

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43894	5/4/2006	00243	HERMOSA BEACH PAYROLL ACCO 04302006	Payroll/4-16 to 4-30-06	
				001-1103	543,907.03
				105-1103	5,428.25
				109-1103	1,783.07
				117-1103	1,165.09
				145-1103	63.05
				152-1103	9.99
				156-1103	3,946.76
				160-1103	9,468.24
				301-1103	4,786.33
				705-1103	4,302.82
				715-1103	7,221.77
				Total :	582,082.40

1 Vouchers for bank code : boa

Bank total : 582,082.40

1 Vouchers in this report

Total vouchers : 582,082.40

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43895	5/4/2006	06290 AIR SOURCE INDUSTRIES	442016	Oxygen Refill / Mar 06 001-2201-4309	261.75 261.75
43896	5/4/2006	13801 ANAHEIM MARRIOTT	982	Lodging / E. Doerfling 001-1121-4317	805.00 805.00
43897	5/4/2006	09366 AQUA FLO	498746	Irrigation Supplies/ Apr 06 001-6101-4309	341.94 341.94
43898	5/4/2006	13727 ARGCO	245406	SPRINKLER VALVE 001-2201-5401	70.41 70.41
43899	5/4/2006	05179 AT&T	055 354 2649 001	Fax-long Distance/ Apr 06 001-1204-4304	37.14 37.14
43900	5/4/2006	00407 AVIATION LOCK & KEY	10030	Keys/ Police Dept / Apr 06 001-2101-4309	9.74
			10042	Keys / Public Works / Apr 06 001-4204-4309	7.79 17.53
43901	5/4/2006	09836 BAIERSKI, MARGUERITE L.	10750,752,753,911	Instructor Pymt/10678,680,748, 001-4601-4221	2,604.00 2,604.00
43902	5/4/2006	11575 BNY WESTERN TRUST COMPANY	Parcel #4187-011-020	Prepayment Account # 804552 618-2253	4,866.60 4,866.60
43903	5/4/2006	08482 BOUND TREE MEDICAL,LLC	50273353	Medical Supplies / Apr 06 001-2201-4309	8.36

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43903	5/4/2006	08482 BOUND TREE MEDICAL,LLC	(Continued) 50273454	Medical Supplies / Apr 06 001-2201-4309	433.88 442.24
43904	5/4/2006	12100 BROWN, CHRISTOPHER KYLE	18802	Instruct Pymt/CBVA Vilyball Tourn 001-4601-4221	462.00 462.00
43905	5/4/2006	12881 BYSTROM, JEFF	030706-01 040706-01 041106-01	Computer Services/Apr 06 001-2101-4201 Computer Services/Apr 06 001-2101-4201 Computer Services/Apr 06 001-2101-4201	720.00 1,760.00 80.00 2,560.00
43906	5/4/2006	05469 CALLEN, FAYE	18801	2005 Assessment Tax Rebate 105-3105	24.61 24.61
43907	5/4/2006	07809 CORPORATE EXPRESS	69607071 69607072	Office Supplies/Apr 06 001-1208-4305 Office Supplies/Apr 06 001-1208-4305	281.22 84.98 366.20
43908	5/4/2006	00879 COUNTY OF LOS ANGELES	AR323432 AR323458	SEWER PUMP STATION MAINT/MAR 06 160-3102-4251 ARTESIA BLVD. MEDIAN MAINT/ MAR 06 302-3104-4251	1,359.23 209.38 1,568.61
43909	5/4/2006	03674 CPS HUMAN RESOURCE SERVICE: INV305157		Recruiter Srvs/ Police Chief 001-1203-4201	5,276.35 5,276.35

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43910	5/4/2006	00850 CURTIS, L.N.	1100311-01	Strike Team Gear 001-2201-4305	324.75 324.75
43911	5/4/2006	04689 DATA TICKET, INC.	17800	DMV Record Retrieval - Mar 06 001-1204-4201	368.55 368.55
43912	5/4/2006	13795 DE LA TORRE ENTERPRISES, INC	399	Emerg Cleanup/Traffic Accident 001-3104-4201	60.00 60.00
43913	5/4/2006	12991 DELL MARKETING L.P.	M60365160 M61121508 M62469133	DELL SERVER KEYBOARD W/ MOUSE 715-1206-5402 DELL SERVERS 715-1206-5402 DELL SERVER 715-1206-5402	42.43 9,194.77 3,990.10 13,227.30
43914	5/4/2006	02055 DOERFLING, ELAINE C.	982-1	Per Diem/Muni Cirks Confer 001-1121-4317	613.48 613.48
43915	5/4/2006	07853 EMPIRE PIPE CLEANING & EQUIP	7058 7129	CLEAN & VIDEO SEWER SYSTEM/ FEB 06 160-3102-4201 CLEAN & VIDEO SEWER SYSTEM/APR 06 160-3102-4201	546.80 1,500.00 2,046.80
43916	5/4/2006	05509 ESCALANTE, RICK	18807	Instructor Pymt/ 10357, 10358 001-4601-4221	455.00 455.00
43917	5/4/2006	01007 FOX, RON	18748	Per Diem/Jail Training Class 001-2101-4313	16.00 16.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43918	5/4/2006	13701 GERRY'S PLUMBING	18538	METERED SHOWERS/ PIER & STRAND 301-8630-4201	1,600.00 1,600.00
43919	5/4/2006	13759 GLOBAL LED DISTRIBUTORS	32206-01	SOLAR FLASH BARRICADE LIGHTS 001-3104-4309	792.50 792.50
43920	5/4/2006	13796 GUACAMOLE FUND	1587	Damage Deposit Refund 001-2111	250.00 250.00
43921	5/4/2006	02102 HARRIS & ASSOCIATES	0500770105	LIGHTING DISTRICT SERVICES / MAR 06 105-2601-4201	1,500.00 1,500.00
43922	5/4/2006	04108 HAZELRIGG RISK MGMT SERV, INC 50106		Workers Comp Claims/ 5-1-06 705-1217-4324	15,486.95 15,486.95
43923	5/4/2006	12859 INTERSTATE ALL BATTERY CENTE 416966		Radio Batteries 001-2201-5401	116.76 116.76
43924	5/4/2006	08064 J.B. PLUMBING	5944	REPAIR PLUMBLING/CLARK FIELD 001-4204-4201	920.00 920.00
43925	5/4/2006	11034 JAMES EKLUND LIVING TRUST	406	CITY WIDE STEAM CLEANING/MAR 06 109-3301-4201 109-3301-4201 109-3304-4201	1,375.00 1,935.00 450.00 3,760.00
43926	5/4/2006	10820 JENKINS & HOGIN,LLP	13348	Legal RE: General / Apr 06 001-1131-4201	4,273.50
			13349	Legal RE: Land Use / Apr 06 001-1131-4201	3,333.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43926	5/4/2006	10820 JENKINS & HOGIN,LLP	(Continued) 13350	Legal RE: Code Enforce/ Apr 06 001-1132-4201	2,190.00
			13351	Legal RE: Stop Oil/ Apr 06 001-1131-4201	5,557.50
			13352	Legal RE; Union Cattle, Apr 06 001-1131-4201	9,084.50
			13353	Legal RE: CATV / Apr 06 001-1131-4201	1,867.50
				Total :	26,306.00
43927	5/4/2006	12153 JENNINGS, JOANN	18811	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
43928	5/4/2006	13734 KOVAC-REEDY, KELLY	18800	Reimb Expenses/Neighborhood Watch 001-2101-4201	2,359.05
				Total :	2,359.05
43929	5/4/2006	12759 L.A. UNPLUGGED	42506	WI-FI NETWORK 715-1206-5402	1,985.04
				Total :	1,985.04
43930	5/4/2006	09162 LATHROP, LYNNE	18795	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
43931	5/4/2006	00167 LEARNED LUMBER	B12343 B12381	Lumber / Apr 06 001-4204-4309 Lumber/ Apr 06 001-3104-4309	12.69
				Total :	146.77
43932	5/4/2006	11817 LINNELL, RICHARD	18773	Instructor Pym/10630-1, 634-5 001-4601-4221	1,193.50
				Total :	1,193.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
43933	5/4/2006	08445	Q016835218	Medical Serv. 1st Aid/S. Ward 001-1203-4320	415.00 415.00
43934	5/4/2006	10045	33401	Trip Transport/Getty Villa&Lawry's 001-4601-4201	1,576.00 1,576.00
43935	5/4/2006	04138	50106	Legal Services - Apr 06 001-1132-4201	9,480.00 9,480.00
43936	5/4/2006	13724	41306	RETAINING WALLS/GREENBELT/ARDMORE 001-6101-4201	950.00 950.00
43937	5/4/2006	08170	0036751-IN	Auto Supplies/ Apr 06 715-3302-4311	25.43 25.43
43938	5/4/2006	10098	371554311-054	Cell Phone Usage - Apr 06 001-2201-4304	556.53 556.53
43939	5/4/2006	10139	2840306	OPERATIONS EXP PARKING STRUC/MAR 06 109-3304-4231	16,515.10
			2850306	OPERATING EXPENSES LOT A/MAR 06 109-3305-4231	9,558.01 26,073.11
43940	5/4/2006	12910	13807	Printing/Field Training Manuals 001-2101-4305	276.58 276.58
43941	5/4/2006	13608	0019425	Interim Assoc Engineer / Mar 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43941	5/4/2006	13608 PSOMAS	(Continued)	301-8630-4201	5,944.00
				160-8413-4201	512.00
				301-8117-4201	2,376.00
				001-4204-4201	3,256.00
				301-8113-4201	2,160.00
				146-8116-4201	2,968.00
				301-8104-4201	496.00
				301-8120-4201	640.00
				301-8110-4201	480.00
				109-3301-4201	240.00
				122-8631-4201	1,200.00
				302-8121-4201	720.00
				301-8535-4201	480.00
				Total :	21,472.00
43942	5/4/2006	09190 REDONDO VACUUM	1011612	Vacuum Repair / Fire Dept 001-2201-4309	136.51
				Total :	136.51
43943	5/4/2006	05379 RICHARDS, WATSON & GERSHON	145046	Legal RE: Stop Oil II 001-1131-4201	40.35
			145695	Legal RE: Stop Oil II 001-1131-4201	160.05
				Total :	200.40
43944	5/4/2006	10970 ROBERTS, FREDERICK	18806	Umpire Pym/ Sprg Adult Softball 001-4601-4201	760.00
				Total :	760.00
43945	5/4/2006	13793 SAFE-T-PROOF SEISMIC	41906	QuakeCottageIII/NeighborhoodWatch 001-2101-4201	2,000.00
				Total :	2,000.00
43946	5/4/2006	09951 SANTA ANA COLLEGE	18798	Registration/ J. Crawford 001-2201-4317	140.00
				Total :	140.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43947	5/4/2006	13657 SEITZ, MICHAEL	42906	FIRE STATION LOBBY REMODEL/FINAL PAYMI 180-8610-4201	1,988.63 1,988.63
43948	5/4/2006	09656 SHRED IT CALIFORNIA	333438910	Shredding Services/ Apr 06 001-2101-4306	111.00 111.00
43949	5/4/2006	09268 SIGNS 4 SUCCESS	17518	Banners/Comm Center Remodel 001-4601-4305	233.82 233.82
43950	5/4/2006	09955 SOUTH BAY PIPELINE	11506	Repair Sewer Line/4th @ Ardmore 160-3102-4201	6,479.00 6,479.00
43951	5/4/2006	13792 SUPER VACUUM MANUFACTURING	44815	Ventilation Fan 001-2201-5402	1,200.00 1,200.00
43952	5/4/2006	09437 T.S.I. TRANSPORTATION SUPPLIES	AA065459 AA065900	TOOLS / PUBLIC WORKS 715-4206-4309 TOOLS / PUBLIC WORKS 715-4206-4309	458.76 141.78 600.54
43953	5/4/2006	13798 TELLO, PABLO	18714	Citation Refund/1505015654 001-3302	25.00 25.00
43954	5/4/2006	11102 TORRANCE WHOLESAL NURSER	350136 350137	Plant Supplies/ Apr 06 105-2601-4309 Plant Supplies / Apr 06 001-6101-4309	189.43 324.75 514.18
43955	5/4/2006	10653 TRAUB ASSOCIATES, NORMAN A.	624	Investigation Services/Apr 06 001-2101-4201	619.63

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43955	5/4/2006	10653	TRAUB ASSOCIATES, NORMAN A. (Continued)		
43956	5/4/2006	10155	TRUGREEN CHEMLAWN	FERTILIZER/PALM TREES/PIER PLAZA 109-3301-4201	646.80 646.80
43957	5/4/2006	13799	TUTTLE, ALLAN	Refund Cash Key Deposit/37190 001-2117 001-3851	10.00 0.75 10.75
43958	5/4/2006	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees/ Mar 06 001-1141-4201	291.67 291.67
43959	5/4/2006	13800	VAZQUEZ, MS. GLORIA	Citation Refund/ 1706013526 001-3302	30.00 30.00
43960	5/4/2006	13794	WARD, STEVE	Reimburse tool purchase 001-2201-5401	21.64 21.64
43961	5/4/2006	04628	YAGER, PAMELA	Per Diem/Jail Training Class 001-2101-4313	16.00 16.00
609420575	4/5/2006	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/2-16 to 3-20-06 001-4204-4303	290.20 290.20
609420578	4/5/2006	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/2-16 to 3-20-06 001-4204-4303	156.08 156.08
610414341	4/17/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/3-1 to 3-30-06 001-4204-4303	165.15

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
610414341	4/17/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)		
611112373	4/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/3-8 to 4-6-06 001-4204-4303	146.20 146.20
611112397	4/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/3-8 to 4-6-06 001-4204-4303	15.32 15.32
611123974	4/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/3-8 to 4-6-06 001-4204-4303	77.87 77.87
73 Vouchers for bank code : boa					Bank total : 170,995.78
73 Vouchers in this report					Total vouchers : 170,995.78

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43962	5/8/2006	10819 SAN DIEGO MARRIOTT HOTEL	18837	Management Retreat 001-1203-4317	3,856.16
Total :					3,856.16
1	Vouchers for bank code : boa			Bank total :	3,856.16
1	Vouchers in this report			Total vouchers :	3,856.16

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43963	5/11/2006	12482	1114400-20060430	Information Services/ Apr 06 001-2101-4201	32.00 32.00
43964	5/11/2006	10610	18824	Registration / S. Diaz 001-2201-4317	25.00 25.00
43965	5/11/2006	06290	443259	Oxygen Refill / Apr 06 001-2201-4309	128.25 128.25
43966	5/11/2006	06827	7133	CROSSING GUARD SERVICE/4-2 TO 4-15-06 001-2102-4201	1,382.44 1,382.44
43967	5/11/2006	11089	5439994	ANNUAL BOOM INSPECTION/HIGH LIFT TRUC 715-2601-4201	630.40 630.40
43968	5/11/2006	12796	ES6055	PREVENTATIVE MAINT/ FEB 06 715-2201-4201	3,218.14 3,218.14
43969	5/11/2006	09366	504243	Irrigation Supplies / Apr 06 001-6101-4309	134.92 134.92
43970	5/11/2006	02487	P7896291E	Pager Service / Apr 06 001-4601-4201	9.33 9.33
43971	5/11/2006	05179	019 360 8382 001	Phone Charges / 3-16 to 4-16-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43971	5/11/2006	05179	AT&T	(Continued)	
				001-1101-4304	0.10
				001-1121-4304	0.84
				001-1141-4304	2.22
				001-1201-4304	1.47
				001-1202-4304	14.40
				001-1203-4304	9.25
				001-1208-4304	0.37
				001-2101-4304	69.68
				001-2201-4304	52.92
				001-4101-4304	11.26
				001-4201-4304	25.40
				001-4202-4304	21.93
				001-4601-4304	14.96
				001-1204-4304	7.74
				001-3302-4304	0.13
				715-1206-4304	1.35
				001-4204-4321	9.31
				Total :	243.33
43972	5/11/2006	00163	BRAUN LINEN SERVICE	Prisoner Laundry/ Apr 06	
				001-2101-4306	38.75
				Prisoner Laundry/Apr 06	
				001-2101-4306	38.75
				Prisoner Laundry/ Apr 06	
				001-2101-4306	38.75
				Prisoner Laundry/ Apr 06	
				001-2101-4306	38.75
				Prisoner Laundry/ Apr 06	
				001-2101-4306	38.75
				Total :	217.80
43973	5/11/2006	10277	BRYANT, LARRY	2005 Assessment Tax Rebate	
				105-3105	24.61
				Total :	24.61
43974	5/11/2006	05621	BURRELL, STEPHEN R.	Per Diem/ Legis Action Days	
				976	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43974	5/11/2006	05621 BURRELL, STEPHEN R.	(Continued)	001-1201-4317	75.00
				Total :	75.00
43975	5/11/2006	12230 CALIFORNIA OVERNIGHT	5180066	Express Mail / Apr 06 001-4202-4201	40.05
				Total :	40.05
43976	5/11/2006	12505 CAMPAIGN LA, INC.	060886	PRINTING/CONTRACTORS PARKING PERMIT 001-1204-4305	266.50
				Total :	266.50
43977	5/11/2006	00153 CINTAS CORPORATION	426737937	Uniform Rental - Apr 06 001-4202-4314	93.31
			426741287	Uniform Rental - Apr 06 001-4202-4314	101.31
			426744628	Uniform Rental - Apr 06 001-4202-4314	93.31
			426747977	Uniform Rental - Apr 06 001-4202-4314	106.81
				Total :	394.74
43978	5/11/2006	04928 COLEN & LEE AS AGENT FOR THE	50806	Liability Claims/ Apr 06 705-1209-4324	29,742.20
				Total :	29,742.20
43979	5/11/2006	08730 COMMUNICATIONS CENTER	53391	RADAR SERVICED 001-2101-4309	109.64
				Total :	109.64
43980	5/11/2006	07809 CORPORATE EXPRESS	69765166	Office Supplies / Apr 06 001-1208-4305	50.00
			69796400	Office Supplies/ Apr 06 001-4601-4305	70.46
			69926072	Office Supplies / Apr 06 001-1208-4305	195.72

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43980	5/11/2006	07809 CORPORATE EXPRESS	(Continued)		
43981	5/11/2006	03674 CPS HUMAN RESOURCE SERVICE	RTN07405	Return Admin Assist Test 001-1203-4201	316.18
			RTN07421	Return Entry Law Test 001-1203-4201	-35.00
			SOP17962	Entry Law Testing Supplies 001-1203-4201	-35.00
			SOP17963	Admin Assist Testing Supplies 001-1203-4201	709.50
				Total:	1,357.50
43982	5/11/2006	05535 CSMFO	983	Registration/ V. Copeland 001-1202-4317	125.00
				Total:	125.00
43983	5/11/2006	05535 CSMFO	984	Registration/ V Copeland 001-1202-4317	65.00
				Total:	65.00
43984	5/11/2006	00850 CURTIS, L.N.	1100317-02	EQUIPMENT FOR RESERVES 001-2201-5401	56.87
				Total:	56.87
43985	5/11/2006	00642 DAILY BREEZE, THE	5509750	Employment Ad/ Rec Leader 001-1203-4201	389.42
			5511032	PUBLIC NOTICE: DISADVANTAGED BUSINESS 001-4202-4201	1,052.48
				Total:	1,441.90
43986	5/11/2006	04738 DENN ENGINEERS	534	CLARK FIELD TOPO SURVEY 301-8535-4201	2,600.00
			535	INTERSECT MONUMENTS&TIE SHEETS/LOMA 001-4202-4201	5,000.00
				Total:	7,600.00
43987	5/11/2006	00267 DEPARTMENT OF TRANSPORTATI	173898	HIGHWAY MAINT / MAR 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43987	5/11/2006	00267		DEPARTMENT OF TRANSPORTATI (Continued)	
				105-2601-4251	946.45
				Total :	946.45
43988	5/11/2006	02778	18844	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
43989	5/11/2006	11449	3131802	PEST CONTROL SERVICES/MAY 06 001-4204-4201	500.00
			3165644	Pest Control Services / May 06 001-4204-4201	55.00
				Total :	555.00
43990	5/11/2006	08347	983-1	Lodging/ V. Copeland 001-1202-4317	134.59
				Total :	134.59
43991	5/11/2006	00181	50206	Legal Ads / Apr 06 001-1121-4323	773.62
				Total :	773.62
43992	5/11/2006	01397		Unemployment Claims/ 3rd Qtr. 705-1215-4186	2,075.00
				Total :	2,075.00
43993	5/11/2006	06293	0700819021	Copy Service / Apr 06 001-4101-4305	64.95
				Total :	64.95
43994	5/11/2006	12773	20060420	Transcription/ Comm Resources 001-4601-4305	157.50
				Total :	157.50
43995	5/11/2006	06518	2563	Plan Check/ Apr 06 001-4201-4201	4,999.68
				Total :	4,999.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43996	5/11/2006	04108 HAZELRIGG RISK MGMT SERV, INC	50806	Workers Comp Claims/5-8-06 705-1217-4324	12,766.37 12,766.37
43997	5/11/2006	03432 HOME DEPOT CREDIT SERVICES	0882	Hardware Supplies - Apr 06 001-6101-4309	123.89
			8030	Hardware Supplies - Mar 06 001-6101-4309	236.87
			8031	Hardware Supplies - Apr 06 001-6101-4309	65.16 425.92
43998	5/11/2006	13802 JAMES, LINDA	18825	Cash Key Deposit Refund/36832 001-2117	10.00 10.00
43999	5/11/2006	13741 JAS PACIFIC, INC	BI 8834	Sr. Bldg Inspector/ Mar 06 001-4201-4201	9,490.00 9,490.00
44000	5/11/2006	01165 JOBS AVAILABLE	609061	Employment Ad / Planning Assoc 001-1203-4201	163.20 163.20
44001	5/11/2006	05356 JOHN L. HUNTER & ASSOC.	HBBCR0306	BEVERAGE CONTAINER ADMIN/MAR 06 150-3102-4201	42.50 42.50
44002	5/11/2006	00973 KARCHER, JEANETTE	18843	2005 Assessment Tax Rebate 105-3105	24.61 24.61
44003	5/11/2006	09840 KEEGAN, MICHAEL	978	Per Diem / Legis Action Days 001-1101-4317	75.00 75.00
44004	5/11/2006	11367 KLINK, NORMAN	18842	2005 Assessment Tax Rebate 105-3105	24.61

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44004	5/11/2006	11367 KLINK, NORMAN	(Continued)		
44005	5/11/2006	10930 KOSSUTH, GABOR	18841	2005 Assessment Tax Rebate 105-3105	24.61 24.61
44006	5/11/2006	13783 KROLL ONTRACK	00122324	DATA RECOVERY SERVICES 153-2106-5402	5,834.00 5,834.00
44007	5/11/2006	00151 L.A. CO SHERIFF'S DEPARTMENT	83974	Arrestee Processing Fee/Jan 06 001-2101-4251	145.84 145.84
44008	5/11/2006	10677 LAWRENCE ASSOCIATES	50406	Staff Supp Serv/ Apr 06 140-4707-4201 117-5301-4201 140-8626-4201	127.50 2,839.00 484.50 3,451.00
44009	5/11/2006	04186 LEAGUE OF CA CITIES/LA CO DIV	976-1 977-1 978-1 979-1	Registration / S Burrell 001-1201-4317 Registration / P Tucker 001-1101-4317 Registration / M. Keegan 001-1101-4317 Registration / J R Reviczky 001-1101-4317	70.00 70.00 70.00 70.00 280.00
44010	5/11/2006	08445 LITTLE CO OF MARY HOSPITAL	Q01637679 Q016596108 Q016596272	Blood Alcohol Draw - Q016837679 001-2101-4201 Blood Alcohol Draw - Q016596108 001-2101-4201 Blood Alcohol Draw - Q016596272 001-2101-4201	41.00 41.00 41.00 123.00

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Check Register
CITY OF HERMOSA BEACH

vchlist
05/11/2006 4:42:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44010	5/11/2006	08445	(Continued) Q016603066	Blood Alcohol Draw - Q016603066 001-2101-4201	41.00
			Q016729299	Blood Alcohol Draw - Q016729299 001-2101-4201	41.00
			Q016833657	Blood Alcohol Draw - Q016833657 001-2101-4201	41.00
				Total :	246.00
44011	5/11/2006	12599	10693,694,695,696	Instructor Pymt/10687,688,689 001-4601-4221	3,136.00
				Total :	3,136.00
44012	5/11/2006	07252	18847	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
44013	5/11/2006	10045	42806	Deposit/Getty Villa Trip 001-4601-4201	500.00
				Total :	500.00
44014	5/11/2006	12664	10393	EMERGENCY REPAIR/SUMP PUMP/ PKG STR 109-3304-4201	280.00
				Total :	280.00
44015	5/11/2006	01911	550886	Pre-employment Exams/ Mar 06 001-1203-4320	1,009.00
			551622	Pre-employment Exams/ Mar 06 001-1203-4320	365.00
				Total :	1,374.00
44016	5/11/2006	07827	086047	Propane / Apr 06 715-3302-4310	196.63
				Total :	196.63
44017	5/11/2006	10098	269424317-053	Cell Phone Usage - Apr 06 001-2101-4304	1,048.60

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05/11/2006 4:42:42PM
 Check Register
 CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44017	5/11/2006	10098 NEXTEL COMMUNICATIONS	(Continued) 551834312-053	Cell Phone Usage - Apr 06 001-4601-4304	187.14
			959814312-053	Cell Phone Usage - Apr 06 001-4202-4304	504.06
				Total :	1,739.80
44018	5/11/2006	13114 OFFICE DEPOT	333906541-001	Office Supplies / Apr 06 715-1206-4305	27.05
				Total :	27.05
44019	5/11/2006	00608 PEP BOYS	08140122399	Auto Supplies / Apr 06 715-2101-4311	35.72
			08140122495	Auto Supplies/ Apr 06 715-3104-4311	17.30
				Total :	53.02
44020	5/11/2006	11539 PROSUM TECHNOLOGY SERVICES	17561	LICENSE RENEWAL/MS OFFICE 2003 715-1206-4201	9,617.19
				Total :	9,617.19
44021	5/11/2006	13301 RESOURCE COLLECTION, THE	0127440-IN	JANITORIAL SERVICES/ APR 06 001-4204-4201	7,718.00
				Total :	7,718.00
44022	5/11/2006	05551 REVICZKY, J.R.	979	Per Diem / Legis Action Days 001-1101-4317	75.00
				Total :	75.00
44023	5/11/2006	05379 RICHARDS, WATSON & GERSHON	145988	Legal RE: Macpherson Oil / Feb 06 001-1131-4201	43.40
				Total :	43.40
44024	5/11/2006	13051 ROBERTS, SCOTT	18770	Instructor Pymt/ 10821, 10822 001-4601-4221	685.30
				Total :	685.30
44025	5/11/2006	13004 ROCKET INTER NETWORKING INC.	171142	T1 Line for Wi-Fi / Jun 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44025	5/11/2006	13004		ROCKET INTER NETWORKING INC. (Continued)	
				715-1206-4201	599.00
				Total :	599.00
44026	5/11/2006	06323	123524	Damage Deposit Refund 001-2111	1,562.50
				Total :	1,562.50
44027	5/11/2006	12924	50206	Website Maint/ Apr 06 715-1206-4201	1,207.50
				Total :	1,207.50
44028	5/11/2006	00321	248 134-9454 462	Circuit billings/ May 06 001-2101-4304	10.61
				Total :	10.61
44029	5/11/2006	05176	123371	Damage Deposit Refund 001-2111	400.00
				Total :	400.00
44030	5/11/2006	00113	90583	FIRE EXTINGUISHER CABINET/PKR STR 109-3304-4309	57.37
				Total :	57.37
44031	5/11/2006	10532	93105	Auto Parts Purchase - Apr 06 715-6101-4311	89.44
				Total :	89.44
44032	5/11/2006	08116	DB4020-31897	Light Shield Install/224 34th St 105-2601-4303	115.00
				Total :	115.00
44033	5/11/2006	00159		Electrical Billing - Mar 06 001-4204-4303	5,198.64
			2-01-414-2152	Electrical Billing - Mar 06	
			2-01-414-3747	Electrical Billing - Mar 06	
				Total :	1,839.68
					29.15

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44033	5/11/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-3994	Electrical Billing - Mar 06 160-3102-4303	99.44
			2-01-414-4281	Electrical Billing - Mar 06 105-2601-4303	241.51
			2-01414-5106	Electrical Billing - Mar 06 001-3104-4303	1,141.82
			2-23-725-4420	Electrical Billing - Apr 06 001-4204-4303	4,098.32
				Total :	12,648.56
44034	5/11/2006	06409	SULLY-MILLER CONTRACTING CO. 142037	Asphalt / Apr 06 001-3104-4309	170.53
				Total :	170.53
44035	5/11/2006	13285	SWARTZ, CHARLIE	PLANS&SPECS / FIRE STATION 180-8610-4201	300.00
				Total :	300.00
44036	5/11/2006	05869	T2 SYSTEMS, INC.	3 BATTERY CHARGERS 715-1206-4309	264.08
				Total :	264.08
44037	5/11/2006	09364	TOYS R US	Toys & Games for Youth Program 001-4601-4308	9.69
				Total :	9.69
44038	5/11/2006	00123	TRIANGLE HARDWARE	Maint Materials / Apr 06 001-3104-4309 001-3302-4309 001-6101-4309 715-4206-4309 001-2021 001-2022	140.34 353.18 223.44 34.24 83.47 -83.47
				Total :	751.20
44039	5/11/2006	09078	TRUGREEN LAND CARE REGIONAL 2454744220	LANDSCAPE MAINTENANCE/EXTRA WORK/NC	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44039	5/11/2006	09078		TRUGREEN LAND CARE REGIONAL (Continued)	
				001-6101-4201	910.00
				Total :	910.00
44040	5/11/2006	01427	977	Per Diem/ Legis Action Days	75.00
				001-1101-4317	75.00
				Total :	75.00
44041	5/11/2006	10785	SW19449	STORM DRAIN FILTER INSTALL / FEB 06	2,518.60
				160-3102-4201	2,518.60
				Total :	2,518.60
44042	5/11/2006	00015	310 318-0200	Phone Charges/4-28 to 5-28-06	10.63
				001-1121-4304	5.63
				001-1132-4304	2.71
				001-1141-4304	8.18
				001-1201-4304	34.46
				001-1202-4304	35.02
				001-1203-4304	1.38
				001-1208-4304	264.40
				001-2101-4304	155.87
				001-2201-4304	23.68
				001-4101-4304	40.01
				001-4201-4304	124.33
				001-4202-4304	60.73
				001-4601-4304	37.12
				001-1204-4304	3.77
				001-3302-4304	11.79
				715-1206-4304	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44042	5/11/2006	00015 VERIZON CALIFORNIA	(Continued) 310 318-6379	Phone Charges/4-25 to 5-25-06	
				001-1121-4304	3.30
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.54
				001-1202-4304	10.69
				001-1203-4304	10.86
				001-1208-4304	0.43
				001-2101-4304	81.98
				001-2201-4304	48.34
				001-4101-4304	7.34
				001-4201-4304	12.41
				001-4202-4304	38.56
				001-4601-4304	18.83
				001-1204-4304	11.51
				001-3302-4304	1.17
				715-1206-4304	3.66
			310 376-6984	Phone Charges/ 3-16 to 4-16-06	
				001-1121-4304	14.39
				001-1132-4304	11.29
				001-1141-4304	9.93
				001-1201-4304	21.36
				001-1202-4304	74.78
				001-1203-4304	44.88
				001-1208-4304	0.91
				001-2101-4304	562.43
				001-2201-4304	362.13
				001-4101-4304	81.43
				001-4201-4304	132.32
				001-4202-4304	211.64
				001-4601-4304	124.10
				001-1204-4304	87.58
				001-3302-4304	0.28
				715-1206-4304	10.24
			310 PLO-0347	Circuit Billing/4-19 to 5-19-06	
				001-2101-4304	41.94

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44042	5/11/2006	00015	VERIZON CALIFORNIA (Continued) 310 UHO-3618	Circuit Billing/ 4-22 to 5-22-06 001-2101-4304	401.06 3,266.60
44043	5/11/2006	09056	VERIZON ONLINE	Internet Services / 4-22 to 5-21-06 715-1206-4201	649.00 649.00
44044	5/11/2006	08767	WEST PAYMENT CENTER	PUBLICATIONS / APR 06 001-2101-4305	85.52 85.52
44045	5/11/2006	07897	WEST PUBLISHING PAYMENT CTR 1000508654	CA Legislative Services Membership 001-1121-4201	440.90 440.90
44046	5/11/2006	00135	XEROX CORPORATION	Copier Maintenance / Mar 06 001-2101-4201	191.72 191.72
44047	5/11/2006	01206	ZUMAR INDUSTRIES	Street Sign Maint Supp/ Mar 06 001-3104-4309	753.42
				Street Sign Maint Supp/ Apr 06 001-3104-4309	261.46
				Street Sign Maint Supp/ Apr 06 001-3104-4309	710.39
				Total :	1,725.27
85			Vouchers for bank code : boa	Bank total :	143,889.95
85			Vouchers in this report	Total vouchers :	143,889.95

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 27 inclusive, of the check register for 5/11 - 5/11/06 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 5/15/06

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May 16, 2006

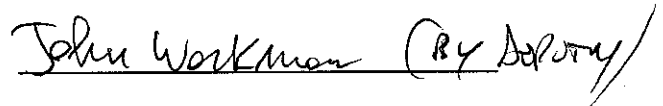
Honorable Mayor and
Members of the City Council

For the Meeting of
May 23, 2006

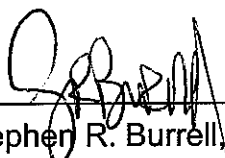
CANCELLATION OF CHECKS


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

#44022 – 05/01/06 – J.R. Reviczky – \$75.00
Not able to attend the conference. The check was not mailed.

 (By Deput)

John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director