

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44356	6/20/2006	00243	HERMOSA BEACH PAYROLL ACCO 06152006	Payroll/6-1 to 6-15-06	
				001-1103	418,943.01
				105-1103	3,993.40
				109-1103	1,555.09
				117-1103	1,887.63
				145-1103	54.14
				152-1103	34.58
				156-1103	3,626.71
				160-1103	6,887.17
				301-1103	5,971.89
				705-1103	3,626.66
				715-1103	4,641.39
				Total :	451,221.67

1 Vouchers for bank code : boa

Bank total : 451,221.67

1 Vouchers in this report

Total vouchers : 451,221.67

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44357	6/22/2006	08955 AAE INC.	14789	TRAFFIC ENGINEERING SERVICES/MAY 06 001-3104-4201	680.00 680.00
44358	6/22/2006	06290 AIR SOURCE INDUSTRIES	445277	Oxygen Refill / May 06 001-2201-4309	167.30
			445301	Oxygen Refill/ May 06 001-2201-4309	261.75 429.05
44359	6/22/2006	12066 AIT	7011	Toner and Ink Purch/Jun 06 001-2201-4305	123.69 123.69
44360	6/22/2006	11837 AJILON OFFICE	T000326145	Temp Services/Week end 6-4-06 001-4601-4201	431.65 431.65
44361	6/22/2006	06827 ALL CITY MANAGEMENT	7461	CROSSING GUARD SERVICE/5-14 TO 5-27-06 001-2102-4201	3,375.35 3,375.35
44362	6/22/2006	13815 BENNET-BOWEN & LIGHTHOUSE II 313835		FLASHLIGHT CHARGER 001-2201-5401	147.98 147.98
44363	6/22/2006	09104 BLENDER, TRACY	19048	Instructor Pymt/ # 10578, 10579 001-4601-4221	1,281.00 1,281.00
44364	6/22/2006	08482 BOUND TREE MEDICAL,LLC	50295438	Medical Supplies - Fire Dept/ May 06 001-2201-4309	111.18
			50295461	Medical Supplies - Fire Dept/ May 06 001-2201-4309	26.50
			50297828	Medical Supplies - Fire Dept/ May 06 001-2201-4309	337.58

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44364	6/22/2006	08482 BOUND TREE MEDICAL,LLC	(Continued) 50297887	Medical Supplies - Fire Dept/ May 06 001-2201-4309	4.28
			50299228	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	23.82
				Total :	503.36
44365	6/22/2006	11620 BRUNN, OFFICER GEORGE	19059	Reimburse/ Uniform Expense 001-2101-4314	375.25
				Total :	375.25
44366	6/22/2006	00016 CALIFORNIA WATER SERVICE	60506	Water Usage - Apr 06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,209.62 7,772.34 725.44 241.58 9,948.98
44367	6/22/2006	11913 CAPIO	19060	Member Renewal/ P Walcott 001-2101-4317	175.00 175.00
44368	6/22/2006	11819 CAREERTRACK	8678316 8678317	Registration/ M Brown 001-4601-4317 Registration/ D. Hunter 001-4601-4317	99.00 99.00 198.00
44369	6/22/2006	10547 CBM CONSULTING, INC.	323008 324008	ENGINEERING SERVICES/ MAY 06 301-8117-4201 ENGINEERING SERVICES/ MAY 06 301-8120-4201	562.50 1,320.00 1,882.50
44370	6/22/2006	12111 CHACO, JOHN	19043	Instructor Pymt# 10810, 10814 001-4601-4221	252.00 252.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44371	6/22/2006	00634	CHEVRON AND TEXACO CARD SEF 7898192088606	Gas Card Purchases/ May 06 715-2101-4310	798.91 798.91
44372	6/22/2006	13361	CINGULAR WIRELESS	Cell Phone Usage/ May 06 001-4202-4304	257.88 257.88
44373	6/22/2006	05935	CLEAN STREET	DWNTWN PIER- PIER CLEANING/MAY 06 109-3301-4201 001-6101-4201 CITYWIDE STREET SWEEPING/ MAY 06 001-3104-4201	8,442.52 2,814.14 15,530.00 26,786.66
44374	6/22/2006	04715	COLEN AND LEE	GENERAL LIABILITY CLAIMS ADMIN./MAY 06 705-1209-4201	1,000.00 1,000.00
44375	6/22/2006	05970	COLLINS, DENNIS	Instructor Pymt/ # 10644, 10645 001-4601-4221	3,314.50 3,314.50
44376	6/22/2006	07809	CORPORATE EXPRESS	Office Supplies / May 06 001-1208-4305 Office Supplies / May 06 001-1208-4305 Summer Celebration Supplies / May 06 001-4601-4308 Summer Celebration Supplies / May 06 001-4601-4308	249.96 18.84 65.05 91.15 425.00
44377	6/22/2006	00879	COUNTY OF LOS ANGELES	SEWER PUMP STATION MAINT/APR 06 160-3102-4251 ARTESIA BLVD. MEDIAN MAINT/APR 06 302-3104-4251	1,020.59 193.03

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44377	6/22/2006	00879	(Continued)		Total : 1,213.62
44378	6/22/2006	00850	1080394-00	Turnouts/ Hawkins 001-2201-5402	832.44
			1080394-01	Turnouts/ Hawkins 001-2201-5402	665.74
			1086630-00	Returned Merchandise 001-2201-5402	-1,440.81
			1102970-00	TURNOUTS/ B GREBBIEN 001-2201-4350	1,568.76
			1104456-00	Emer Fire Hose Replacement 001-2201-5401	854.78
			1104599-00	TURNOUTS/ J CRAWFORD 001-2201-4350	633.26
			6000679-00	SILVEX CLASS A FOAM BUCKETS 001-2201-5401	519.60
				Total :	3,633.77
44379	6/22/2006	05631	139790	Sr Bus Trip/Queen Mary/May 06 145-3409-4201	758.75
				Total :	758.75
44380	6/22/2006	12856	3308	DOG BAGS FOR CITY PARKS AND GREENBEL 001-6101-4309	843.75
				Total :	843.75
44381	6/22/2006	08855	12693	Dead Animal Disposal/ May 06 001-3302-4201	295.00
				Total :	295.00
44382	6/22/2006	08741	2006/2	Polygraph/ May 06 001-2101-4201	150.00
			61406	Polygraph Testing/ Jun 06 001-2101-4201	300.00
				Total :	450.00
44383	6/22/2006	12991	N07969393	BACK UP SERVER	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44383	6/22/2006	12991 DELL MARKETING L.P.	(Continued)	153-2106-5402	5,890.03 5,890.03
44384	6/22/2006	03673 DEPARTMENT OF THE CORONER	REAU90514	Autopsy Report/ Jun 06 001-2101-4251	78.00 78.00
44385	6/22/2006	09823 DEPARTMENT OF TOXIC SUBSTAN	19046	EPA Manifest Fee 715-4206-4251	207.00 207.00
44386	6/22/2006	00147 DEVELOPMENT, THE	160654	Film Developing / May 06 001-2201-4305	47.59
44387	6/22/2006	01958 ECKERT, THOMAS	160798	Film Developing/ May 06 001-2201-4305	19.00 66.59
44388	6/22/2006	04685 FIRST CHOICE FIRE PROTECTION	54612	Tuition Reimbursement 001-2101-4317	1,125.00 1,125.00
44389	6/22/2006	12311 GREMAUD, MARIE BAPTISTE	19037	ANNUAL SERV & INSPECT/FIRE PUMP/PRK ST 109-3304-4201	500.00 500.00
44390	6/22/2006	04478 HALLGREN, JANET	19084	Instructor Pymt/ # 10652, 10657 001-4601-4221	406.00 406.00
44391	6/22/2006	06518 HAYER CONSULTANTS, INC.	2526	2005 Assessment Tax Rebate 105-3105	24.61 24.61
			2541	Plan Check/ Feb 06 001-4201-4201 Plan Check Consult/1-14-06 001-4201-4201	750.00 41.82

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44391	6/22/2006	06518 HAYER CONSULTANTS, INC.	(Continued) 2548	Plan Check / Mar 06 001-4201-4201	450.00 Total : 1,241.82
44392	6/22/2006	04108 HAZELRIGG RISK MGMT SERV, INC 61906		Worker's Comp Claims/ 6-19-06 705-1217-4324	24,326.50 Total : 24,326.50
44393	6/22/2006	07027 HODGES, ALBERT	19070	2005 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
44394	6/22/2006	06100 IRON MOUNTAIN OFF-SITE DATA	101053343	Off Site Storage/ May 06 715-1206-4201	198.33 Total : 198.33
44395	6/22/2006	10923 ISI TELEMANAGEMENT SOLUTIONS 7003617-IN		Software Supp Subscription/FY 06/07 001-1550	848.70 Total : 848.70
44396	6/22/2006	13840 JOHN M CRUIKSHANK	5877	DESIGN & ENGINEERING SERVICES/MAY 06 301-8104-4201	652.50 Total : 652.50
44397	6/22/2006	13858 KESHMIRI, ALI	125962	Facility Rental Deposit Refund 001-2111	110.00 Total : 110.00
44398	6/22/2006	00843 L.A. COUNTY METROPOLITAN	6060218	Bus Pass/ Stamp Sales/ Jun 06 145-3403-4251	204.00 Total : 204.00
44399	6/22/2006	10677 LAWRENCE ASSOCIATES	53106	Staff Supp Services/ May 06 140-8626-4201 117-5301-4201	1,734.00 1,479.00 Total : 3,213.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44400	6/22/2006	00167	B21255	Summer Celebration Supplies/ Jun 06 001-4601-4308	18.46
			B21589	Lumber Materials/ Jun 06 001-4601-4305	8.42
				Total :	26.88
44401	6/22/2006	02175	67138	Legal, RE: HE050 00001 RK 001-1203-4201	237.15
			67139	Legal, RE: HE050 00029 RK 001-1203-4201	1,701.00
			67140	Legal, RE: HE050 00032 RK 001-1203-4201	3,961.75
			67141	Legal, RE: HE050 00034 RK 001-1203-4201	8,940.61
			67142	Legal, RE: HE050 00036 RK 001-1203-4201	11,338.35
			67143	Legal, RE: HE050 00037 RK 001-1203-4201	2,089.92
			67144	Legal, RE: HE050 00039 RGU 001-1203-4201	353.40
				Total :	28,622.18
44402	6/22/2006	08445	Q017007301	Blood Alcohol Draw /Q017007301 001-2101-4201	41.00
				Total :	41.00
44403	6/22/2006	12599	10697-700	Instructor Pymt/ #10690,91,92 001-4601-4221	1,960.00
				Total :	1,960.00
44404	6/22/2006	11107	19003	Leeway Sailing Ctr/Teen Extreme/7-06 001-1550	100.00
				Total :	100.00
44405	6/22/2006	10045	33557	Bus Trip/Getty Villa/May 06 001-4601-4201	573.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44405	6/22/2006	10045	(Continued)		
				MAIN STREET TOURS	
44406	6/22/2006	12664	10425	EMER REPAIR-FIRE PUMP/PRKG STRUCTURE 109-3304-4201	573.00
				Total :	550.00
44407	6/22/2006	06514	1030385-003	MANDATED COST CLAIMS/FY 06/07/4 OTR 001-1202-4201	550.00
				Total :	975.00
44408	6/22/2006	10681	60506	LEGAL SERVICES RE: UUT AUDIT/4TH QTR- 001-1202-4201	975.00
				Total :	1,250.00
44409	6/22/2006	10324	INV-12043	ANNUAL UUT AUDIT SERVICES/4TH QTR 001-1202-4201	1,250.00
				Total :	1,560.19
44410	6/22/2006	09471	19069	2005 Assessment Tax Rebate 105-3105	1,560.19
				Total :	24.61
44411	6/22/2006	13791	23557	DVD Recorder, Plyr/Council Chambers 001-1101-5402	24.61
			23571	Test/Calibrate AV Sys in CC/Jun 06 715-4204-4201	1,164.03
				Total :	562.50
44412	6/22/2006	07827	086434	Propane/ May 06 715-3302-4310	1,726.53
				Total :	171.43
44413	6/22/2006	09881	29887	PARKING DECALS AND HANGING TAGS 001-1203-4305	171.43
				001-2021	459.57
				001-2022	4.28
				Total :	-4.28
				Total :	459.57

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44414	6/22/2006	10098 NEXTEL COMMUNICATIONS	551834312-054	Cell Phone Usage - May 06 001-4601-4304	208.02
			959814312-054	Cell Phone Usage - May 06 001-4202-4304	515.82
				001-4202-5401	124.74
				Total :	848.58
44415	6/22/2006	13862 NORCON COMMUNICATIONS, INC	42199	Removable Microphone/Comm Center 001-4601-5401	154.91
				Total :	154.91
44416	6/22/2006	13114 OFFICE DEPOT	339734468-001	Office Supplies / Jun 06 001-1203-4305	26.29
				Total :	26.29
44417	6/22/2006	12910 PIP PRINTING	2603	EQUIPMENT REQUEST FORMS/COPIES 001-2201-4305	400.22
				Total :	400.22
44418	6/22/2006	11539 PROSUM TECHNOLOGY SERVICES	17935	Comp Supp Serv/ May 06 715-1206-4201	12,300.00
				Total :	12,300.00
44419	6/22/2006	08768 QUADRANT SYSTEMS	60512-28	Annual Software Supp/FY 06/07 715-1550	950.00
				Total :	950.00
44420	6/22/2006	01429 RADIO SHACK CORPORATION	447976	Batteries/ May 06 001-2101-4309	37.87
				Total :	37.87
44421	6/22/2006	04800 RAY, VINCE	19034	Instructor Pymt/# 10735, 10738 001-4601-4221	448.00
				Total :	448.00
44422	6/22/2006	13301 RESOURCE COLLECTION, THE	0128287-IN	JANITORIAL SERVICES/ MAY 06 001-4204-4201	7,718.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44422	6/22/2006	13301	RESOURCE COLLECTION, THE (Continued) 0128930-IN	JANITORIAL SERVICES/ MAY 06 001-4204-4201	385.00
			0128931-IN	JANITORIAL SERVICES/ MAY 06 001-4204-4201	1,180.00
				Total :	9,283.00
44423	6/22/2006	00321	SBC	Circuit Billing / Jun 06 001-2101-4304	10.61
			331 254-6071 301 5	Circuit Billing / Jun 06 001-2101-4304	57.66
			333 267-6155 686 9	Circuit Billing / Jun 06 001-2101-4304	188.36
			333 267-6160 767 0	Circuit Billing / Jun 06 001-2101-4304	59.44
			333 267-6161 416 3	Circuit Billing/ Jun 06 001-2101-4304	59.44
			333 267-6164 193 5	Circuit Billing/ Jun 06 001-2101-4304	50.68
			333 267-6165 717 0	Circuit Billing / May 06 001-2101-4304	50.68
				Total :	476.87
44424	6/22/2006	00118	SOUTH BAY MUNICIPAL COURT 19056	Citations Surcharge /May 06 001-3302	16,154.50
				Total :	16,154.50
44425	6/22/2006	08116	SOUTHERN CALIFORNIA EDISON 6444-2000, 62078	Meter Relocation/Service Upgrade 160-8418-4201	297.00
				Total :	297.00
44426	6/22/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - May 06 105-2601-4303	87.75
			2-00-989-7315	Electrical Billing - May 06 105-2601-4303	10,690.99
			2-01-836-7458	Electrical Billing - May 06 105-2601-4303	29.01

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44426	6/22/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-02-274-0542	Electrical Billing - May 06 001-6101-4303	13.33
			2-08-629-3669	Electrical Billing - May 06 001-4204-4303	92.39
			2-09-076-5850	Electrical Billing - May 06 105-2601-4303	31.28
			2-10-947-9824	Electrical Billing - May 06 105-2601-4303	96.27
			2-19-024-1604	Electrical Billing - May 06 001-6101-4303	602.05
			2-20-128-4825	Electrical Billing - May 06 109-3304-4303	2,046.35
			2-20-128-5475	Electrical Billing - May 06 001-4204-4303	28.43
			2-20-984-6179	Electrical Billing - May 06 105-2601-4303	24.77
			2-20-984-6369	Electrical Billing - May 06 105-2601-4303	188.79
			2-21-400-7684	Electrical Billing - May 06 105-2601-4303	24.86
			2-21-964-8003	Electrical Billing - May 06 105-2601-4303	24.86
			2-22-267-0663	Electrical Billing - May 06 109-3304-4303	64.54
			2-23-687-8021	Electrical Billing - May 06 001-3104-4303	75.18
			2-26-686-5930	Electrical Billing - May 06 105-2601-4303	1,817.22
				Total :	15,938.07
44427	6/22/2006	00146	SPARKLETTIS 0606 2553313 447278	Drinking Water/ Jun 06 001-4601-4305	64.59
			0606 2553411 447298	Water Cooler Rental/ Jun 06 001-2201-4305	2.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44427	6/22/2006	00146 SPARKLETT'S	(Continued)		
44428	6/22/2006	10412 STERICYCLE	0003619303	Medical Waste Disposal - May 06 001-2101-4201	87.72 87.72
44429	6/22/2006	09198 STONEBRIDGE PRODUCTIONS	19075	Deposit/Sunset Concert Series 001-1550	10,000.00 10,000.00
44430	6/22/2006	13861 SULLINS, KHALIL	125816	Facility Rental Deposit Refund 001-2111	250.00 250.00
44431	6/22/2006	06409 SULLY-MILLER CONTRACTING CO.	144359	Asphalt/ May 06 001-3104-4309	245.44 245.44
44432	6/22/2006	05869 T2 SYSTEMS, INC.	110764-M	Ann Powerpack Maint Agree/FY06/07 715-1550	9,944.25
			110765-M	Ann Hardware Maint Agree/FY06/07 715-1550	5,385.00 15,329.25
44433	6/22/2006	13860 THACKSTON, AMY	125820	Class Refund 001-2111	25.00 25.00
44434	6/22/2006	09000 THOMAS, MARIA S	19055	2005 Assessment Tax Rebate 105-3105	24.61 24.61
44435	6/22/2006	09078 TRUGREEN LAND CARE REGIONAL	2455071237	LANDSCAPE MAINTENANCE/MAY 06 001-6101-4201 105-2601-4201 109-3301-4201	16,135.64 695.25 257.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44435	6/22/2006	09078	TRUGREEN LAND CARE REGIONAL (Continued) 2455071238	LANDSCAPE MAINTENANCE/MAY 06 105-2601-4201	2,575.00
				109-3301-4201	927.00
				REDUCE SLOPES @ NOBLE PARK 001-6101-4201	1,400.00
				Total :	21,990.39
44436	6/22/2006	08207	UNDERGROUND SERVICE ALERT 520060306	Underground Service Alert/ Jun 06 160-3102-4201	78.40
				Total :	78.40
44437	6/22/2006	04768	UPTIME COMPUTER SERVICE 19863	Printer Maintenance/ Jun 06 715-1206-4201	619.52
				Total :	619.52
44438	6/22/2006	01340	VERIZON 310 UH9-9686 060508	MOVE 5 PHONE LINES/CENTRANET 001-2101-4304	397.18
				Total :	397.18
44439	6/22/2006	00015	VERIZON CALIFORNIA 310 372-6373	Phone Charges/ Jun 06 001-1203-4304	38.10
				Circuit Billing / Jun 06 001-2101-4304	38.60
				310 UH9-9686 060508 Phone Charges/ May 06 001-2101-4304	153.73
				Total :	230.43
44440	6/22/2006	10703	WILLDAN 061-19743	Labor Standards Comp/Feb 06 140-8626-4201	760.00
				Total :	760.00
44441	6/22/2006	00135	XEROX CORPORATION 017646883	Copier Maintenance / May 06 001-2101-4201	166.99
				Total :	166.99
44442	6/22/2006	10688	YOUNG, FAYE 19065	2005 Assessment Tax Rebate	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44442	6/22/2006	10688 YOUNG, FAYE	(Continued)	105-3105	24.61 24.61
44443	6/22/2006	01206 ZUMAR INDUSTRIES	0086839	Street Sign Maint Material/ May 06 001-3104-4309	655.45
			0086933	Street Sign Maint Material/ May 06 001-3104-4309	866.43
			0086934	Street Sign Maint Material/ May 06 001-3104-4309	858.96
Total :					2,380.84
Bank total :					246,731.01
Total vouchers :					246,731.01

87 Vouchers for bank code : boa

87 Vouchers in this report

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44444	6/29/2006	02744 A & E TROPHIES	0606-101	Brass plate with engraving/J Lombardo 001-1101-4319	19.49 19.49
44445	6/29/2006	11837 AJILON OFFICE	T000330994	Temp Services/Week ending 6-11-06 001-4601-4201	333.75
			T000335850	Temp Services/Week ending 6-18-06 001-4601-4201	244.75 578.50
44446	6/29/2006	13873 ALTAMURA, JOHN	19149	Damage Deposit Refund/353 30th St 001-2110	9,000.00 9,000.00
44447	6/29/2006	12275 APWA SOUTHERN CA CHAPTER	62206	Employment Ad/ PW Inspector 001-1203-4320	40.00 40.00
44448	6/29/2006	13609 ARROYO BACKGROUND INVESTIG 38		Background Investigations/Jun 06 001-2101-4201	3,510.00 3,510.00
44449	6/29/2006	13331 ASSIST ATHLETICS	19120	Instructor Pym/ # 10763 001-4601-4221	672.00 672.00
44450	6/29/2006	05179 AT&T	019 360 8382 001	Phone Charges/5-16 to 6-16-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44450	6/29/2006	05179 AT&T	(Continued)	001-1101-4304	0.06
				001-1121-4304	1.08
				001-1132-4304	1.68
				001-1141-4304	0.93
				001-1201-4304	2.00
				001-1202-4304	11.27
				001-1203-4304	14.17
				001-1208-4304	0.31
				001-2101-4304	104.46
				001-2201-4304	53.49
				001-4101-4304	7.23
				001-4201-4304	18.47
				001-4202-4304	25.18
				001-4601-4304	16.53
				001-1204-4304	6.80
				001-3302-4304	1.71
				715-1206-4304	1.73
				001-4204-4321	9.04
				Total :	276.14
44451	6/29/2006	09549 BERGSTROM, ROBERT	19150	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
44452	6/29/2006	11076 BOSSONIS, ANDRONIKI	19112	Instructor Pymt/ # 10793, 10794 001-4601-4221	798.00
				Total :	798.00
44453	6/29/2006	08344 BOUMA, SHANE	19124	Roller Hockey Referee/ Mar-Jun 06 001-4601-4201	342.00
				Total :	342.00
44454	6/29/2006	03372 CA EMS PERSONNEL FUND	19102	Paramedic Lic Renewal/ A Bush 001-2201-4317	130.00
				Total :	130.00
44455	6/29/2006	13764 CAL ASSO OF CODE ENFORCEMENT	19108	Registration/ R Rollins	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44455	6/29/2006	13764 CAL ASSO OF CODE ENFORCEMENT (Continued)		001-4201-4317	65.00
				Total :	65.00
44456	6/29/2006	12120 CATALINA CHANNEL EXPRESS	19122	Catalina Summer Trip/Final Payment 145-1550	2,877.00
				001-1550	2,380.50
				Total :	5,257.50
44457	6/29/2006	06307 CHASE, MARGARET	19114	Instructor Pymt/ # 10624, 10627 001-4601-4221	591.50
				Total :	591.50
44458	6/29/2006	08906 COLOURCRAFT PRINTING INC	25903	06 Summer Rec Brochure 001-4601-4221	6,839.24
				Total :	6,839.24
44459	6/29/2006	07809 CORPORATE EXPRESS	70887550	Office Supplies/ Jun 06 001-1208-4305	344.17
			71052313	Office Supplies/ Jun 06 001-1208-4305	63.87
				Total :	408.04
44460	6/29/2006	00154 DEPARTMENT OF ANIMAL CARE & 60906		Shelter Services/ May 06 001-3302-4251	505.37
				Total :	505.37
44461	6/29/2006	00364 DEPARTMENT OF JUSTICE	573060	New Employee Fingerprinting/May 06 001-1203-4251	288.00
				Total :	288.00
44462	6/29/2006	00604 DIVE N' SURF	19113	Instructor Pymt/ # 10895 001-4601-4221	34.30
				Total :	34.30
44463	6/29/2006	13872 DYKSTRA, JOE	19141	Citation Refund/# 1206010995 001-3302	35.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44463	6/29/2006	13872 DYKSTRA, JOE	(Continued)		
44464	6/29/2006	05509 ESCALANTE, RICK	19118	Instructor Pymt/ # 10863, 10864 001-4601-4221	Total : 35.00 630.00 630.00
44465	6/29/2006	10668 EXXON MOBIL FLEET/GECC	10657073	Gas Card Purch/ 5-11 to 6-10-06 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 001-1250 715-2101-4310	621.67 192.61 155.28 415.62 521.89 475.25 92.74 557.65 57.28 5,275.44 8,365.43
44466	6/29/2006	13494 FAST FORMS	1712	ENVELOPES/JUN 06 001-1208-4305	Total : 552.08 552.08
44467	6/29/2006	13864 FIERBERG, IRA M	19083	Witness Fee Refund 001-3818	Total : 150.00 150.00
44468	6/29/2006	10466 GRAHAM CO.	19088	Preventive Maint Agree/FY 06/07 109-1550	Total : 1,000.00 1,000.00
44469	6/29/2006	13607 GRUVER, ERIC W.	328	Pre-employment Evaluations/ Jun 06 001-2101-4201	Total : 1,200.00 1,200.00
44470	6/29/2006	12773 HARRIS, CHERI L.	20060620	Transcripts/AVP After Action Mtg 6-20-06 001-4601-4201	84.00

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Check Register
CITY OF HERMOSA BEACH

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06/29/2006 4:34:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44470	6/29/2006	12773 HARRIS, CHERI L.	(Continued)		84.00
44471	6/29/2006	04108 HAZELRIGG RISK MGMT SERV, INC 62606		Workers Comp Claims/ 6-26-06 705-1217-4324	9,385.99 9,385.99
44472	6/29/2006	00322 HERMOSA ANIMAL HOSPITAL 123		Emergency Vet Services/ Jun 06 001-3302-4201	35.00 35.00
44473	6/29/2006	04642 HOLLYWOOD BOWL	20-29983	Hollywood Bowl Trip/ Aug 19, 06 001-1550	1,359.00 1,359.00
44474	6/29/2006	09130 HRBOKA, DENNIS	19121	Instructor Pymt/ # 10860 001-4601-4221	1,218.00 1,218.00
44475	6/29/2006	13330 HUGHES SUPPLY, INC.	S123870720.001	Plumbing Supp/ ClarkStadium Restroom 001-4204-4309	85.29 85.29
44476	6/29/2006	06483 IMAX THEATER	19125	Summer Blast Trip 001-4601-4201	272.50 272.50
44477	6/29/2006	09657 INFOLINK SCREENING SERVICES 214383		Pre-employ Background Check/ Jun 06 001-1203-4201	95.40 95.40
44478	6/29/2006	02458 INGLEWOOD WHOLESALE ELECTF 208317-00		Electrical Supplies - Jun 06 001-4204-4309 001-2021 001-2022 Electrical Supplies - Jun 06 001-4204-4309 001-2021 001-2022	101.41 1.91 -1.91 178.50 3.36 -3.36

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44478	6/29/2006	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 208578-00	Electrical Supplies - Jun 06 105-2601-4309 001-2021 001-2022	485.15 9.13 -9.13 765.06
				Total :	765.06
44479	6/29/2006	12151	JAHNG, CHRISTOPHER Y. 19025	Instructor Pymt/ # 10904 001-4601-4221	3,386.25 3,386.25
				Total :	3,386.25
44480	6/29/2006	13741	JAS PACIFIC, INC	Interim Assoc Planner/Apr 06 001-4201-4201 Interim Assoc Planner/ May 06 001-4201-4201	2,600.00 14,625.00
				Total :	14,625.00
44481	6/29/2006	12901	JAZZY GYM, INC	Instructor Pymt/ #10599,604,607 001-4601-4221	962.50 962.50
				Total :	962.50
44482	6/29/2006	11616	JOHNSON, KIMBERLY	Instructor Pymt/ 10667, 10668 001-4601-4221	2,924.95 2,924.95
				Total :	2,924.95
44483	6/29/2006	13868	KC ENTERPRISES, INC	PIER CONCRETE DECK TREAT, LESS RETENT 301-8643-4201	78,750.00 78,750.00
				Total :	78,750.00
44484	6/29/2006	11065	LAOLAGI, ROSE	Instructor Pymt/ # 10799,802,805 001-4601-4221	2,226.00 2,226.00
				Total :	2,226.00
44485	6/29/2006	00167	LEARNED LUMBER	Maint Supplies/ Jun 06 001-6101-4309	427.37 427.37
				Total :	427.37
44486	6/29/2006	13870	LEWIS, PHYLLIS	Citation Refund/ # 1406021442	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44486	6/29/2006	13870 LEWIS, PHYLLIS	(Continued)	001-3302	10.00
				Total :	10.00
44487	6/29/2006	11817 LINNELL, RICHARD	10636, 10633	Instructor Pymt/# 10632, 10637 001-4601-4221	1,043.00 1,043.00
				Total :	1,043.00
44488	6/29/2006	13606 LOBO, PEPE	HB0306	CENTENNIAL WEBSITE DEVELOPMENT & MAIL 109-4603-4201	1,225.00 1,225.00
				Total :	1,225.00
44489	6/29/2006	11288 MANHATTAN STITCHING CO.	19129	Deposit/Embroidery on Sweatshirts 001-2201-4314	352.36 352.36
				Total :	352.36
44490	6/29/2006	12948 MICO-"THE MICROFILM COMPANY"	9826	Microfiche Services/ Jun 06 001-4201-4201	1,101.70 1,101.70
				Total :	1,101.70
44491	6/29/2006	13724 MSM MASONRY	61406	INSTALL RETAINING WALL/GREENBELT 001-6101-4201	500.00 500.00
				Total :	500.00
44492	6/29/2006	13114 OFFICE DEPOT	339099129-001	Office Furniture/Comm Center 001-4601-5402	1,467.08
			340524628-001	Surfers Walk&Concert Series Supp/Jun06 001-4601-4308	96.10 1,563.18
				Total :	1,563.18
44493	6/29/2006	10139 PARKING CONCEPTS INC.	2840506	ANNUAL OPERATIONS PARKING/MAY 06 109-3304-4231	15,818.65
			2850506	OPERATING EXPENSES LOT AMAY 06 109-3305-4231	9,042.00 24,860.65
				Total :	24,860.65
44494	6/29/2006	13875 PICETTI, JUDY & STEVEN	19132	Encroach Dep Refund/Barnacles Bar&Grill 001-2110	1,000.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44494	6/29/2006	13875 PICETTI, JUDY & STEVEN	(Continued)		
44495	6/29/2006	12910 PIP PRINTING	13882	COPIES/HOME EMER SUPP/ HBNW 001-2101-4201	2,474.60
			14003	Copies/Enlargements - Jun 06 001-2201-4305	108.25
				Total :	2,582.85
44496	6/29/2006	00097 POSTMASTER	PO BOX 695	PO BOX # 695 Annual Rent 001-2101-4305	80.00
				Total :	80.00
44497	6/29/2006	13608 PSOMAS	0021484	Interim Assoc Engineer/ May 06 301-8117-4201 301-8120-4201 125-8535-4201 302-8121-4201	4,384.00 5,304.00 1,080.00 360.00
				Total :	11,128.00
44498	6/29/2006	09225 PUBLIC SECTOR EXCELLENCE	19146	Registration/ A Rayburn&B McKinney 001-1550	290.00
				Total :	290.00
44499	6/29/2006	13051 ROBERTS, SCOTT	19028	Instructor Pymt/ # 10826 001-4601-4221	498.40
				Total :	498.40
44500	6/29/2006	09870 RYDIN DECAL	207665	TAXI DECALS/ JUN 06 001-3302-4305	349.19
			207770	CASH KEY DECALS/ JUN 06 001-1204-4305	916.41
				Total :	1,265.60
44501	6/29/2006	03353 S.B.C.U. VISA	043613200401426656	Travel Insurance/ J Gomez 001-2201-4317	12.00
			043613800414525968	Lodging/ Management Retreat 001-1203-4317	432.30

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44501	6/29/2006	03353 S.B.C.U. VISA	(Continued) 043614507200713501	LODGING CANCELLED/J GOMEZ 001-2201-4317	-289.14
			199614650997110021	Oral Board Lunch 001-1203-4201	59.85
			262613264200010506	Air Fare / J. Gomez 001-2201-4317	139.10
			398613228620490027	Management Retreat/ Meal 001-1203-4317	401.84
			398615920730110075	Supplies/ Jun 06 001-1203-4305	31.76
			5016145207066617756	Order cancelled 001-4202-4201	-541.94
			651613020000077014	Lunch/Sharkees Fire 001-2201-4317	84.83
			684615235715101021	REGISTRATION/JERRY GOMEZ 001-2201-4317	569.00
				Total :	899.60
44502	6/29/2006	11501 SAFETY LINE	3368	SAFETY JACKETS 001-4202-4314	88.40
				Total :	88.40
44503	6/29/2006	03428 SAFETY-KLEEN CORPORATION	0031730237	REPLACE SOLVENT TANK SOLUTION/ JUN 06 715-4206-4201	240.90
				Total :	240.90
44504	6/29/2006	11226 SEIDLER, THOMAS	19142	Citation Refund/ # 1206010582 001-3302	10.00
				Total :	10.00
44505	6/29/2006	09656 SHRED IT CALIFORNIA	333438914	Shredding Services/ Jun 06 001-2101-4201	100.00
				Total :	100.00
44506	6/29/2006	09811 SIGLER, WILLIAM E.	19026	Instructor Pym/ # 10904 001-4601-4221	3,386.25

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44506	6/29/2006	09811 SIGLER, WILLIAM E.	(Continued)	Instructor Pymt/ # 10788	3,386.25
44507	6/29/2006	12930 SPANGLER, DANIELLE	19111	001-4601-4221	602.00
				Total :	602.00
44508	6/29/2006	06409 SULLY-MILLER CONTRACTING CO.	145770	Emulsion Purch / Jun 06	66.03
			145771	001-3104-4309	
			146949	Asphalt Purch/ Jun 06	163.84
				001-3104-4309	
				Asphalt & Emulsion Purch/ Jun 06	247.75
				001-3104-4309	477.62
				Total :	145.98
44509	6/29/2006	13803 TIGER DIRECT, INC	P743039401012	IRRIGATION CONTROL COMPUTER	145.98
				001-6101-4309	145.98
44510	6/29/2006	08097 UNION BANK OF CALIFORNIA	291245	Safekeeping Fees/ May 06	291.67
				001-1141-4201	291.67
				Total :	269.88
44511	6/29/2006	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Jun 06	187.15
			310 197-3683	001-2101-4304	188.45
				Phone Charges/ Jun 06	64.57
				715-1206-4201	1,270.77
				715-1206-4304	58.64
				001-3302-4304	240.13
				001-2101-4304	149.14
				001-4204-4321	122.52
				001-2201-4304	89.54
				001-4601-4304	31.01
				001-4202-4304	30.68
				001-4201-4304	
				109-3304-4304	
				001-1204-4304	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44511	6/29/2006	00015 VERIZON CALIFORNIA	(Continued) 310 372-6186 890831	Phone Charges/ Jun 06	18.01
				001-1101-4304	1.22
				001-1121-4304	0.54
				001-1141-4304	1.22
				001-1201-4304	19.84
				001-1202-4304	
			310 376-6984 720712	Phone Charges/5-16 to 6-16-06	
				001-1121-4304	21.83
				001-1132-4304	28.56
				001-1141-4304	4.71
				001-1201-4304	35.88
				001-1202-4304	77.11
				001-1203-4304	42.00
				001-1208-4304	6.92
				001-2101-4304	661.35
				001-2201-4304	314.49
				001-4101-4304	80.52
				001-4201-4304	119.22
				001-4202-4304	240.28
				001-4601-4304	134.66
				001-1204-4304	78.68
				001-3302-4304	21.35
				715-1206-4304	14.37
			310 PLO-0346 030623	Circuit Billing / Jun 06	
				001-2101-4304	41.94
				Total :	4,667.18
44512	6/29/2006	09056 VERIZON ONLINE	16310579	Internet Services/ July 06	649.00
				715-1206-4201	649.00
				Total :	
44513	6/29/2006	13871 VOGEL, PAUL	19143	Citation Refund/ # 1306016247	10.00
				001-3302	10.00
				Total :	
70		Vouchers for bank code : boa		Bank total :	216,983.85

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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70 Vouchers in this report

Total vouchers : 216,983.85

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 29 inclusive, of the check register for 6/20 - 29/06 are accurate funds are available for payment, and are in conformance to the budget."

By: *[Signature]*
Finance Director

Date: 7/3/06

July 5, 2006

Honorable Mayor and
Members of the City Council

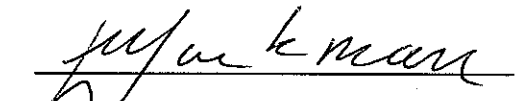
For the Meeting of
July 10, 2006

CANCELLATION OF CHECKS

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

#43681 – 04/13/06 – Blue Cross of California – \$78.68.
Check payable to the wrong vendor. The check was not mailed.

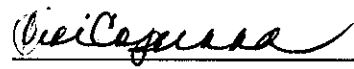
#44501 – 06/29/06 – S.B.C.U. Visa – \$899.60.
Check issued in the wrong amount. The check was not mailed.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director