

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44514	7/3/2006	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
			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
			651613020000077014	Lunch/Sharkees Fire 001-2201-4317	84.83
			684615235715101021	REGISTRATION/JERRY GOMEZ 001-2201-4317	569.00
				Total :	1,441.54
1		Vouchers for bank code : boa		Bank total :	1,441.54
1		Vouchers in this report		Total vouchers :	1,441.54

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44515	7/5/2006	00243	HERMOSA BEACH PAYROLL ACCO 06302006	Payroll/6-16 to 6-30-06	
				001-1103	552,973.24
				105-1103	5,510.22
				109-1103	2,002.63
				117-1103	1,122.79
				145-1103	62.93
				152-1103	0.39
				156-1103	3,805.86
				160-1103	9,345.88
				301-1103	7,184.19
				705-1103	4,470.99
				715-1103	7,177.17
				Total :	593,656.29

1 Vouchers for bank code : boa

Bank total : 593,656.29

1 Vouchers in this report

Total vouchers : 593,656.29

Check Register
CITY OF HERMOSA BEACH

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07/06/2006 4:23:52PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44516	7/6/2006	06827 ALL CITY MANAGEMENT	7619	CROSSING GUARD SERVICE/5-28 TO 6-10-06 001-2102-4201	3,078.19 3,078.19
44517	7/6/2006	12697 ALLEN, CHRISTOPHER IVAN	19119	Instructor Pymt/ # 10648 001-4601-4221	1,942.50 1,942.50
44518	7/6/2006	09366 AQUA FLO	519807	Irrigation Supplies/ May 06 001-6101-4309	276.86
			523524	Irrigation Supplies/ Jun 06 001-6101-4309	267.25
			530642	Irrigation Supplies/ Jun 06 105-2601-4309	154.19
				Total :	698.30
44519	7/6/2006	09836 BAIERSKI, MARGUERITE L.	10754, 755, 11405	Instructor Pymt/#10679,681,749,751 001-4601-4221	2,033.50 2,033.50
44520	7/6/2006	11575 BNY WESTERN TRUST COMPANY	Prepymt Acct#804552	Parcel # 4187-013-020 618-2253	8,922.69 8,922.69
44521	7/6/2006	13883 BOB'S CLEANING	19161	Citation Refund/# 1206011020 001-3302	35.00 35.00
44522	7/6/2006	12100 BROWN, CHRISTOPHER KYLE	19166	Instructor Pymt/CBVA Volleyball Tourm 001-4601-4221	2,247.00 2,247.00
44523	7/6/2006	08884 BUDGET RENT A CAR	19162	Citation Refund/# 1706014120 001-3302	35.00 35.00
44524	7/6/2006	00034 BUSINESS SYSTEMS CORPORATIC	284835	PERSONNEL COMPLAINT FORMS	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44524	7/6/2006	00034	BUSINESS SYSTEMS CORPORATIC (Continued)	001-2101-4305	84.54 84.54
44525	7/6/2006	09662	C.A.P.E. ACCOUNTING DEPT. 19105	Membership Dues/T Johnson 001-2101-4315	Total : 35.00 35.00
44526	7/6/2006	13881	CHIRCO, GINA 126855	Class Refund 001-2111	Total : 60.00 60.00
44527	7/6/2006	07809	CORPORATE EXPRESS 70824596	Office Supplies/ Jun 06 001-4601-4305	21.68
			71149846	Office Supplies/ Jun 06 001-4601-4305	74.28
			71152018	Office Supplies/ Jun 06 001-4601-4305	85.12
			71215862	Office Supplies/ Jun 06 001-1208-4305	154.47 335.55
44528	7/6/2006	03674	CPS HUMAN RESOURCE SERVICE: INV306986	Recruit Services-Police Chief/May 06 001-1203-4201	Total : 2,224.17 2,224.17
44529	7/6/2006	11398	DEBILIO DISTRIBUTORS,INC 227159	Prisoner's Meals/ Jun 06 001-2101-4306	Total : 146.59 146.59
44530	7/6/2006	00267	DEPARTMENT OF TRANSPORTATI 174470	Highway Maint/ May 06 105-2601-4251	Total : 1,120.52 1,120.52
44531	7/6/2006	13877	DICKSON, ELAINE 126785	Theatre Rental Damage Deposit Refund 001-2111	Total : 240.00 240.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44532	7/6/2006	13766	DISPENSING TECHNOLOGY CORP. MN33636	Traffic/Curb Paint/ Jun 06 001-3104-4309	747.47 747.47
44533	7/6/2006	00122	DUNCAN PARKING TECHNOLOGIE: 27250	PARKING METER DOMES & COIN BOX KEYS 001-3302-4309	631.10 631.10
44534	7/6/2006	13726	EARTHQUAKE MANAGEMENT 13189	OFFICE EMERGENCY KITS 001-2201-4305	1,941.03 1,941.03
44535	7/6/2006	12700	EMERGENCY SERVICES RESTORA 19 06 0039	Emergency Sewage Cleanup/Jun 06 160-3102-4201	5,184.40 5,184.40
44536	7/6/2006	07853	EMPIRE PIPE CLEANING & EQUIP 7172	Emergency Sewer Cleaning/ May 06 160-3102-4201	3,909.60
			7172-A	CLEAN & VIDEO SEWER SYSTEM/MAY 06 160-3102-4201	9,933.20 13,842.80
44537	7/6/2006	06961	GAGE, CHERYL 126895	Rental Deposit Refund 001-2111	150.00 150.00
44538	7/6/2006	13880	HAGIWARA, AKIFUMI 126840	Trip Refund 001-2111	120.00 120.00
44539	7/6/2006	03131	HDL COREN & CONE 19067	CAFR Package for 05/06 001-1202-4201	425.00 425.00
44540	7/6/2006	11122	HDL SOFTWARE LLC 0006590-IN	SQL/Oracle Annual Maint Agreement 715-1206-4201	3,800.00 3,800.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44541	7/6/2006	03432 HOME DEPOT CREDIT SERVICES	3253483	Hardware Supplies - Jun 06 001-6101-4309	135.96
			8030988	Hardware Supplies - Jun 06 105-2601-4309	128.10
			9236682	Hardware Supplies - Jun 06 105-2601-4309	375.98
				Total :	640.04
44542	7/6/2006	06483 IMAX THEATER	19168	Deposit/ Teen Extreme Camp Trip 001-4601-4201	20.00
				Total :	20.00
44543	7/6/2006	02458 INGLEWOOD WHOLESALE ELECTF	208011-00	POLES FOR LIGHT FIXTURES 115-8118-4201	22,146.49
				001-2021	416.88
				001-2022	-416.88
			208596-00	STORM DRAIN SUPPLIES 160-3102-4309	843.89
				001-2021	15.89
				001-2022	-15.89
			208614-00	Electrical Supplies - Jun 06 105-2601-4309	325.13
				001-2021	6.12
				001-2022	-6.12
			208616-00	Electrical Supplies - Jun 06 105-2601-4309	90.70
				001-2021	1.71
				001-2022	-1.71
				Total :	23,406.21
44544	7/6/2006	12243 IRVINE, CITY OF	Res # 14730	Teen Extreme Camp Trip 001-4601-4201	200.00
				Total :	200.00
44545	7/6/2006	12151 JAHNG, CHRISTOPHER Y.	19047	Instructor Pymt/ # 10905, 10906 001-4601-4221	3,465.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44545	7/6/2006	12151 JAHNG, CHRISTOPHER Y.	(Continued)		
44546	7/6/2006	05356 JOHN L. HUNTER & ASSOC.	HBBCR0506	BEVERAGE CONTAINER ADMIN/MAY 06 150-3102-4201	Total : 3,465.00 42.50 42.50
44547	7/6/2006	02996 KOHLER & SONS	19155	Work Guarantee Refund/Permit # 2808 001-2110	Total : 1,600.00 1,600.00
44548	7/6/2006	00151 L.A. CO SHERIFF'S DEPARTMENT	84747	Arrestee Processing Fee - Apr 06 001-2101-4251	Total : 145.84 145.84
44549	7/6/2006	13767 MC GEE, M. B.	19156	Work Guarantee Refund/Permit # 5938 001-2110	Total : 1,600.00 1,600.00
44550	7/6/2006	01911 MEDICAL INSTITUTE	556649	Pre-employment Physicals/ May 06 001-1203-4320	Total : 902.00 902.00
44551	7/6/2006	10098 NEXTEL COMMUNICATIONS	371554311-056	Cell Phone Usage - Jun 06 001-2201-4304	Total : 576.65 576.65
44552	7/6/2006	13114 OFFICE DEPOT	341656765-001	Summer/Teen Camp Supplies 001-4601-4308	Total : 37.00 37.00
44553	7/6/2006	13850 OFFICECOM, INC	61956	PANASONIC UF-8000 LASER FAX MACHINE 715-1208-5402	Total : 1,789.68 1,789.68
44554	7/6/2006	13876 PAGE MUSEUM/LA BREA TAR PITS # 112988		Summer Blast Trip 001-4601-4201	Total : 71.00 71.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44555	7/6/2006	13878 PARKER, PAULA	126837	SK8 Camp Refund 001-2111	88.00 88.00
44556	7/6/2006	00608 PEP BOYS	08140123444 08140123578	Auto Maint Supplies/ May 06 715-4206-4309 Auto Maint Supplies/ Jun 06 001-2201-4309	38.91 7.57 46.48
44557	7/6/2006	13835 POLICE STICKERS.COM	D06-06-1741	JR OFFICER BADGE STICKERS 001-2101-4305	384.95 384.95
44558	7/6/2006	11539 PROSUM TECHNOLOGY SERVICES	18038	WIRELESS INTERNET EQUIPMENT 715-1206-4201	6,263.08 6,263.08
44559	7/6/2006	13280 PUTTING EDGE	27369	Teen Extreme Camp Trip 001-4601-4201	78.00 78.00
44560	7/6/2006	08837 REDONDO BEACH, CITY OF	434 435	Diesel Fuel Purch/ Apr 06 715-2201-4310 Diesel Fuel Purch/ May 06 715-2201-4310	1,034.44 1,086.28 2,120.72
44561	7/6/2006	09811 SIGLER, WILLIAM E.	19167	Instructor Pymt/ #10818, 10820 001-4601-4221	3,405.50 3,405.50
44562	7/6/2006	13879 SMYTHE, AGNES	126834	Camp Refund 001-2111	140.00 140.00
44563	7/6/2006	09737 SOLYMOSI, MARIE	405945	Bee Removal / Jun 06 001-3302-4201	85.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44563	7/6/2006	09737 SOLYMOSI, MARIE	(Continued) 507204	Bee Removal/ Jun 06 001-3302-4201	85.00 Total : 170.00
44564	7/6/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506492	DISPATCH SERVICES/1ST QTR 06/07 001-2101-4251 001-2201-4251 001-3302-4251	110,755.60 13,844.45 13,844.45 Total : 138,444.50
44565	7/6/2006	00159 SOUTHERN CALIFORNIA EDISON C	2-01-414-1071 2-01-414-2152 2-01-414-3747 2-01-414-3994 2-01-414-4281 2-01-414-5106 2-23-725-4420	Electrical Billing - May 06 001-4204-4303 Electrical Billing - May 06 001-6101-4303 Electrical Billing - May 06 105-2601-4303 Electrical Billing - May 06 160-3102-4303 Electrical Billing - May 06 105-2601-4303 Electrical Billing - May 06 001-3104-4303 Electrical Billing - Jun 06 001-4204-4303	5,219.31 1,505.17 29.11 96.54 251.35 1,015.27 6,846.14 Total : 14,962.89
44566	7/6/2006	06511 SOUTHWEST SERVICE SOLUTIONS	13714	Office Machine Maint Agree/FY 06/07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44566	7/6/2006	06511	SOUTHWEST SERVICE SOLUTIONS (Continued)		
				001-1141-4201	25.72
				001-1202-4201	87.45
				001-1204-4201	299.87
				001-1203-4201	59.15
				001-1208-4201	12.86
				001-3302-4201	12.86
				001-4601-4201	36.03
				001-4202-4201	210.37
				001-2201-4201	243.80
				001-2101-4201	777.69
				Total :	1,765.80
44567	7/6/2006	13803	TIGER DIRECT, INC	MONITOR	
			P739734001016	001-6101-4309	269.99
				Total :	269.99
44568	7/6/2006	00123	TRIANGLE HARDWARE	Electrical Supplies/ Jun 06	
			63006	001-2201-4309	125.37
				001-3104-4309	161.19
				001-4204-4309	659.80
				001-6101-4309	364.60
				105-2601-4309	602.82
				115-8118-4201	317.61
				715-4206-4309	112.87
				001-2021	260.47
				001-2022	-260.47
				Total :	2,344.26
44569	7/6/2006	13865	UNDER PRESSURE, INC	DWNTWN & PRK STRUC CLEANING/ MAY 06	
			1906	109-3301-4201	3,590.00
				109-3304-4201	225.00
			1919	DWNTWN & PRK STRUC CLEANING/APR 06	
				109-3301-4201	2,215.00
				109-3304-4201	225.00
				Total :	6,255.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44570	7/6/2006	00015	310 PL0-0347 030623	Circuit Billing/ Jun 06 001-2101-4304	41.94
			310 UH0-3618 030623	Circuit Billing/ Jun 22 to Jul 22 06 001-2101-4304	401.06
			310 UH9-9686 060508	Circuit Billing/ Jun 25 to Jul 25 06 001-2101-4304	150.66
				Total :	593.66
44571	7/6/2006	03209	2050238336	Cell Phone Usage/ Jun 06 001-2101-4304	235.51
				Total :	235.51
44572	7/6/2006	13359	2006000566	AMB Transport Billing Service/ May 06 001-1202-4201	1,452.27
				Total :	1,452.27
44573	7/6/2006	01206	0087313	Street Sign Maint Material/ Jun 06 001-3104-4309	568.31
			0087464	Street Sign Maint Material/ Jun 06 001-3104-4309	710.39
				Total :	1,278.70
615121937	6/1/2006	00170	09790459003	Gas Billing/4-18 to 5-17-06 001-4204-4303	154.12
				Total :	154.12
615121940	6/1/2006	00170	10210459003	Gas Billing/4-18 to 5-17-06 001-4204-4303	46.63
				Total :	46.63
616414292	6/14/2006	00170	11540469001	Gas Billing/4-28 to 5-31-06 001-4204-4303	65.09
				Total :	65.09
617122624	6/21/2006	00170	01100457009	Gas Billing/5-5 to 6-6-06 001-4204-4303	44.94
				Total :	44.94

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
617122699	6/21/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas billing/5-5 to 6-6-06 001-4204-4303	36.06 36.06
Total :					
617122700	6/21/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/5-5 to 6-6-06 001-4204-4303	17.18 17.18
Total :					
Bank total :					265,239.60
Total vouchers :					265,239.60

64 Vouchers for bank code : boa

64 Vouchers in this report

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44574	7/12/2006	09840 KEEGAN, MICHAEL	987	PerDiem, Mileage Reimburse/ICA Seminar 001-1101-4317	297.90
1 Vouchers for bank code : boa					297.90
1 Vouchers in this report					297.90
Total :					297.90
Bank total :					297.90
Total vouchers :					297.90

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44575	7/13/2006	12482 ACCURINT	1114400-20060630	Information Services/ Jun 06 001-2101-4201	53.05 53.05
44576	7/13/2006	10610 AFSS - SOUTHERN DIVISION	19188	MEMBERSHIP DUES/DIAZ 001-2201-4315	50.00 50.00
44577	7/13/2006	12066 AIT	7061	Ink Cartridges/ Jun 06 001-2101-4305	487.49 487.49
44578	7/13/2006	11837 AJILON OFFICE	T000340767 T000345630	Temp Services/Week End 6/25/06 001-4601-4201 Temp Services/ Week End 7-2-06 001-4601-4201	329.30 356.00 685.30
44579	7/13/2006	09620 ALLEY, HEATHER H	19221	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	420.00 420.00
44580	7/13/2006	02487 ARCH WIRELESS	P7896291G	Pager Service/ Jun 06 001-4601-4201	9.33 9.33
44581	7/13/2006	13900 ASCAP	19215	Membership Dues 001-4201-4201	280.00 280.00
44582	7/13/2006	05179 AT&T	055 354 2649 001	Fax-Long Dist/ Jun 06 001-1204-4304	38.50 38.50
44583	7/13/2006	04277 BELL, OLIN	19218	Instructor Pymt/ # 11237 001-4601-4221	833.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44583	7/13/2006	04277 BELL, OLIN	(Continued) 19218-A	Instructor Pymt/ # 11238 001-4601-4221	343.00 Total : 1,176.00
44584	7/13/2006	13885 BLUE CROSS/BLUE SHIELD OF IL	19192	AMB TRANSPORT REFUND/INV #14584 001-3840	78.68 Total : 78.68
44585	7/13/2006	03190 BLUEPRINT SERVICE & SUPPLY CC	130796	Digital Copies/ Jun 06 001-4101-4305	30.28 Total : 30.28
44586	7/13/2006	08482 BOUND TREE MEDICAL,LLC	50309116	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	88.97
			50309221	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	550.35
			50311092	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	19.50
			50312058	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	38.09
			50312374	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	46.32
			50312455	Medical Supplies - Fire Dept/ Jun 06 001-2201-4309	69.81
			70022430	Merchandise Returned 001-2201-4309	-5.13 Total : 807.91
44587	7/13/2006	00163 BRAUN LINEN SERVICE	0548916	Prisoner Laundry/ Jun 06 001-2101-4306	76.71
			0550539	Prisoner Laundry/ Jun 06 001-2101-4306	55.02
			0552381	Prisoner Laundry/ Jun 06 001-2101-4306	81.79
			0554129	Prisoner Laundry/ Jun 06 001-2101-4306	54.83

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44587	7/13/2006	00163	(Continued)	BRAUN LINEN SERVICE	268.35
44588	7/13/2006	10169	441146045	BUENA VISTA PICTURES DIST.	660.00
				Summer Blast Camp Excursion 001-4601-4201	660.00
44589	7/13/2006	00262	53601	CALIFORNIA MARKING DEVICE	42.22
				Name Plates for Council Members/Mayor 001-1101-4319	42.22
44590	7/13/2006	12230	5260562	CALIFORNIA OVERNIGHT	29.15
				Express Mail/ Jun 06 705-1217-4305	29.15
44591	7/13/2006	00016	63006	CALIFORNIA WATER SERVICE	1,316.87
				Water Usage - May 06 105-2601-4303	8,756.70
				001-6101-4303	808.93
				001-4204-4303	145.40
				109-3304-4303	11,027.90
44592	7/13/2006	10838	3506032	CANON BUSINESS SOLUTIONS	957.99
				Copier Maintenance/ 1st Qtr 06/07 715-1208-4201	84.60
				715-2201-4201	11.02
				715-3302-4201	123.89
				715-4601-4201	1,177.50
44593	7/13/2006	06538	1557	CAPORICCI & LARSON	10,451.25
				CONTRACT AUDIT SERV FOR 05/06 001-1202-4201	10,451.25
44594	7/13/2006	09632	BBG2888	CDWG	236.10
				TONER AND INKS / JUN 06 715-1206-4305	763.14
				TONER AND INKS / JUN 06 ZZ88211	999.24
				715-1206-4305	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44595	7/13/2006	00153 CINTAS CORPORATION	426767878	Uniform Rental - Jun 06	220.46
			426771179	001-4202-4314	
			426774500	Uniform Rental - Jun 06	113.21
			426777813	001-4202-4314	
				Uniform Rental - Jun 06	113.21
				001-4202-4314	
				Total :	560.09
44596	7/13/2006	05935 CLEAN STREET	46416	DWNTWN/UPPER PIER CLEANING/JUN 06	
			46417	109-3301-4201	8,442.52
				001-6101-4201	2,814.14
				CITYWIDE STREET SWEEPING/JUN 06	
				001-3104-4201	15,530.00
				Total :	26,786.66
44597	7/13/2006	04928 COLEN & LEE AS AGENT FOR THE	71106	Liability Claims Reimburse/6/30/06	26,417.73
				705-1209-4324	26,417.73
44598	7/13/2006	07809 CORPORATE EXPRESS	71149848	Office Supplies/ Jun 06	97.75
			71215860	001-4601-4305	
			71215861	Summer Camp Supplies/ Jun 06	85.40
			71267946	001-4601-4308	
			71289600	Summer Camp Supplies/ Jun 06	8.01
			71289602	001-4601-4305	
				Office Supplies/ Jun 06	23.70
				001-4601-4305	
				Office Supplies/ Jun 06	2.84
				001-4601-4305	
				Office Supplies/ Jun 06	3.89
				001-4601-4305	221.59
44599	7/13/2006	00850 CURTIS, L.N.	1104594-00	TURNOUTS/ J CRAWFORD	935.49
				001-2201-4350	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44599	7/13/2006	00850 CURTIS, L.N.	(Continued)		
44600	7/13/2006	05631 CUSA CC, LLC	140737	Summer Blast Trip/ Jun 28, 06 001-4601-4201	523.77
			140738	Summer Blast Trip/ Jun 28, 06 001-4601-4201	590.24
				Total :	1,114.01
44601	7/13/2006	11398 DEBILIO DISTRIBUTORS,INC	227515	Prisoner's Meals/ Jun 06 001-2101-4306	11.10
				Total :	11.10
44602	7/13/2006	12991 DELL MARKETING L.P.	N59683040	COMPUTER SERVER & LICENSES 715-1206-4201	5,065.35
				Total :	5,065.35
44603	7/13/2006	00154 DEPARTMENT OF ANIMAL CARE & 70906		Shelter Services/ Jun 06 001-3302-4251	258.67
				Total :	258.67
44604	7/13/2006	03673 DEPARTMENT OF THE CORONER REAU90598		Autopsy Report/ Jun 06 001-2101-4251	78.00
				Total :	78.00
44605	7/13/2006	00181 EASY READER	0268	Legal Ads Apr & Jun 06 001-1121-4323	1,875.20
				Total :	1,875.20
44606	7/13/2006	00165 EDDINGS BROTHERS AUTO PARTS 2250		Auto Parts Purchase/ Jun 06 715-2101-4311 715-3102-4311 715-3104-4311 715-3302-4311 715-4206-4309 001-2021 001-2022	204.87 90.97 11.40 25.85 18.01 7.17 -7.17
				Total :	351.10

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44607	7/13/2006	13888 ELITE HOMES, INC	19194	Work Guarantee Refund/ # 2748 001-2110	3,000.00 3,000.00
44608	7/13/2006	06293 FEDEX KINKO'S INC.	101600001147 101600001190	Summer Celebration Supplies 001-4601-4308 Copies of Plans/ Jun 06 001-2201-4305	40.05 17.87 57.92
44609	7/13/2006	09531 FIRSTLINE, LLC	14580	Medical Supplies/ May 06 001-2201-4309	162.38 162.38
44610	7/13/2006	12284 FOLEY, ALICIA	19222	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	437.50 437.50
44611	7/13/2006	05125 GHASSEMI PETTY CASH, MARIA	19241	Petty Cash Replenishment/ Jul 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44611	7/13/2006	05125 GHASSEMI PETTY CASH, MARIA	(Continued)	001-1121-4305	3.89
				001-1202-4317	4.00
				001-1203-4305	29.44
				001-2101-4309	54.10
				001-2101-4305	28.44
				715-1206-4305	11.90
				001-2101-4317	220.26
				001-2201-4309	31.47
				001-2201-5401	23.70
				001-3104-4309	79.86
				001-4101-4315	29.45
				001-4601-4308	335.33
				001-4202-4305	25.97
				001-4202-4317	40.00
				001-4601-4305	43.28
				715-4206-4309	20.00
				001-4101-4317	56.00
				001-4601-4201	20.00
				715-2101-4310	25.01
				Total :	1,082.10
44612	7/13/2006	11578 GOMEZ, JERRY	19159	Car Rental Reimbursement/ Jun 06	
				001-2201-4317	106.67
				Total :	106.67
44613	7/13/2006	13891 HAM, RICHARD CHARLES	19206	Work Guarantee Refund/ # 6404	
				001-2110	1,600.00
				Total :	1,600.00
44614	7/13/2006	02102 HARRIS & ASSOCIATES	0500770107	ENGINEER/SUPPLEMENTAL ASSESS DIST/MA	
				105-2601-4201	11,279.34
				Total :	11,279.34
44615	7/13/2006	12773 HARRIS, CHERI L.	20060703	Transcript Ser/ Comm Res Mtg-6/28/06	
				001-4601-4201	84.00
				Total :	84.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44616	7/13/2006	04108 HAZELRIGG RISK MGMT SERV, INC	62906	Workers Comp Claims/ 06-29-06 705-1217-4324	7,178.86
			71106	Workers Comp Claims/7-11-06 705-1217-4324	8,017.97
				Total :	15,196.83
44617	7/13/2006	13895 HEWITT, MARISSA LEIGH	19219	Instructor Pymt/ # 11160 001-4601-4221	294.00
				Total :	294.00
44618	7/13/2006	13892 HINDLE, PETER	19207	Work Guarantee Refund/ # 5339 001-2110	1,600.00
				Total :	1,600.00
44619	7/13/2006	00372 INDEPENDENT CITIES ASSOCIATIC	987	Registration/ M Keegan 001-1101-4317	650.00
				Total :	650.00
44620	7/13/2006	09657 INFOLINK SCREENING SERVICES	216444	Pre-employment Screening/ Jun 06 001-1203-4201	132.20
				Total :	132.20
44621	7/13/2006	13899 ISSAC, RENESSA M	19243	Citation Refund/ # 1206010689 001-3302	35.00
				Total :	35.00
44622	7/13/2006	13853 JAMES GARDINER ASSOCIATES	18	POLICE CHIEF BACKGROUND INVESTIGATION 001-1203-4201	2,904.96
				Total :	2,904.96
44623	7/13/2006	13741 JAS PACIFIC, INC	BI 8910	Sr. Bldg Inspect/ May 06 001-4201-4201	11,050.00
				Total :	11,050.00
44624	7/13/2006	10334 JENSEN, GLENN	19220	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	600.00
				Total :	600.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44625	7/13/2006	12162 JOL DESIGN	61206	Surf Camp Supplies 001-4601-4308	351.81
			61206-A	Surf Camp Supplies 001-4601-4308	92.82
				Total :	444.63
44626	7/13/2006	13734 KOVAC-REEDY, KELLY	19267	Reimburse Expense/HBNW/ Jun 06 001-2101-4201	1,377.33
				Total :	1,377.33
44627	7/13/2006	00843 L.A. COUNTY METROPOLITAN	7060658	Bus Pass-Stamp Sales/ Jul 06 145-3403-4251	112.00
				Total :	112.00
44628	7/13/2006	04186 LEAGUE OF CA CITIES/LA CO DIV	05-474	Membership Dues/ 06/07 001-1101-4315	1,095.00
				Total :	1,095.00
44629	7/13/2006	00213 LOS ANGELES TIMES	1608939011	Newspaper Subscription 001-2201-4317	127.20
				Total :	127.20
44630	7/13/2006	13886 LUCKY'S GLASS	19200	Work Guarantee Refund/ #2607 001-2110	1,600.00
				Total :	1,600.00
44631	7/13/2006	03397 LUTZ DEVELOPMENT	19199	Work Guarantee Refund/ # 2997 001-2110	1,600.00
				Total :	1,600.00
44632	7/13/2006	10045 MAIN STREET TOURS	33558	Bus Trans/Getty Villa Trip/5-28-06 145-3409-4201	725.00
				Total :	725.00
44633	7/13/2006	11259 MARTINEZ, CHRIS	19213	Rec Specialist Supp/ Jul 06 001-4601-4201	57.04
				Total :	57.04

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44634	7/13/2006	13882 MCINTOSH, AMELIA ROSE	19223	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	120.00 120.00
44635	7/13/2006	04138 MEERSAND, KENNETH A.	71006	Legal Services - Jun 06 001-1132-4201	10,428.00 10,428.00
44636	7/13/2006	10279 MITY-LITE	176470	Folding Chairs/ Comm Center 125-4601-5402	6,608.63 6,608.63
44637	7/13/2006	13791 MONTROSE & ASSOCIATES, INC.	23590	Monthly Maint-AV Equip-CC/ Jun 06 715-4204-4201	250.00 250.00
44638	7/13/2006	13023 MRW CONSTRUCTION, INC.	19205	Work Guarantee Refund/ #5461 001-2110	1,600.00 1,600.00
44639	7/13/2006	13890 MURRAY, THOMAS	19201	Work Guarantee Refund/ # 2628 001-2110	1,600.00 1,600.00
44640	7/13/2006	07827 MUTUAL PROPANE	086668	Propane Purchase/ Jun 06 715-3302-4310	125.78 125.78
44641	7/13/2006	13884 NEW URBAN RESEARCH, INC	19212	Registration/ E Choi 001-4101-4317	399.00 399.00
44642	7/13/2006	13889 NEWSOME, ROBERT & DIANE	19198	Work Guarantee Refund/ # 3080 001-2110	1,600.00 1,600.00
44643	7/13/2006	10961 NEXT DAY SIGNS	12236	FIREWORKS PROHIBITED SIGNS 001-2201-4305	586.07

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44643	7/13/2006	10961	(Continued)		
			269424317-055	Cell Phone Usage - Jun 06	
			551834312-055	001-2101-4304	1,091.26
44644	7/13/2006	10098	959814312-055	Cell Phone Usage - Jun 06	
			959814312-055	001-4601-4304	248.20
			959814312-055 A	Cell Phone Usage - Jun 06	
			959814312-055 B	001-4202-4304	533.50
				REPLACEMENT PHONES/LOUTZENHISER&ST.	
				001-4202-5401	124.74
				REPLACEMENT PHONE/ FLAHERTY & MISH	
				001-4202-5401	124.74
				Total :	2,122.44
44645	7/13/2006	12150	269424317-055 A	NEXTEL PHONES FOR COMM SERVICES.	
				001-3302-5401	99.85
				Total :	99.85
44646	7/13/2006	12354	O'NEIL PRINTER SUPPLIES GROUP 126973	PARKING CITATIONS ENVELOPES	
				001-3302-4305	1,786.12
				Total :	1,786.12
44647	7/13/2006	13114	OFFICE DEPOT	COMMUNITY RES FRONT OFFICE FURNITURE	
			341527374-001	001-4601-5402	2,591.40
				Total :	2,591.40
44648	7/13/2006	06334	ORMONDROYD, HAROLD	2005 Assessment Tax Rebate	
			19233	105-3105	24.61
				Total :	24.61
44649	7/13/2006	11314	PALM SPRINGS FOLLIES, THE	Deposit Feb 07 Excursion	
			296387	001-4601-4201	260.00
				Total :	260.00
44650	7/13/2006	11934	POWER CHEVROLET	Auto Parts/ Jun 06	
			203575	715-2101-4311	77.94
				Total :	77.94

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44651	7/13/2006	09225 PUBLIC SECTOR EXCELLENCE	19180	Regist/Brown,Davis, Hunter,Paqulayan 001-4601-4317	540.00 540.00
44652	7/13/2006	04800 RAY, VINCE	19176	Instructor Pymt/ #11217-18,ET SK8Camp 001-4601-4221	809.90
			19224	InstructorPymt/SurfCamp,11189-90,11205 001-4601-4221	1,307.20 2,117.10
44653	7/13/2006	07158 REPUBLIC ELECTRIC	3643	Traffic Signal Maint/ Jun 06 001-3104-4201	674.76 674.76
44654	7/13/2006	05551 REVICZKY, J.R.	19177	Mileage,Lodging,Expense Reimburse 001-1101-4317	1,134.21 1,134.21
44655	7/13/2006	05379 RICHARDS, WATSON & GERSHON	146660	Legal RE: Lighting-LandscapeDist/ May 06 001-1131-4201	1,280.51
			146661	Legal RE: Stop Oil II/ May 06 001-1131-4201	368.30 1,648.81
44656	7/13/2006	13887 ROBINSON-COLE, INC	19196	Work Guarantee Refund/ # 2791 001-2110	1,600.00 1,600.00
44657	7/13/2006	13004 ROCKET INTER NETWORKING INC.	173164	T1 Line for Wi-Fi/ Aug 06 715-1206-4201	599.00 599.00
44658	7/13/2006	03726 RUSHER AIR CONDITIONING	2615301	HVAC Upgrade to PD AC System 001-8645-4201 301-8645-4201 715-8645-4201	11,648.10 32,381.59 15,429.71 59,459.40

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44659	7/13/2006	12105 SALIM, ROBERT	19209	Work Guarantee Refund/ # 4432 001-2110	1,600.00 1,600.00
44660	7/13/2006	12924 SAPHONY	70106	Website Maint/ Jun 06 715-1206-4201	1,102.50 1,102.50
44661	7/13/2006	12524 SCHAAR HOMES, INC	19204	Work Guarantee Refund/ # 5477 001-2110	1,600.00 1,600.00
44662	7/13/2006	09656 SHRED IT CALIFORNIA	333438915	Shredding Services / Jun 06 001-2101-4201	100.00 100.00
44663	7/13/2006	09268 SIGNS 4 SUCCESS	17571	Banner for Comm Center 001-4601-4305	51.96 51.96
44664	7/13/2006	00018 SIMS WELDING SUPPLY CO.	00265760	Welding Supplies/ Jun 06 715-4206-4309	27.91
			00265926	Welding Supplies/ Jun 06 715-4206-4309	38.13
			00265927	Welding Supplies/ Jun 06 715-4206-4309	135.31 201.35
44665	7/13/2006	13893 SLAVEN-RALLS, LLC	19208	Work Guarantee Refund/ #5120 001-2110	1,600.00 1,600.00
44666	7/13/2006	00114 SMART & FINAL IRIS COMPANY	1517	Cleaning Supplies/ Jun 06 001-4204-4309	220.19
			1948	Staff Meeting Supplies 001-4601-4305	35.31

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44666	7/13/2006	00114 SMART & FINAL IRIS COMPANY	(Continued) 5729	Summer Blast/Teen Extreme Supplies 001-4601-4308	262.30
			7587	Cleaning Supplies/ May 06 001-2201-4309	34.50
			8340	Summer Celebration Supplies 001-4601-4308	55.89
			9259	Summer Celebration Supplies 001-4601-4308	10.95
				Total :	619.14
44667	7/13/2006	07689 SO BAY CITIES COUNCIL OF GOVT	50106	SBCCOG HR Project Assessment 001-1203-4251	1,000.00
			50106-A	MEMBERSHIP DUES FY 2006/07 001-1101-4315	6,741.00
				Total :	7,741.00
44668	7/13/2006	00343 SO CAL ASSOCIATION OF GOVTS	0700-166	Membership Dues/ FY 06/07 001-1101-4315	1,748.00
				Total :	1,748.00
44669	7/13/2006	00341 SOUTH BAY CITIES COUNCIL OF	52606	Energy Controller for Vending Mach 109-3301-4309	71.36
				Total :	71.36
44670	7/13/2006	09955 SOUTH BAY PIPELINE	19197	Work Guarantee Refunds/# 2643,3047 001-2110	4,100.00
				Total :	4,100.00
44671	7/13/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506504	AMPLIFIED SPEAKERS/2ND FLOOR/FIRE DEPT 001-2201-5401	315.92
				Total :	315.92
44672	7/13/2006	11598 STREAMLINE HEALTH SERVICES	51906	CPR TRAINING/ COMM CENTER 001-4601-4201	660.00
				Total :	660.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44673	7/13/2006	09364 TOYS R US	N709262	Camp Training Supplies 001-4601-4308	71.99 71.99
44674	7/13/2006	00015 VERIZON CALIFORNIA	301 318-6379 041029	Phone Charges / Jun 06 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	3.30 1.74 0.84 2.54 10.69 10.86 0.43 81.98 48.33 7.34 12.41 38.56 18.83 11.51 1.17 3.66
			310 406-2421 000725	Phone Charges/ Jul 06 001-2101-4304	292.72
44675	7/13/2006	13619 VISTAMAR SCHOOL	127219-20	Rental Deposit Refund 001-2111	100.00 100.00
44676	7/13/2006	13897 WATTLES, MICHELLE	19242	Citation Refund/ # 1306016969 001-3302	35.00 35.00
44677	7/13/2006	00141 WEST PAYMENT CENTER	811595220	CA Code Anno/ Vol 24A - 25A 001-1121-4201	129.90 129.90

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44678	7/13/2006	08646 WIDMANN DEVELOPMENT INC.	19195	Work Guarantee Refund/ # 2833 001-2110	1,600.00 1,600.00
44679	7/13/2006	13898 WYENN & ASSOCIATES	070706	Polygraph Exam/ Jun 06 001-1203-4201	250.00 250.00
44680	7/13/2006	01206 ZUMAR INDUSTRIES	0087683	Street Sign Maint Mat/ Jun 06 001-3104-4309	195.97 195.97
106	Vouchers for bank code : boa			Bank total :	272,098.17
106	Vouchers in this report			Total vouchers :	272,098.17

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 29 inclusive, of the check register for 6/1-7/13/06 are accurate funds are available for payment, and are in conformance to the budget."

By: *Qui Cepena*
Finance Director

Date: 7/17/06