

Check Register
CITY OF HERMOSA BEACH

vchlist
07/31/2006 12:34:26PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44843	7/31/2006	09198	STONEBRIDGE PRODUCTIONS	19078	Summer Concert Series/ Pymt 3 of 4
				001-4601-4201	10,000.00
Total :					10,000.00
Bank total :					10,000.00
Total vouchers :					10,000.00

1 Vouchers for bank code : boa
 1 Vouchers in this report

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44844	8/3/2006	00243	HERMOSA BEACH PAYROLL ACCO 07312006	Payroll/7-16 to 7-31-06	555,604.46
				001-1103	5,545.09
				105-1103	2,085.61
				109-1103	1,690.57
				117-1103	58.51
				145-1103	157.86
				146-1103	0.34
				152-1103	4,257.63
				156-1103	9,594.58
				160-1103	8,086.63
				301-1103	4,634.71
				705-1103	7,428.59
				715-1103	599,144.58
Total :					599,144.58

1 Vouchers for bank code : boa Bank total : 599,144.58

1 Vouchers in this report Total vouchers : 599,144.58

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44845	8/3/2006	00029 A-1 COAST RENTALS	377828	Light Stand Rental/ Jul 06 109-3301-4319	107.50
			377829	Light Stand Rental/ Jul 06 109-3301-4319	107.50
			377830	Light Stand Rental/ Jul 06 109-3301-4319	107.50
				Total :	322.50
44846	8/3/2006	11437 ADMINISTRATIVE SERVICES CO-OI 190027		Taxi Voucher Program/ Feb 06 145-2024	3,637.00
				Total :	3,637.00
44847	8/3/2006	11511 ADVANCED INFRASTRUCTURE TE(3264		Sewer Rodder Parts/ Jun 06 160-2024	533.40
				Total :	533.40
44848	8/3/2006	06290 AIR SOURCE INDUSTRIES	447912	Oxygen Refill/ Jul 06 001-2201-4309	106.00
				Total :	106.00
44849	8/3/2006	11837 AJILON OFFICE	T000360555	Temp Services/ Week End 7-23-06 001-4601-4201	458.35
				Total :	458.35
44850	8/3/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	107678	Boots 001-2201-4350	189.22
				Total :	189.22
44851	8/3/2006	09620 ALLEY, HEATHER H	19394	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	1,050.00
				Total :	1,050.00
44852	8/3/2006	13740 ALLSTAR FIRE EQUIPMENT, INC	107779	Air Pak Voice Amplifiers 001-2024	4,477.49
				Total :	4,477.49
44853	8/3/2006	09366 AQUA FLO	535082	Irrigation Supplies/ Jun 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44853	8/3/2006	09366 AQUA FLO	(Continued)	105-2024 Irrigation Supplies/ Jul 06	967.04
			540755	001-6101-4309	242.42
			545471	Irrigation Supplies/ Jul 06 001-6101-4309	782.86
				Total :	1,992.32
44854	8/3/2006	13331 ASSIST ATHLETICS	19396	Instructor Pymt/ # 11402 001-4601-4221	724.50
				Total :	724.50
44855	8/3/2006	05179 AT&T	019 360 8382 001	Phone Charges/ Jul 06 001-1101-4304 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4204-4321 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304 001-1203-4304	0.06 0.96 0.51 1.37 1.67 10.88 0.31 82.46 50.20 6.69 16.02 14.03 9.01 13.64 4.69 3.11 5.87 13.83
				Total :	235.31
44856	8/3/2006	13839 BIRD MARELLA	26780	Legal, RE: MacPherson Oil/ Jun 06 001-2024	20,482.28
				Total :	20,482.28

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44857	8/3/2006	13927 BRINKER-BROWN, MARGARET	127955	Class Refund 001-2111	115.00 115.00
44858	8/3/2006	12881 BYSTROM, JEFF	070406-01	Workstation Supp/ Jun 06 001-2024	1,120.00 1,120.00
44859	8/3/2006	10666 CALIFORNIA CONF OF ARSON	19187	Annual Dues/ D Powers 001-2201-4315	55.00 55.00
44860	8/3/2006	00262 CALIFORNIA MARKING DEVICE	53626	Nameplates/ G Savelli 001-2101-4305	43.38 43.38
44861	8/3/2006	09632 CDWG	BFQ0581	Toners/ Jul 06 715-1206-4305	503.36 503.36
44862	8/3/2006	13310 CHAPIN, DEREK JAMES	19400	Instructor Pymt/ # 11221-224 001-4601-4221	492.00 492.00
44863	8/3/2006	13361 CINGULAR WIRELESS	556214765X07112006	Cell Phone Usage/ Jun 06 001-2024	247.73 247.73
44864	8/3/2006	09614 CONTINENTAL MAPPING SERVICE	70606 71406 71406-A	300' Noticing - Jul 06 001-4101-4201 APPEAL NOTICE/73 PIER AVE/7-25 CC MTG 001-4101-4201 APPEAL NOTICE/726 PROSPECT/7-25 CC MTG 001-1121-4201	2,221.00 225.00 225.00 2,671.00
44865	8/3/2006	02173 COOK, NANCY	19363	Parking Expense Reimbursement 001-2101-4317	140.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44865	8/3/2006	02173	COOK, NANCY		
			(Continued)		
44866	8/3/2006	07809	CORPORATE EXPRESS	Office Supplies/ Jul 06	140.00
			71645657	001-1208-4305	45.64
			71715764	Office Supplies - Jul 06	
			71715943	001-1208-4305	27.00
			71744046	Office Supplies/ Jul 06	
			71815595	001-4601-4305	75.65
			71815597	Office Supplies/ Jul 06	
			71850792	001-1208-4305	141.41
			71887783	Office Supplies/ Jul 06	
				001-1208-4305	144.82
				Office Supplies/ Jul 06	
				001-1208-4305	54.88
				Office Supplies/ Jul 06	
				001-4601-4305	86.29
				Office Supplies/ Jun 06	
				001-2024	10.14
				Total :	585.83
44867	8/3/2006	03674	CPS HUMAN RESOURCE SERVICE: INV307386	Recruit Services-Police Chief/ Jun 06	
				001-2024	377.20
				Total :	377.20
44868	8/3/2006	08741	D.F. POLYGRAPH	Polygraph/ Jun 06	
			2006/4	001-2024	150.00
				Total :	150.00
44869	8/3/2006	00267	DEPARTMENT OF TRANSPORTATION 174756	Highway Maint/ Jun 06	
				105-2024	537.44
				Total :	537.44
44870	8/3/2006	10668	EXXON MOBIL FLEET/GECC	Gas Card Purchases/ Jun 06	
			10907347		

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44870	8/3/2006	10668 EXXON MOBIL FLEET/GECC	(Continued)	001-2024	102.81
				715-2024	6,071.29
				715-2101-4310	1,629.78
				715-2201-4310	23.97
				715-4201-4310	43.81
				715-6101-4310	60.59
				715-3302-4310	102.92
				715-4601-4310	67.31
				Total :	8,102.48
44871	8/3/2006	12284 FOLEY, ALICIA	19353	Instructor Pymt/ Chevron Surf Camp	875.00
				001-4601-4221	875.00
44872	8/3/2006	11118 GALLS INCORPORATE	5840820201014	Rubber Gloves/ Jul 06	185.95
				160-3102-4309	185.95
44873	8/3/2006	01320 GALLS/LONG BEACH UNIFORM CO	781257	Uniforms/ E. Musulan	431.60
				001-2024	431.60
44874	8/3/2006	13796 GUACAMOLE FUND	127892-93	Theater Charges Refund	420.00
				001-2111	420.00
44875	8/3/2006	02102 HARRIS & ASSOCIATES	0500770108	Engineer/Supplement Assess Dist/ Jun 06	1,275.00
				105-2024	1,275.00
44876	8/3/2006	06518 HAYER CONSULTANTS, INC.	2612	Plan Check/5-22 to 7-6-06	7,837.84
				001-2024	7,837.84
44877	8/3/2006	04108 HAZELRIGG RISK MGMT SERV, INC	73106	Workers Comp Claims/ 7-31-06	14,630.22
				705-1217-4324	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44877	8/3/2006	04108	HAZELRIGG RISK MGMT SERV, INC.(Continued)		Total : 14,630.22
44878	8/3/2006	13928	HEALTH NET	AMB Transport Refund 001-2024	695.70 695.70
44879	8/3/2006	12968	HERMOSAWAVE INTERNET	Annual Web Hosting 715-1206-4201 Annual Wi-Fi Web Hosting 715-1206-4201	249.00 249.00 498.00
44880	8/3/2006	13921	HERTZ VEHICLES, LLC	Citation Refund/ #1306014118 001-3302	55.00 55.00
44881	8/3/2006	09130	HRBOKA, DENNIS	Expense Reimburse/ Baseball Trophys 001-4601-4308	128.82 128.82
44882	8/3/2006	13330	HUGHES SUPPLY, INC.	Sewer Repair Supplies/ Jun 06 160-2024	503.82 503.82
44883	8/3/2006	13916	HUNTER, DONNA	Expense Reimburse/ Meeting Supplies 001-4601-4308	222.60 222.60
44884	8/3/2006	01399	ICI DULUX PAINT CENTERS	Paint Supplies/ Jul 06 001-4204-4309 001-2021 001-2022	268.47 5.05 -5.05 268.47
44885	8/3/2006	02458	INGLEWOOD WHOLESALE ELECTF 208695-00	Electrical Supplies - Jul 06 105-2601-4309 001-2021 001-2022	398.75 7.51 -7.51

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44885	8/3/2006	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 208820-00	Electrical Supplies - Jul 06 001-4204-4309	81.39
				001-2021	1.53
				001-2022	-1.53
			208915-00	Electrical Supplies - Jul 06 001-6101-4309	278.91
				001-2021	5.25
				001-2022	-5.25
				Total :	759.05
44886	8/3/2006	04908	JAMESTOWN PRESS 8499	Business Cards/ May 06 001-2024	202.97
				Total :	202.97
44887	8/3/2006	13741	JAS PACIFIC, INC BI8952	Sr Bldg Inspector/ Jun 06 001-2024	10,530.00
			BI8958	Associate Planner/ Jun 06 001-2024	10,205.00
				Total :	20,735.00
44888	8/3/2006	10334	JENSEN, GLENN 19392	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	1,200.00
				Total :	1,200.00
44889	8/3/2006	13919	KIM, JOHN 19334	Citation Refund/ # 1406019761 001-3302	65.00
				Total :	65.00
44890	8/3/2006	00151	L.A. CO SHERIFF'S DEPARTMENT 85234	Arrestee Processing Fee - May 06 001-2024	291.68
				Total :	291.68
44891	8/3/2006	00167	LEARNED LUMBER B26935	Maintenance Supplies/ Jul 06 001-3104-4309	34.53
			B28616	Lumber/ Jul 06 001-4204-4309	31.77

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44891	8/3/2006	00167	(Continued) B28951	Lumber/ Jul 06 001-6101-4309	90.36
			B30976	Lumber Supplies/ Jul 06 001-4204-4309	88.66
				Total :	245.32
44892	8/3/2006	13876	SG-0703	Summer Blast Trip/ 7-5-06 001-4601-4201	47.00
				Total :	47.00
44893	8/3/2006	13558	19290	Instructor Pymt/ #11274/ Jun 06 001-2024	186.90
				001-4601-4221	373.80
				Total :	560.70
44894	8/3/2006	00289	26389	City Council Certificate/ P Bobko 001-2024	18.61
				Total :	18.61
44895	8/3/2006	13882	19393	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	300.00
				Total :	300.00
44896	8/3/2006	01911	553703	Pre-employment Physicals/ Jun 06 001-2024	1,035.00
			559580	Pre-employment Physicals/ Jun 06 001-2024	760.00
				Total :	1,795.00
44897	8/3/2006	13791	23607	Operation Instruct-AV Equip-CC/ Jul 06 715-4204-4201	250.00
				Total :	250.00
44898	8/3/2006	07634	HB071106	Audio Tapes Duplication/ Jul 06 001-2101-4201	684.23
				Total :	684.23

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44899	8/3/2006	13849 NAGASAKI & ASSOCIATES	06-104	Appraisal Serv/ Park Rec In-Lieu Fee 001-2024	5,500.00
			06-105	Appraisal Serv/ In-Lieu Parking Fee 001-2024	5,500.00
				Total :	11,000.00
44900	8/3/2006	00399 NATIONAL FIRE PROTECTION ASS:3457130X		MEMBERSHIP DUES 001-2201-4315	135.00
				Total :	135.00
44901	8/3/2006	10098 NEXTEL COMMUNICATIONS	371554311-057	Cell Phone Usage - Jul 06 001-2201-4304	579.44
				Total :	579.44
44902	8/3/2006	11640 PALMIERI, DENISE	19350	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	600.00
				Total :	600.00
44903	8/3/2006	08878 PARADISE AWARDS	607006	Surfer's Walk of Fame Plaques 001-2130	3,902.41
				Total :	3,902.41
44904	8/3/2006	00608 PEP BOYS	08140124851	Auto Parts/ Jul 06 715-3302-4311	32.43
			08140124887	Auto Parts/ Jul 06 715-2101-4311	28.12
			08140124892	Auto Parts/ Jul 06 715-2101-4311	2.11
			08140124958	Auto Parts/ Jul 06 715-4206-4311	129.88
				Total :	192.54
44905	8/3/2006	13309 PEREZ, SHAWN	19402	Instructor Pymt/ #11221-224 001-4601-4221	1,626.20
				Total :	1,626.20
44906	8/3/2006	04800 RAY, VINCE	19348	Instructor Pymt/#1193-96,207-208	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44906	8/3/2006	04800 RAY, VINCE	(Continued)	001-4601-4221	2,090.50
				Total :	2,090.50
44907	8/3/2006	09391 SALDANA, OFFICER RAUL	19361	Parking Expense Reimbursement 001-2101-4317	140.00
				Total :	140.00
44908	8/3/2006	09656 SHRED IT CALIFORNIA	333438916	Shredding Services/ Jul 06 001-2101-4201	100.00
				Total :	100.00
44909	8/3/2006	13760 SKATE ZONE	19388	Summer Blast /Teen Extreme Trip/8-9-06 001-4601-4201	400.00
				Total :	400.00
44910	8/3/2006	02250 SO. CAL SHARPSHOOTER, INC.	5634	Monthly Shoots & Supplies/ May&Jun 06 001-2024	170.76
				Total :	170.76
44911	8/3/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506547	Batteries 001-2101-4307	631.63
				Total :	631.63
44912	8/3/2006	10232 SPICERS PAPER, INC.	703206	PAPER 001-1208-4305 001-2021 001-2022	964.75 18.16 -18.16 964.75
				Total :	964.75
44913	8/3/2006	09099 STEWART JACKSON SPRINKLERS	43866	Backflow Devices Tested/Repaired/Jun06 001-2024	1,848.00
				Total :	1,848.00
44914	8/3/2006	09198 STONEBRIDGE PRODUCTIONS	19079	Summer Concert Series/ Final Payment 001-4601-4201	4,000.00
				Total :	4,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44915	8/3/2006	06409	SULLY-MILLER CONTRACTING CO. 149706	Asphalt/ Jul 06 001-3104-4309	172.57 172.57
44916	8/3/2006	11102	TORRANCE WHOLESALE NURSER' 175705	Landscape Material/ Jun 06 105-2024	454.65
			175706	Landscape Materials/ Jun 06 105-2024	410.81
			175732	Landscape Materials/ Jun 06 105-2024	487.13
			175738	Landscape Materials/ Jun 06 001-2024	324.75
				Total :	1,677.34
44917	8/3/2006	13307	TOZZI, VEZNA	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	300.00 300.00
44918	8/3/2006	07052	TSENG & ASSOCIATES	AB939 Waste Reduct/Recyc Program 117-2024	14,500.00 14,500.00
44919	8/3/2006	13865	UNDER PRESSURE, INC	Steam Cleaning/Plaza,Downtown/Jun 06 109-2024	5,260.00 5,260.00
44920	8/3/2006	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees/ Jun 06 001-2024	291.67 291.67
44921	8/3/2006	13917	UNITED NATURAL BODYBUILDING 127814-15	Theater Damage Deposit Refund 001-2111	500.00 500.00
44922	8/3/2006	13918	VANGUARD CAR RENTAL	Citation Refund/ # 1306015213 001-3302	60.00 60.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44923	8/3/2006	13920	19352	Citation Refund/ # 1106013113 001-3302	35.00 Total : 35.00
44924	8/3/2006	00015	310 197-3683	Phone Charges/ Jun 06 001-2024 715-1206-4304 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-4201-4304 109-3304-4304 001-1204-4304	33.47 349.28 64.57 1,259.97 58.53 235.61 145.83 107.33 80.94 30.97 25.64
			310 376-6984 720712	Phone Charges/ Jul 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	16.26 16.56 9.23 24.44 88.03 63.15 1.35 530.97 322.14 67.25 83.32 168.45 137.18 59.43 53.51 47.78 Total : 4,081.19
44925	8/3/2006	09056	24658430	Internet Services/ Aug 06 715-1206-4201	649.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44925	8/3/2006	09056	(Continued)		Total : 649.00
		VERIZON ONLINE			
44926	8/3/2006	03209	2058329976	Cell Phone Usage/ Jun 06 001-2024	263.25 263.25
44927	8/3/2006	13922	#1806010903	CitationRefund/1106013842,1306016931 001-3302	105.00 105.00
44928	8/3/2006	12899	WESTERN STATES INFORMATION 132	E-Newsletter Services/ Jul 06 001-1101-4319	500.00 500.00
44929	8/3/2006	10703	061-20678	Labor Standards Comp/ Jun 06 140-2024	492.50 492.50
44930	8/3/2006	13359	2006000666	AMB Transport Billing/ Jun 06 001-2024	2,347.50 2,347.50
44931	8/3/2006	00135	018479976	Copier Maintenance / Jun 06 001-2024	166.99 166.99
44932	8/3/2006	01206	0087927	Street Sign Maint Material/ Jul 06 001-3104-4309	553.37 553.37
61841513	7/3/2006	00170	09790459003	Gas Billing/5-17 to 6-16-06 001-2024	147.05 147.05
61841514	7/3/2006	00170	10210459003	Gas Billing/5-17 to 6-16-06 001-2024	39.89 39.89

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
619513590	7/17/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/5-31 to 6-29-06 001-2024	30.97 30.97
620211010	7/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/6-6 to 7-6-06 001-2024 001-4204-4303	28.41 7.10 35.51
620211035	7/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/6-6 to 7-6-06 001-2024 001-4204-4303	17.74 4.44 22.18
620211036	7/24/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/6-6 to 7-6-06 001-2024 001-4204-4303	11.18 2.79 13.97
94 Vouchers for bank code : boa					Bank total : 165,157.55
94 Vouchers in this report					Total vouchers : 165,157.55

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44933	8/10/2006	11437	ADMINISTRATIVE SERVICES CO-OI 193041	Taxi Voucher Program/ Jun 06 145-2024	2,853.60 2,853.60
44934	8/10/2006	06827	7878	CROSSING GUARD SERVICE/7-1 TO 7-8-06 001-2102-4201	391.07 391.07
44935	8/10/2006	12796	14894	Emergency Repair/ E11 715-2201-4311	2,178.40 2,178.40
44936	8/10/2006	05179	055 354 2649 001	Fax- Long Distance/ Jul 06 001-1204-4304	34.22 34.22
44937	8/10/2006	13785	71306	Striketeam Equipment Cover 001-2024	180.00 180.00
44938	8/10/2006	04277	19403	Instructor Pymt/After Blast Camp 001-4601-4221	735.00 735.00
44939	8/10/2006	12380	00395653	Annual Maint Agreement/ 06/07 715-1206-4201	952.60
			CM08072006	Billing Credit 715-2024	-714.45 238.15
44940	8/10/2006	03190	132119	Plan Copies/ Jul 06 001-4202-4201	119.38
			132120	Spec Books for CIP's/Jul 06 001-4202-4201	221.35
			132143	Spec Books for Pier Clock Plans/ Jul 06 001-4202-4201	116.26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44940	8/10/2006	03190	BLUEPRINT SERVICE & SUPPLY CC (Continued) 132945	Plan Copies/ Jun 06 001-2024	37.89 494.88
44941	8/10/2006	00163	BRAUN LINEN SERVICE	Prisoner Laundry/ Jul 06 001-2101-4306 Prisoner Laundry/ Jul 06 001-2101-4306 Prisoner Laundry/ Jul 06 001-2101-4306 Prisoner Laundry/ Jul 06 001-2101-4306 Prisoner Laundry/ Jul 06 001-2101-4306	69.65 41.75 92.34 60.31 84.80 348.85
44942	8/10/2006	00590	CALIFORNIA SOCIETY OF MUN.	CSMFO Budget Awards Prog/ 06/07 001-1202-4201	50.00 50.00
44943	8/10/2006	13944	CITY OF HB TRUST ACCT	Dep for new Workers Comp Trust Acct 705-1104	50,000.00 50,000.00
44944	8/10/2006	13913	CLARK & GREEN	DESIGN & CONST DOCS/CLARK FIELD 125-8535-4201 127-8535-4201 160-8535-4201 301-8535-4201 126-8535-4201	2,428.80 115.20 566.40 5,760.00 729.60 9,600.00
44945	8/10/2006	05935	CLEAN STREET	Downtown&Strand Cleaning/ Mem Wknd 109-2024	1,680.00 1,680.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44946	8/10/2006	04928	COLEN & LEE AS AGENT FOR THE 81006	Liability Claims/ Jul 06 705-1209-4324	20,767.61 20,767.61
44947	8/10/2006	13094	COLTON TEAK	Park Benches for Various Sites 001-2024	4,292.34 4,292.34
44948	8/10/2006	02173	COOK, NANCY	Expense Reimb/Coffee-Chiefs Ceremony/ 001-2101-4305	126.00 126.00
44949	8/10/2006	13915	COUNTY OF LOS ANGELES	Aerial Photography Package for GIS Sys 001-4202-4201	19,200.00 19,200.00
44950	8/10/2006	13934	CRUZ, BRYAN	Work Guarantee Refund/ # 6812 001-2110	1,600.00 1,600.00
44951	8/10/2006	00850	CURTIS, L.N.	Uniform Boots/ C Lopez 001-2201-4314	278.48
				PAC Handlock Tool Holder w Ceiling Hook 001-2201-5401	120.70
				715-2201-4311	276.69
				Turnouts/ Osekowsky & Bush 001-2201-4350	3,137.52
				Uniform Boots/Lopez, Osekowsky, Williams 001-2201-4314	435.17 4,248.56
44952	8/10/2006	13906	D. D. PAGANO, INC	Irrigation Consult Ser/ Clark Field 125-2024 126-2024 127-2024 301-2024	5,290.20 1,589.10 250.90 12,544.80 19,675.00

CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44953	8/10/2006	12991	P03041937	DELL 380 COMPUTER/AUTO-CAD 715-1206-5402	2,584.62 2,584.62
44954	8/10/2006	13877	19468	Theater Rental Refund 001-3406	260.00 260.00
44955	8/10/2006	13943	19384	Citation Refund/ # 1306017825 001-3302	10.00 10.00
44956	8/10/2006	10909	19457	Tulip Insurance/ Aug 05 001-2024	294.26 294.26
44957	8/10/2006	12903	19406	Instructor Pymt/ # 11374/ Jun 06 001-2024 001-4601-4221	33.60 330.40 364.00
44958	8/10/2006	13942	19385	Citation Refund/ # 1706014295 001-3302	30.00 30.00
44959	8/10/2006	00122		Parking Meter Parts and Keys 001-3302-4309	1,875.01 1,875.01
44960	8/10/2006	13941	19422	Citation Refund/ # 1406021826 001-3302	10.00 10.00
44961	8/10/2006	00165		MOTOR OIL 715-4206-4310	842.19

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44961	8/10/2006	00165	EDDINGS BROTHERS AUTO PARTS (Continued) 73106	Auto Parts Purchase/ Jul 06	
				715-2101-4311	87.86
				715-3302-4311	143.34
				715-4206-4309	58.70
				001-2021	5.92
				001-2022	-5.92
				Total :	1,132.09
44962	8/10/2006	13935	EUROPEAN CONCEPTS 19441	Work Guarantee Refund/ # 6451 001-2110	1,600.00
				Total :	1,600.00
44963	8/10/2006	04737	FIREFIGHTER'S SAFETY CENTER 17874	Sweatshirts 001-2201-4314	1,454.88
				Total :	1,454.88
44964	8/10/2006	13842	FISLER, SANDY 124103	Rental Deposit Refund 001-2111	50.00
				Total :	50.00
44965	8/10/2006	13344	FRANCHISE TAX BOARD 05-281	AB63 Information/ May 06 to Dec 06 001-2024	500.00
				Total :	500.00
44966	8/10/2006	13810	FUTURE PACKAGING&PRESERVAT 5548	Time Capsule and Parts 109-4603-4201	2,634.37
				Total :	2,634.37
44967	8/10/2006	10466	GRAHAM CO. 21952	Replacement Batteries/Parking Structure 109-3304-4201	6,898.18
				Total :	6,898.18
44968	8/10/2006	00387	HANSON AGGREGATES WEST, INC 558245	Sand/ Jul 06 001-3104-4309	407.75
				Total :	407.75
44969	8/10/2006	04108	HAZELRIGG RISK MGMT SERV, INC 80706	Workers Comp Claims/ 8-7-06	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44969	8/10/2006	04108	HAZELRIGG RISK MGMT SERV, INC (Continued)	705-1217-4324	10,193.07 Total : 10,193.07
44970	8/10/2006	13932	HB CHAMBER OF COMMERCE 19435	Storm Drain Cleaning Refund 160-1230	460.00 Total : 460.00
44971	8/10/2006	13946	HEALTHCARE PARTNERS, LLC 19475	ABM Transport Refund/ #1009892-01 001-3840	323.63 Total : 323.63
44972	8/10/2006	11296	HERTZ 19397	Citation Refund/ # 1606019020 001-3302	195.00 Total : 195.00
44973	8/10/2006	12642	HOLLYWOOD SPORTS PARK Hermosa Beach	Teen Extreme Trip 001-4601-4201	220.00 Total : 220.00
44974	8/10/2006	03432	HOME DEPOT CREDIT SERVICES 00146014308	Sunset Concert Supplies - Jul 06 001-4601-4308	465.46
				Hardware Supplies - Jul 06 001-4204-4309	182.23
				Hardware Supplies - Jul 06 001-4204-4309	239.97
				Hardware Supplies - Jul 06 001-3104-4309	308.84 Total : 1,196.50
44975	8/10/2006	09130	HRBOKA, DENNIS 19399	Instructor Pymt/#10858,11414/Jun 06 001-2024	1,159.85
				001-4601-4221	1,283.15 Total : 2,443.00
44976	8/10/2006	10134	HYATT REGENCY 988	Lodging/S Burrell/Ref # 323FH5R90 001-1201-4317	670.28

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44976	8/10/2006	10134	(Continued) 989	Lodging/P Tucker/Ref #323FH5ND0 001-1101-4317	670.28
			990	Lodging/JR Reviczky/Ref # 323FH5PT0 001-1101-4317	670.28
				Total :	2,010.84
44977	8/10/2006	09657	220387	Pre-employment Screening/ Jul 06 001-1203-4201	31.80
				Total :	31.80
44978	8/10/2006	06100	04-3038590	Off Site Storage/ Jul 06 715-1206-4201	198.33
				Total :	198.33
44979	8/10/2006	05356	HBBCR0606	Bev Container Recycling Prog/ Jun 06 150-2024	488.75
				Total :	488.75
44980	8/10/2006	13945	19479	AMB Transport Refund 001-3840	15.95
				Total :	15.95
44981	8/10/2006	13930	HBNW	CHILD FINGERPRINT/DIGITAL PHOTO SERVIC 001-2101-4201	1,250.00
				Total :	1,250.00
44982	8/10/2006	13747	19405	Instructor Pymt/ # 11249 001-4601-4221	343.00
				Total :	343.00
44983	8/10/2006	13937	19444	Work Guarantee Refund/ # 5761 001-2110	1,600.00
				Total :	1,600.00
44984	8/10/2006	02996	19442	Work Guarantee Refund/ # 6027 001-2110	1,600.00
				Total :	1,600.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
44984	8/10/2006	02996 KOHLER & SONS	(Continued)		
44985	8/10/2006	13734 KOVAC-REEDY, KELLY	19421	Expense Reimb/ HBNeighborhoodWatch 001-2101-4201	Total : 1,600.00 735.42 735.42
44986	8/10/2006	10916 LEEWAY SAILING CENTER	19452	Summer Blast/ Teen Extreme Trip 001-4601-4201	Total : 908.00 908.00
44987	8/10/2006	08445 LITTLE CO OF MARY HOSPITAL	Q017152955	Blood Alcohol Draw/ Q017152955 001-2101-4201	41.00
44988	8/10/2006	02286 LOCAL GOVERNMENT COMMISSIO	1344-06-M	Blood Alcohol Draw/ Q017177591 001-2101-4201	41.00 82.00
44989	8/10/2006	12599 LOCKLEAR, DEREK BRENT	19454	Annual Memembership Dues/ FY 06/07 001-1101-4315	Total : 600.00 600.00
44990	8/10/2006	08836 LONG BEACH AQUARIUM OF PACIF	79483	Instructor Pymt/#11089-095/ Jun 06 001-2024 001-4601-4221	498.18 2,490.82 Total : 2,989.00
44991	8/10/2006	13947 M3 SERVICES	2034	Summer Blast Camp Trip 001-4601-4201	537.00 537.00
44992	8/10/2006	10426 MACDONALD, MARGARET	19463	Fire Station Remodel/ Progress Pymt # 1 180-8610-4201 Fire Station Remodel/ Progress Pymt # 2 180-8610-4201	4,601.79 11,504.47 Total : 16,106.26
				2005 Assessment Tax Rebate 105-3105	24.61

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44992	8/10/2006	10426 MACDONALD, MARGARET	(Continued)		
44993	8/10/2006	01822 MAINT. SUPERINTENDENTS ASSO(19417		Membership Renewal/ Flaherty, Morgan 001-4202-4315	Total : 24.61 95.00 95.00
44994	8/10/2006	04138 MEERSAND, KENNETH A.	80606	Legal Services - Jul 06 001-1132-4201	Total : 9,480.00 9,480.00
44995	8/10/2006	13929 MIKE DAVIS CUSTOM	19369	Work Guarantee Refund/ # 4290 001-2110	Total : 1,600.00 1,600.00
44996	8/10/2006	13570 MILLER SANCHEZ, SARAH	19455	Instructor Pymt/#11276, 278, 279 001-4601-4221	Total : 714.00 714.00
44997	8/10/2006	09043 MILLER, DONALD	19445	2005 Assessment Tax Rebate 105-3105	Total : 24.61 24.61
44998	8/10/2006	13939 MOORE, MARLA H	19464	Citation Refund/ # 1704006276 001-3302	Total : 50.00 50.00
44999	8/10/2006	13938 MOORE, ROBERTA R	19446	2005 Assessment Tax Rebate 105-3105	Total : 24.61 24.61
45000	8/10/2006	00093 OLYMPIC AUTO CENTER	11827 11834	Repair Vehicle Damage/ HB-1 715-2024 Replace Auto Glass/ HB-7 715-2024	Total : 947.67 242.33 1,190.00
45001	8/10/2006	01834 PATRICK & CO.	705790	DOG TAGS 001-1204-4305	Total : 212.43

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45001	8/10/2006	01834 PATRICK & CO.	(Continued)		212.43
45002	8/10/2006	11934 POWER CHEVROLET	205298	Auto Parts / Jul 06 715-4206-4311	49.54
			205648	Auto Parts/ Jul 06 715-2101-4311	25.25
			205648X1	Auto Parts/ Jul 06 715-2101-4311	25.25
				Total :	100.04
45003	8/10/2006	13608 PSOMAS	0023179	Design Services/ Pier Plaza Clock-Bench 109-2024	2,004.87
				Total :	2,004.87
45004	8/10/2006	09225 PUBLIC SECTOR EXCELLENCE	19277	Registration/V Jackson 001-4202-4317	135.00
				Total :	135.00
45005	8/10/2006	13598 R.M. MCCARTHY & ASSOCIATES	71906	Police Procedures & Practices Study 001-2024	15,165.00
				Total :	15,165.00
45006	8/10/2006	08837 REDONDO BEACH, CITY OF	359	TMDL Monitoring/ 06/07 160-3102-4201	5,015.88
				Total :	5,015.88
45007	8/10/2006	13931 RIO HONDO FIRE ACADEMY	19426	Registration/ J Gomez 001-2201-4317	175.00
				Total :	175.00
45008	8/10/2006	10970 ROBERTS, FREDERICK	19453	Umpire Pymt/Adult Softball League/Jun06 001-2024 001-4601-4201	570.00
				Total :	285.00
				Total :	855.00
45009	8/10/2006	13004 ROCKET INTER NETWORKING INC.	174177	T1 Line for Wi-Fi/ Sep 06 715-1206-4201	599.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45009	8/10/2006	13004	ROCKET INTER NETWORKING INC. (Continued)		599.00
45010	8/10/2006	12924	SAPHONY	Website Maint/ Jul 06 715-1206-4201	1,522.50 1,522.50
45011	8/10/2006	09656	SHRED IT CALIFORNIA	Shredding Services/ Jul 06 001-2101-4201	100.00 100.00
45012	8/10/2006	00114	SMART & FINAL IRIS COMPANY	Summer Blast/Teen Extreme Supplies 001-4601-4308	82.53
				Summer Blast Camp Supplies 001-4601-4308	41.84
				Sunset Concert Supplies 001-4601-4308	8.23
				Cleaning Supplies/ Jul 06 001-4204-4309	82.69
				Summer Concert Supplies 001-4601-4308	10.83
				Helium Tank/ Jul 06 001-4601-4305	27.16
				Summer Concert Supplies 001-4601-4308	67.78
				Jail Supplies/ Jul 06 001-2101-4306	112.21
				Catalina Island Trip Supplies 001-4601-4308	169.72
				Kitchen Supplies/ Jul 06 001-2201-4309	73.05
				Cleaning Supplies/ Jul 06 001-4204-4309	131.60
				Summer Blast/Teen Extreme Supplies 001-4601-4308	103.76
				Summer Blast/ Teen Extreme Supplies 001-4601-4308	100.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45012	8/10/2006	00114 SMART & FINAL IRIS COMPANY	(Continued)		Total : 1,011.40
45013	8/10/2006	09737 SOLYMOSI, MARIE	493851	Bee Removal Services/ Jul 06 001-3302-4201	85.00
			493853	Bee Removal Services/ Jul 06 001-3302-4201	85.00
			507241	Bee Removal/ Jul 06 001-3302-4201	85.00
			507243	Bee Removal Service/ Jul 06 001-3302-4201	85.00
			507250	Bee Removal/ Jul 06 001-3302-4201	85.00
				Total :	425.00
45014	8/10/2006	11196 SORENSEN, W.D.	423317	BEE REMOVAL/ JUL 06 001-3302-4201	124.00
				Total :	124.00
45015	8/10/2006	10960 SOUTH BAY AUTO UPHOLSTERY	0220	Reupholster-Repair Seat/ E11 715-2024	97.89
				Total :	97.89
45016	8/10/2006	12930 SPANGLER, DANIELLE	19391	Instructor Pymt/ #11395-396/Jun 06 001-2024	68.39
				001-4601-4221	547.61
				Total :	616.00
45017	8/10/2006	13933 SURFSIDE PROPERTIES	19438	Work Guarantee Refund/ # 6531 001-2110	1,600.00
				Total :	1,600.00
45018	8/10/2006	09437 T.S.I. TRANSPORTATION SUPPLIE\$	AA068669	Die Grinder Tool 715-2024	44.27
				Total :	44.27
45019	8/10/2006	13940 TIRAPELLI, NATALIE	19423	Citation Refund/ # 1606020002 001-3302	10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45019	8/10/2006	13940 TIRAPELLI, NATALIE	(Continued)		
45020	8/10/2006	13936 TRIGG, PETER A	19443	Work Guarantee Refund/ # 5328 001-2110	Total : 10.00 1,600.00 1,600.00
45021	8/10/2006	13337 TRUELINE	062906	Windscreens for Tennis Courts 001-2024	Total : 3,801.60 3,801.60
45022	8/10/2006	11209 UC REGENTS	06070106	CONTINUING EDUCATION/JUL 06 001-2201-4201	Total : 1,914.42 1,914.42
45023	8/10/2006	04768 UPTIME COMPUTER SERVICE	19913	Printer Maintenance/ Jul 06 715-1206-4201	Total : 619.52 619.52
45024	8/10/2006	00015 VERIZON CALIFORNIA	310 PL0-0347 030623 001-2101-4304 310 UH0-3618 030623 001-2101-4304 310 UH9-9686 060508 001-2101-4304	Circuit Billing/ Jul 06 Circuit Billing/ Jul 06 Circuit Billing/ Jul 06 Circuit Billing/ Jul 06	Total : 41.94 401.06 150.66 593.66
45025	8/10/2006	00141 WEST PAYMENT CENTER	811789475	CA Code Anno/ 40A thru 40 F 001-1121-4201	Total : 194.85 194.85
45026	8/10/2006	12899 WESTERN STATES INFORMATION	133	E-Newsletter Services/ Aug 06 001-1101-4319	Total : 500.00 500.00
45027	8/10/2006	08646 WIDMANN DEVELOPMENT INC.	19439	Work Guarantee Refund/ # 6498 001-2110	Total : 1,600.00 1,600.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45028	8/10/2006	10703 WILLDAN	061-20445	Labor Standards Compliance/ May 06 140-2024	640.00

Total :

640.00
640.00

96 Vouchers for bank code : boa

Bank total : 257,806.55

96 Vouchers in this report

Total vouchers : 257,806.55

Check Register
CITY OF HERMOSA BEACH

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08/14/2006 5:05:33PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45029	8/14/2006	11980 CMRTA	995	Registration/ M Watkins 001-1204-4317	200.00
Total :					200.00
Bank total :					200.00
Total vouchers :					200.00

Bank code : boa

1 Vouchers for bank code : boa

1 Vouchers in this report

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45030	8/17/2006	00243	HERMOSA BEACH PAYROLL ACCO 08152006	Payroll/8-1 to 8-15-06	498,544.42
				001-1103	4,300.96
				105-1103	1,887.57
				109-1103	1,421.19
				117-1103	56.49
				145-1103	3,092.39
				146-1103	39.67
				152-1103	2,961.76
				156-1103	7,813.15
				160-1103	599.76
				301-1103	3,786.43
				705-1103	5,068.03
				715-1103	529,571.82
				Total :	529,571.82

1 Vouchers for bank code : boa

1 Vouchers in this report

Bank total : 529,571.82

Total vouchers : 529,571.82

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45031	8/17/2006	11437	ADMINISTRATIVE SERVICES CO-OI 197406	Taxi Voucher Program/ Jun 06 145-2024	327.60
			197406-A	TAXI VOUCHER PROGRAM/ JUL 06 145-3404-4201	3,217.08
				Total :	3,544.68
45032	8/17/2006	11837	AJILON OFFICE	Temp Service/ Week end 7-30-06 001-4601-4201	476.15
				Total :	476.15
45033	8/17/2006	06827	ALL CITY MANAGEMENT	CROSSING GUARD SERVICE/ 7-9 TO 7-22-06 001-2102-4201	1,129.77
				Total :	1,129.77
45034	8/17/2006	09620	ALLEY, HEATHER H	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	105.00
				Total :	105.00
45035	8/17/2006	13950	ANDERSON, JEFFREY	Citation Refund/ # 1806011325 001-3302	35.00
				Total :	35.00
45036	8/17/2006	02487	ARCH WIRELESS	Pager Service/ Jul 06 001-4601-4201	9.33
				Total :	9.33
45037	8/17/2006	00321	AT&T	Circuit Billing/ Jul 06 001-2101-4304	11.03
				Total :	11.03
45038	8/17/2006	13954	BAKER-WILHITE, AUSHLEY	TUITION REIMB/PARAMEDIC SCHOOL 001-2201-4317	885.00
				Total :	885.00
45039	8/17/2006	13247	BENTHIN, GERHARD	Instructor Pymt/ #11383 001-4601-4221	294.00

Bank code : boa									
Voucher	Date	Vendor	Invoice	Description/Account	Amount				
45039	8/17/2006	13247	BENTHIN, GERHARD	(Continued)					
45040	8/17/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 132671	Plan Copies/ Jul 06 001-4202-4201	294.00	Total :			294.00
45041	8/17/2006	06443	BODY GLOVE	Chevron Surf Camp Supplies 001-2024	254.76	Total :			254.76
45042	8/17/2006	11076	BOSSONIS, ANDRONIKI	Instructor Pymt/ # 11154,155,168 001-4601-4221	2,814.50	Total :			2,814.50
45043	8/17/2006	08884	BUDGET RENT A CAR	CITATION REFUND/ #1506020284 001-3302	504.00	Total :			504.00
45044	8/17/2006	08005	BURTON'S SAW SHARPENING	Emergency Repair of Chain Saw/ FD 001-2201-4309 Inspect Chain Saw/ Fire Dept 001-2201-4309	35.00	Total :			35.00
45045	8/17/2006	12230	CALIFORNIA OVERNIGHT	Express Mail/ Jul 06 705-1217-4305 001-4201-4305	84.85	Total :			84.85
45046	8/17/2006	00016	CALIFORNIA WATER SERVICE	Water Usage - Jun 06 105-2024 001-2024 109-2024	25.00	Total :			25.00
45047	8/17/2006	11088	CAPRCBM	MEMBERSHIP/PARK COMMISSION 001-4601-4315	1,652.56	Total :			1,652.56
					9,500.53				9,500.53
					138.98				138.98
					11,292.07	Total :			11,292.07
					165.00				165.00

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45047	8/17/2006	11088 CAPRCBM	(Continued)		
45048	8/17/2006	07485 CCUG	19547	Membership Dues/ A Janulewicz 001-2101-4315	100.00
				Total :	100.00
45049	8/17/2006	09632 CDWG	BHV3919	Toners and Inks/ Jul 06 715-1206-4305	932.70
				Total :	932.70
45050	8/17/2006	13310 CHAPIN, DEREK JAMES	19518	Instructor Pymt/#11227 - 230 001-4601-4221	630.00
				Total :	630.00
45051	8/17/2006	06307 CHASE, MARGARET	19530	Instructor Pymt/ # 11015 001-4601-4221	273.00
				Total :	273.00
45052	8/17/2006	13949 CHAVARRIA, KRISTY	19483	Citation Refund/ # 1206011276 001-3302	10.00
				Total :	10.00
45053	8/17/2006	05935 CLEAN STREET	46560	Special Steam Cleaning/ Jun 30, 06 109-3301-4201	280.00
				Total :	280.00
45054	8/17/2006	00041 COPELAND, VIKI	992	Travel Expense Reimburse/CSMFO 001-1202-4317	195.05
			993	Regist Expense Reimb/Leag of CA Cities 001-1202-4317	435.00
				Total :	630.05
45055	8/17/2006	07809 CORPORATE EXPRESS	71980501	Office Supplies/ Jul 06 001-4601-4305	96.57
			71980502	Office Supplies/ Jul 06 001-4601-4305	71.28
			71980503	Office Supplies/ Jul 06 001-1208-4305	99.68

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45055	8/17/2006	07809	(Continued) 72058020	KEY CABINET 715-4206-4309	130.81
			72058021	Surfer's Walk of Fame Supplies 001-2130	117.13
				Total :	515.47
45056	8/17/2006	00642	5542853	Employment Ad/ Clerk Typist/Jul 06 001-1203-4201	375.78
				Total :	375.78
45057	8/17/2006	04689	0990706	DMV Record Retrieval - Jul 06 001-1204-4201	288.75
				Total :	288.75
45058	8/17/2006	12991	P03270570	DELL 19IN FLAT SCREEN MONITORS 715-1206-5402	230.66
			P06237263	DELL LATITUDE D6260 COMPUTER. 715-1206-5402	1,655.42
			P06766738	DELL OPTIPLX GX250 COMPUTERS 715-1206-5402	2,486.85
			P09449830	SYMANTEC MAINT PACKAGES & MEDIA PACK 715-1206-4201	2,896.64
			P14152662	ADOBE CREATIVE SUITE 2 PREMIUM SOFTW/ 001-4202-4201	1,172.19
				Total :	8,441.76
45059	8/17/2006	00604	19529	Instructor Pymt/ # 11301 001-4601-4221	34.30
				Total :	34.30
45060	8/17/2006	10909	19563	Tulip Insurance/ Jan & Feb 06 001-2024	487.29
			19564	Tulip Insurance/ Aug & Sept 05 001-2024	534.56
				Total :	1,021.85

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45061	8/17/2006	01962	1-168-27339	Express Mail/ Jul 06 001-1202-4201 001-4202-4201 001-4601-4305	19.89 67.81 19.89 107.59
45062	8/17/2006	12284	19512	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	875.00 875.00
45063	8/17/2006	01320	785065	Uniforms/ J Droz 001-2024 UNIFORMS FOR POLICE RECRUIT FAULK 001-2101-4314 UNIFORMS FOR POLICE RECRUIT GARCIA 001-2101-4314	522.58 188.57 413.46 1,124.61
45064	8/17/2006	13307	19515	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	600.00 600.00
45065	8/17/2006	12311	19533	Instructor Pymt/ # 11266,270,325 001-4601-4221	420.00 420.00
45066	8/17/2006	13844	19485	Citation Refund/ # 1106014222 001-3302	35.00 35.00
45067	8/17/2006	04108	81406	Workers Comp Claims/ 8/14/06 705-1217-4324	55,428.12 55,428.12
45068	8/17/2006	13894	19526	Instructor Pymt/ # 11296/ Jun 06 001-2024 001-4601-4221	115.50 346.50

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45068	8/17/2006	13894 HERRING, CHERYL	(Continued)		
45069	8/17/2006	03432 HOME DEPOT CREDIT SERVICES	1011811	Hardware Supplies - Jul 06 001-6101-4309	Total : 462.00 281.97 281.97
45070	8/17/2006	11001 ICRMA	ICRMA-2006-169	06/07 Excess Liability Premium 705-1209-4201 705-1210-4201 109-3304-4201 705-1217-4201	Total : 505,133.00 280,892.00 37,690.50 36,303.50 150,247.00
45071	8/17/2006	04908 JAMESTOWN PRESS	8685	Business Cards/ Jul 06 001-1208-4305	81.19
			8686	Business Cards/ G Savelli 001-1208-4305	32.48 113.67
45072	8/17/2006	10820 JENKINS & HOGIN,LLP	13625	Legal Fees, General Services/ Jun 06 001-2024	511.50 5,759.40
			13628	001-1131-4201 Legal Fees, Code Enforcement/ Jun 06 001-2024	87.50 607.20
			13631	001-1132-4201 Legal Fees, Cable TV/ Jun 06 001-2024	562.50 1,912.50 9,440.60
				001-1131-4201	Total : 1,200.00
45073	8/17/2006	10334 JENSEN, GLENN	19516	Instructor Pymt/Chevron Surf Camp 001-4601-4201	Total : 1,200.00
45074	8/17/2006	00444 JOHNSON, TEREIA	19545	Expense Reimb/ Chief Savelli's Ceremony 001-2101-4305	Total : 138.37 138.37

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45075	8/17/2006	12162 JOL DESIGN	72506	Shirts/ Surfer's Walk of Fame 001-2130	937.10 937.10
45076	8/17/2006	13955 KM INDUSTRIAL	19522	Citation Refund/ # 1106014256 001-3302	30.00 30.00
45077	8/17/2006	00843 L.A. COUNTY METROPOLITAN	8060278	Bus Pass/ Stamp Sales - Aug 06 145-3403-4251	148.00 148.00
45078	8/17/2006	10655 LILY PAD FLORAL DESIGN	73006	Flowers/Surfer's Walk of Fame Ceremony 001-2130	159.13 159.13
45079	8/17/2006	12739 LONG BEACH BMW	BCCS448323	Tire for Motorcycle/ JR Smith 715-2101-4311	420.51 420.51
45080	8/17/2006	10134 MANCHESTER GRAND HYATT	993-A	Lodging/Leag of CA Cities/ V Copeland 001-1202-4317	613.92 613.92
45081	8/17/2006	13882 MCINTOSH, AMELIA ROSE	19514	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	360.00 360.00
45082	8/17/2006	13923 MEDIC BATTERIES	4263	Batteries for Parking Meters 001-3302-4201	1,803.72 1,803.72
45083	8/17/2006	12839 MOHLER PETTY CASH, VALERIE	19566	Petty Cash Reimburse	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45083	8/17/2006	12839 MOHLER PETTY CASH, VALERIE	(Continued)	001-2130	48.31
				001-1203-4201	74.08
				001-2101-4305	86.15
				001-2101-4317	8.00
				001-3302-4305	29.22
				001-4204-4309	57.65
				001-4601-4201	58.00
				001-4201-4305	24.87
				001-4601-4305	212.58
				001-4601-4308	421.76
				001-4202-4305	26.45
				001-1208-4305	-4.00
				Total :	1,043.07
45084	8/17/2006	13953 MOONEY, JAMES	19507	Citation Refund/ # 1306016731 001-3302	15.00
				Total :	15.00
45085	8/17/2006	10098 NEXTEL COMMUNICATIONS	269424317-056 269424317-056-A 551834312-056 959814312-056	Cell Phone Usage - Jul 06 001-2101-4304 Cell Phones/Savelli, Bohlin, Saylor 001-2101-4309 Cell Phone Usage - Aug 06 001-4601-4304 Cell Phone Usage - Jul 06 001-4202-4304	1,238.88 444.27 239.03 577.98
				Total :	2,500.16
45086	8/17/2006	13114 OFFICE DEPOT	345505662-001 345511373-001 345952202-001	Office Supplies/ Jul 06 001-4601-4305 Office Supplies/ Jul 06 001-4601-4305 Summer Concert Series Supplies 001-4601-4308	68.86 99.82 67.16 235.84
				Total :	235.84

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Bank code : boa									
Voucher	Date	Vendor	Invoice	Description/Account	Amount				
45087	8/17/2006	02954 ORANGE CO SHERIFF'S DEPT.	19486	Registration/J R Smith 001-2101-4312	70.00				
				Total :	70.00				
45088	8/17/2006	11640 PALMIERI, DENISE	19511	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	375.00				
				Total :	375.00				
45089	8/17/2006	13309 PEREZ, SHAWN	19520	Instructor Pymt/#11227 - 230 001-4601-4221	2,298.10				
				Total :	2,298.10				
45090	8/17/2006	00740 POSTMASTER, UNITED STATES	Permit # 460	Bulk Mail Permit # 460/Pet Notices 001-1204-4305	2,000.00				
				Total :	2,000.00				
45091	8/17/2006	04800 RAY, VINCE	19517	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	2,213.80				
				Total :	2,213.80				
45092	8/17/2006	03282 REDONDO BEACH, CITY OF	081706-A	After School Shuttle/ 2nd Qtr 05/06 145-2024	891.60				
			81706-B	After School Shuttle/ 3rd Qtr 05/06 145-2024	7,529.21				
			81706-C	After School Shuttle/ 4th Qtr 05/06 145-2024	8,639.86				
				Total :	17,060.67				
45093	8/17/2006	07158 REPUBLIC ELECTRIC	1604	Traffic Signal Maint/ Jul 06 001-3104-4201	486.31				
				Total :	486.31				
45094	8/17/2006	10970 ROBERTS, FREDERICK	19496	Umpire Pymt/ Jun 06 001-2024	160.00				
				001-4601-4201	225.00				
				Total :	385.00				
45095	8/17/2006	13948 SHACKLETON, DAVID	19473	Citation Refund/ # 1306017442					

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45095	8/17/2006	13948 SHACKLETON, DAVID	(Continued)	001-3302	10.00
				Total :	10.00
45096	8/17/2006	13585 SIMPSON, DENNIS	19495	Umpire Pymt/ May & Jun 06 001-2024	730.00
				001-4601-4201	445.00
				Total :	1,175.00
45097	8/17/2006	12619 SMITH, J.R.	19487	Per Diem/ FTO Classes 001-2101-4312	40.00
				Total :	40.00
45098	8/17/2006	09737 SOLYMOSI, MARIE	493863	Bee Removal/ Jul 06 001-3302-4201	85.00
				Total :	85.00
45099	8/17/2006	11196 SORENSEN, W.D.	896880	Bee Removal/ Jul 06 001-3302-4201	104.00
				Total :	104.00
45100	8/17/2006	10532 SOUTH BAY FORD	98177	Auto Parts Purchase - Jun 06 715-2024	133.36
			98746	Auto Parts Purchase - Jul 06 715-2201-4311	20.44
			99670	Auto Parts Purchase - Jul 06 715-4204-4311	32.28
			99794	Auto Parts Purchase - Jul 06 715-2101-4311	102.92
				Total :	289.00
45101	8/17/2006	00118 SOUTH BAY MUNICIPAL COURT	19482	Citation Surcharge/ May & Jun 06 001-2024	16,873.00
				Total :	16,873.00
45102	8/17/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-00-989-6911		Electrical Billing -Jul 06 105-2601-4303	136.38

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45102	8/17/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-00-989-7315	Electrical Billing - Jun 06 105-2024	322.14
			2-01-414-1071	105-2601-4303 Electrical Billing - Jun 06 001-2024	9,554.82
			2-01-414-2152	001-4204-4303 Electrical Billing - Jun 06 001-2024	5,672.66
			2-01-414-3747	001-6101-4303 Electrical Billing - Jun 06 105-2024	2,044.34
			2-01-414-3994	105-2601-4303 Electrical Billing - Jun 06 160-2024	1,647.57
			2-01-414-4281	160-3102-4303 Electrical Billing - Jun 06 105-2024	491.79
			2-01-414-5106	105-2601-4303 Electrical Billing - Jun 06 001-2024	15.81
			2-01-836-7458	001-3104-4303 Electrical Billing - Jul 06 105-2601-4303	14.54
			2-02-274-0542	Electrical Billing - Jul 06 001-6101-4303	43.67
			2-08-629-3669	Electrical Billing - Jul 06 001-4204-4303	11.19
			2-09-076-5850	Electrical Billing - Jul 06 105-2601-4303	142.63
			2-10-947-9824	Electrical Billing - Jul 06 105-2601-4303	129.12
			2-19-024-1604	Electrical Billing - Jul 06 001-6101-4303	725.41
			2-20-128-4825	Electrical Billing - Jul 06 109-3304-4303	212.23
					26.92
					12.45
					12.15
					25.99
					95.66
					665.53
					2,452.24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code: boa					
45102	8/17/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-20-128-5475	Electrical Billing - Jul 06 001-4204-4303	47.13
			2-20-984-6179	Electrical Billing - Jul 06 105-2601-4303	20.01
			2-20-984-6369	Electrical Billing - Jul 06 105-2601-4303	168.27
			2-21-400-7684	Electrical Billing - Jul 06 105-2601-4303	29.87
			2-21-964-8003	Electrical Billing - Jul 06 105-2601-4303	23.18
			2-22-267-0663	Electrical Billing - Jul 06 109-3304-4303	66.22
			2-23-687-8021	Electrical Billing - Jul 06 001-3104-4303	66.04
			2-23-725-4420	Electrical Billing - Jun 06 001-2024	766.81
			2-26-686-5930	Electrical Billing - Jul 06 105-2601-4303	7,156.93
				Total :	2,336.32
					35,136.02
45103	8/17/2006	00146	SPARKLETTS 0806 2553313 447278	Drinking Water/ Aug 06 001-4601-4305	55.40
			0806 2553411 447298	Water Cooler Rent/ Aug 06 001-2201-4305	2.00
				Total :	57.40
45104	8/17/2006	13375	SPRING TRAINING BASEBALL 19523	Instructor Pymt/ # 11391, 392 001-4601-4221	1,078.00
				Total :	1,078.00
45105	8/17/2006	10412	STERICYCLE 0003680994	Medical Waste Disposal - Jul 06 001-2101-4201	159.97
				Total :	159.97
45106	8/17/2006	05625	TOXGUARD 59858	RECYCLE ANTI-FREEZE	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45106	8/17/2006	05625 TOXGUARD	(Continued)	715-4206-4309	203.07
				Total :	203.07
45107	8/17/2006	09364 TOYS R US	E710902	Summer Blast Camp Supplies 001-4601-4308	27.01
				Total :	27.01
45108	8/17/2006	00123 TRIANGLE HARDWARE	73106	Hardware Supplies/ Jul 06 001-2201-4309 001-4204-4309 001-6101-4309 105-2601-4309 160-3102-4309 715-4206-4309 001-2021 001-2022	93.77 624.65 78.64 234.90 321.28 83.96 159.70 -159.70 1,437.20
45109	8/17/2006	13865 UNDER PRESSURE, INC	19466	Paint Spill Clean up/ Gould@PCH/ Jun 06 001-2024	677.50
				Total :	677.50
45110	8/17/2006	10785 UNITED STORM WATER, INC.	SW20043	Storm Drain Filter Maint/ May 06 160-2024	3,960.00
				Total :	3,960.00
45111	8/17/2006	00015 VERIZON CALIFORNIA	310 318-0200 880930	Phone Charges/ Aug 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45111	8/17/2006	00015	VERIZON CALIFORNIA		
			(Continued)		
			310 318-6379 041029	Phone Charges/ Aug 06	
				001-1121-4304	12.75
				001-1132-4304	6.75
				001-1141-4304	3.25
				001-1201-4304	9.81
				001-1202-4304	41.35
				001-1203-4304	42.02
				001-1208-4304	1.67
				001-2101-4304	317.27
				001-2201-4304	187.03
				001-4101-4304	28.41
				001-4201-4304	48.01
				001-4202-4304	149.19
				001-4601-4304	72.88
				001-1204-4304	44.54
				001-3302-4304	4.53
				715-1206-4304	14.15
				001-1121-4304	3.29
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.53
				001-1202-4304	10.67
				001-1203-4304	10.85
				001-1208-4304	0.44
				001-2101-4304	81.90
				001-2201-4304	48.28
				001-4101-4304	7.33
				001-4201-4304	12.39
				001-4202-4304	38.51
				001-4601-4304	18.81
				001-1204-4304	11.50
				001-3302-4304	1.17
				715-1206-4304	3.65
			310 406-2421 000725	Circuit Billings/ Aug 06	
				001-2101-4304	38.46

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45111	8/17/2006	00015	(Continued)		
		VERIZON CALIFORNIA			
45112	8/17/2006	13914	802	Clark Field Elect/Light Design/ Jun 06	1,275.97
		WEST COAST DESIGN GROUP		125-2024	4,126.00
				126-2024	1,222.00
				127-2024	153.00
				301-2024	9,779.00
				Total :	15,280.00
45113	8/17/2006	10703	061-20401	Labor Standards Comp/ Apr 06	570.00
		WILLDAN		140-2024	570.00
45114	8/17/2006	12857	11999	Uniform Boots/ C. Lopez	137.80
		WWW.BOOTUSA.COM		001-2024	137.80
45115	8/17/2006	01206	0088064	Street Sign Maint Material/ Jul 06	143.67
		ZUMAR INDUSTRIES		001-3104-4309	
			0088161	Street Sign Maint Material/ Jul 06	710.39
				001-3104-4309	
			0088255	Street Sign Maint Material/ Jul 06	553.37
				001-3104-4309	
				Total :	1,407.43
85	Vouchers for bank code : boa				Bank total : 723,731.79
85	Vouchers in this report				Total vouchers : 723,731.79

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45116	8/24/2006	08955 AAE INC.	14948	TRAFFIC ENGINEERING SERVICES/JUL 06 001-3104-4201	2,966.80
			14948-A	Traffic Counts/Pier Ave Re-striping 146-8116-4201	8,639.75
				Total :	11,606.55
45117	8/24/2006	12482 ACCURINT	1114400-20060731	Information Services/ Jul 06 001-2101-4201	32.30
				Total :	32.30
45118	8/24/2006	06290 AIR SOURCE INDUSTRIES	448518	Oxygen Refill/ Jul 06 001-2201-4309	261.75
				Total :	261.75
45119	8/24/2006	11837 AJILON OFFICE	T000370873	Temp Services/ Week End 8-6-06 001-4601-4201	338.20
			T000376031	Temp Services/ Week End 8-13-06 001-4601-4201	320.40
				Total :	658.60
45120	8/24/2006	00152 ARAMARK UNIFORM SERVICES	586-4269624	Shop Towels Cleaned/ Jul 06 715-4206-4309	55.88
			586-4269625	Mats & Shop Towels Cleaned/ Jul 06 001-3104-4309	68.00
			586-4269626	Mats & Shop Towels Cleaned/ Jul 06 001-2201-4309	43.00
			586-4269627	Mats Cleaned/ Jul 06 001-2101-4309	51.62
			586-4269628	Mats Cleaned/ Jul 06 001-4204-4309	68.48
			586-4269629	Mats Cleaned/ Jul 06 001-4204-4309	51.20
			586-4269630	Mats Cleaned/ Jul 06 001-3302-4309	45.28

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45120	8/24/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4279728	Shop Towels Cleaned/ Jul 06 715-4206-4309	41.00
			586-4279729	Mats & Shop Towels Cleaned/ Jul 06 001-3104-4309	68.00
			586-4279730	Mats & Shop Towels Cleaned/ Jul 06 001-2201-4309	43.00
			586-4279731	Mats Cleaned/ Jul 06 001-2101-4309	51.62
			586-4279732	Mats Cleaned/ Jul 06 001-4204-4309	68.48
			586-4279733	Mats Cleaned/ Jul 06 001-4204-4309	51.20
			586-4279734	Mats Cleaned/ Jul 06 001-3302-4309	45.28
				Total :	752.04
45121	8/24/2006	00407	AVIATION LOCK & KEY 10134	Repair Door, Southside Gym/Jul 06 001-4204-4201	104.00
			10852	Keys Made/ Jul 06 001-2101-4309	35.72
			10858	Keys Made/ Jul 06 715-4202-4311	6.50
			10861	Keys Made/ Jul 06 715-4206-4309	8.44
			10863	Keys Made/ Jul 06 001-4204-4309	6.50
			10866	Keys Made/ Jul 06 001-4601-4305	23.38
			10889	Duplicate Keys Made/ Jul 06 001-4601-4305	11.69
				Total :	196.23
45122	8/24/2006	04277	BELL, OLIN 19532	Instructor Pymt/ # 11241 001-4601-4221	588.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45122	8/24/2006	04277 BELL, OLIN	(Continued)		
45123	8/24/2006	09104 BLENDER, TRACY	19524	Instructor Pymt/1136-37/Jun 06 001-2024 001-4601-4221	Total : 588.00 77.43 542.07 619.50
45124	8/24/2006	11575 BNY WESTERN TRUST COMPANY	71406	Bond Pymt/ Myrtle District 617-2252	62,954.36
			71906	Bond Pymt/ Loma District 618-2252	76,863.53
				Total :	139,817.89
45125	8/24/2006	08482 BOUND TREE MEDICAL,LLC	50333014	Medical Supplies - Aug 06 001-2201-4309	208.70
			50333037	Medical Supplies - Aug 06 001-2201-4309	638.87
			70023194	Medical Supplies Returned 001-2201-4309	-38.09
				Total :	809.48
45126	8/24/2006	00034 BUSINESS SYSTEMS CORPORATIC	285043	NO PARKING/TOW AWAY SIGNS 001-4202-4201 001-3104-4309	179.85 152.63 332.48
45127	8/24/2006	10547 CBM CONSULTING, INC.	324010	Engineering Ser/Manhattan Ave/Jul 06 301-8117-4201	645.00 645.00
45128	8/24/2006	09632 CDWG	BKQ7472	Cisco Computer Equip & Supplies 001-2101-4201	3,938.13
			BLM9177	Filemaker Pro Software 001-2201-4305	186.60
				Total :	4,124.73
45129	8/24/2006	12111 CHACO, JOHN	19525	Instructor Pymt/ # 11104, 11108 001-4601-4221	252.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45129	8/24/2006	12111 CHACO, JOHN	(Continued)		
45130	8/24/2006	00634 CHEVRON AND TEXACO CARD SEI 7898192088608		Gas Card Purchases/ Jul 06 715-2101-4310	525.94 525.94
45131	8/24/2006	13974 CHIAPPETTA, PEGGY	19595	Citation Refund/ # 0400049540 001-3302	30.00 30.00
45132	8/24/2006	13924 CHISWICK PACKAGING SOLUTION: 05219846		HB Envelopes for Life Supplies 001-2170	2,444.60 2,444.60
45133	8/24/2006	00153 CINTAS CORPORATION	426781171 426784470 426787774 426791044	Uniform Rental - Jul 06 001-4202-4314 Uniform Rental - Jul 06 001-4202-4314 Uniform Rental - Jul 06 001-4202-4314 Uniform Rental - Jul 06 001-4202-4314	113.21 139.21 113.21 113.21 478.84
45134	8/24/2006	13304 CITY NATIONAL BANK	05-011	Bond Pymt/ Bay View 609-2252 609-2253	51,361.33 41,200.00 92,561.33
45135	8/24/2006	05595 COACH USA	152056 152077 152079 152080	Summer Blast Trip Transport/8-2-06 145-3409-4201 Teen Extreme Trip Transport/7-12-06 145-3409-4201 TeenExtremeTrip Transport/7-19-06 145-3409-4201 Summer Blast Trip Transport/7-26-06 145-3409-4201	590.24 514.29 593.50 593.50

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45135	8/24/2006	05595 COACH USA	(Continued) 152081	Teen Extreme Trip Transport/8-2-06 145-3409-4201	553.89 Total : 2,845.42
45136	8/24/2006	07809 CORPORATE EXPRESS	72239041	Office Supplies/ Aug 06 001-1208-4305	58.94
			72275119	Office Supplies/ Aug 06 001-4601-4305	76.72
			72275120	Office Supplies/ Aug 06 001-4601-4305	10.52 Total : 146.18
45137	8/24/2006	10115 COUNTY OF LOS ANGELES	62906	06/07 Local Agency Formation Comm 001-1101-4315	725.87 Total : 725.87
45138	8/24/2006	03674 CPS HUMAN RESOURCE SERVICE	SOP18834	Fire Engineer Test Supplies 001-1203-4201	429.00 Total : 429.00
45139	8/24/2006	08855 D & D SERVICES, INC.	43319	Dead Animal Disposal/ Jul 06 001-3302-4201	295.00 Total : 295.00
45140	8/24/2006	13957 DE FRIES, CLAUDIA	128947	Class Refund 001-2111	194.00 Total : 194.00
45141	8/24/2006	12991 DELL MARKETING L.P.	P23718576	Dell Flat Panel Monitors 715-2101-5402	5,305.17
			P24134748	Dell Optiplex GX520 Computers 715-2101-5402	6,648.02
			P24370220	Dell Optiplex GX520 Computers 715-2101-5402	15,195.52 Total : 27,148.71

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45142	8/24/2006	00122	DUNCAN PARKING TECHNOLOGIE	27701 Parking Meter Cash Keys 001-1204-4305	408.60 408.60 Total :
45143	8/24/2006	12729	ENFACT SOLUTIONS, INC.	1085 Admin-Stormwater Prog/ Jun 06 160-2024	5,185.00 5,185.00 Total :
45144	8/24/2006	10668	EXXON MOBIL FLEET/GECC	11157377 Gas Card Purchases/ Jul 06 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	5,679.92 662.67 147.25 128.75 513.04 599.46 732.20 203.27 717.18 188.52 44.22 9,616.48 Total :
45145	8/24/2006	13959	FARRELL, MARILYN	128224 Class Refund 001-2111	199.00 199.00 Total :
45146	8/24/2006	06293	FEDEX KINKO'S INC.	03700000759 001-2130 Surfer's Walk of Fame Supplies Summer Concert Series Supplies 001-4601-4308 Copy Binding/ Jul 06 001-4601-4305 Change of Command Supplies 001-2101-4305	259.80 186.74 198.44 500.07 1,145.05 Total :
45147	8/24/2006	07577	FIRE ENGINEERING	19551 Annual Subscription Renewal	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45147	8/24/2006	07577	(Continued)	001-2201-4317	29.95
				Total :	29.95
45148	8/24/2006	13958	128940	Class Refund 001-2111	160.00
				Total :	160.00
45149	8/24/2006	13701	8106	REPLACE SEWER MAIN/BOWLING GREEN RS 160-3102-4201	975.00
				Total :	975.00
45150	8/24/2006	03322	75301	GOLDAK 3300 PC ENERGIZER TRANSMITTER. 105-2601-4309	419.09
				Total :	419.09
45151	8/24/2006	12773	20060814	Transcription/Fiesta Pre-planning Mitg 001-4601-4201	168.00
				Total :	168.00
45152	8/24/2006	00065	HERMOSA BEACH CAR WASH, ZIP 80106	City Car Washes/ Jul 06 715-2101-4311 715-4202-4311 715-3302-4311 715-4201-4311	531.40 9.90 13.45 5.95
				Total :	560.70
45153	8/24/2006	13956	129090	Class Refund 001-2111	740.00
				Total :	740.00
45154	8/24/2006	13687	19594	Seminar Registration/ L Lynn 001-4601-4317	399.00
				Total :	399.00
45155	8/24/2006	12151	19534	Instructor Pymt/#11304 /Jun 06 001-2024 001-4601-4221	737.43 3,257.82

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45155	8/24/2006	12151 JAHNG, CHRISTOPHER Y.	(Continued)		
45156	8/24/2006	10820 JENKINS & HOGIN,LLP	13626	Legal, RE: Land Use/ Jul 06 001-1131-4201	3,995.25
			13627	Legal, RE: Pitchess Motions/ Jul 06 001-1131-4201	974.40
			13629	Legal, RE: Stop Oil/ Jul 06 001-1131-4201	252.40
			13630	Legal, RE: Union Cattle/ Jul 06 001-1131-4201	189.60
				Total :	1,583.60
45157	8/24/2006	09187 LASALLE NATIONAL BANK	1309	Bond Pymt/ Lower Pier 610-2252	29,912.50
				Total :	29,912.50
45158	8/24/2006	13972 LEFEVRE, DAVID	19590	Citation Refund/ # 1306018063 001-3302	30.00
				Total :	30.00
45159	8/24/2006	11452 LEHNER/MARTIN,INC	966963	Helium Tank Refill/ Jul 06 001-4601-4308	19.20
				Total :	19.20
45160	8/24/2006	02175 LIEBERT, CASSIDY WHITMORE	68740	Legal, RE: HE050 00001 RK/ Jul 06 001-1203-4201	112.65
			68741	Legal, RE: HE050 00029 RK/ Jul 06 001-1203-4201	147.00
			68743	Legal, RE: HE050 00034 RK/ Jul 06 001-1203-4201	11,405.89
			68744	Legal, RE: HE050 00036 RK/ Jul 06 001-1203-4201	64.50
			68745	Legal, RE: HE050 00037 RK/ Jul 06 001-1203-4201	101.81
			68746	Legal, RE: HE050 00039 RGU/ Jul 06 001-1203-4201	1,046.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45160	8/24/2006	02175	LIEBERT, CASSIDY WHITMORE (Continued) 68747	Legal, RE: HE050 00040 RK/ Jul 06 001-1203-4201	544.00
			69203	Legal, RE: HE050 00032 RK/ Jul 06 001-1203-4201	23,481.10
				Total :	36,902.95
45161	8/24/2006	08445	LITTLE CO OF MARY HOSPITAL	Blood Alcohol Draw/ Q017179551 001-2101-4201	41.00
				Medical Services - Jul 06/Q017184172 001-2101-4201	476.87
				Blood Alcohol Draw/ Q017203088 001-2101-4201	41.00
				Blood Alcohol Draw/ Q017228293 001-2101-4201	41.00
				Total :	599.87
45162	8/24/2006	12739	LONG BEACH BMW	BMW Motorcycle Maint 715-2101-4311	751.90
				Total :	751.90
45163	8/24/2006	10045	MAIN STREET TOURS	Transport/ Norton Simon Museum Trip 145-3409-4201	575.00
				Total :	575.00
45164	8/24/2006	13841	MEGAZONE, INC	Summer Blast/Teen Extreme Camp 001-4601-4308	399.00
				Total :	399.00
45165	8/24/2006	13846	MY ESCUELITA	Instructor Pymt/ # 11350 001-4601-4221	403.20
				Total :	403.20
45166	8/24/2006	06210	NATIONAL NOTARY ASSOCIATION 19434	Notary Assoc Membership/J Drasco 001-1121-4315	45.00
				Total :	45.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45167	8/24/2006	13114 OFFICE DEPOT	347005167-001	Office Supplies/ Aug 06 001-1202-4305	18.84
			347045380-001	Office Supplies/ Aug 06 001-1203-4305	15.85
				Total :	34.69
45168	8/24/2006	13878 PARKER, PAULA	128952	Class Refund 001-2111	125.00
				Total :	125.00
45169	8/24/2006	12910 PIP PRINTING	14150	NCR FIRE SAFETY INSPECTION REPORTS 001-2201-4305	326.11
				Total :	326.11
45170	8/24/2006	00740 POSTMASTER, UNITED STATES	Permit # 52	Postage-Fall/Winter Brochure/Permit #52 001-4601-4305	1,500.00
				Total :	1,500.00
45171	8/24/2006	07619 PREMIER LIGHTING & PROD.	0017948-IN	Theatre Supplies/Bulbs 125-4601-5401	744.55
			0018032-IN	Merchandise Returned 125-4601-5401	-328.38
				Total :	416.17
45172	8/24/2006	13614 PRO FORCE LAW ENFORCEMENT	11043	TASERS AND ACCESSORIES 001-2101-4314	5,472.48
				Total :	5,472.48
45173	8/24/2006	11539 PROSUM TECHNOLOGY SERVICES	18544	Computer Support/ Jul 06 715-1206-4201	12,300.00
				Total :	12,300.00
45174	8/24/2006	13608 PSOMAS	0023099	Aviation St Tree Design Svcs/ Jun 06 302-2024	1,372.50
				Total :	1,372.50
45175	8/24/2006	13301 RESOURCE COLLECTION, THE	0130701-IN	JANITORIAL SERVICES - JUL 06 001-4204-4201	7,718.00

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45175	8/24/2006	13301	(Continued)	RESOURCE COLLECTION, THE	Total : 7,718.00
45176	8/24/2006	13973	19593	RUBALCAVA, WENDIE Citation Refund/ # 1205004930 001-3302	106.00 Total : 106.00
45177	8/24/2006	03726	2615302	RUSHER AIR CONDITIONING HVAC Upgrade/ Police Dept AC/Jul 06 001-8645-4201 301-8645-4201 715-8645-4201	11,648.10 32,381.59 15,429.71 Total : 59,459.40
45178	8/24/2006	03353	043619507200511602	S.B.C.U. VISA Lodging/ Labor Relations Academy 001-1203-4317	120.99
45179	8/24/2006	09656	197619451219401030	SHRED IT CALIFORNIA Lodging/Keegan/Indep Cities Assoc Sem 001-1101-4317	719.67
45180	8/24/2006	09811	705621512215978041	SIGLER, WILLIAM E. Regist/Bobko/League of CA Cities Conf 001-1101-4317	435.00 Total : 1,275.66
45181	8/24/2006	09268	333438918	SUCCESS SHRED IT CALIFORNIA Shredding Services/ Aug 06 001-2101-4201	100.00 Total : 100.00
45182	8/24/2006	11831	19535	SIR SPEEDY SIGLER, WILLIAM E. Instructor Pymt# 11304/ Jun 06 001-2024 001-4601-4221	737.43 6,628.32 Total : 7,365.75
	8/24/2006	09268	17651	SUCCESS Centennial Banners 109-4603-4201	385.38
			17663	Skate Camp Banners 001-4601-4308	293.36 Total : 678.74
	8/24/2006	11831	34857	SIR SPEEDY Budget Copies/ FY 06/07 001-1101-4305	2,163.38

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45182	8/24/2006	11831 SIR SPEEDY	(Continued)		
45183	8/24/2006	08812 SOUTH BAY REGIONAL PUBLIC CO 200506545		ECO Consoles for R11 and A12 715-2024	Total : 2,163.38 1,199.67 1,199.67
45184	8/24/2006	00171 SOUTHERN CALIFORNIA EDISON C 6444-8800		Install Light Shield/760 Loma Dr 105-2601-4201	Total : 135.00 135.00
45185	8/24/2006	10347 STANDARD REGISTER	5195580	Ribbons/Tapes for Check Encoder 001-1141-4305	Total : 191.10 191.10
45186	8/24/2006	13969 SUNSET PRINTING	06-144902	Neighborhood Watch Supplies 001-2101-4201	Total : 1,244.88 1,244.88
45187	8/24/2006	13666 SUPPLY CACHE, INC., THE	71420A	EAR PROTECTION, REPLACEMENT PADS 001-2201-4350	Total : 52.00 52.00
45188	8/24/2006	01860 TORRANCE AREA "G", CITY OF	80906	Disaster Mgmt/Area "G" - FY 06/07 001-2201-4251	Total : 3,327.00 3,327.00
45189	8/24/2006	11102 TORRANCE WHOLESALE NURSER' 194518		Landscape Plants/ Jul 06 105-2601-4309	Total : 162.38 162.38
			194519	Landscape Plants/ Jul 06 105-2601-4309	Total : 216.50 378.88
45190	8/24/2006	13960 TURKOLU, MELINDA	19570	2005 Assessment Tax Rebate 105-3105	Total : 24.61 24.61
45191	8/24/2006	11209 UC REGENTS	06080106	CONTINUING EDUCATION/AUG 06 001-2201-4201	Total : 1,914.42 1,914.42

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45191	8/24/2006	11209 UC REGENTS	(Continued)		
45192	8/24/2006	13865 UNDER PRESSURE, INC	2014	DOWNTOWN STEAM CLEANING/JUL 06 109-3301-4201 109-3304-4201	Total : 1,914.42 3,055.00 450.00 3,505.00
45193	8/24/2006	08207 UNDERGROUND SERVICE ALERT	720060308	Underground Service Alert/ Aug 06 160-3102-4201	Total : 97.60 97.60
45194	8/24/2006	08097 UNION BANK OF CALIFORNIA	308822	Safekeeping Fees/ Jul 06 001-1141-4201	Total : 291.67 291.67
45195	8/24/2006	04768 UPTIME COMPUTER SERVICE	19944	Printer Maintenance/ Aug 06 715-1206-4201	Total : 619.52 619.52
45196	8/24/2006	00015 VERIZON CALIFORNIA	310 372-6373 040311	Phone Charges/ Aug 06 001-1203-4304	Total : 30.83 30.83
45197	8/24/2006	00135 XEROX CORPORATION	018993892	Copier Maintenance / Jul 06 001-2101-4201	Total : 175.34 175.34
82	Vouchers for bank code : boa			Bank total :	497,346.18
82	Vouchers in this report			Total vouchers :	497,346.18

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Check Register
CITY OF HERMOSA BEACH

vchlist
08/24/2006 5:28:38PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 60 inclusive, of the check register for 7/21-8/24/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Qui Capuan*
Finance Director

Date 8/21/06

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August 29, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
September 12, 2006

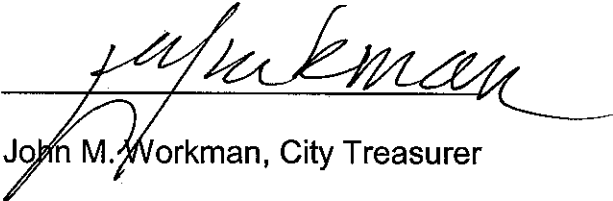
CANCELLATION OF CHECKS

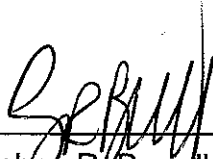
Please ratify the following request for cancellation of the check listed below:


#33344 – 6/13/03 – Lance Heard – \$16.00
The check was lost. A stop payment has been placed.

#44203 – 6/01/06 – Sandy Fisler – \$50.00
The check was lost. A stop payment has been placed.

#44744 – 7/20/06 – Road Works – \$100.00
The class was full. The check was never mailed.


John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director