

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44048	5/18/2006	00243	HERMOSA BEACH PAYROLL ACCO 05152006	Payroll/5-1 to 5-15-06	
				001-1103	454,343.64
				105-1103	4,003.18
				109-1103	1,507.98
				117-1103	958.92
				145-1103	54.14
				156-1103	2,650.88
				160-1103	10,345.51
				301-1103	2,902.74
				705-1103	3,206.81
				715-1103	4,643.40
				Total :	484,617.20

1 Vouchers for bank code : boa

Bank total : 484,617.20

1 Vouchers in this report

Total vouchers : 484,617.20

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44049	5/18/2006	05817 ACCELA INC.	MR050548	Software Support/FY 06/07 715-1550 001-2021 001-2022	19,624.34 384.32 -384.32 19,624.34
44050	5/18/2006	11437 ADMINISTRATIVE SERVICES CO-OI	191146	TAXI VOUCHER PROGRAM/MAR 06 145-3404-4201	3,803.50 3,803.50
44051	5/18/2006	06290 AIR SOURCE INDUSTRIES	443621	Oxygen Refill/ Apr 06 001-2201-4309	261.75 261.75
44052	5/18/2006	13809 ALOHA SHARKEEZ	18878	Refund part/2nd Qtr Encroachment Fee 001-3834	1,363.02 1,363.02
44053	5/18/2006	12143 ALTEC INDUSTRIES, INC.	5439994	ANNUAL BOOM INSPECTION/HIGH LIFT TRUC 715-2601-4201	630.40 630.40
44054	5/18/2006	13817 ALVA, JULIO CESAR	18895	Citation refund/ 1306015652 001-3302	35.00 35.00
44055	5/18/2006	12796 AMERICAN LA FRANCE OF	ES6092 ES6114	Emergency Repair / Engine 11 715-2201-4311 REPLACE BROKEN LATCH/ E11 715-2201-4311	875.00 324.28 1,199.28
44056	5/18/2006	00152 ARAMARK UNIFORM SERVICES	586-4198954 586-4198955	Mats & Shop Towels /Apr 06 715-4206-4309 Mats & Shop Towels / Apr 06 001-3104-4309	44.00 68.00

2

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44056	5/18/2006	00152 ARAMARK UNIFORM SERVICES	(Continued) 586-4198956	Mats & Shop Towels / Apr 06 001-2201-4309	43.00
			586-4198957	Mats & Shop Towels / Apr 06 001-2101-4309	51.62
			586-4198958	Mats & Shop Towels / Apr 06 001-4204-4309	68.48
			586-4198959	Mats & Shop Towels / Apr 06 001-4204-4309	51.20
			586-4198960	Mats & Shop Towels / Apr 06 001-3302-4309	45.28
			586-4208948	Mats & Shop Towels / Apr 06 715-4206-4309	41.00
			586-4208949	Mats & Shop Towels / Apr 06 001-3104-4309	68.00
			586-4208950	Mats & Shop Towels / Apr 06 001-2201-4309	43.00
			586-4208951	Mats & Shop Towels / Apr 06 001-2101-4309	51.62
			586-4208952	Mats & Shop Towels / Apr 06 001-4204-4309	68.48
			586-4208953	Mats & Shop Towels / Apr 06 001-4204-4309	51.20
			586-4208954	Mats & Shop Towels/ Apr 06 001-3302-4309	45.28
				Total :	740.16
44057	5/18/2006	13818 AVERY, LAURIE	18876	Citation Refund/ 1306015866 001-3302	25.00
				Total :	25.00
44058	5/18/2006	13816 BAYLOR, MICHELLE L	18875	Citation Refund/ 1806010200 001-3302	35.00
				Total :	35.00
44059	5/18/2006	11076 BOSSONIS, ANDRONIKI	18866	Instructor Pymt/ 10791, 10792	

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44059	5/18/2006	11076 BOSSONIS, ANDRONIKI	(Continued)	001-4601-4221	546.00
					546.00
44060	5/18/2006	08482 BOUND TREE MEDICAL,LLC	50261923	Medical Supplies/Fire Dept/Mar 06 001-2201-4309	2,924.07
			70020122	Medical Supplies-Returned/Apr 06 001-2201-4309	-2,421.58
				Total :	502.49
44061	5/18/2006	03372 CA EMS PERSONNEL FUND	18817	EMS Renewal/ J De Los Santos 001-2201-4317	130.00
				Total :	130.00
44062	5/18/2006	00016 CALIFORNIA WATER SERVICE	4286211111	Water Usage - Mar 06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,034.04 2,324.94 783.14 121.87
				Total :	4,263.99
44063	5/18/2006	10547 CBM CONSULTING, INC.	323007	ENGINEERING SERVICES/ APR 06 301-8117-4201 301-8117-4201	7,913.00 629.00
			324007	ENGINEERING SERVICES/ APR 06 301-8120-4201	14,017.76
				Total :	22,559.76
44064	5/18/2006	12111 CHACO, JOHN	18871	Instructor Pymt/ 10809, 10813 001-4601-4221	448.00
				Total :	448.00
44065	5/18/2006	06307 CHASE, MARGARET	18872	Instructor Pymt/10623,626,629 001-4601-4221	819.00
				Total :	819.00
44066	5/18/2006	13361 CINGULAR WIRELESS	556214765X05112006	Cell Phone Usage - Apr 06 001-4202-4304	270.05

4

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44066	5/18/2006	13361 CINGULAR WIRELESS	(Continued)		270.05
44067	5/18/2006	04928 COLEN & LEE AS AGENT FOR THE 51706		Reimburse Liability Trust/ 5-17-06 705-1209-4324	157,593.95
				Total :	157,593.95
44068	5/18/2006	08730 COMMUNICATIONS CENTER	53423	RADAR SERVICED/ Apr 06 001-2101-4309	103.70
				Total :	103.70
44069	5/18/2006	07809 CORPORATE EXPRESS	70024857	Office Supplies / Apr 06 001-4601-4305	66.38
			70024858	Office Supplies / Apr 06 001-4601-4305	79.14
				Total :	145.52
44070	5/18/2006	11398 DEBILIO DISTRIBUTORS,INC	220805	Prisoner's Meals/ Apr 06 001-2101-4306	208.53
				Total :	208.53
44071	5/18/2006	00165 EDDINGS BROTHERS AUTO PARTS	042906	Returned Auto Parts / Apr 06 715-3104-4311	-0.07
			42906	Auto Parts Purchase/ Apr 06 715-2101-4311	86.30
				715-2601-4311	45.66
				715-3102-4311	33.84
				715-3302-4311	96.09
				715-4201-4311	6.20
				715-4601-4311	6.20
				715-6101-4311	96.54
				001-2021	7.57
				001-2022	-7.57
				Total :	370.76
44072	5/18/2006	13797 EVERLAST PAINTING CO	51006	PAINT STREETLIGHT POLES/ HERMOSA AVE 105-2601-4201	11,100.00
				105-2601-4201	900.00

5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44072	5/18/2006	13797	(Continued)		
				EVERLAST PAINTING CO	
44073	5/18/2006	13814		FRANK CREATIVE WORKGROUP IN 18840	
				Cash Key Deposit Refund/36831	
				001-2117	10.00
				Total :	12,000.00
44074	5/18/2006	01320		UNIFORMS / S MAHER	
				001-2101-4314	559.33
				Uniforms / K. Averill	
				001-2101-4314	362.27
				Total :	921.60
44075	5/18/2006	05125	18891	Petty Cash Replenish/4-11 to 5-16-06	
				001-1121-4305	8.66
				001-1201-4317	25.00
				001-1203-4201	104.91
				001-1208-4305	108.24
				001-2101-4305	8.34
				001-2101-4314	16.18
				001-2101-4317	53.00
				001-2201-4305	57.94
				001-2201-4314	28.00
				001-4201-4305	38.95
				001-4202-4304	23.54
				001-4202-4305	13.39
				001-4204-4309	34.52
				001-4202-4317	130.93
				001-4601-4305	55.07
				001-4601-4308	163.06
				140-4707-4317	26.26
				Total :	895.99
44076	5/18/2006	13746	10594,598,600,603	Instructor Pymt/ 10585,588,591	
				001-4601-4221	1,078.00
				Total :	1,078.00
44077	5/18/2006	12311	18865	Instructor Pymt/ 10651, 10656	
				001-4601-4221	315.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44077	5/18/2006	12311 GREMAUD, MARIE BAPTISTE	(Continued)		
44078	5/18/2006	04108 HAZELRIGG RISK MGMT SERV, INC 51506		Workers Comp Claims/ 5-15-06 705-1217-4324	Total : 315.00 14,751.22 14,751.22
44079	5/18/2006	12151 JAHNG, CHRISTOPHER Y.	18819	Instructor Pymt/ 10549 001-4601-4221	Total : 3,500.00 3,500.00
44080	5/18/2006	11616 JOHNSON, KIMBERLY	10667-668	Instructor Pymt/10661, 662, 663 001-4601-4221	Total : 2,924.95 2,924.95
44081	5/18/2006	13686 KELLER, ELIZABETH	18846	Citation Refund/ 1106013130 001-3302	Total : 30.00 30.00
44082	5/18/2006	00843 L.A. COUNTY METROPOLITAN	5060192	Bus Pass/Stamp Sales / May 06 145-3403-4251	Total : 196.00
44083	5/18/2006	07575 LEVY, ISAAC	18906	Bus Passes/Stamps Sales - May 06 145-3403-4251	Total : 40.00 236.00
44084	5/18/2006	10805 LYNN, LISA	18873	2005 Assessment Tax Rebate 105-3105	Total : 24.61 24.61
44085	5/18/2006	13658 MBF CONSULTING, INC.	200-169	Reimburse/Supplies for Temp Office 001-4601-4305	Total : 411.18 411.18
			200-170	DESIGN & ENGRG/1-30 TO 4-23-06 160-8413-4201 ENGINEER&DESIGN/1-30 TO 4-23-06 160-8418-4201	Total : 23,286.00 10,426.00 33,712.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44086	5/18/2006	10455 MUNI FINANCIAL	37807	Annual Information Stmtnt 137-1219-4201	1,500.00
			37808	Annual Information Stmtnt 138-1219-4201	1,500.00
				Total :	3,000.00
44087	5/18/2006	13807 MUTINY MEDIA, INC	123814-815	Damage Deposit Refund 001-2111	500.00
				Total :	500.00
44088	5/18/2006	06955 NIEMANN, WILLIAM	18894	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
44089	5/18/2006	13806 ODENAKA, RUEDEEMARD	123769	Class Refund 001-2111	85.00
				Total :	85.00
44090	5/18/2006	13114 OFFICE DEPOT	335340198-001	Office Supplies/ Apr 06 001-2101-4305	74.69
			335392899-001	Office Supplies / Apr 06 001-1203-4305	16.55
				Total :	91.24
44091	5/18/2006	06142 ORANGE COUNTY REGISTER, THE	0058874200	EMPLOYMENT AD/COMM. SERV. OFFICER 001-1203-4201	482.24
				Total :	482.24
44092	5/18/2006	13805 OSTRENKO, KAY	123768	Damage Deposit Refund 001-2111	500.00
				Total :	500.00
44093	5/18/2006	11539 PROSUM TECHNOLOGY SERVICES	17629	FILEMAKER PRO 8.0 SOFTWARE 001-4101-4305	312.69
				Total :	312.69
44094	5/18/2006	12006 RAMIREZ, RAQUEL	18767	Instructor Pymt/ 10878 001-4601-4221	227.50

8

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44094	5/18/2006	12006 RAMIREZ, RAQUEL	(Continued)		
44095	5/18/2006	04800 RAY, VINCE	18868	Instructor Pymt/ 10737 001-4601-4221	227.50 448.00 448.00
44096	5/18/2006	03353 S.B.C.U. VISA	043611000411324230	Management Retreat / May 06 001-1203-4317	1,845.00 1,845.00
44097	5/18/2006	13786 SB WIRELESS	1008	TROUBLESHOOT WI-FI SYSTEM 715-1206-4201	120.00 120.00
44098	5/18/2006	09656 SHRED IT CALIFORNIA	333438911	Shredding Services/ Apr 06 001-2101-4201	129.50 129.50
44099	5/18/2006	09811 SIGLER, WILLIAM E.	18867	Instructor Pymt/ 10817, 10819 001-4601-4221	1,788.50 1,788.50
44100	5/18/2006	00114 SMART & FINAL IRIS COMPANY	165 7247	Teen Extreme Supplies 001-4601-4308 Prisoner Supplies / Apr 06 001-2101-4306	34.68 18.80 53.48
44101	5/18/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506440	MDC'S FOR FIRE DEPT APPARATUS 150-2204-5405 001-2201-5405	58,577.16 3,064.50 61,641.66
44102	5/18/2006	00159 SOUTHERN CALIFORNIA EDISON C	2-00-989-6911 2-00-989-7315	Electrical Billing - Apr 06 105-2601-4303 Electrical Billing - Apr 06 105-2601-4303	97.93 9,958.36

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44102	5/18/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-01-836-7458	Electrical Billing - Apr 06	28.30
			2-02-274-0542	105-2601-4303	12.17
			2-08-629-3669	Electrical Billing - Apr 06	112.03
			2-09-076-5850	001-6101-4303	29.39
			2-10-947-9824	Electrical Billing - Apr 06	98.14
			2-20-128-4825	105-2601-4303	1,938.07
			2-20-128-5475	Electrical Billing - Apr 06	26.19
			2-20-984-6179	001-4204-4303	22.09
			2-20-984-6369	Electrical Billing - Apr 06	187.31
			2-21-400-7684	105-2601-4303	25.38
			2-21-964-8003	Electrical Billing - Apr 06	24.85
			2-22-267-0663	105-2601-4303	64.42
			2-23-687-8021	Electrical Billing - Apr 06	74.75
				Total :	12,699.38
44103	5/18/2006	12930	SPANGLER, DANIELLE	Instructor Pymt/ 10787	598.50
				001-4601-4221	598.50
44104	5/18/2006	13813	STEVENS, JESSICA	Parking Permit Refund / 07-1052	35.00
				001-3843	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44104	5/18/2006	13813 STEVENS, JESSICA	(Continued)	REMOVE TREE STUMPS BY FIRE STATION	35.00
44105	5/18/2006	09078 TRUGREEN LAND CARE REGIONAL	2455034987	180-8610-4201	1,100.00
			2455036127	EXTRA WORK/APR 06	
			2455045849	001-6101-4201	200.00
				LANDSCAPE MAINTENANCE/APR 06	
				001-6101-4201	16,135.64
				105-2601-4201	695.25
				109-3301-4201	257.50
			2455045850	LANDSCAPE MAINTENANCE / APR 06	
				109-3301-4201	927.00
				105-2601-4201	2,575.00
				Total :	21,890.39
44106	5/18/2006	08097 UNION BANK OF CALIFORNIA	18113514	Safekeeping Fees/ Apr 06	291.67
				001-1141-4201	291.67
44107	5/18/2006	00015 VERIZON CALIFORNIA	310 372-6373 040311	Phone Charges - 5-7 to 6-7-06	32.04
			310 406-2421 000725	001-1203-4304	
				Circuit Billing / May 06	
				001-2101-4304	38.60
				Total :	70.64
44108	5/18/2006	13812 WAINWRIGHT, JON	18883	Citation Refund/ 1505015472	55.00
				001-3302	55.00
44109	5/18/2006	13359 WITTMAN ENTERPRISES, LLC	2006000366	AMB Billing Service / Mar 06	2,121.46
				001-1202-4201	2,121.46
				Total :	395,501.21
61		Vouchers for bank code : boa		Bank total :	395,501.21
61		Vouchers in this report		Total vouchers :	395,501.21

11

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44110	5/25/2006	08955 AAE INC.	14680	TRAFFIC ENGINEERING SERVICES/APR 06 001-3104-4201	3,149.04 3,149.04
44111	5/25/2006	13819 ADLER, JANICE AND STEVE	18890	Work Guarantee Refund/#5982 001-2110	1,600.00 1,600.00
44112	5/25/2006	11511 ADVANCED INFRASTRUCTURE TE	3146	SEWER CLEANING TOOL 160-3102-4309	537.13
			3150	SEWER RODDER GUIDE HOSE 160-3102-4309	930.95
				Total :	1,468.08
44113	5/25/2006	12066 AIT	6958	Toners, Inks/ May 06 715-1206-4305	297.39
			6970	Toners, Inks/ May 06 001-2101-4305	446.47
				Total :	743.86
44114	5/25/2006	11837 AJILON OFFICE	T000278472	Temp Serv/ wk end 3-19-06 001-4601-4201	427.20
			T000278473	Temp Serv/ wk end 3-26-06 001-4601-4201	569.60
			T000283080	Temp Serv/ wk end 4-02-06 001-4601-4201	271.45
			T000287824	Temp Serv/ wk end 4-9-06 001-4601-4201	320.40
			T000297380	Temp Serv/ wk end 4-16-06 001-4601-4201	213.60
			T000297381	Temp Serv/ wk end 4-23-06 001-4601-4201	324.85
			T000302194	Temp Serv/ wk end 4-30-06 001-4601-4201	462.80

12

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44114	5/25/2006	11837 AJILON OFFICE	(Continued) T000306947	Temp Serv/ wk end 5-7-06 001-4601-4201	413.85 3,003.75
				Total :	
44115	5/25/2006	06827 ALL CITY MANAGEMENT	7259	CROSSING GUARD SERVICE/4-16 TO 4-29-06 001-2102-4201	3,110.49 3,110.49
				Total :	
44116	5/25/2006	05628 AMERICAN PLANNING ASSOCIAT IC 106842-030506		Membership Renewal/S Blumenfeld 001-4101-4315	280.00 280.00
				Total :	
44117	5/25/2006	09366 AQUA FLO	500728	Irrigation Supplies/ Apr 06 001-6101-4309	96.34 96.34
				Total :	
44118	5/25/2006	07520 BEHAVIOR ANALYSIS TRNG INST.	18919	Registration/ L. Phillips 001-2101-4312	472.00 472.00
				Total :	
44119	5/25/2006	03190 BLUEPRINT SERVICE & SUPPLY CC 129388		Spec Copies / Apr 06 001-4202-4201	177.10
			129461	Plan Copies / Apr 06	
			129498	001-4202-4201	59.36
			129624	Plan Addendum Copies / Apr 06	
			129625	001-4202-4201	37.54
			129642	Plan Addendum Copies / Apr 06	
			129642	001-4202-4201	39.94
			129759	Plan Copies / Apr 06	
			129843	301-8626-4201	50.01
				Plan Maps Copies / Apr 06	
				001-4202-4201	343.69
				Plan and Spec Copies / Apr 06	
				001-4202-4201	21.65
					128.60

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44119	5/25/2006	03190	BLUEPRINT SERVICE & SUPPLY CO(Continued)		
44120	5/25/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies-Fire Dept./Apr 06 001-2201-4309	526.13
				Medical Supplies-Fire Dept./ May 06 001-2201-4309	17.95
				Total :	544.08
44121	5/25/2006	13828	BREAKWATER CHURCH	Damage Deposit Refund 001-2111	500.00
				Total :	500.00
44122	5/25/2006	05621	BURRELL, STEPHEN R.	Travel Expense Reimburse 001-1201-4317	110.12
				Total :	110.12
44123	5/25/2006	10666	CALIFORNIA CONF OF ARSON	REGISTRATION/B. SCOTT 001-2201-4315	55.00
				Total :	55.00
44124	5/25/2006	13826	CHANG, CHING HSIU	Citation Refund/ 1606017653 001-3302	70.00
				Total :	70.00
44125	5/25/2006	00634	CHEVRON AND TEXACO CARD SEF 7898192088605	Gas Card Purchases/ Apr 06 715-2101-4310	451.67
				Total :	451.67
44126	5/25/2006	05935	CLEAN STREET	CREDIT MEMO CORRECTION 001-3104-4201	399.42
				CREDIT MEMO CORRECTION 001-3104-4201	399.42
				CREDIT MEMO CORRECTION 001-3104-4201	399.42
				PIER/DWNTWN CLEANING/APR 06 109-3301-4201	8,442.52
				001-6101-4201	2,814.14

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05/25/2006 4:52:14PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44126	5/25/2006	05935	(Continued) 45891	CITYWIDE STREET SWEEPING/APR 06 001-3104-4201	15,530.00 27,984.92
44127	5/25/2006	00352	202336	LETTERS&SYMBOLS/COMM CENTER MARQUE 001-4204-4309	920.01 920.01
44128	5/25/2006	04715	2738	GENERAL LIABILITY CLAIMS ADMIN/APR 06 705-1209-4201	1,000.00 1,000.00
44129	5/25/2006	09614	50406	300' Noticing - Loma Dr/May 06 001-4101-4201	499.00 499.00
44130	5/25/2006	07809	70104957 70135565 70136363 70263003	Office Supplies / May 06 001-1208-4305 Office Supplies/ Apr 06 001-4601-4305 ADDING MACHINE/ MONROE 2020+2 001-1141-4305 Office Supplies / May 06 001-1208-4305	183.40 61.53 126.63 65.10 436.66
44131	5/25/2006	03674	RTN07462 SOP18037 SOP18126	Return Test Materials 001-1203-4201 Test Mat/ Pub Wrks Supervisor 001-1203-4201 Test Materials/ CSO 001-1203-4201	-35.00 429.00 937.25 1,331.25
44132	5/25/2006	00850	1088414-00	Emergency Fire Hose Replacement 001-2201-5402	1,351.58

15

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44132	5/25/2006	00850 CURTIS, L.N.	(Continued)		
44133	5/25/2006	08855 D & D SERVICES, INC.	42606	Dead Animal Disposal/ Apr 06 001-3302-4201	Total : 1,351.58
44134	5/25/2006	01390 DAPPER TIRE CO.	403008	Tires Purchase / Apr 06 715-4601-4311	295.00
			403009	Tires Purchase / Apr 06 715-4601-4311	187.81
44135	5/25/2006	04689 DATA TICKET, INC.	18014	DMV Record Retrieval - Apr 06 001-1204-4201	Total : 187.81 375.62
44136	5/25/2006	00154 DEPARTMENT OF ANIMAL CARE & 50706		Shelter Services/ Apr 06 001-3302-4251	Total : 171.22 171.22
44137	5/25/2006	00364 DEPARTMENT OF JUSTICE	569061	New Employee Fingerprints/Apr 06 001-1203-4251	Total : 4.03 4.03
44138	5/25/2006	13821 DOUGLAS, DEREK	18904	Work Guarantee Refund/ #6568 001-2110	Total : 64.00 64.00
44139	5/25/2006	10668 EXXON MOBIL FLEET/GECC	10409586	Gas Card Purch/ Apr 06	Total : 1,600.00 1,600.00

16

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44139	5/25/2006	10668 EXXON MOBIL FLEET/GECC	(Continued)	715-2101-4310	4,718.70
				715-2201-4310	622.78
				715-4202-4310	145.64
				715-6101-4310	293.67
				715-3302-4310	402.32
				715-3104-4310	295.37
				715-4601-4310	104.26
				715-2601-4310	228.55
				715-3102-4310	74.79
				001-1250	83.44
				715-4201-4310	189.83
				Total :	7,159.35
44140	5/25/2006	01962 FEDERAL EXPRESS CORP.	1-003-79185	Delivery Ser/ 4-12 thru 5-4-06	432.67
				001-4202-4201	48.83
				001-1201-4305	481.50
44141	5/25/2006	13824 FOSTER, BARBARA	18917	Citation Refund/ 1406021153	35.00
				001-3302	35.00
44142	5/25/2006	13830 GERSTEN, MELANIE	18922	ICI Career Kit	340.99
				001-4601-4308	340.99
44143	5/25/2006	12773 HARRIS, CHERI L.	20060502	Transcription/ Comm Resources	73.50
				001-4601-4201	73.50
44144	5/25/2006	06518 HAYER CONSULTANTS, INC.	2569	Plan Check/Jan and Mar 06	1,242.31
				001-4201-4201	1,242.31
44145	5/25/2006	05824 HENDRICKS, PENNY	124021	Damage Deposit Refund	500.00
				001-2111	

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44145	5/25/2006	05824 HENDRICKS, PENNY	(Continued)		
44146	5/25/2006	00065 HERMOSA BEACH CAR WASH, ZIP# 50106		City Car Washes / Apr 06 715-2101-4311	Total : 500.00
44147	5/25/2006	13832 HOLM, MADELEINE	124031	Class Refund 001-2111	220.85 220.85
44148	5/25/2006	06100 IRON MOUNTAIN OFF-SITE DATA	101024593	Off Site Storage/ Apr 06 715-1206-4201	Total : 89.00 89.00
44149	5/25/2006	13741 JAS PACIFIC, INC	BI 8866	Sr. Bldg Inspector/ Apr 06 001-4201-4201	198.33 198.33
44150	5/25/2006	13822 JOSEPH, BRETT	18914	Citation Refund/ 1406020511 001-3302	8,840.00 8,840.00
44151	5/25/2006	13734 KOVAC-REEDY, KELLY	18942	Expense Reimb/HB Neighborhood Watch 001-2101-4201	35.00 35.00
44152	5/25/2006	13827 LARRY WOLF, ARNOLD GOLDSTEIL	18910	Lease Payment 715-1206-5402	1,721.00 1,721.00
44153	5/25/2006	11452 LEHNER/MARTIN, INC	958003	Helium Tank Refill/ Apr 06 001-4601-4308	36.00 36.00
44154	5/25/2006	08445 LITTLE CO OF MARY HOSPITAL	00024645001	First Aid / S Ward 001-1203-4320	19.20 19.20
					Total : 208.00 208.00

18

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44155	5/25/2006	13606 LOBO, PEPE	HB0206	WEBSITE DEVELOPMENT 109-4603-4201	1,000.00 Total : 1,000.00
44156	5/25/2006	09267 LOS ANGELES BUSINESS JOURNAL	LA160261	SUBSCRIPTION RENEWAL 001-1202-4317	99.95 Total : 99.95
44157	5/25/2006	13833 MAIER, CHRISTINA	123863	Class Refund 001-2111	140.00 Total : 140.00
44158	5/25/2006	10324 MBIA MUNI SERVICES COMPANY	INV-11914	TOT AUDIT/ APR 06 001-1202-4201	5,101.34 Total : 5,101.34
44159	5/25/2006	01911 MEDICAL INSTITUTE	556347	First Aid/ E. Freeman 001-1203-4320	117.00
			556347-01	First Aid/ E. Freeman 001-1203-4320	126.00 Total : 243.00
44160	5/25/2006	13836 MEDICARE-NHIC	0006114000105	AMB Transport Refund/ 569144198D 001-3840	34.42 Total : 34.42
44161	5/25/2006	12077 MONSTER TRAK	2043316	Employment Ads/Rec Leader 001-1203-4201	175.00
			2043317	Employment Ads/ Camp Counselor 001-1203-4201	175.00 Total : 350.00
44162	5/25/2006	13791 MONTROSE & ASSOCIATES, INC.	23546	Camera Maint, Council Chamb/May 06 715-4204-4201	250.00 Total : 250.00
44163	5/25/2006	07634 MUSIC ROOM PRODUCTIONS	HB050206	Audio Tapes Duplication/ May 06 001-2101-4201	313.75

19

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44163	5/25/2006	07634	MUSIC ROOM PRODUCTIONS		
			(Continued)		
44164	5/25/2006	13114	OFFICE DEPOT	Memory Card/Detective Cameras 001-2101-4305	30.04
			336254536-001		30.04
44165	5/25/2006	13825	OLSEN GENERAL CONTRACTORS	Work Guarantee Refund/ 6584 001-2110	1,600.00
			18905		1,600.00
44166	5/25/2006	10139	PARKING CONCEPTS INC.	OPERATIONS PARKING STRUCTURE /APR 06 109-3304-4231	16,166.13
			284 0406	OPERATING EXPENSES LOT A/APR 06 109-3305-4231	9,453.52
			285 0406		25,619.65
44167	5/25/2006	11574	PHILLIPS, LANDON	Per Diem/Investigation Class 001-2101-4312	40.00
			18920		40.00
44168	5/25/2006	00398	POSTMASTER	Postage/Streetlight&LandscapeSuppDist 105-2601-4201	2,696.00
			18947		2,696.00
44169	5/25/2006	00740	POSTMASTER, UNITED STATES	Postage/Bulk Mail Permit # 52 001-4601-4305	1,000.00
			18936		1,000.00
44170	5/25/2006	11539	PROSUM TECHNOLOGY SERVICES	Computer Supp Serv / Apr 06 715-1206-4201	12,300.00
			17684	TONER FOR HP 2430N PRINTERS, PART # 715-1206-4305	792.75
			17700	Computer Supp Serv / Apr 06 001-2101-4201	750.00
			111721		13,842.75
44171	5/25/2006	03726	RUSHER AIR CONDITIONING	EMERGENCY REPAIR OF AC IN JAIL AREA 001-4204-4201	168.00

20

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44171	5/25/2006	03726 RUSHER AIR CONDITIONING	(Continued)		168.00
44172	5/25/2006	03353 S.B.C.U. VISA	043612407200611742	Lodging/J.Crawford 001-2201-4317	289.14
			104361240720061174	LODGING/J.GOMEZ	289.14
			216610200085839702	001-2201-4317 HEADSET/RECEIVER LIFTER/PUB WRKS	234.84
			216610700025345369	001-4202-4305 PUBLICATIONS	98.17
			262610362419220498	001-2201-4305 Airfare/ P Tucker	509.20
			262610362419220499	001-1101-4317 Airfare/ M Keegan	254.60
			262610362419220500	001-1101-4317 Airfare/ J.R. Reviczky	254.60
			262610362419220502	001-1101-4317 Airfare / S Burrell	254.60
			262612268300033506	001-1201-4317 Airfare / S Burrell	313.09
			50161120779329500	001-1201-4317 ADOBE SOFTWARE/ PUB WORKS	541.94
			541612312123396597	001-4202-4201 Wireless Headset/City Mgr Office	23.54
			565610564967845883	001-1201-4304 Lodging/ A Marks	462.00
				001-2201-4317	3,524.86
44173	5/25/2006	00321 SBC	331 254-5071 301 5	Circuit Billing/ May 06	57.66
				001-2101-4304	188.36
			333 267-6155 686 9	Circuit Billing/ May 06	59.44
				001-2101-4304	59.44
			333 267-6160 767 0	Circuit Billing/ May 06	
				001-2101-4304	
			333 267-6161 416 3	Circuit Billing/ May 06	
				001-2101-4304	

21

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44173	5/25/2006	00321 SBC	(Continued) 333 267-6164 193 5	Circuit Billing/ May 06 001-2101-4304	50.68
			333 267-6165 717 0	Circuit Billing/ May 06 001-2101-4304	50.68
				Total :	466.26
44174	5/25/2006	12524 SCHAAR HOMES, INC	18907	Work Guarantee Bond Refund 001-2110	5,000.00
			18913	Work Guarantee Refund/ 4825 001-2110	1,600.00
				Total :	6,600.00
44175	5/25/2006	13823 SCOTT, DAVID	18915	Citation Refund/ 1306014264 001-3302	25.00
				Total :	25.00
44176	5/25/2006	11049 SHAKESPEARE BY THE SEA	04.104SBTS	Performance Deposit 001-1550	500.00
				Total :	500.00
44177	5/25/2006	11831 SIR SPEEDY	34514	Prelim Budget Copies/FY 06-07 001-1101-4305	1,796.95
				Total :	1,796.95
44178	5/25/2006	10960 SOUTH BAY AUTO UPHOLSTERY	50206	AUTO SEAT REUPHOLSTERED/GO-4 715-3302-4311	129.13
				Total :	129.13
44179	5/25/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-19-024-1604		Electrical Billing - Apr 06 001-6101-4303	241.99
			2-26-686-5930	Electrical Billing - Apr 06 105-2601-4303	1,649.11
				Total :	1,891.10
44180	5/25/2006	13834 SOVEY, JEN	124032	Class Refund 001-2111	89.00

22

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44180	5/25/2006	13834 SOVEY, JEN	(Continued)		
44181	5/25/2006	00146 SPARKLETTS	0506 2553313 447278	Drinking Water/ Apr 06 001-4601-4305	18.14
			0506 2553411 447298	Water Cooler Rental/ Apr 06 001-2201-4305	2.00
				Total :	20.14
44182	5/25/2006	11209 UC REGENTS	06050238	CONTINUING EDUCATION/ MAR 06 001-2201-4201	1,823.26
				Total :	1,823.26
44183	5/25/2006	08207 UNDERGROUND SERVICE ALERT	420060307	Service Alerts / May 06 160-3102-4201	100.80
				Total :	100.80
44184	5/25/2006	04768 UPTIME COMPUTER SERVICE	19804	Printer Maintenance / May 06 715-1206-4201	619.52
				Total :	619.52
44185	5/25/2006	01340 VERIZON	CZ3000009728CH815	Relocate Phones/ Comm Center 301-8626-4201	734.13
				Total :	734.13
44186	5/25/2006	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing / May 06 001-2101-4304	277.61
			310 197-3683	Phone Charges/ May 06 715-1206-4304	376.76
				001-3302-4304	64.57
				001-2101-4304	1,264.58
				001-4204-4321	58.64
				001-2201-4304	237.90
				001-4601-4304	148.33
				001-4202-4304	125.95
				001-4201-4304	87.44
				109-3304-4304	31.04
				001-1204-4304	31.40

23

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44186	5/25/2006	00015	VERIZON CALIFORNIA (Continued) 310 PLO-0346 030623	Circuit Billing / May 06 001-2101-4304	41.94
					2,746.16
44187	5/25/2006	06098	WONDRIES FLEET DIVISION	06 FORD RANGER PICK-UP TRUCK 715-3302-5403	17,737.94
				06 CHEVROLET IMPALA/ INTERIM CHIEF BARF 715-2101-5403	20,894.42
				Total :	38,632.36
44188	5/25/2006	00135	XEROX CORPORATION	Copier Maintenance / Apr 06 001-2101-4201	166.99
				Total :	166.99
44189	5/25/2006	13811	ZIVEC DEVELOPMENT, INC	Work Guarantee Refund/ # 5485 001-2110	1,600.00
				Total :	1,600.00
44190	5/25/2006	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ May 06 001-3104-4309	379.09
				Street Sign Maint Material/ May 06 001-3104-4309	568.31
				Street Sign Maint Material/ May 06 001-3104-4309	454.65
				Total :	1,402.05
81	Vouchers for bank code : boa				Bank total : 189,142.25
81	Vouchers in this report				Total vouchers : 189,142.25

24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44191	6/1/2006	11437	ADMINISTRATIVE SERVICES CO-01 191565	TAXI VOUCHER PROGRAM/ APR 06 145-3404-4201	3,580.43 Total : 3,580.43
44192	6/1/2006	06290	AIR SOURCE INDUSTRIES 444417	Oxygen Refill/ May 06 001-2201-4309	77.40 Total : 77.40
44193	6/1/2006	12470	AMERICA'S TROPHY COMPANY 42506	MEMORIAL PLAQUE, NOBLE PARK BENCH/ J FF 001-6101-5402	185.65 Total : 185.65
44194	6/1/2006	05179	AT&T 019 360 8382 001	Phone Charges / May 06 001-1101-4304 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4204-4321 001-4601-4304 001-1204-4304 715-1206-4304	0.16 1.06 0.40 1.15 0.81 13.82 9.93 72.73 47.36 7.42 22.75 18.36 9.31 18.99 6.10 0.86
44195	6/1/2006	11575	BNY WESTERN TRUST COMPANY Prepymt acct 804552 618-2253	Fax-Long Distance/ May 06 001-1204-4304	29.25 Total : 260.46
				Parcel#4187-019-017	8,667.79

25

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44195	6/1/2006	11575 BNY WESTERN TRUST COMPANY	(Continued)		
44196	6/1/2006	08482 BOUND TREE MEDICAL,LLC	50261980	Medical Supplies - Fire Dept/Mar 06 001-2201-4309	Total : 8,667.79 50.60 50.60
44197	6/1/2006	13157 CAHALAN, ERIC	18939	Reimburse expense/Transport Fugitive 001-2101-4201	Total : 521.50 521.50
44198	6/1/2006	13829 CLASSIC TENTS	74379-6	Equip Rent/ Summer Celebration 001-4601-4308	Total : 308.25 308.25
44199	6/1/2006	00352 COAST SIGNS & GRAPHICS	202351	INSTALL LETTERING FOR COMM SERV BLDG 001-4204-4321	Total : 693.87 693.87
44200	6/1/2006	04928 COLEN & LEE AS AGENT FOR THE	52506	Settlement / Kim 705-1209-4324	Total : 65,000.00 65,000.00
44201	6/1/2006	09614 CONTINENTAL MAPPING SERVICE	51206	300' Noticing/1811 Manhattan&138 First 001-1121-4201	Total : 998.00 998.00
44202	6/1/2006	00349 CSULB FOUNDATION	18968	Registration/L Heard 001-2101-4312	Total : 581.00 581.00
44203	6/1/2006	13842 FISLER, SANDY	124103	Rental Deposit Refund 001-2111	Total : 50.00 50.00
44204	6/1/2006	13481 GASSER OLDS COMPANY	18937	Plaques/Jazz Dedication 001-2165	Total : 1,447.38 1,447.38

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44205	6/1/2006	00427 GFOA	0021001	Membership Renewal / V Copeland 001-1202-4315	175.00 Total : 175.00
44206	6/1/2006	13844 HARDT, YANUSZ MARIO	18964	Citation Refund/ 1206009865 001-3302	30.00 Total : 30.00
44207	6/1/2006	03131 HDL COREN & CONE	0010859-IN	PROP TAX AUDIT SERV / APR - JUN 06 001-1202-4201	1,250.00 Total : 1,250.00
44208	6/1/2006	06093 HEARD, LANCE	18969	Per Diem/ Field Evidence Tech Class 001-2101-4312	80.00 Total : 80.00
44209	6/1/2006	02458 INGLEWOOD WHOLESALE ELECTF	206520-00	LIGHT FIXTURES WITH POLES 115-8118-4201 001-2021 001-2022 ELECTRICAL SUPPLIES - MAY 06 001-4204-4309 001-2021 001-2022 Electrical Supplies - May 06 105-2601-4309 001-2022 001-2021 Electrical Supplies - May 06 105-2601-4309 001-2021 001-2022	29,813.75 561.20 -561.20 646.00 12.16 -12.16 248.31 -4.67 4.67 69.06 1.30 -1.30 Total : 30,777.12
44210	6/1/2006	13840 JOHN M CRUIKSHANK	5792	DESIGN & ENGINEERING SERVICES / MAR 06 301-8104-4201	1,595.00 Total : 1,595.00

27

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44211	6/1/2006	00167	B17462	Silican Sand 715-3302-4311	14.12 14.12
44212	6/1/2006	02175	65726	Legal, RE: HE050 00034RK 001-1203-4201	18,993.47
			65729	Legal, RE: HE050 00037RK 001-1203-4201	3,501.48
			65730	Legal, RE: HE050 00038RK 001-1203-4201	1,473.41
			66380	Legal, RE: HE050 00001RK 001-1203-4201	419.40
			66381	Legal, RE: HE050 00028RK 001-1203-4201	204.00
			66382	Legal, RE: HE050 00029RK 001-1203-4201	714.00
			66383	Legal, RE: HE050 00032RK 001-1203-4201	5,060.30
			66384	Legal, RE: HE050 00034RK 001-1203-4201	8,883.40
			66385	Legal, RE: HE050 00035RK 001-1203-4201	2,281.57
			66386	Legal, RE: HE050 00036RK 001-1203-4201	2,256.40
			66388	Legal, RE: HE050 00039 RGU 001-1203-4201	322.50
				Total :	44,109.93
44213	6/1/2006	12739	BCCS441347	Maint / PD Motorcycle 715-2101-4311	213.87
			BCCS442476	Maint / PD Motorcycle 715-2101-4311	213.87
				Total :	427.74
44214	6/1/2006	13558	18925	Instructor Pymt/10768, 769, 771 001-4601-4221	630.00

28

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44214	6/1/2006	13558 MAHONEY, DAVE	(Continued)		
44215	6/1/2006	01911 MEDICAL INSTITUTE	556347	First Aid / E. Freeman 001-1203-4320	Total : 630.00 77.00 77.00
44216	6/1/2006	13841 MEGAZONE, INC	18921	Equipment Rental/Summer Celebration 001-4601-4308	Total : 399.00 399.00
44217	6/1/2006	10098 NEXTEL COMMUNICATIONS	371554311-055	Cell Phone Usage - May 06 001-2201-4304	Total : 562.02 562.02
44218	6/1/2006	13114 OFFICE DEPOT	337003184-001	Office Supplies/ May 06 001-1202-4305	11.66
			337206365-001	Office Supplies / May 06 001-2201-4305	44.66
			337379911-001	Office Supplies / May 06 001-2201-4305	69.14 125.46
44219	6/1/2006	00519 PAK WEST PAPER & PACKAGING	695691-00	TRASH CAN LINERS/ LIDS 001-6101-5401	Total : 671.91 671.91
44220	6/1/2006	09470 PETERSON, BRENDA	12617260	Typesetting Summer Brochure/06 001-4601-4302	Total : 2,980.00 2,980.00
44221	6/1/2006	13838 PITNEY BOWES INC	628531	Annual Service Agreement 001-1202-4201	Total : 1,016.00 1,016.00
44222	6/1/2006	13614 PRO FORCE LAW ENFORCEMENT	8561	TASERS W HOLSTERS/AIR CARTRIDGES 153-2106-5402	21,219.92
			8719	TASERS W HOLSTERS/AIR CARTRIDGES 153-2106-5402	995.68

29

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44222	6/1/2006	13614	(Continued)		
				PRO FORCE LAW ENFORCEMENT	
44223	6/1/2006	01670	972	Lodging Reimbursement/Bio-Key Class 001-2201-4317	69.99 69.99
44224	6/1/2006	09656	333438912	Shredding Services/ May 06 001-2101-4201	100.00 100.00
44225	6/1/2006	09268	17560	Banner/Summer Celebration 001-4601-4308	127.94 127.94
44226	6/1/2006	02250	5047	Monthly Shoots / Jul 05 001-2101-4201	138.56
			5048	Monthly Shoots / Aug 05 001-2101-4201	61.70
			5096	Qtrly Quals / Dec 05 001-2101-4201	239.23
			5097	Qtrly Quals / Dec 05 001-2101-4201	339.91
			5098	Qtrly Quals / Dec 05 001-2101-4201	228.40
			5216	Ammo for Training/ Apr 06 001-2201-4317	188.87
			5217	Monthly Shoots / Dec 05 001-2101-4201	103.92
			5250	Monthly Shoots / Apr 06 001-2101-4201	77.94
			5251	Qtrly Quals / Mar 06 001-2101-4201	217.04
			5252	Qtrly Quals / Mar 06 001-2101-4201	131.52
			5253	Qtrly Quals / Mar 06 001-2101-4201	418.39

30

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44226	6/1/2006	02250 SO. CAL SHARPSHOOTER, INC.	(Continued) 5254	New Officer Training / Mar 06 001-2101-4201	305.27
			5560	Monthly Shoots / Jan 06 001-2101-4201	69.28
			5564	Monthly Shoots / Feb 06 001-2101-4201	138.56
			5565	Monthly Shoots / Mar 06 001-2101-4201	138.56
			5566	Monthly Shoots / Sept 05 001-2101-4201	34.64
			5571	Monthly Shoots / Nov 05 001-2101-4201	136.40
			5572	Monthly Shoots / Oct 05 001-2101-4201	69.28
			5574	Qtrly Quals / Sept 05 001-2101-4201	422.72
			5575	Qtrly Quals / Sept 05 001-2101-4201	80.10
			5576	Qtrly Quals / Sept 05 001-2101-4201	182.67
			5611	Qtrly Quals / May 06 001-2101-4201	331.25
			5612	Qtrly Quals / May 06 001-2101-4201	121.78
			5613	Qtrly Quals / May 06 001-2101-4201	194.31
			5614	Monthly Shoots / May 06 001-2101-4201	103.92
				Total :	4,474.22
44227	6/1/2006	10232 SPICERS PAPER, INC.	642589	Paper Purchase/ May 06 001-1208-4305	901.00
44228	6/1/2006	06332 STAALBERG, KENDRA	124244	Class Refund	901.00
				Total :	901.00

31

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44228	6/1/2006	06332 STAALBERG, KENDRA	(Continued)	001-2111	25.00
				Total :	25.00
44229	6/1/2006	13845 TORRES CONSTRUCTION CORP	1	COMM CENTER BLDG ADA UPGRADE/PYMT 1	27,271.80
			1-A	140-8626-4201	
				COMM CENTER BLDG ADA UPGRADE/PYMT 1	10,080.00
				140-8626-4201	37,351.80
				Total :	
44230	6/1/2006	00015 VERIZON CALIFORNIA	310 372-6186	Phone Charges/May 06	21.35
				001-1101-4304	2.14
				001-1121-4304	11.43
				001-1202-4304	
			310 376-6984 720712	Phone Charges / May 06	19.28
				001-1121-4304	13.62
				001-1132-4304	3.54
				001-1141-4304	19.28
				001-1201-4304	81.88
				001-1202-4304	38.89
				001-1203-4304	2.64
				001-1208-4304	500.23
				001-2101-4304	322.51
				001-2201-4304	79.21
				001-4101-4304	150.24
				001-4201-4304	236.62
				001-4202-4304	182.41
				001-4601-4304	81.69
				001-1204-4304	10.00
				715-1206-4304	
			310 PLO-0347 030623	Circuit Billing / May 06	41.94
				001-2101-4304	
			310 UHO-3618 030623	Circuit Billing / May 06	401.06
				001-2101-4304	2,219.96
				Total :	
44231	6/1/2006	09056 VERIZON ONLINE	96355274	Internet Services/ June 06	

32

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44231	6/1/2006	09056	(Continued)	715-1206-4201	649.00 649.00
44232	6/1/2006	03209	2042322272	Cell Phone Usage/ May 06 001-2101-4304	240.56 240.56
44233	6/1/2006	12899	WESTERN STATES INFORMATION 129	E-NEWSLETTER SERVICES / MAY 06 001-1101-4319	500.00 500.00
44234	6/1/2006	13843	WOLFE PROPERTY MANAGEMENT 18961	Citation Refund/ 1606017891 001-3302	35.00 35.00
44235	6/1/2006	12152	WOMEN IN LEISURE SERVICES, IN: 18958	Membership Renewal/L Lynn 001-4601-4315	25.00 25.00
612215811	5/3/2006	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/3-20 to 4-18-06 001-4204-4303	196.21 196.21
612215814	5/3/2006	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/3-20 to 4-18-06 001-4204-4303	110.55 110.55
613502349	5/15/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/3-30 to 4-28-06 001-4204-4303	86.50 86.50
614200936	5/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/4-6 to 5-5-06 001-4204-4303	63.13 63.13
614200963	5/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/4-6 to 5-5-06 001-4204-4303	15.11

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
614200963	5/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)		15.11
614209631	5/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/4-6 to 5-5-06 001-4204-4303	51.96
51 Vouchers for bank code : boa					Total :
51 Vouchers in this report					Bank total : 236,801.16
					Total vouchers : 236,801.16

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44236	6/5/2006	00243	HERMOSA BEACH PAYROLL ACCO 05312006	Payroll/5-16 to 5-31-06	
				001-1103	531,264.22
				105-1103	5,770.71
				109-1103	2,029.14
				117-1103	1,123.61
				145-1103	50.53
				156-1103	3,946.76
				160-1103	9,887.27
				301-1103	6,948.14
				705-1103	4,047.10
				715-1103	7,003.05
				Total :	572,070.53
				Bank total :	572,070.53
				Total vouchers :	572,070.53

1 Vouchers for bank code : boa

1 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 34 inclusive, of the check register for 5/18 - 25/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Capera*
Finance Director

Date 4/5/06

June 7, 2006

Honorable Mayor and
Members of the City Council

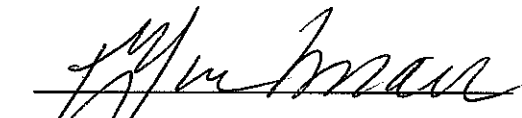
For the Meeting of
June 13, 2006

CANCELLATION OF CHECKS

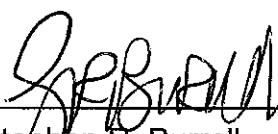
Please ratify the following request for cancellation of the check listed below:

#43967 – 5/11/06 – Altec Testing & Engineering – \$630.40
The wrong vendor was used. The check was not mailed.

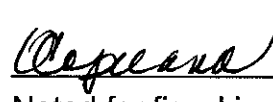
#44165 – 5/25/06 – Olsen General Contractors – \$1,600.00
The wrong vendor was used. The check was not mailed.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director