

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44681	7/20/2006	00243	HERMOSA BEACH PAYROLL ACCO 07152006	Payroll/7-1 to 7-15-06	531,642.93
				001-1103	4,203.81
				105-1103	1,649.15
				109-1103	1,421.18
				117-1103	63.55
				145-1103	2,667.19
				146-1103	44.63
				152-1103	2,961.75
				156-1103	7,260.70
				160-1103	2,455.99
				301-1103	3,786.43
				705-1103	4,890.46
				715-1103	563,047.77

Total : 563,047.77

Bank total : 563,047.77

Total vouchers : 563,047.77

1 Vouchers for bank code : boa

1 Vouchers in this report

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44682	7/20/2006	08955 AAE INC.	14876	TRAFFIC ENGINEERING SERVICES/JUN 06 001-3104-4201	1,591.40 1,591.40
44683	7/20/2006	06290 AIR SOURCE INDUSTRIES	446235	Oxygen Refill/. Jun 06 001-2201-4309	72.40
			446994	Hazardous Materials/ Jun 06 001-2201-4309	261.75 334.15
44684	7/20/2006	11837 AJILON OFFICE	T000350510	Temp Services/ Week End 7/9/06 001-4601-4201	106.80 106.80
44685	7/20/2006	13855 ALEXANDER, AMY	2006-1758	CPR Training/ Jun 06 001-2101-4317	121.50 121.50
44686	7/20/2006	06827 ALL CITY MANAGEMENT	7737	CROSSING GUARD SERVICE/6-11 TO 6-24-06 001-2102-4201	3,091.11 3,091.11
44687	7/20/2006	09620 ALLEY, HEATHER H	19294	Instructor Pymt/ #11213/ Jun 06 001-4601-4221	100.00
			19294-A	Instructor Pymt/11191-92,11206,11213 001-4601-4221	825.00 925.00
44688	7/20/2006	12745 AMERICAN BINDING PRODUCTS	22989	LAMINATION POUCHES 001-4201-4305	125.72 125.72
44689	7/20/2006	13331 ASSIST ATHLETICS	19286	Instructor Pymt/ # 11400 001-4601-4221	483.00 483.00
44690	7/20/2006	00407 AVIATION LOCK & KEY	10791	Keys Made-Pier Restrooms/ Jun 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44690	7/20/2006	00407 AVIATION LOCK & KEY	(Continued)		
			10800	001-4204-4309 Keys Made/ Jun 06	19.49
			10806	001-2101-4309 Keys Made/ Jun 06	14.94
			10832	715-2101-4311 Keys Made/ Jun 06	6.50
				001-4204-4309	5.85
				Total :	46.78
44691	7/20/2006	11632 BALLING, ROSS	19285	Instructor Pymt/VolleyKids VB Camp 001-4601-4221	264.60
				Total :	264.60
44692	7/20/2006	04277 BELL, OLIN	19284	Instructor Pymt/ After Blast Camp 001-4601-4221	588.00
				Total :	588.00
44693	7/20/2006	13247 BENTHIN, GERHARD	19283	Instructor Pymt/ Brazil Soccer USA Camp 001-4601-4221	2,051.00
				Total :	2,051.00
44694	7/20/2006	13901 BERRY, JENNIFER	126993	Class Refund 001-2111	50.00
				Total :	50.00
44695	7/20/2006	13839 BIRD MARELLA	26574	Legal, RE: MacPherson Oil/ May 06 001-1131-4201	6,717.31
				Total :	6,717.31
44696	7/20/2006	13904 BOOMERS! IRVINE	19303	TEEN EXTREME EXCURSION/ JUL 06 001-4601-4201	217.00
				Total :	217.00
44697	7/20/2006	11913 CAPIO	19184	Annual Membership Dues/ S. Diaz 001-2201-4315	175.00
				Total :	175.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44698	7/20/2006	13902 CARDENAS, ELFE	19249	AMB Transport Refund 001-3840	37.40 37.40
Total :					
44699	7/20/2006	09632 CDWG	BCP0222	TONER AND INKS / JUN 06 715-1206-4305	539.09
			BCW1764	Computer Equipment-DVD Drives 715-4202-5402	302.02 841.11
Total :					
44700	7/20/2006	07589 CENTENO'S NURSERY & LANDSCA	42903	REPLACEMENT TREES FOR MEDIANS 105-2601-4309	649.50 649.50
Total :					
44701	7/20/2006	13310 CHAPIN, DEREK JAMES	19291	Instructor Pymt/ #11219, 11220 001-4601-4221	262.50 262.50
Total :					
44702	7/20/2006	05595 COACH USA	150996	CATALINA ISLAND TRIP TRANSPORT/DEPART 145-3409-4201	305.97
			150997	Catalina Island Trip Transport/ Return 145-3409-4201	305.97
			152051	Summer Blast Transport/ LaBrea Tar Pits 145-3409-4201	590.24
			152069	Teen Extreme Transport/ Putting Edge 145-3409-4201	494.49
Total :					1,696.67
44703	7/20/2006	05970 COLLINS, DENNIS	19289	Instructor Pymt/#10953-54/Jun 06 001-4601-4221	1,975.35
			19289-A	Instructor Pymt/#10953, 10954 001-4601-4221	1,185.15
Total :					3,160.50
44704	7/20/2006	07809 CORPORATE EXPRESS	71376567	Office Supplies/ Jun 06 001-1208-4305	178.24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44704	7/20/2006	07809	(Continued) 71468337	Office Supplies/ Jun 06 001-4601-4305	70.03
			71503569	Printers 001-2101-5401	237.98
				Total :	486.25
44705	7/20/2006	00879	AR324420	SEWER PUMP STATION MAINT/MAY 06 160-3102-4251	1,324.69
			AR324445	ARTESIA BLVD. MEDIAN MAINT/MAY 06 302-3104-4251	805.21
				Total :	2,129.90
44706	7/20/2006	00850	1106499-00	KERNMANTLE ROPE 001-2201-5401	206.91
			1106585-00	PROSSER PUMP REPLACEMENT 001-2201-5402	1,424.87
				Total :	1,631.78
44707	7/20/2006	01390	407948	TIRES 715-2101-4311	948.16
				Total :	948.16
44708	7/20/2006	12991	N74309863	TONER CARTRIDGES/ JUN 06 001-2101-4305	451.88
				Total :	451.88
44709	7/20/2006	00049	19271	Strong Motion Mapping Fee/ Apr-Jun 06 001-3204	1,524.46
				Total :	1,524.46
44710	7/20/2006	00147	161042	Film Developing/ Jun 06 001-2101-4305	48.28
				Total :	48.28
44711	7/20/2006	13766	MN33889	Traffic Paint/ Jun 06 001-3104-4309	573.73

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44711	7/20/2006	13766	DISPENSING TECHNOLOGY COPR. (Continued)		573.73
44712	7/20/2006	00122	DUNCAN PARKING TECHNOLOGIE:27382	Parking Meter Cash Keys 001-1204-4305	1,217.06 1,217.06
44713	7/20/2006	01962	FEDERAL EXPRESS CORP. 1-116-90216	Express Mail/ Jun 06 001-1202-4305 301-8117-4201	33.99 19.89 53.88
44714	7/20/2006	09531	FIRSTLINE, LLC 14805	Medical Supplies/ Jun 06 001-2201-4309	162.38 162.38
44715	7/20/2006	12284	FOLEY, ALICIA 19295	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	437.50 437.50
44716	7/20/2006	12907	FREITAG, SUZANNE 127550	Class Refund 001-2111	155.00 155.00
44717	7/20/2006	10466	GRAHAM CO. 21840	EMERGENCY REPAIR/PARKING STRUC ALAR 109-3304-4201	360.00 360.00
44718	7/20/2006	12311	GREMAUD, MARIE BAPTISTE 19287	Instructor Pymt/#11265,269,324/Jun06 001-4601-4221	190.75
			19287-A	Instructor Pymt/ # 11265,269,324 001-4601-4221	190.75 381.50
44719	7/20/2006	06518	HAYER CONSULTANTS, INC. 2595	Plan Check/ 6-25-06 001-4201-4201	1,953.92
			2597	Plan Check/ 6-25-06 001-4201-4201	13,988.34

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44719	7/20/2006	06518 HAYER CONSULTANTS, INC.	(Continued) 2600	Plan Check-Inspection/ Fire Dept/6-25-06 001-4201-4201	300.00 Total : 16,242.26
44720	7/20/2006	04108 HAZELRIGG RISK MGMT SERV, INC 71706		Workers Comp Claims/ 7/17/06 705-1217-4324	10,660.08 Total : 10,660.08
44721	7/20/2006	08576 HEC RAMSEY ENTERPRISES	15856	GUEST PARKING PASSES/ JUN 06 001-1204-4305	412.25 Total : 412.25
44722	7/20/2006	00065 HERMOSA BEACH CAR WASH, ZIPI 70106		City Car Washes/ Jun 06 715-2101-4311 715-4601-4311 715-4201-4311	458.45 5.95 5.95 Total : 470.35
44723	7/20/2006	13895 HEWITT, MARISSA LEIGH	19282	Instructor Pymt/ # 11161 001-4601-4221	294.00 Total : 294.00
44724	7/20/2006	00372 INDEPENDENT CITIES ASSOCIATIC 62306		Membership Dues/ FY 06/07 001-1101-4315	823.00 Total : 823.00
44725	7/20/2006	10820 JENKINS & HOGIN,LLP	13533	Legal Fees RE: General Ser/ Jun 06 001-1131-4201	7,012.50
			13534	Legal Fees RE: Land Use/ Jun 06 001-1131-4201	841.50
			13535	Legal Fees RE: Code Enforcement/Jun 06 001-1132-4201	1,453.50
			13536	Legal Fees RE: Stop Oil II/ Jun 06 001-1131-4201	401.99
			13537	Legal Fees RE: Union Cattle Co/ Jun 06 001-1131-4201	588.45

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44725	7/20/2006	10820 JENKINS & HOGIN,LLP	(Continued) 13538	Legal Fees RE: Cable TV/ Jun 06 001-1131-4201	292.50 10,590.44
44726	7/20/2006	10334 JENSEN, GLENN	19293	Istructor Pymt/#11213/ Jun 06 001-4601-4221	380.90
			19293-A	Istructor Pymt/ #11191-92,11206,11213 001-4601-4221	1,742.70 2,123.60
44727	7/20/2006	10517 JH RECOGNITION	73941	SERVICE PINS 001-1203-4201	962.98 962.98
44728	7/20/2006	01165 JOBS AVAILABLE	614052	Employment Ad/ PW Inspector 001-1203-4201	142.80 142.80
44729	7/20/2006	13903 JOHNSON, BRETT	1806010859	Citation Refund/1106013629 001-3302	70.00 70.00
44730	7/20/2006	12282 KONE INC.	17099408	Elevator Maint Contract/ FY 06/07 001-4204-4201 109-3304-4201	2,188.14 1,520.58 3,708.72
44731	7/20/2006	02175 LIEBERT, CASSIDY WHITMORE	66387	Legal RE: HE050 00037 RK 001-1203-4201	9,587.84 9,587.84
44732	7/20/2006	10045 MAIN STREET TOURS	9798B	Deposit/ Getty Villa Trip - Sep 06 001-4601-4201	500.00 500.00
44733	7/20/2006	12664 MAJOR PUMPS AND CONTROLS	10441	EMERGENCY PUMP REPLACE/PRKG STRUCT' 109-3304-4201	4,167.65

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44733	7/20/2006	12664 MAJOR PUMPS AND CONTROLS	(Continued)		
44734	7/20/2006	13271 MALLORY CO.	3115908	STRIKETEAM EQUIPMENT 001-2201-5402	Total : 4,167.65 1,471.38 1,471.38
44735	7/20/2006	13882 MCINTOSH, AMELIA ROSE	19297	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	Total : 150.00 150.00
44736	7/20/2006	10455 MUNI FINANCIAL	38397	District Admin/ 4th Qtr 05/06 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201 135-1219-4201 Demand Letters/ Loma Dr/ Jun 06 138-1219-4201 136-1219-4201 139-1219-4201 Delinquency Mgmt/ Myrtle Ave / Jun 06 137-1219-4201 138-1219-4201 139-1219-4201	Total : 402.10 488.12 300.07 337.58 350.08 106.17 35.39 70.78 41.56 62.34 20.78 2,214.97
44737	7/20/2006	02490 NATIONAL FIRE PROTECTION ASS	3483684X	Annual Fire Code Updates/ FY 06/07 001-2201-4317	Total : 730.69 730.69
44738	7/20/2006	12354 O'NEIL PRINTER SUPPLIES GROUP	127344	PARKING CITATIONS 001-3302-4305	Total : 1,494.56 1,494.56
44739	7/20/2006	13114 OFFICE DEPOT	342290430-001	Office Supplies/ Jun 06 715-1206-4305	Total : 27.05 27.05

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44740	7/20/2006	11640 PALMIERI, DENISE	19296	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	375.00 375.00
44741	7/20/2006	13309 PEREZ, SHAWN	19292	Instructor Pymt/ # 11219, 11220 001-4601-4221	609.70 609.70
44742	7/20/2006	04800 RAY, VINCE	19298	Instructor Pymt/#11191-92,11206 001-4601-4221	1,326.40 1,326.40
44743	7/20/2006	13301 RESOURCE COLLECTION, THE	0129767-IN	JANITORIAL SERVICES/ JUN 06 001-4204-4201	7,718.00 7,718.00
44744	7/20/2006	09521 ROAD WORKS	19276	Traffic Control Seminar/ J Loutzenhiser 001-4202-4317	100.00 100.00
44745	7/20/2006	03353 S.B.C.U. VISA	073617820028830002	ICMA Membership Dues/ FY 06/07 001-1201-4315	1,400.00
			073618620770023336	ICMA Conference Registration/Burrell 001-1201-4317	565.00
			398617420622800008	UNIFORM HANGERS 001-2201-4314	673.62
			407619329901485005	CITYCOUNCIL MTG/PW COMM INTERVIEW 001-1101-4305	40.11
			443618040600440006	Oral Board Lunch 001-2201-4201	71.79
			501614520706617756	Order Cancelled 001-4202-4201	-541.94
			705616612166993146	League of CA Cities Conf Regis/Reviczky 001-1101-4317	435.00
			705616713167055059	League of CA Cities Regis/Tucker 001-1101-4317	435.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44745	7/20/2006	03353 S.B.C.U. VISA	(Continued) 705616713167055060	League of CA Cities Regis/Burrell 001-1201-4317	435.00 3,513.58
44746	7/20/2006	09951 SANTA ANA COLLEGE	19310	Tuition-Command 2D/M Garofano 001-2201-4317	140.00 140.00
44747	7/20/2006	09951 SANTA ANA COLLEGE	19309	Tuition-Command 2B/M Garofano 001-2201-4317	140.00 140.00
44748	7/20/2006	09951 SANTA ANA COLLEGE	19308	Tuition- Command 2C/M Garofano 001-2201-4317	140.00 140.00
44749	7/20/2006	09951 SANTA ANA COLLEGE	19307	Tuition/J Crawford 001-2201-4317	140.00 140.00
44750	7/20/2006	09951 SANTA ANA COLLEGE	19231	Tuition- Mgmt 2C/M Garofano 001-2201-4317	140.00 140.00
44751	7/20/2006	00321 SBC	248 134-9454 462 8	Circuit Billing/ Jul 06 001-2101-4304	11.05 11.05
44752	7/20/2006	09268 SIGNS 4 SUCCESS	17618	Reletter Sunset Concert Banner 001-4601-4308	75.00 75.00
44753	7/20/2006	00114 SMART & FINAL IRIS COMPANY	3775	Prisoner Supplies/ Jun 06 001-2101-4306	75.97
			6174	Summer Blast-Teen Extreme Supplies 001-4601-4308	88.98

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44753	7/20/2006	00114 SMART & FINAL IRIS COMPANY	(Continued)		164.95
44754	7/20/2006	13723 SMITH PAINT SUPPLY	630164	PRESSURE WASHER PARTS 001-3104-4309	102.58
			630165	SHIPPING FOR PRESSURE WASHER PARTS 001-3104-4309	8.60
				Total :	111.18
44755	7/20/2006	11196 SORENSEN, W.D.	896866	BEE REMOVAL/ Jun 06 001-3302-4201	114.00
				Total :	114.00
44756	7/20/2006	10960 SOUTH BAY AUTO UPHOLSTERY	0203	RECOVER SEAT OF PUB WORKS TRUCK 715-2601-4201	129.13
				Total :	129.13
44757	7/20/2006	10764 SOUTH BAY CENTER FOR	63006	DISPUTE RESOLUTION/6-30-06 001-1132-4201	2,000.00
				Total :	2,000.00
44758	7/20/2006	08604 SOUTH BAY FIRE CHIEFS ASSOC.	106	Annual Membership Dues/ FY 06/07 001-2201-4315	200.00
				Total :	200.00
44759	7/20/2006	08226 SOUTH BAY FIRE PREVENTION	7106	ANNUAL MEMBERSHIP FY 06/07 001-2201-4315	100.00
				Total :	100.00
44760	7/20/2006	10532 SOUTH BAY FORD	95106	Auto Parts Purchase - May 06 715-2601-4311	21.33
			95463	Auto Parts Purchase - May 06 715-2201-4311	6.31
			95774	Auto Parts Purchase - May 06 715-6101-4311	7.26
			96524	Auto Parts Purchase - Jun 06 715-4201-4311	65.76

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44760	7/20/2006	10532 SOUTH BAY FORD	(Continued) 97469	Auto Parts Purchase - Jun 06 715-4601-4311	160.31
			97482	Auto Parts Purchase - Jun 06 715-2101-4311	26.85
			97502	Auto Parts Purchase - Jun 06 715-4601-4311	165.41
			CM97469	Auto Parts Returned - Jun 06 715-4601-4311	-133.37
				Total :	319.86
44761	7/20/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506529	PA Mic Replacement/ HB-12 715-2101-4311	58.03
			200506531	MDC Battery/ HB-9 715-2101-4311	100.40
				Total :	158.43
44762	7/20/2006	00146 SPARKLETTS	0706 2553313 447278	Drinking Water/ Jun 06 001-4601-4305	18.58
			0706 2553411 447298	Water Cooler Rent/ Jul 06 001-2201-4305	2.00
			070625533134472788	Drinking Water/ Jul 06 001-4601-4305	36.82
				Total :	57.40
44763	7/20/2006	11812 STAPLES CREDIT PLAN	6934177001	MOBILE PLAN CENTER 001-4202-5401	729.55
				Total :	729.55
44764	7/20/2006	01029 STEPHENS, INC., WALTER F.	00623336-IN	JAIL SUPPLIES/UNDERGARMENTS, TOILETRIE 001-2101-4306	112.78
				Total :	112.78
44765	7/20/2006	09198 STONEBRIDGE PRODUCTIONS	19077	Sunset Concert Series/ Pymt # 2 001-4601-4201	10,000.00
				Total :	10,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44766	7/20/2006	11598	19288	STREAMLINE HEALTH SERVICES	
				Instructor Pymt/ # 10786	63.00
				001-4601-4221	63.00
				Total :	
44767	7/20/2006	06349	INC001598	THE ACTIVE NETWORK, INC.	
				Class Software Maint Fees/ 06/07	6,611.94
				715-1206-4201	6,611.94
				Total :	
44768	7/20/2006	13845	2	TORRES CONSTRUCTION CORP	
				COMM CENTER BLDG COMPLEX/ PROG PYMT	42,648.20
				140-8626-4201	6,609.16
				301-8626-4201	49,257.36
				Total :	
44769	7/20/2006	09364	E709490	TOYS R US	
				Summer Blast/Teen Extreme Camp Supp	135.00
				001-4601-4308	135.00
				Total :	
44770	7/20/2006	09078	2455123646	TRUGREEN LAND CARE REGIONAL	
				LANDSCAPE MAINTENANCE/JUN 06	16,135.64
				001-6101-4201	695.25
				105-2601-4201	257.50
				109-3301-4201	
			2455123647	LANDSCAPE MAINTENANCE/ JUN 06	2,575.00
				105-2601-4201	927.00
				109-3301-4201	20,590.39
				Total :	
44771	7/20/2006	08207	620060305	UNDERGROUND SERVICE ALERT	
				Underground Service Alert/ Jul 06	80.00
				160-3102-4201	80.00
				Total :	
44772	7/20/2006	09139	0011789	VANGUARD VAULTS	
				Off Site Storage / Apr-Jun 06	48.00
				001-1121-4201	48.00
				Total :	
44773	7/20/2006	13905	127576	VENTURA, JAYNE	
				Class Refund	77.00
				001-2111	77.00
				Total :	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44774	7/20/2006	00015 VERIZON CALIFORNIA	310 318-0200 880930	Phone Charges/ Jul 06	10.63
				001-1121-4304	5.63
				001-1132-4304	2.71
				001-1141-4304	8.18
				001-1201-4304	34.46
				001-1202-4304	35.02
				001-1203-4304	1.38
				001-1208-4304	264.40
				001-2101-4304	155.87
				001-2201-4304	23.68
				001-4101-4304	40.01
				001-4201-4304	124.33
				001-4202-4304	60.73
				001-4601-4304	37.12
				001-1204-4304	3.77
				001-3302-4304	11.79
				715-1206-4304	30.01
				Circuit Billing/ Jul 06	849.72
				001-2101-4304	
44775	7/20/2006	10703 WILLDAN	061-20222	Sr. Bldg Inspector/ Apr 06	
				001-4201-4201	3,200.00
					3,200.00
44776	7/20/2006	09234 ZEP MANUFACTURING COMPANY	53208241	HAND CLEANERS AND SANITIZERS	
				001-2101-4306	466.02
					466.02
95	Vouchers for bank code : boa				Bank total : 210,946.87
95	Vouchers in this report				Total vouchers : 210,946.87

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44777	7/27/2006	11837 AJILON OFFICE	T000355545	Temp Services/ Week End 7-16-06 001-4601-4201	396.05 396.05
44778	7/27/2006	06827 ALL CITY MANAGEMENT	7818 Rev 1	CROSSING GUARD SERVICE/6-25 - 6/30/06 001-2102-4201	251.94 251.94
44779	7/27/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	107435	Inhalation Kits for Face Masks 001-2201-4309	141.05 141.05
44780	7/27/2006	12143 ALTEC INDUSTRIES, INC.	8897908	Parts - High Lift Truck 715-2601-4311	271.36 271.36
44781	7/27/2006	00152 ARAMARK UNIFORM SERVICES	586-4239116	Shop Towels Cleaned/ May 06 715-4206-4309	41.00
			586-4239117	Mats & Shop Towels Cleaned/ May 06 001-3104-4309	68.00
			586-4239118	Mats & Shop Towels Cleaned/ May 06 001-2201-4309	43.00
			586-4239119	Mats Cleaned/ May 06 001-2101-4309	51.62
			586-4239120	Mats Cleaned/ May 06 001-4204-4309	68.48
			586-4239121	Mats Cleaned/ May 06 001-4204-4309	51.20
			586-4239122	Mats Cleaned/ May 06 001-3302-4305	45.28
			586-4249335	Shop Towels Cleaned/ Jun 06 715-4206-4309	41.00
			586-4249336	Mats & Shop Towels Cleaned/ Jun 06 001-3104-4309	68.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44781	7/27/2006	00152 ARAMARK UNIFORM SERVICES	(Continued) 586-4249337	Mats & Shop Towels Cleaned/ Jun 06	43.00
			586-4249338	Mats Cleaned/ Jun 06	51.62
			586-4249339	Mats Cleaned/ Jun 06	68.48
			586-4249340	Mats Cleaned/ Jun 06	51.20
			586-4249341	Mats Cleaned/ Jun 06	45.28
			586-4259434	SHOP TOWELS CLEANED/ JUN 06	48.84
			586-4259435	Mats & Shop Towels Cleaned/ Jun 06	68.00
			586-4259436	Mats & Shop Towels Cleaned/ Jun 06	43.00
			586-4259437	Mats Cleaned/ Jun 06	51.62
			586-4259438	Mats Cleaned/ Jun 06	68.48
			586-4259439	Mats Cleaned/ Jun 06	51.20
			586-4259440	Mats Cleaned/ Jun 06	45.28
				Total :	1,113.58
44782	7/27/2006	08660 ARMSTRONG MEDICAL	1169389	Medical Supplies/ Jul 06	136.06
				001-2201-4309	136.06
44783	7/27/2006	00321 AT&T	331 254-6071 301 5	Circuit Billing/ Jul 06	57.66
			333 267-6155 686 9	Circuit Billing/ Jul 06	188.36
				001-2101-4304	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44783	7/27/2006	00321 AT&T	(Continued) 333 267-6160 767 0	Circuit Billing/ Jul 06 001-2101-4304	59.44
			333 267-6161 416 3	Circuit Billing/ Jul 06 001-2101-4304	59.44
			333 267-6164 193 5	Circuit Billing/ Jul 06 001-2101-4304	50.68
			333 267-6165 717 0	Circuit Billing/ Jul 06 001-2101-4304	50.68
				Total :	466.26
44784	7/27/2006	13910 BALLARD, SHARON	19322	Registration Reimburse/ 6-26-06 001-2101-4313	30.00
				Total :	30.00
44785	7/27/2006	13911 BELICE, LYNN	19320	Citation Refund/ #1206010774 001-3302	330.00
				Total :	330.00
44786	7/27/2006	08585 BUSH, AARON	19337	Registration Reimbursement/ 4-13-06 001-2201-4317	350.00
				Total :	350.00
44787	7/27/2006	00034 BUSINESS SYSTEMS CORPORATIC	284902	TRAFFIC CITATIONS 001-2101-4305	1,699.31
				Total :	1,699.31
44788	7/27/2006	13764 CAL ASSO OF CODE ENFORCEMENT	19355	Registration/ R Rollins 001-4201-4317	65.00
				Total :	65.00
44789	7/27/2006	12230 CALIFORNIA OVERNIGHT	5277547	Express Mail/ Jul 06 001-2101-4305	72.05
				Total :	72.05
44790	7/27/2006	10547 CBM CONSULTING, INC.	324009	ENGINEERING SERVICES/ JUN 06 301-8120-4201	2,736.64

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44790	7/27/2006	10547 CBM CONSULTING, INC.	(Continued)		
44791	7/27/2006	09632 CDWG	BDM9718	Filemaker Software 001-4601-4201	284.03 284.03
44792	7/27/2006	00634 CHEVRON AND TEXACO CARD SEF 7898192088607		Gas Card Purchase/ Jun 06 715-2101-4310	436.13 436.13
44793	7/27/2006	04715 COLEN AND LEE	2806	GEN LIABILITY CLAIMS ADMIN/ JUN 06 705-1209-4201	847.83 847.83
44794	7/27/2006	09614 CONTINENTAL MAPPING SERVICE 63006		300' Noticing - 1601 PCH 001-4101-4201	225.00 225.00
44795	7/27/2006	07809 CORPORATE EXPRESS	71545844	Office Supplies/ Jun 06 001-1208-4305	158.60
			71545845	Office Supplies/ Jun 06 001-1208-4305	56.15
			71571777	File Cabinet	
			71575139	001-2101-5401 Office Supplies/ Jul 06 001-4601-4305	247.89
44796	7/27/2006	07700 CPRS	112419	Membership Dues/ A Davis 001-4601-4315	97.19
			112421	Membership Dues/ A. Makarcyk 001-4601-4315	559.83
			112422	Membership Dues/ D Hrboka 001-4601-4315	125.00
44797	7/27/2006	03674 CPS HUMAN RESOURCE SERVICE SOP18637		Firefighter Exam	80.00
					285.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44797	7/27/2006	03674	CPS HUMAN RESOURCE SERVICE (Continued)	001-1203-4201	616.00
				Total :	616.00
44798	7/27/2006	00850	CURTIS, L.N.	TURNOUT PANT FOR K BRIDGES 001-2201-4350	633.26
				STRIKE TEAM JACKET/BUSH,MARKS,LICKHAL 001-2201-4350	476.86
				GOGGLES 001-2201-4350	57.96
				STRIKE TEAM JACKET/GREBBIEN 001-2201-4350	161.82
				Equipment Parts/ Jul 06 001-2201-5401	46.87
				Total :	1,376.77
44799	7/27/2006	08855	D & D SERVICES, INC.	Dead Animal Disposal/ Jun 06 001-3302-4201	295.00
				Total :	295.00
44800	7/27/2006	04689	DATA TICKET, INC.	DMV Record Retrieval - Jun 06 001-1204-4201	248.92
				Total :	248.92
44801	7/27/2006	11398	DEBILIO DISTRIBUTORS,INC	Prisoner's Meals/ Jun 06 001-2101-4306	233.25
				Total :	233.25
44802	7/27/2006	12991	DELL MARKETING L.P.	FLAT SCREEN COMPUTER MONITORS 715-4202-5402	1,614.62
				Total :	1,614.62
44803	7/27/2006	00364	DEPARTMENT OF JUSTICE	Employee Fingerprinting/ Jun 06 001-1203-4251	531.00
				Total :	531.00
44804	7/27/2006	13559	DTG OPERATIONS, INC.	Citation Refund/ # 1606018443 19270	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44804	7/27/2006	13559 DTG OPERATIONS, INC.	(Continued)	001-3302	65.00
				Total :	65.00
44805	7/27/2006	07853 EMPIRE PIPE CLEANING & EQUIP	7216	Sewer Line Maint/ Jun 06 160-3102-4201	7,527.50
				Total :	7,527.50
44806	7/27/2006	12729 ENFACT SOLUTIONS, INC.	1080	ADMIN STORM WATER PROGRAM/APR 06 160-3102-4201	6,035.00
				Total :	6,035.00
44807	7/27/2006	01320 GALLS/LONG BEACH UNIFORM CO	786992	Uniform Supplies/ Batons 001-2101-4314	24.84
				Total :	24.84
44808	7/27/2006	05125 GHASSEMI PETTY CASH, MARIA	19370	Petty Cash Replenishment/ Jul 06 001-1101-4305 001-1201-4317 001-1203-4201 001-2101-4305 001-2101-4317 001-2101-4309 001-2201-4309 001-2201-5401 001-3104-4309 001-4101-4305 001-4201-4305 001-4601-4305 001-4601-4308 001-6101-4309	5.19 25.00 9.47 118.28 90.00 36.96 10.35 6.48 91.99 4.32 92.19 143.08 254.66 27.05 915.02
				Total :	915.02
44809	7/27/2006	06518 HAYER CONSULTANTS, INC.	2606	Plan Check/ 3-28 - 5-9-06 001-4201-4201	3,984.08
				Total :	3,984.08
44810	7/27/2006	04108 HAZELRIGG RISK MGMT SERV, INC	72406	Workers Comp Claims/ 7-24-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44810	7/27/2006	04108	HAZELRIGG RISK MGMT SERV, INC (Continued)	705-1217-4324	16,943.96 Total : 16,943.96
44811	7/27/2006	13909	HOLMAN PROFESSIONAL	Employee Services/ Jun 06 001-1203-4201	750.00 Total : 750.00
44812	7/27/2006	09657	INFOLINK SCREENING SERVICES	Pre-employment Screening/ Jun 06 001-1203-4201	32.80 Total : 32.80
44813	7/27/2006	13629	INTERNATIONAL CODE COUNCIL	2003 INTERNATIONAL BUILDING CODE 001-4201-4317	93.60 Total : 93.60
44814	7/27/2006	13840	JOHN M CRUIKSHANK	DESIGN AND ENGINEERING SERVICES/ JUN 0 301-8104-4201	3,190.00 Total : 3,190.00
44815	7/27/2006	13912	KRESICH, JOHN	Work Guarantee Refund/ # 5769 001-2110	1,600.00 Total : 1,600.00
44816	7/27/2006	09696	L.A. AREA FIRE CHIEFS ASSOC	Annual Dues/ R Tingley 001-2201-4315	200.00 Total : 200.00
44817	7/27/2006	10677	LAWRENCE ASSOCIATES	Staff Support Services/ Jun 06 140-8626-4201 117-5301-4201	1,198.50 1,768.00 Total : 2,966.50
44818	7/27/2006	11452	LEHNER/MARTIN,INC	Helium Tank Refill/ Jun 06 001-4601-4308	19.20 Total : 19.20
44819	7/27/2006	02175	LIEBERT, CASSIDY WHITMORE	Legal RE: HE050 00029 RK/ Jun 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44819	7/27/2006	02175 LIEBERT, CASSIDY WHITMORE	(Continued)		
			67968	001-1203-4201 Legal RE: HE050 00032 RK/ Jun 06	651.00
			67969	001-1203-4201 Legal RE: HE050 00034 RK/ Jun 06	10,986.72
			67970	001-1203-4201 Legal RE: HE005 00036 RK/ Jun 06	3,619.38
			67971	001-1203-4201 Legal RE: HE050 00037 RK/ Jun 06	493.20
			67972	001-1203-4201 Legal RE: HE050 00038 RK/ Jun 06	2,261.67
			67973	001-1203-4201 Legal RE: HE050 00039 RGU/ Jun 06	17.00
				Total :	239.85
44820	7/27/2006	02175 LIEBERT, CASSIDY WHITMORE	66072	So Bay Emp Relations Consortium/06/07 001-1203-4317	18,268.82
44821	7/27/2006	08445 LITTLE CO OF MARY HOSPITAL	Q016818127	Medical Services - Q016818127 001-2101-4201	480.00
			Q017045881	Blood Alcohol Draw/ Q017045881 001-2101-4201	41.00
			Q017128671	Blood Alcohol Draw/ Q017128671 001-2101-4201	41.00
				Total :	562.00
44822	7/27/2006	10914 LOS ANGELES ZOO	3773	Summer Blast Zoo Trip 001-4601-4201	282.00
				Total :	282.00
44823	7/27/2006	13056 LOS ANGELES, CITY OF	48H-50-3734-07-004	LARA Membership Dues/ 06/07 117-5301-4315	3,841.05
				Total :	3,841.05
44824	7/27/2006	13658 MBF CONSULTING, INC.	200-182	DESIGN & ENGRG SERVICES/ 4-24 TO 6-25-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44824	7/27/2006	13658 MBF CONSULTING, INC.	(Continued)	160-8413-4201	18,663.00
			200-183	ENGINEERING SERVICES/ 4-24 TO 6-25-06	1,314.00
				160-8418-4201	19,977.00
44825	7/27/2006	07827 MUTUAL PROPANE	086821	Service Agreement/ Propane Tank	1.00
			816784	715-4206-4310 Propane Parts/ Jul 06	329.08
				715-3302-4311	330.08
44826	7/27/2006	07762 NEOPOST	42434733	Maintenance Agreement/ Mailing Machine	495.00
			42434833	715-1208-4201 Annual Postage Meter Rental	909.30
			42434834	715-1208-4201 Maintenance Agreement/ Postage Scale	134.20
				715-1208-4201	1,538.50
44827	7/27/2006	13114 OFFICE DEPOT	343403356-001	Office Supplies/ Jul 06	8.84
				001-1203-4305	8.84
44828	7/27/2006	10139 PARKING CONCEPTS INC.	2840606	PARKING STRUCTURE/JUN 06	15,030.06
			2850606	109-3304-4231 OPERATING EXPENSES LOT A/ JUN 06	9,010.85
				109-3305-4231	24,040.91
44829	7/27/2006	13869 PCI	11011	PIER AVENUE STREET IMPROV/JUN 06	20,880.68
				146-8116-4201	17,400.00
				109-3304-4201	38,280.68
44830	7/27/2006	11539 PROSUM TECHNOLOGY SERVICES	18274	Computer Support/ Jun 06	12,300.00
				715-1206-4201	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44830	7/27/2006	11539	PROSUM TECHNOLOGY SERVICES (Continued) 18275	Computer Support/ Sr. Consult/ Jun 06 715-1206-4201	375.00 Total : 12,675.00
44831	7/27/2006	13608	PSOMAS	DesignSer/Pier Plaza Clock/4-28to5-25-06 109-3301-4201	4,408.98
				Interim Assoc Engineer/ 4-28 to 5-25-06 302-8121-4201	6,117.50
				Interim Assoc Engineer/ 5-26 to 6-22-06 301-8117-4201	6,136.00
				302-8121-4201	5,100.00
				301-8535-4201	840.00
				Total :	22,602.48
44832	7/27/2006	03353	S.B.C.U. VISA	TPA Interview Panel Lunch 705-1217-4201	20.05 Total : 20.05
44833	7/27/2006	00839	SAXE-CLIFFORD PH D, SUSAN	Pre-employment Evaluation 001-1203-4320	375.00 Total : 375.00
44834	7/27/2006	09784	SHIFT CALENDARS, INC.	SHIFT CALENDARS/YEAR 2007 001-2201-4305	328.72 Total : 328.72
44835	7/27/2006	00114	SMART & FINAL IRIS COMPANY	Cleaning & Misc Supplies/ Jun 06 001-4204-4309	45.75
				001-2201-4305	21.86
				Total :	67.61
44836	7/27/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - Jun 06 105-2601-4303	66.15
				Electrical Billing - Jul 06 105-2601-4303	28.76

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44836	7/27/2006	00159 SOUTHERN CALIFORNIA EDISON C (Continued)	2-00-989-7315	Electrical Billing - Jun 06	9,730.56
			2-00-989-7315-A	105-2601-4303 Electrical Billing - Jul 06	
			2-01-836-7458	105-2601-4303 Electrical Billing - Jun 06	101.46
			2-01-836-7458-A	105-2601-4303 Electrical Billing - Jul 06	21.19
			2-02-274-0542	105-2601-4303 Electrical Billing - Jun 06	9.22
			2-02-274-0542-A	001-6101-4303 Electrical Billing - Jul 06	9.74
			2-08-629-3669	001-6101-4303 Electrical Billing - Jun 06	4.24
			2-08-629-3669-A	001-4204-4303 Electrical Billing - Jul 06	10.40
			2-09-076-5850	001-4204-4303 Electrical Billing - Jun 06	2.50
			2-09-076-5850-A	105-2601-4303 Electrical Billing - Jul 06	26.52
			2-10-947-9824	105-2601-4303 Electrical Billing - Jun 06	11.53
			2-10-947-9824-A	105-2601-4303 Electrical Billing - Jul 06	68.29
			2-19-024-1604	105-2601-4303 Electrical Billing - Jun 06	29.69
			2-19-024-1604-A	160-3102-4303 Electrical Billing - Jul 06	384.89
			2-20-128-4825	160-3102-4303 Electrical Billing - Jun 06	167.35
			2-20-128-4825-A	109-3304-4303 Electrical Billing - Jul 06	1,860.71
			2-20-128-5475	109-3304-4303 Electrical Billing - Jun 06	809.00
				001-4204-4303 Electrical Billing - Jun 06	35.48

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44836	7/27/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-20-128-5475-A	Electrical Billing - Jul 06	8.52
			2-20-984-6179	001-4204-4303 Electrical Billing - Jun 06	17.42
			2-20-984-6179-A	105-2601-4303 Electrical Billing - Jul 06	7.58
			2-20-984-6369	105-2601-4303 Electrical Billing - Jun 06	137.50
			2-20-984-6369-A	105-2601-4303 Electrical Billing - Jul 06	33.00
			2-21-400-7684	Electrical Billing - Jun 06	22.41
			2-21-400-7684-A	105-2601-4303 Electrical Billing - Jul 06	6.53
			2-21-964-8003	105-2601-4303 Electrical Billing - Jun 06	19.08
			2-21-964-8003-A	105-2601-4303 Electrical Billing - Jul 06	5.34
			2-22-267-0663	Electrical Billing - Jun 06	44.98
			2-22-267-0663-A	109-3304-4303 Electrical Billing - Jul 06	19.56
			2-23-687-8021	Electrical Billing - Jun 06	54.52
			2-23-687-8021-A	001-3104-4303 Electrical Billing - Jul 06	10.91
			2-26-686-5930	001-3104-4303 Electrical Billing - Jun 06	1,770.97
			2-26-686-5930-A	105-2601-4303 Electrical Billing - Jul 06	749.76
				105-2601-4303	16,285.76
44837	7/27/2006	13803	TIGER DIRECT, INC	Merchandise Returned	-279.99
			90005436336	001-6101-4309	

Total :

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44837	7/27/2006	13803 TIGER DIRECT, INC	(Continued) P736604701022	COMPUTER EQUIP FOR IRRIGATION SYS 001-6101-4309	744.45 464.46
Total :					
44838	7/27/2006	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing / Jul 06 001-2101-4304	269.88
			310 372-6186 890831	Phone Charges/ Jul 06 001-1101-4304	8.72
				001-1121-4304	12.14
				001-1202-4304	13.32
			310 PLO-0346 030623	Circuit Billing / Jul 06 001-2101-4304	41.94
Total :					346.00
44839	7/27/2006	00371 WEST BASIN WATER ASSOCIATION	70106	MEMBERSHIP DUES/ 06/07 001-1101-4315	200.00
Total :					200.00
44840	7/27/2006	11219 WESTCHESTER MEDICAL GROUP	71406	Pre-employment Exam/ Jun 06 001-1203-4320	475.00
Total :					475.00
44841	7/27/2006	02873 WESTERN GRAPHIX	25306	Employee ID Badges/ Jun 06 001-2101-4201	77.78
Total :					77.78
44842	7/27/2006	00315 YAMADA COMPANY INC.	46284	Auto Parts/ Jun 06 715-6101-4311	27.68
Total :					27.68
Bank total :					223,520.60
Total vouchers in this report :					223,520.60

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 29 inclusive, of the check register for 7/20 - 27/06 are accurate funds are available for payment, and are in conformance to the budget."

By *W. Spear*
Finance Director

Date 7/31/06

W