203.00
				715-1206-4201	
				Total :	2,203.00
43884	4/27/2006	00146	0406 2553313 447278	Water Service / Apr 06	46.01
				001-4601-4305	
			0406 2553411 447298	Water Cooler Rental/ Apr 06	2.00
				001-2201-4305	
				Total :	48.01
43885	4/27/2006	01009	18721	PerDiem/Jail Supervision Class	24.00
				001-2101-4312	
				Total :	24.00
43886	4/27/2006	09424	18766	2005 Assessment Tax Rebate	24.61
				105-3105	
				Total :	24.61
43887	4/27/2006	09364	E704237	Lunch w Bunny Supplies	82.06
				001-4601-4305	
				Total :	82.06
43888	4/27/2006	10785	SW19427	STORM DRAIN FILTER MAINT/2-2-06	4,600.00
				160-3102-4201	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
43888	4/27/2006	10785	UNITED STORM WATER, INC. (Continued)		Total : 4,600.00	
43889	4/27/2006	04768	UPTIME COMPUTER SERVICE	Printer Maintenance/Apr 06 715-1206-4201	619.52	
				Total :	619.52	
43890	4/27/2006	00015	VERIZON CALIFORNIA	Phone Charges/4-16 to 5-16-06 001-2101-4304 Phone Charges/Apr 06 715-1206-4304 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 Phone Charges/3-16 to 4-16-06 001-1101-4304 001-1121-4304 001-1141-4304 001-1202-4304 001-1203-4304 Personnel Fax Line/Apr 06 001-1203-4304 Phone Charges/4-16 to 5-16-06 001-2101-4304	310 167-1756 310 197-3683	264.68 656.24 64.57 1,264.34 58.64 240.64 148.75 132.01 87.98 31.07 29.32
				Total :	3,090.58	
43891	4/27/2006	03209	VERIZON WIRELESS-LA	Cell Phone Usage/ Mar 06 001-2101-4304	235.43	
				Total :	235.43	
43892	4/27/2006	02873	WESTERN GRAPHIX	Employee ID cards 001-2101-4201	75.78	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43892	4/27/2006	02873 WESTERN GRAPHIX	(Continued)		Total : 75.78
43893	4/27/2006	10703 WILLDAN	061-20070	Sr. Bldg Inspector/Mar 06 001-4201-4201	4,400.00
					Total : 4,400.00
66 Vouchers for bank code : boa					Bank total : 127,472.56
66 Vouchers in this report					Total vouchers : 127,472.56

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 25 inclusive, of the check register for 4/20-27/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Laopend*
Finance Director

Date 5/1/06

May 2, 2006

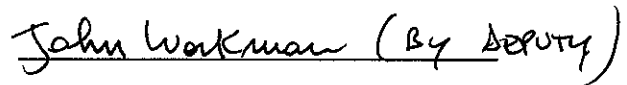
Honorable Mayor and
Members of the City Council

For the Meeting of
May 9, 2006

CANCELLATION OF CHECKS

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

#43833 – 4/27/06 – Cal State LA Continuing Education – \$120.00
Unable to attend. The check was not mailed.

 (By Deputy)

John M. Workman, City Treasurer

Concur: _____


Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director