

Check Register  
CITY OF HERMOSA BEACH

vchlst  
08/31/2006 4:41:45PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45198	8/31/2006	06827	7957	CROSSING GUARD SERVICE/ 7-23 TO 8-5-06 001-2102-4201	651.79 651.79
				Total :	
45199	8/31/2006	12697	19615	Instructor Pymt/ # 10972 001-4601-4221	1,197.00 1,197.00
45200	8/31/2006	00321	331 254-6071 301 5	Circuit Billing/ Aug 06 001-2101-4304	57.54
			333 267-6155 686 9	Circuit Billing/ Aug 06 001-2101-4304	187.96
			333 267-6160 767 0	Circuit Billing/ Aug 06 001-2101-4304	59.32
			333 267-6161 416 3	Circuit Billing/ Aug 06 001-2101-4304	59.32
			333 267-6164 193 5	Circuit Billing/ Aug 06 001-2101-4304	50.57
			333 267-6165 717 0	Circuit Billing/ Aug 06 001-2101-4304	50.57 465.28
				Total :	
45201	8/31/2006	11632	19612	Instructor Pymt/ #11317,320-321 001-4601-4221	802.20 802.20
45202	8/31/2006	12078	H2080406	Surfer's Walk of Fame Reception 001-2130	759.81 759.81
45203	8/31/2006	04277	19604	Instructor Pymt/ # 11242 001-4601-4221	784.00 784.00
45204	8/31/2006	13247	19607	Instructor Pymt/ # 11369 001-4601-4221	2,338.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45204	8/31/2006	13247 BENTHIN, GERHARD	(Continued)		
45205	8/31/2006	13988 BICHE, LINDA	19622	Citation Refund/ # 1406021869 001-3302	10.00 10.00
45206	8/31/2006	13610 BOBKO, KIT	991	Per Diem/League of CA Cities Conf 001-1101-4317	200.00 200.00
45207	8/31/2006	08482 BOUND TREE MEDICAL,LLC	50335404 50335491	Medical Supplies - Aug 06 001-2201-4309 Medical Supplies - Aug 06 001-2201-4309	145.18 11.53 156.71
45208	8/31/2006	13994 BULLARD, TRINA	19643	Citation Refund/ # 1506021048 001-3302	35.00 35.00
45209	8/31/2006	05621 BURRELL, STEPHEN R.	985 988	Per Diem/ ICMA Annual Conference 001-1201-4317 Per Diem/ League of CA Cities Conf 001-1201-4317	200.00 200.00 400.00
45210	8/31/2006	13062 CALIFORNIA WATER SERVICE CO. Project 10425 (HR)		Water Ser/Fire Protection/Lifeguard Bldg 301-2024	61,226.00 61,226.00
45211	8/31/2006	11088 CAPRCBM	19596	Subscriptions to CPRS Magazine 001-4601-4315	200.00 200.00
45212	8/31/2006	09632 CDWG	BKL6623 BMR5629	HP 1320 Printer 715-4601-5401 Toners/ Aug 06 715-1206-4305	310.68 392.95

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45212	8/31/2006	09632 CDWG	(Continued)		
45213	8/31/2006	13310 CHAPIN, DEREK JAMES	19608	Instructor Pymt/#11229-232 001-4601-4221	Total : 703.63 690.00 690.00
45214	8/31/2006	07837 CHARLES III, WILLIAM	19628	Tuition Expense Reimburse/Live-FireClass 001-2101-4317	70.00
			19629	Per Diem/ Live-Fire/Survival Training 001-2101-4317	14.00 84.00
45215	8/31/2006	13361 CINGULAR WIRELESS	556214765X08112006	Cell Phone Charges/ Jul 06 001-4202-4304	Total : 256.83 256.83
45216	8/31/2006	13984 CLABBY, MARY	129330	Class Refund 001-2111	Total : 94.00 94.00
45217	8/31/2006	05935 CLEAN STREET	46730	DOWNTOWN & UPPER PIER CLEANING/JUL 06 109-3301-4201	8,991.28
			46731	001-6101-4201	2,997.05
			46902	CITYWIDE STREET SWEEPING/ JUL 06 001-3104-4201	16,541.00
				DOWNTOWN CLEANING/ JUL 4 WEEKEND 109-3301-4201	2,240.00 Total : 30,769.33
45218	8/31/2006	09614 CONTINENTAL MAPPING SERVICE 80406		300' Noticing-Planning Comm Mtg/Aug 06 001-4101-4201	Total : 1,558.50 1,558.50
45219	8/31/2006	00022 COPY SHOP, THE	18532	HB Envelope of Life Supplies 001-2170	3,193.37
			18695	METER WORK ORDER PADS 001-3302-4309	319.33

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45219	8/31/2006	00022	(Continued)		
				2005 Assessment Tax Rebate	3,512.70
45220	8/31/2006	07168	19603	105-3105	24.61
				<b>Total :</b>	<b>24.61</b>
45221	8/31/2006	07809	72339992	Office Supplies/ Aug 06	105.81
				001-1208-4305	
				Office Supplies/ Aug 06	1.13
				001-4601-4305	106.94
				<b>Total :</b>	<b>106.94</b>
45222	8/31/2006	00879	AR325131	Sewer Pump Station Maint/ Jun 06	3,228.34
				160-2024	
				Highway Median Maint/ Jun 06	69.38
				302-2024	3,297.72
				<b>Total :</b>	<b>3,297.72</b>
45223	8/31/2006	00879	PR-4	Stormwater Media Campaign/ 06/07	1,250.00
				160-3102-4251	1,250.00
				<b>Total :</b>	<b>1,250.00</b>
45224	8/31/2006	13983	129333	Class Refund	378.00
				001-2111	378.00
				<b>Total :</b>	<b>378.00</b>
45225	8/31/2006	12991	P32311645	Dell PowerEdge 2850 Servers	10,623.66
				715-1206-5405	10,623.66
				<b>Total :</b>	<b>10,623.66</b>
45226	8/31/2006	04738	870	TOPOGRAPHIC SURVEY/BAY VIEW,PALM,10TI	3,800.00
				301-8104-4201	3,800.00
				<b>Total :</b>	<b>3,800.00</b>
45227	8/31/2006	00154	81006	Shelter Services/ Jul 06	402.53
				001-3302-4251	402.53
				<b>Total :</b>	<b>402.53</b>

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45228	8/31/2006	00364 DEPARTMENT OF JUSTICE	582039	Employee Fingerprinting/ Jul 06 001-1203-4251	32.00 <b>32.00</b>
45229	8/31/2006	13559 DTG OPERATIONS, INC.	19623	Citation Refund/ # 1306016729 001-3302	185.00 <b>185.00</b>
45230	8/31/2006	00181 EASY READER	8406	Legal Ads/ Jul 06 001-1121-4323	1,015.48 <b>1,015.48</b>
45231	8/31/2006	01958 ECKERT, THOMAS	19646	Tuition Reimbursement 001-2101-4317	1,172.25 <b>1,172.25</b>
45232	8/31/2006	12985 EDMONDS ASSOCIATES CONSULT	12321206	Consult Services/Aloha Sharkeez Damage 001-4101-4201	3,200.00 <b>3,200.00</b>
45233	8/31/2006	09531 FIRSTLINE, LLC	15162	Medical Supplies/ Aug 06 001-2201-4309	162.38 <b>162.38</b>
45234	8/31/2006	13874 FLEMING ENVIRONMENTAL, INC	2045	Sewage Lift Station Upgrade/ Jul 06 160-8418-4201	63,192.37 <b>63,192.37</b>
45235	8/31/2006	01320 GALLS/LONG BEACH UNIFORM CO	789374	Uniforms/ G. Savelli 001-2101-4314	370.47 <b>370.47</b>
45236	8/31/2006	13701 GERRY'S PLUMBING	80906 81506	REPLACE PLUMBING/22ND ST BATHROOMS 001-4204-4201 REPLACE PLUMBING/22ND ST BATHROOMS 001-4204-4201	900.00 750.00 <b>1,650.00</b>

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45237	8/31/2006	13307 GOTTWALD, VEZNA	19639	Instructor Pymt/Chevron Surf Camp 001-4601-4221	300.00 300.00
45238	8/31/2006	13976 GOURICH, KHALID	19601	Citation Refund/ # 1506020716 001-3302	30.00 30.00
45239	8/31/2006	10836 GRAINGER	9162015870	SAFETY VESTS 001-4202-4314	50.66 50.66
45240	8/31/2006	13981 HARA, JILL	129169	Class Refund 001-2111	89.00 89.00
45241	8/31/2006	13982 HARRIS, SUSAN	129337	Class Refund 001-2111	60.00 60.00
45242	8/31/2006	06518 HAYER CONSULTANTS, INC.	2626-R	Plan Checks/ 8-5-06 001-4201-4201	6,635.57 6,635.57
45243	8/31/2006	03131 HDL COREN & CONE	0011074-IN	PROPERTY TAX AUDIT SERVICES/1ST QTR 001-1202-4201	1,250.00 1,250.00
45244	8/31/2006	06093 HEARD, LANCE	14106	Meals at Force Protection Ops-6/26-27/03 001-2101-4312	16.00 16.00
45245	8/31/2006	11296 HERTZ	19626	Citation Refund/ # 1405017475 001-3302	125.00 125.00
45246	8/31/2006	13330 HUGHES SUPPLY, INC.	S124580867-001	Plumbing Supplies/ Aug 06 001-4204-4309	334.17

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45246	8/31/2006	13330	(Continued)		334.17
				HUGHES SUPPLY, INC.	
45247	8/31/2006	01399	0189-394665	Paint Supplies/ Aug 06	287.97
				109-3304-4309	5.42
				001-2021	-5.42
				001-2022	
			0189-395078	Paint Supplies/ Aug 06	259.53
				001-4204-4309	4.90
				001-2021	-4.90
				001-2022	547.50
				<b>Total:</b>	
45248	8/31/2006	02458	209143-00	Electrical Supplies - Aug 06	126.44
				INGLEWOOD WHOLESALE ELECTF 209143-00	2.38
				105-2601-4309	-2.38
				001-2021	
				001-2022	
			209261-00	Electrical Supplies - Aug 06	134.73
				105-2601-4309	2.54
				001-2021	-2.54
				001-2022	261.17
				<b>Total:</b>	
45249	8/31/2006	12852	05034-3A	Architectural/Engineer Serv/ Jun 06	16,500.00
				J.C. CHANG & ASSOCIATES, INC.	16,500.00
				122-2024	
45250	8/31/2006	13741	BI 8982	Interim Assoc Planner/ Jul 06	9,945.00
				JAS PACIFIC, INC	
				001-4101-4201	
			BI 8985	Sr. Bldg Inspector/ Jul 06	9,717.50
				001-4201-4201	19,662.50
				<b>Total:</b>	
45251	8/31/2006	10334	19637	Instructor Pymt/ Chevron Surf Camp	600.00
				JENSEN, GLENN	600.00
				001-4601-4221	
45252	8/31/2006	13840	6102	Design & Engineerig Serv/ Jul 06	1,340.00
				JOHN M CRUIKSHANK	
				301-8104-4201	

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45252	8/31/2006	JOHN M CRUIKSHANK	(Continued)		1,340.00
45253	8/31/2006	JOHNSON, KIMBERLY	19562	Instructor Pymt/ #10998-11000 001-4601-4221	2,695.00 2,695.00
45254	8/31/2006	KC ENTERPRISES, INC	992077	Pier Concrete Deck Treatment/ Jul 06 301-8643-4201	17,022.66 17,022.66
45255	8/31/2006	KEEGAN, MICHAEL	998	Per Diem/ League of CA Cities Conf 001-1101-4317	150.00 150.00
45256	8/31/2006	KNOTT'S BERRY FARM	61290	Summer Blast/Teen Extreme Camp Trip 001-4601-4201	898.80 898.80
45257	8/31/2006	LOS ANGELES COUNTY DEPARTM	19654	CO. SHARE PK STRUCTURE IN/ FY 05/06 109-2024	220,648.48 220,648.48
45258	8/31/2006	MC CURLEY, JON	129439	Class Refund 001-2111	95.00 95.00
45259	8/31/2006	MCINTOSH, AMELIA ROSE	19638	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	72.00 72.00
45260	8/31/2006	MY ESCUELITA	19616	Instructor Pymt/ # 11703 001-4601-4221	201.60 201.60
45261	8/31/2006	O'HARE, SAMUEL Z	19627	Citation Refund/ # 1706015452 001-3302	25.00 25.00

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45262	8/31/2006	13114 OFFICE DEPOT	347446104-001	Office Supplies/ Aug 06 001-2201-4305	77.29
			347955085-001	Merchandise Returned/ Aug 06 001-2201-4305	-15.58
			348470914-001	Office Supplies/ Aug 06 001-2101-4305	63.61
			348471553-001	Office Supplies/ Aug 06 001-4601-4305	47.64
				<b>Total :</b>	<b>172.96</b>
45263	8/31/2006	11640 PALMIERI, DENISE	19636	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	375.00
				<b>Total :</b>	<b>375.00</b>
45264	8/31/2006	13869 PCI	11011-A	Pier Ave Street Improv/Extra Wk/Jul 06 109-3304-4201	2,000.00
			11039	Pier Ave St Improv/Extra Wk/Jul 06 109-3304-4201 146-8116-4201	600.00 9,300.00 <b>11,900.00</b>
				<b>Total :</b>	<b>11,900.00</b>
45265	8/31/2006	13989 PLISKA, TROY	19624	Citation Refund/ # 1106014783 001-3302	10.00
				<b>Total :</b>	<b>10.00</b>
45266	8/31/2006	04800 RAY, VINCE	19640	Instructor Pymt/ #11201-202,211 001-4601-4221	3,949.20
				<b>Total :</b>	<b>3,949.20</b>
45267	8/31/2006	13992 RENTZ, DAVID	19634	Citation Refund/ # 1706014863 001-3302	35.00
				<b>Total :</b>	<b>35.00</b>
45268	8/31/2006	05551 REVICZKY, J.R.	990	Per Diem/ League of CA Cities Conf 001-1101-4317	200.00
				<b>Total :</b>	<b>200.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45269	8/31/2006	13051	19611	Instructor Pymt/#10963 - Jun 06 001-2024 001-4601-4221	112.14 448.56 <b>560.70</b>
				<b>Total :</b>	
45270	8/31/2006	13993	19642	Citation Refund/ # 1806011587 001-3302	70.00 <b>70.00</b>
45271	8/31/2006	09656	333438919	Shredding Services/ Aug 06 001-2101-4201	100.00 <b>100.00</b>
45272	8/31/2006	13291	89475	POWERMATIC 66 TABLE SAW. 001-4204-5402	2,433.10 <b>2,433.10</b>
45273	8/31/2006	09737	493879	Bee Service/ Aug 06 001-3302-4201	85.00 <b>85.00</b>
45274	8/31/2006	08812	200607015	Dispatch Phone Update/Police Lobby 001-2101-4309	21.64 <b>21.64</b>
45275	8/31/2006	13375	19614	Instructor Pymt/ # 11393 001-4601-4221	588.00 <b>588.00</b>
45276	8/31/2006	13979	129443	Class Refund 001-2111	78.00 <b>78.00</b>
45277	8/31/2006	13987	19621	Citation Refund/ # 1506021038 001-3302	10.00 <b>10.00</b>
45278	8/31/2006	13990	19625	Citation Refund/ # 1305006881	10.00 <b>10.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45278	8/31/2006	13990 THOMPSON, JUSTIN X	(Continued)	001-3302	20.00
45279	8/31/2006	13845 TORRES CONSTRUCTION CORP	Progress # 3	Comm Cntr Bldg ADA Upgrades/ Jul 06 301-8626-4201	Total : 20.00 33,367.86
45280	8/31/2006	01427 TUCKER, PETER C.	989	Per Diem/ League of CA Cities Conf 001-1101-4317	Total : 200.00 200.00
45281	8/31/2006	11209 UC REGENTS	19560	Paramedic Prep Class/ A Baker-Wilhite 001-2201-4317	Total : 475.00 475.00
45282	8/31/2006	11209 UC REGENTS	19561	Paramedic Prep Class/ S Durkin 001-2201-4317	Total : 475.00 475.00
45283	8/31/2006	10785 UNITED STORM WATER, INC.	SW20069	STORM DRAIN FILTER MAINT/ JUL 06 160-3102-4201	Total : 3,780.00 3,780.00
45284	8/31/2006	13926 UNITED TRAFFIC SERVICES	13856	Safety Vests 001-4202-4314	Total : 127.56 127.56
45285	8/31/2006	00015 VERIZON CALIFORNIA	310 197-3683	Phone Charges/ Aug 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45285	8/31/2006	00015	(Continued)	715-1206-4304	113.21
				001-3302-4304	64.43
				001-2101-4304	1,267.20
				001-4204-4321	58.41
				001-2201-4304	237.59
				001-4601-4304	149.72
				001-4202-4304	123.30
				001-4201-4304	87.51
				109-3304-4304	31.02
				001-1204-4304	33.83
				<b>Total :</b>	<b>2,166.22</b>
45286	8/31/2006	09056	33199208	Internet Services/ Aug 06 715-1206-4201	649.00 <b>649.00</b>
45287	8/31/2006	11281	CZ3000009728CH827.	Comm Cntr/Relocate Phones 301-2024	454.63 <b>454.63</b>
45288	8/31/2006	13978	19632	Instructor Pymt/ Wildland Training/ FD 001-2201-4317	2,956.44 <b>2,956.44</b>
45289	8/31/2006	11983	19582	Physical Exams/ Jul 06 001-1203-4320	500.00 <b>500.00</b>
45290	8/31/2006	01206	0088507	Street Sign Maint Material/ Aug 06 001-3104-4309	627.20
			0088514	Street Sign Maint Material/ Aug 06 001-3104-4309	513.11
			0088571	Street Sign Maint Material/ Aug 06 001-3104-4309	866.43
			0088590	Street Sign Maint Material/ Aug 06 001-3104-4309	893.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45290	8/31/2006	01206 ZUMAR INDUSTRIES	(Continued) 0088612	Street Sign Maint Material/ Aug 06 001-3104-4309	267.80
			0088625	Street Sign Maint Material/ Aug 06 001-3104-4309	858.96
				<b>Total :</b>	<b>4,027.06</b>
138963	8/31/2006	13087 PIPER JAFFRAY	08312006	BOND PYMNT - BEACH DRIVE 611-2252	22,550.38
				<b>Total :</b>	<b>22,550.38</b>
				<b>Bank total :</b>	<b>579,706.05</b>
				<b>Total vouchers :</b>	<b>579,706.05</b>

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94 Vouchers for bank code : boa

94 Vouchers in this report

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45291	9/5/2006	00243	HERMOSA BEACH PAYROLL ACCO 08312006	Payroll/8-16 to 8-31-06	561,711.16
				001-1103	5,545.12
				105-1103	2,122.78
				109-1103	1,690.58
				117-1103	52.64
				145-1103	4,331.57
				146-1103	0.31
				152-1103	3,478.28
				156-1103	9,768.52
				160-1103	4,361.12
				301-1103	4,634.65
				705-1103	7,299.06
				715-1103	
				<b>Total :</b>	<b>604,995.79</b>

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1 Vouchers in this report

Bank total : 604,995.79

Total vouchers : 604,995.79

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45292	9/7/2006	14001 406 OCEAN VIEW, LLC	19661	Work Guarantee Refund/ # 5140 001-2110	1,600.00 <b>Total : 1,600.00</b>
45293	9/7/2006	12482 ACCURINT	1114400-20060831	Information Services/ Aug 06 001-2101-4201	78.70 <b>Total : 78.70</b>
45294	9/7/2006	12821 ACE INDUSTRIAL SUPPLY	730068	Fire "Do Not Cross" Tape 001-2201-5401	119.40 <b>Total : 119.40</b>
45295	9/7/2006	10610 AFSS - SOUTHERN DIVISION	1000	Registration/ S Diaz/ Qtrly Meeting 001-2201-4317	25.00 <b>Total : 25.00</b>
45296	9/7/2006	06290 AIR SOURCE INDUSTRIES	449627	Oxygen Refill/ Aug 06 001-2201-4309	194.80 <b>Total : 194.80</b>
45297	9/7/2006	12066 AIT	7151	Printer Inks/ Aug 06 001-2201-4305	133.66 <b>Total : 133.66</b>
45298	9/7/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	108546	Uniform Boots/ Durkin 001-2201-4314	189.22 <b>Total : 189.22</b>
45299	9/7/2006	13804 AMERA-CHEM, INC	33843	Drug ID Bible, 2006 Ed 001-2024	168.35 <b>Total : 168.35</b>
45300	9/7/2006	09366 AQUA FLO	548093 553124	Irrigation Supplies/ Jul 06 001-6101-4309 Irrigation Supplies/ Aug 06 001-6101-4309	70.44 60.39

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45300	9/7/2006	09366	AQUA FLO		
45301	9/7/2006	05179	AT&T		
			(Continued)		
			019 360 8382 001	Phone Charges/ Aug 06	
				001-1121-4304	0.44
				001-1132-4304	0.30
				001-1141-4304	0.26
				001-1201-4304	2.66
				001-1202-4304	9.90
				001-1203-4304	11.94
				001-1208-4304	0.24
				001-2101-4304	81.58
				001-2201-4304	54.69
				001-4101-4304	6.40
				001-4201-4304	19.50
				001-4202-4304	27.20
				001-4204-4321	9.01
				001-4601-4304	16.67
				001-1204-4304	5.65
				001-3302-4304	2.79
				715-1206-4304	1.45
				<b>Total :</b>	<b>250.68</b>
45302	9/7/2006	09836	BAIERSKI, MARGUERITE L.	Instructor Pymt/#11111, 113, 119-121	
				001-4601-4221	2,317.00
				<b>Total :</b>	<b>2,317.00</b>
45303	9/7/2006	00034	BUSINESS SYSTEMS CORPORATIC	3 PART SERVICE REQUESTS	
				001-4202-4201	694.94
				<b>Total :</b>	<b>694.94</b>
45304	9/7/2006	09632	CDWG	FILEMAKER PRO 8.5 SOFTWARE	
				001-2101-4305	186.60
				Filemaker Pro 8.5 Software	
				705-1217-4305	186.60
				ADOBE ACROBAT 7.0 SOFTWARE	
				001-4202-4201	541.25
				<b>Total :</b>	<b>914.45</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45305	9/7/2006	12279	19655	Refuse Lien Collections/ FY 05/06 001-2024	5,926.09 <b>5,926.09</b>
45306	9/7/2006	02173	19631	Per Diem/N Cook & G Savelli 001-2101-4312	32.00 <b>32.00</b>
45307	9/7/2006	07809	72503881	Merchandise Returned / Jul 06 001-1208-4305	-11.79
			72518614	Office Supplies/ Aug 06 001-4601-4305	46.89
			72552130	Office Supplies/ Aug 06 001-1208-4305	115.35
			72587164	Office Supplies/ Aug 06 001-4601-4305	96.36
			72587166	Office Supplies/ Aug 06 001-4601-4305	98.75
			72587167	Office Supplies/ Aug 06 001-4601-4305	85.27
			72587168	Office Supplies/ Aug 06 001-4601-4305	74.78 <b>505.61</b>
45308	9/7/2006	03674	INV308014	Recruiter Serv/Police Chief/Jul 06 001-1203-4201	151.03 <b>151.03</b>
45309	9/7/2006	13934	19659	Work Guarantee Refund/ # 6811 001-2110	1,600.00 <b>1,600.00</b>
45310	9/7/2006	13632	CHB-GCDI-03/06	Grease Control Devise Inspection/Aug 06 001-4201-4201	1,400.00 <b>1,400.00</b>
45311	9/7/2006	12729	1088	Stormwater Mgmnt Program/Jul 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45311	9/7/2006	12729 ENFACT SOLUTIONS, INC.	(Continued)	160-3102-4201	4,165.00 <b>Total : 4,165.00</b>
45312	9/7/2006	13265 FEDORCHUK, MARY ANNE	19683	2005 Assessment Tax Rebate 105-3105	24.61 <b>Total : 24.61</b>
45313	9/7/2006	13348 FIRST EDITION PRODUCTS	3563	POWER TWISTER SAW BLADES. 001-2201-5401	376.00 <b>Total : 376.00</b>
45314	9/7/2006	13998 FIRST REGIONAL BANK	1	CIP 04-117 RETENTION/ PROG PYMT # 1 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	9,125.54 17,034.34 3,346.03 912.56 <b>Total : 30,418.47</b>
45315	9/7/2006	09531 FIRSLINE, LLC	15256	Medical Supplies/ Aug 06 001-2201-4309	162.38 <b>Total : 162.38</b>
45316	9/7/2006	11715 FRAZEE INDUSTRIES, INC.	550691	Paint Supplies/ Aug 06 001-4204-4309	442.74 <b>Total : 442.74</b>
45317	9/7/2006	01320 GALLS/LONG BEACH UNIFORM CO	795397	Uniforms/ G Savelli 001-2101-4314	258.35 <b>Total : 258.35</b>
45318	9/7/2006	07547 HINDERLITER DE LLAMAS & ASSO	0011997-IN	SALES TAX SERVICES/1ST QTR 001-1202-4201	1,288.57 <b>Total : 1,288.57</b>
45319	9/7/2006	13995 HOLIDAY INN EXPRESS	1000-A	Lodging/ S Diaz/AFSS Qtrly Mtg 001-2201-4317	51.70

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45319	9/7/2006	13995	(Continued)		
				HOLIDAY INN EXPRESS	
45320	9/7/2006	03432	2226592	HOME DEPOT CREDIT SERVICES	51.70
			5227836	Hardware Supplies - Jul 06 001-4204-4309	147.11
			7251176	Summer Blast/Teen Extreme Supplies 001-4601-4308	24.64
			8028044	HILTI TE 6-S HAMMER DRILL 001-6101-5401	399.44
			9027032	Hardware Supplies - Aug 06 001-6101-4309	47.58
				Hardware Supplies - Aug 06 001-6101-4309	229.04
				<b>Total :</b>	<b>847.81</b>
45321	9/7/2006	12919	GE 6202-A	Pier Renovation-Phase III/ Jan 06 122-2024	59,826.12
				123-2024	6,797.25
				301-2024	13,354.72
				<b>Total :</b>	<b>79,978.09</b>
45322	9/7/2006	14000	19658	Work Guarantee Refund/ # 6923 001-2110	1,600.00
				<b>Total :</b>	<b>1,600.00</b>
45323	9/7/2006	14005	9962	Repair-Service/ Canon Copier 001-4204-4201	75.00
				<b>Total :</b>	<b>75.00</b>
45324	9/7/2006	13977	19630	Tuition/ G Savelli & N Cook 001-2101-4312	890.00
				<b>Total :</b>	<b>890.00</b>
45325	9/7/2006	13734	19656	Expense Reimb/HB Neighborhood Watch 001-2101-4201	654.48
				<b>Total :</b>	<b>654.48</b>
45326	9/7/2006	13999	19657	Work Guarantee Refund/ # 6762 001-2110	1,600.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45326	9/7/2006	13999 KUEHLE, MICHAEL	(Continued)		1,600.00
45327	9/7/2006	00151 L.A. CO SHERIFF'S DEPARTMENT	90154NH	Special Event Security/Jul 4th Weekend 001-2101-4251	9,348.93 9,348.93
45328	9/7/2006	11422 L.A. COUNTY PROSECUTORS ASSC	80906	Dues/K Meersand/Co Prosecutor Assoc 001-1132-4201	75.00 75.00
45329	9/7/2006	11817 LINNELL, RICHARD	19605	Instructor Pymt/ # 11288-291 001-4601-4221	1,099.00 1,099.00
45330	9/7/2006	13947 M3 SERVICES	2036 2037	Fire Station Remodel/Prog Pymt #2 180-8610-4201 Fire Station Remodel/Prog Pymt #2 180-8610-4201	14,433.61 1,505.12 15,938.73
45331	9/7/2006	11919 MARK'S LOCK & SAFE, INC.	20606	Door Rekey at City Hall 001-4204-4201	72.50 72.50
45332	9/7/2006	07806 MEDICAL INSTITUTE OF LITTLE	562483	Pre-employment Physicals/ Jul 06 001-1203-4320	140.00 140.00
45333	9/7/2006	11454 MOST DEPENDABLE FOUNTAINS	INV05178	DRINKING FOUNTAIN 001-6101-5402	3,662.35 3,662.35
45334	9/7/2006	08170 MUNICIPAL MAINT. EQUIPMENT	0038591-IN	Auto Parts/ Aug 06 715-3302-4311	483.88 483.88
45335	9/7/2006	07634 MUSIC ROOM PRODUCTIONS	HB081706	Audio Tapes & Video Copies/ Aug 06 001-2101-4201	328.79

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45335	9/7/2006	07634	(Continued)		
				MUSIC ROOM PRODUCTIONS	
45336	9/7/2006	07827	087264	Propane/ Aug 06 715-3302-4310	328.79 353.54 353.54
45337	9/7/2006	10098	371554311-058	Cell Phone Usage - Aug 06 001-2201-4304	564.99 564.99
45338	9/7/2006	13114	348532540-001	Instructor Meeting Supplies/ Aug 06 001-4601-4305	59.14
			349072486-001	Office Supplies/ Aug 06 001-2201-4305	40.11 99.25
45339	9/7/2006	14002	19676	Plan Check Fee Refund/535 Gravely Ct 001-3813	2,872.94 2,872.94
45340	9/7/2006	11323	47388	CONCRETE BLADES 001-3104-4309	568.00 568.00
45341	9/7/2006	00519	706726-00	Can Liners/ Aug 06 001-3104-4309	465.48 465.48
45342	9/7/2006	10139	284 0706	OPERATING EXP - PKG STRUCTURE /JUL 06 109-3304-4231	17,880.44
			285 0706	OPERATING EXP - LOT A /JUL 06 109-3305-4231	10,231.28 28,111.72
45343	9/7/2006	06352	768720	2610C LED FIRE HELMET LIGHTS 001-2201-4350	382.75 382.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45344	9/7/2006	12910	14317	Exception Slips 001-2201-4305	458.42 <b>458.42</b>
Total :					
45345	9/7/2006	13608	0023366-R1	AVIATION ST TREE PROJECT/6-23 TO 6-30-06 302-2024 301-2024	1,816.00 360.00
			0023366-R2	Aviation St Tree Project/ Jul 06 302-8121-4201	768.00
			0023366-R2 A	Interim Assoc Engineer/ Jul 06 301-8535-4201	4,140.00 <b>7,084.00</b>
Total :					
45346	9/7/2006	02715	105234 IN	VIZCON EMERGENCY CONES 001-2201-5401	377.97 <b>377.97</b>
45347	9/7/2006	13971	372-1	MANHATTAN STREET IMPROV/PROG PYMT # 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	82,129.87 153,309.09 30,114.24 8,213.03 <b>273,766.23</b>
Total :					
45348	9/7/2006	02250	5635	Ammo / Aug 06 001-2101-4201	420.00
			5637	Ammo for Quarterly Shoot/ Aug 06 001-2101-4201	232.50
			5638	Qtrly Quals & Monthly Shoots/Aug 06 001-2101-4201	122.50 <b>775.00</b>
Total :					
45349	9/7/2006	11121	19682	Registration/Burrell, Copeland, Workman 001-1201-4317 001-1141-4317 001-1202-4317	75.00 75.00 75.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45349	9/7/2006	11121	SOUTH BAY ECONOMIC DEVELOPMENT	Electrical Billing - Jul 06 001-4204-4303	225.00
45350	9/7/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-1071	ELECTRIC BILLING/ADJUST FY03/04 & 04/05 001-3902	7,887.34
			2-01-414-1071 A	Electric Billing/Adjusted FY 05/06 001-2024	4,245.86
			2-01-414-1071 B	ELECTRICAL BILLING - JUL & AUG 06/ADJUST	2,080.33
			2-01-414-1071 C	001-4204-4303	579.89
			2-01-414-2152	Electrical Billing - Jul 06	2,043.80
			2-01-414-3747	Electrical Billing - Jul 06	28.10
			2-01-414-3994	105-2601-4303	79.53
			2-01-414-4281	Electrical Billing - Jul 06	278.81
			2-01-414-5106	160-3102-4303	1,094.82
			2-23-725-4420	Electrical Billing - Aug 06 001-4204-4303	7,230.55
				<b>Total :</b>	<b>25,549.03</b>
45351	9/7/2006	09364	TOYS R US	Summer Blast/Teen Extreme Camp Supp 001-4601-4308	100.53
			E711897	<b>Total :</b>	<b>100.53</b>
45352	9/7/2006	12517	VECTOR RESOURCES	CAT 6 Workstation w Live Scan 001-2024	697.13
			28404	<b>Total :</b>	<b>697.13</b>
45353	9/7/2006	00015	VERIZON CALIFORNIA	Circuit Billing/ Aug 06 001-2101-4304	269.29
			310 167-1756 990511		

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45353	9/7/2006	00015 VERIZON CALIFORNIA	(Continued) 310 372-6186 890831	Phone Charges/ Aug 06	
				001-1101-4304	7.53
				001-1121-4304	0.89
				001-1202-4304	7.53
				001-1203-4304	3.73
				001-1208-4304	0.89
				001-4202-4304	16.65
			310 376-6984 720712	Phone Charges/ Aug 06	
				001-1121-4304	12.32
				001-1132-4304	10.45
				001-1141-4304	2.61
				001-1201-4304	32.87
				001-1202-4304	81.44
				001-1203-4304	49.98
				001-1208-4304	4.45
				001-2101-4304	532.42
				001-2201-4304	321.87
				001-4101-4304	66.79
				001-4201-4304	112.44
				001-4202-4304	279.93
				001-4601-4304	155.02
				001-1204-4304	71.64
				001-3302-4304	49.49
				715-1206-4304	11.26
			310 PL0-0346 030623	Circuit Billing/ Aug 06	
				001-2101-4304	41.85
			310 PL0-0347 030623	Circuit Billing/ Aug 06	
				001-2101-4304	41.85
			310 UH0-3618 030623	Circuit Billing/ Sep 06	
				001-2101-4304	400.15
			310 UH0-9686 060508	Circuit Billing/ Sep 06	
				001-2101-4304	150.33
				<b>Total :</b>	<b>2,735.67</b>

45354	9/7/2006	13359 WITTMAN ENTERPRISES, LLC	2006000766	AMB Transport Billing/ Jul 06	
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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45354	9/7/2006	13359 WITTMAN ENTERPRISES, LLC	(Continued)	001-1202-4201	2,446.08 <b>2,446.08</b>
45355	9/7/2006	01206 ZUMAR INDUSTRIES	0088748	Street Sign Maint Material/ Aug 06 001-3104-4309	553.16 <b>553.16</b>
1828312	9/7/2006	14008 SO CAL RISK MANAGEMENT	09/07/06	Workers Comp Claims - Aug 06 705-1217-4324	18,606.92 <b>18,606.92</b>
621320381	8/2/2006	00170 SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/6-16 to 7-18-06 001-2024 001-4204-4303	65.94 84.79 <b>150.73</b>
621320384	8/2/2006	00170 SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/6-16 to 7-18-06 001-2024 001-4204-4303	17.36 22.16 <b>39.52</b>
622713098	8/16/2006	00170 SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/6-29 to 7-31-06 001-2024 001-4204-4303	1.84 27.51 <b>29.35</b>
623308172	8/21/2006	00170 SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/7-6 to 8-4-06 001-4204-4303	34.84 <b>34.84</b>
623308198	8/21/2006	00170 SOUTHERN CALIFORNIA GAS CO.	13910446007 14120446001	Gas Billing/7-6 to 8-4-06 001-4204-4303 Gas Billing/7-6 to 8-4-06 001-4204-4303	23.23 14.80 <b>38.03</b>
624126745	8/30/2006	00170 SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/7-18 to 8-16-06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
624126745	8/30/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)	001-4204-4303	128.07
				Total :	128.07
624126747	8/30/2006	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/7-18 to 8-16-06 001-4204-4303	31.07
				Total :	31.07
72	Vouchers for bank code : boa			Bank total :	537,659.56
72	Vouchers in this report			Total vouchers :	537,659.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45356	9/14/2006	14014 AAHPERD	19674	Annual Membership/ L Lynn 001-4601-4315	125.00 <b>125.00</b>
45357	9/14/2006	11837 AJILON OFFICE	T000386371	Temp Services/Week end 8/20/06 001-4601-4201	356.00
			T000386372	Temp Services/ Week End 8/27/06 001-4601-4201	324.85 <b>680.85</b>
45358	9/14/2006	13801 ANAHEIM MARRIOTT	86568714	Lodging/CLEARs Conf/ A Janulewicz 001-2101-4317	551.56 <b>551.56</b>
45359	9/14/2006	00152 ARAMARK UNIFORM SERVICES	586-4289731	Shop Towels Cleaned/ Aug 06 715-4206-4309	41.00
			586-4289732	Mats & Shop Towels Cleaned/ Aug 06 001-3104-4309	68.00
			586-4289733	Mats & Shop Towels Cleaned/ Aug 06 001-2201-4309	43.00
			586-4289734	Mats Cleaned/ Aug 06 001-2101-4309	51.62
			586-4289735	Mats Cleaned/ Aug 06 001-4204-4309	68.48
			586-4289736	Mats Cleaned/ Aug 06 001-4204-4309	51.20
			586-4289737	Mats Cleaned/ Aug 06 001-3302-4309	45.28
			586-4299583	Shop Towels Cleaned/ Aug 06 715-4206-4309	41.00
			586-4299584	Mats & Shop Towels Cleaned/ Aug 06 001-3104-4309	68.00
			586-4299585	Mats & Shop Towels Cleaned/Aug 06 001-2201-4309	43.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45359	9/14/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4299586	Mats Cleaned/ Aug 06 001-2101-4309	51.62
			586-4299587	Mats Cleaned/ Aug 06 001-4204-4309	68.48
			586-4299588	Mats Cleaned/ Aug 06 001-4204-4309	51.20
			586-4299589	Mats Cleaned/ Aug 06 001-3302-4309	45.28
				<b>Total :</b>	<b>737.16</b>
45360	9/14/2006	02487	ARCH WIRELESS P78962911	Pager Service/ Aug 06 001-4601-4304	9.33
				<b>Total :</b>	<b>9.33</b>
45361	9/14/2006	13331	ASSIST ATHLETICS 19672	Instructor Pymt/ # 11401, 403 001-4601-4221	1,046.50
				<b>Total :</b>	<b>1,046.50</b>
45362	9/14/2006	00321	AT&T 248 134-9454 462 8	Circuit Billing/ Sep 06 001-2101-4304	11.03
				<b>Total :</b>	<b>11.03</b>
45363	9/14/2006	05179	AT&T 055 354 2649 001	Fax - Long dist/ Aug 06 001-1204-4304	36.06
				<b>Total :</b>	<b>36.06</b>
45364	9/14/2006	13839	BIRD MARELLA 26977	Legal. RE: MacPherson Oil/ Jul 06 705-1209-4201	12,843.46
				<b>Total :</b>	<b>12,843.46</b>
45365	9/14/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 133782	Copies for PW Commission 001-4202-4201	342.52
				<b>Total :</b>	<b>342.52</b>
45366	9/14/2006	00418	BNI BUILDING NEWS 19702	Publications/ Sep 06 001-4202-4305	66.13

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45366	9/14/2006	00418	(Continued)		66.13
				BNI BUILDING NEWS	
45367	9/14/2006	08482	50339125	Medical Supplies - Aug 06 001-2201-4309	148.00 148.00
45368	9/14/2006	00034		NOTICE TO CORRECT/STOP WORK FORMS 001-4202-4201	159.84 159.84
45369	9/14/2006	00602	19675	Annual Membership/L Lynn & D Hunter 001-4601-4315	555.00 555.00
45370	9/14/2006	12230	5338534	Express Delivery/ Aug 06 001-1203-4305	34.29 34.29
45371	9/14/2006	13310	19677	Instructor Pymt/ ET Skate Zone 001-4601-4221	225.00 225.00
45372	9/14/2006	00634		Gas Card Purchases/ Aug 06 715-2101-4310	434.07 434.07
45373	9/14/2006	00456	19712	Registration/A Janulewicz 001-2101-4317	350.00 350.00
45374	9/14/2006	04928		Liability Claims Reimburse/Aug 06 705-1209-4324	14,579.88 14,579.88
45375	9/14/2006	07809	72691323	Office Supplies/ Aug 06 001-1208-4305	266.62
			72691325	Office Supplies/ Aug 06 001-1208-4305	10.86

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45375	9/14/2006	07809	CORPORATE EXPRESS (Continued) 72794991	Literature Racks 001-4601-4308	99.41
			72829099	Office Supplies Returned/ Aug 06 001-1208-4305	-12.80
			72859611	Office Supplies Returned/ Aug 06 001-4601-4308	-25.49
			72865758	Office Supplies/ Aug 06 001-1208-4305	131.85
				<b>Total :</b>	<b>470.45</b>
45376	9/14/2006	00850	CURTIS, L.N. 6001215-00	Turnout Pocket/ Crawford 001-2201-4350	31.39
				<b>Total :</b>	<b>31.39</b>
45377	9/14/2006	04689	DATA TICKET, INC. 18792	DMV Record Retrieval - Aug 06 001-1204-4201	243.32
				<b>Total :</b>	<b>243.32</b>
45378	9/14/2006	00267	DEPARTMENT OF TRANSPORTATION 175042	Highway Maint/ Jul 06 105-2601-4251	2,526.11
				<b>Total :</b>	<b>2,526.11</b>
45379	9/14/2006	11449	DEWEY PEST CONTROL 3343855	Pest Control Service/Spiders in FD 001-4204-4201	150.00
				<b>Total :</b>	<b>150.00</b>
45380	9/14/2006	10909	DIVERSIFIED RISK INSURANCE 19719	Tulip Insurance/ Aug 06 001-3897	468.58
				<b>Total :</b>	<b>468.58</b>
45381	9/14/2006	00165	EDDINGS BROTHERS AUTO PARTS 667255	ALTERNATOR FOR E11 715-2201-4311	793.47

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45381	9/14/2006	00165	EDDINGS BROTHERS AUTO PARTS (Continued) 83106	Auto Parts Purchase/ Aug 06	
				001-3104-4309	331.19
				105-2601-4309	41.17
				715-2101-4311	388.40
				715-2201-4311	63.28
				715-3102-4311	93.94
				715-3302-4311	122.83
				715-4206-4309	13.19
				715-6101-4311	9.55
				001-2021	8.46
				001-2022	-8.46
				<b>Total :</b>	<b>1,857.02</b>
45382	9/14/2006	13075	ESRI	ANNUAL ARCVIEW/ ARCIMS MAINT AGREEME 001-4202-4201	2,499.00 <b>2,499.00</b>
45383	9/14/2006	14015	FIELD, JILL	Reimburse Expense/Centennial Supplies 001-4601-4308	123.23 <b>123.23</b>
45384	9/14/2006	12284	FOLEY, ALICIA	Instructor Pym/ Chevron Surf Camp 001-4601-4221	437.50 <b>437.50</b>
45385	9/14/2006	14016	FROOM, CAROL	Theater Damage Deposit Refund 001-2111	100.00 <b>100.00</b>
45386	9/14/2006	01320	GALLS/LONG BEACH UNIFORM CO 765632	Uniforms/ J Sibbald 001-2101-4314	277.93
				UNIFORMS FOR POLICE RECRUIT FAULK 001-2101-4314	999.69
				UNIFORMS FOR POLICE RECRUIT GARCIA 001-2101-4314	898.20
				<b>Total :</b>	<b>2,175.82</b>

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Check Register  
CITY OF HERMOSA BEACH

vchlist  
09/14/2006 5:09:32PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45387	9/14/2006	05125 GHASSEMI PETTY CASH, MARIA	19745	Petty Cash Replenishment/ Sep 06	
				001-1201-4315	25.00
				001-2201-4305	61.34
				001-2201-4309	8.64
				001-2201-5401	14.48
				001-4202-4305	36.79
				001-4202-4317	70.00
				001-4201-4305	31.38
				001-4601-4308	595.90
				109-4603-4201	74.45
				001-4601-4305	28.63
			<b>Total :</b>		<b>946.61</b>
45388	9/14/2006	14011 GORMAN-RUPP COMPANY	00535403	Submersible Valve/SewerLift Sta Upgrade	
				160-8418-4201	62,946.29
			<b>Total :</b>		<b>62,946.29</b>
45389	9/14/2006	02102 HARRIS & ASSOCIATES	0500770109	ENGINEER/SUPPLEMENT ASSESS DIST/JUL 01	
				105-2601-4201	2,125.00
			<b>Total :</b>		<b>2,125.00</b>
45390	9/14/2006	06562 INTOXIMETERS	201008	MOUHPICES/BREATHALIZER MACHINE	
				001-2101-4309	278.80
			<b>Total :</b>		<b>278.80</b>
45391	9/14/2006	02758 JANULEWICZ, ANGELA	19714	Per Diem/ CLEARS Conf	
				001-2101-4317	78.00
			19716	Parking/ CLEARS Conf	
				001-2101-4317	65.00
			<b>Total :</b>		<b>143.00</b>
45392	9/14/2006	10334 JENSEN, GLENN	19678	Instructor Pymt/Chevron Surf Camp	
				001-4601-4221	600.00
			<b>Total :</b>		<b>600.00</b>
45393	9/14/2006	13747 KIDZART	19720	Instructor Pymt/ #11244	
				001-4601-4221	245.00

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Check Register  
CITY OF HERMOSA BEACH

vchlist  
09/14/2006 5:09:32PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45393	9/14/2006	13747 KIDZART	(Continued)		245.00
45394	9/14/2006	00843 L.A. COUNTY METROPOLITAN	9060121	Bus Passes-Stamps Sold/ Sep 06 145-3403-4251	168.00 168.00
45395	9/14/2006	10677 LAWRENCE ASSOCIATES	80306	Staff Support Services/ Jul 06 140-8644-4201 117-5301-4201	357.00 3,162.00 3,519.00
45396	9/14/2006	11452 LEHNER/MARTIN,INC	969937	Helium Tank Refill/ Aug 06 001-4601-4308	19.20 19.20
45397	9/14/2006	08445 LITTLE CO OF MARY HOSPITAL	T017336592	First Aid/ A Parentie 001-1203-4320	249.00 249.00
45398	9/14/2006	00183 MANHATTAN BEACH, CITY OF	18-01852	Artesia Median Maint/ FY 05/06 105-2024	1,935.67 1,935.67
45399	9/14/2006	01911 MEDICAL INSTITUTE	520588	First Aid/ K Ridnour - 4-21-05 001-1203-4320	222.00 222.00
45400	9/14/2006	04138 MEERSAND, KENNETH A.	91006	Legal Services - Aug 06 001-1132-4201	11,850.00 11,850.00
45401	9/14/2006	13570 MILLER SANCHEZ, SARAH	19718	Instructor Pymt/ #11277, 11280 001-4601-4221	809.20 809.20
45402	9/14/2006	06473 NOW DOCS	30113	A/P Check Forms/ Aug 06 001-1202-4305	231.35

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45402	9/14/2006	06473	NOW DOCS		
45403	9/14/2006	13114	OFFICE DEPOT		
			(Continued)		
			349560018-001	VISIONEER STROBE XP100 SCANNER	231.35
			349596800-001	001-2101-4305	216.49
			349615440-001	Office Supplies/ Aug 06	
			349620371-001	001-4601-4305	83.76
			349624020-001	Office Supplies/ Aug 06	
			349624020-002	001-4601-4305	99.34
			349630201-001	Office Supplies/ Aug 06	
			349894013-001	001-4601-4305	98.69
				001-4601-4305	62.77
				001-4601-4305	30.92
				001-2201-4305	58.44
				001-2201-4305	50.64
				<b>Total :</b>	<b>701.05</b>
45404	9/14/2006	13053	PACIFIC UTILITY PRODUCTS	STAINLESS STEEL REPLACEMENT PEDESTAL	
			17676	160-8418-4201	2,002.88
				001-2021	40.88
				001-2022	-40.88
				<b>Total :</b>	<b>2,002.88</b>
45405	9/14/2006	13309	PEREZ, SHAWN	Instructor Pymt/#11219-220,225-226	
			11231-234	001-4601-4221	2,698.40
				<b>Total :</b>	<b>2,698.40</b>
45406	9/14/2006	14018	PLOUGH, DONNA	Citation Refund/ # 1606019645	
			19743	001-3302	30.00
				<b>Total :</b>	<b>30.00</b>
45407	9/14/2006	13284	R.O.S. CONSTRUCTION	Work Guarantee Refund/ #5495	
			19709	001-2110	1,600.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45407	9/14/2006	13284 R.O.S. CONSTRUCTION	(Continued)		
45408	9/14/2006	04800 RAY, VINCE	19680	Instructor Pymt/ # 11203-204, 212 001-4601-4221	Total : 1,600.00 2,809.00 2,809.00
45409	9/14/2006	08837 REDONDO BEACH, CITY OF	476	Fuel Purchases/Diesel/ Jun 06 715-2024	1,195.97
			477	Fuel Purchases/CNG/ May 06 715-2024	212.88
			481	Fuel Purchases/CNG/ Apr 06 715-2024	180.25
			482	Fuel Purchases/Diesel/ May 06 715-2024	1,301.68
			483	Fuel Purchases/CNG/ Mar 06 715-2024	172.09
			540	Fuel Purchases/CNG/ Jun 06 715-2024	191.18 3,254.05
45410	9/14/2006	05379 RICHARDS, WATSON & GERSHON	147407	Legal, RE: Stop Oil II/ Jun 06 001-2024	Total : 115.35 115.35
45411	9/14/2006	13004 ROCKET INTER NETWORKING INC.	175136	T1 Line for Wi-Fi/ Oct 06 715-1206-4201	Total : 599.00 599.00
45412	9/14/2006	14017 ROST, ROSARIO	19735	Daily Parking Permit Refund 001-3844	Total : 42.00 42.00
45413	9/14/2006	12924 SAPHONY	83106	Website Maint/ Aug 06 715-1206-4201	Total : 922.50 922.50
45414	9/14/2006	11822 SEPULVEDA BUILDING MATERIALS	1391707-1	SLUMP STONE AND CAPS	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45414	9/14/2006	11822	SEPULVEDA BUILDING MATERIALS (Continued)	105-2601-4309	692.93
					<b>692.93</b>
45415	9/14/2006	09491	SIGNVERTISE	Decals/ HB Neighborhood Watch 001-2101-4201	535.84
					<b>535.84</b>
45416	9/14/2006	00114	SMART & FINAL IRIS COMPANY	Trip Supplies/ Pageant of the Masters 001-4601-4308	113.29
				Summer Blast/ Teen Extreme Supplies 001-4601-4308	67.00
				Cleaning Supplies/ Aug 06 001-4204-4309	106.90
				Chief Savelli Ceremony Supplies 001-2101-4305	261.95
				Trip Supplies/ Hollywood Bowl 001-4601-4308	112.73
				Summer Blast/ Teen Extreme Supplies 001-4601-4308	117.30
				Trip Supplies/ Hollywood Bowl 001-4601-4308	7.39
				Summer Blast/ Teen Extreme Supplies 001-4601-4308	71.33
				Maint Supplies/ Aug 06 001-3302-4309	36.57
				Cleaning Supplies/ Aug 06 001-4204-4309	70.13
				Maint Supplies/ Aug 06 001-2201-4305	47.29
				Summer Camp Supplies 001-4601-4308	103.61
				Police Dept Supplies/ Aug 06 001-2101-4306	134.39
				Centennial Booth Supplies 001-4601-4308	78.15
				<b>Total :</b>	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45416	9/14/2006	00114	SMART & FINAL IRIS COMPANY (Continued) 9931	Movie in the Park Supplies 001-4601-4308	10.95 <b>Total : 1,338.98</b>
45417	9/14/2006	12619	SMITH, J.R.	Mileage Reimburse/ FTO School 001-2101-4312	99.76 <b>Total : 99.76</b>
45418	9/14/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - Aug 06 105-2601-4303	198.88
			2-00-989-7315	Electrical Billing - Aug 06 105-2601-4303	10,897.55
			2-01-836-7458	Electrical Billing - Aug 06 105-2601-4303	27.87
			2-02-274-0542	Electrical Billing - Aug 06 001-6101-4303	12.98
			2-08-629-3669	Electrical Billing - Aug 06 001-4204-4303	60.35
			2-09-076-5850	Electrical Billing - Aug 06 105-2601-4303	26.46
			2-10-947-9824	Electrical Billing - Aug 06 105-2601-4303	119.34
			2-19-024-1604	Electrical Billing - Aug 06 001-6101-4303	385.59
			2-20-128-4825	Electrical Billing - Aug 06 109-3304-4303	2,491.25
			2-20-128-5475	Electrical Billing - Aug 06 001-4204-4303	33.87
			2-20-984-6179	Electrical Billing - Aug 06 105-2601-4303	23.24
			2-20-984-6369	Electrical Billing - Aug 06 105-2601-4303	203.25
			2-21-400-7684	Electrical Billing - Aug 06 105-2601-4303	28.23

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45418	9/14/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-21-964-8003	Electrical Billing - Aug 06 105-2601-4303	19.51
			2-22-267-0663	Electrical Billing - Aug 06 109-3304-4303	71.50
			2-23-687-8021	Electrical Billing - Aug 06 001-3104-4303	81.97
				<b>Total :</b>	<b>14,681.84</b>
45419	9/14/2006	00146	SPARKLETT'S 0906 2553411 447298	Water Cooler Rental/ Aug 06 001-2201-4305	2.00
				<b>Total :</b>	<b>2.00</b>
45420	9/14/2006	10098	SPRINT/NEXTEL COMMUNICATION 397572146-001 551834312-057 959814312-057	CELL PHONES/BLUMENFELD, 3 BLDG INSPEC 001-4201-5401 Cell Phone Usage - Aug 06 001-4601-4304 Cell Phone Usage - Aug 06 001-4202-4304	226.62 243.79 577.71
				<b>Total :</b>	<b>1,048.12</b>
45421	9/14/2006	01029	STEPHENS, INC., WALTER F. 0062771-IN 0062792-IN	TOWELS, WASHCLOTHS,BLANKETS/JAIL 001-2101-4306 BLANKETS FOR JAIL 001-2101-4306	113.96 196.90
				<b>Total :</b>	<b>310.86</b>
45422	9/14/2006	14013	TNT CARPET CARE 19691	Carpet & Upholstery Cleaning/Sep 06 001-2201-4309	429.00
				<b>Total :</b>	<b>429.00</b>
45423	9/14/2006	00123	TRIANGLE HARDWARE 083106	Hardware Supplies/ Aug 06	

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Voucher	Date	Vendor	Description/Account	Invoice	Amount
Bank code : boa					
45423	9/14/2006	00123	TRIANGLE HARDWARE	(Continued)	
			001-3104-4309		125.56
			001-3302-4309		18.76
			001-4204-4309		555.30
			001-6101-4309		113.69
			715-4206-4309		36.13
			001-2021		94.39
			001-2022		-94.39
			<b>Total :</b>		<b>849.44</b>
45424	9/14/2006	10155	TRUGREEN CHEMLAWN	625949	
			PALM TREE FERTILIZATION		646.80
			109-3301-4201		<b>646.80</b>
45425	9/14/2006	01340	VERIZON	CZ340000049MN580	
			Annual Phone Maint Agreement		
			001-1121-4201		83.62
			001-1141-4201		217.65
			001-1201-4201		244.86
			001-1202-4201		530.52
			001-1203-4201		340.08
			001-1204-4201		272.06
			001-2101-4201		4,107.17
			001-2201-4201		1,768.42
			001-3302-4201		734.57
			001-4101-4201		244.86
			001-4201-4201		394.49
			001-4202-4201		2,746.85
			001-4601-4201		1,564.37
			715-1206-4201		353.68
			<b>Total :</b>		<b>13,603.20</b>
45426	9/14/2006	00015	VERIZON CALIFORNIA	310 318-6379 041029	
			Phone Charges/ Sep 06		

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45426	9/14/2006	00015	(Continued)	001-1121-4304	3.28
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.53
				001-1202-4304	10.65
				001-1203-4304	10.82
				001-1208-4304	0.42
				001-2101-4304	81.68
				001-2201-4304	48.16
				001-4101-4304	7.32
				001-4201-4304	12.36
				001-4202-4304	38.41
				001-4601-4304	18.76
				001-1204-4304	11.47
				001-3302-4304	1.17
				715-1206-4304	3.64
			310 406-2421 000725	Phone Charges/ Sep 06	
				001-2101-4304	61.95
				<b>Total :</b>	<b>315.20</b>
45427	9/14/2006	06098	19539	'06 Chevy Pickup/ Pub Works	28,462.37
				715-4202-5403	<b>28,462.37</b>
				<b>Total :</b>	<b>28,462.37</b>
1841460	9/13/2006	14008	09132006	Workers Comp Claims - 9/02 - 9/08/06	758.35
				705-1217-4324	<b>758.35</b>
				<b>Total :</b>	<b>758.35</b>
73	Vouchers for bank code : boa			<b>Bank total :</b>	<b>208,855.14</b>
73	Vouchers in this report			<b>Total vouchers :</b>	<b>208,855.14</b>

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

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 41 inclusive, of the check register for 8/31 - 9/13/06 accurately represent the funds available for payment, and are in conformance to the budget."

By *[Signature]* Finance Director  
 Date 9/18/06

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September 18, 2006

Honorable Mayor and  
Members of the City Council

For the Meeting of  
September 26, 2006

CANCELLATION OF CHECKS


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

#44749 – 7/20/06 – Santa Ana College – \$140.00  
Unable to attend class. The check was not mailed.

J. Workman (By Deputy)

John M. Workman, City Treasurer

Concur: \_\_\_\_\_

  
Stephen R. Burrell,  
City Manager



Noted for fiscal impact:  
Viki Copeland, Finance Director