

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45593	10/5/2006	14006	00341590	1/4" GALVANIZED CHAIN, 400 FT 001-6101-4309	552.20 552.20
45594	10/5/2006	12482	1114400-20051130	Information Services/ Nov 05 001-2101-4201	25.30 25.30
45595	10/5/2006	06290	451267	Oxygen Refill/ Sep 06 001-2201-4309	72.40 72.40
45596	10/5/2006	14046	19842	Citation Refund/ # 1306018954 001-3302	10.00 10.00
45597	10/5/2006	06421	109551	SCOTT AIR-PACK MASKS 001-2201-4350	662.71 662.71
45598	10/5/2006	11937	3782-992438-21008	Airfare/M Watkins/ CMRTA Conf 001-1204-4317	185.60 185.60
45599	10/5/2006	09366	567168	Irrigation Supplies/ Sep 06 105-2601-4309	718.18
			567176	Irrigation Supplies/ Sep 06 125-8641-4201	569.75
			573724	Irrigation Supplies/ Sep 06 001-4204-4309	233.47 1,521.40
45600	10/5/2006	02487	P7896291J	Pager Service/ Sep 06 001-4601-4304	9.30 9.30
45601	10/5/2006	05179	019 360 8382 001	Phone Charges/ Sep 06 AT&T	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45601	10/5/2006	05179	AT&T	(Continued)	
				001-1101-4304	0.46
				001-1121-4304	0.53
				001-1132-4304	1.59
				001-1141-4304	1.11
				001-1201-4304	0.73
				001-1202-4304	8.89
				001-1203-4304	9.29
				001-1208-4304	0.22
				001-2101-4304	76.30
				001-2201-4304	54.19
				001-4201-4304	21.85
				001-4202-4304	26.30
				001-4204-4321	9.01
				001-4601-4304	18.30
				001-1204-4304	2.13
				001-3302-4304	1.75
				715-1206-4304	1.90
				001-4101-4304	4.76
				Total :	239.31
45602	10/5/2006	14049	BENNETT, LISA	Class Refund 001-2111	45.00
				Total :	45.00
45603	10/5/2006	11076	BOSSONIS, ANDRONIKI	Instructor Pymt/ # 11156-157 001-4601-4221	378.00
				Total :	378.00
45604	10/5/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Sep 06 001-2201-4309	300.35
				Medical Supplies - Sep 06 001-2201-4309	24.79
				Total :	325.14
45605	10/5/2006	00163	BRAUN LINEN SERVICE	Prisoner Laundry/ Sep 06 001-2101-4306	39.19

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45605	10/5/2006	00163	(Continued) 0576530	BRAUN LINEN SERVICE	
				Prisoner Laundry/ Sep 06 001-2101-4306	76.29
				Total :	115.48
45606	10/5/2006	14025	19858	BUDGET	
				Citation Refund/ # 1806011794 001-3302	35.00
				Total :	35.00
45607	10/5/2006	14043	19818	CALIFORNIA BACKGROUND	
				Tuition/ P Wolcott/Background Invest 001-2101-4312	190.00
				Total :	190.00
45608	10/5/2006	14050	130988	CAMPOS, SILVIA	
				Trip Refund 001-2111	55.00
				Total :	55.00
45609	10/5/2006	04928	100306	COLEN & LEE AS AGENT FOR THE	
				Liability Claims Reimburse/ 10-3-06 705-1209-4324	22,678.79
				Total :	22,678.79
45610	10/5/2006	08906	26131	COLOURCRAFT PRINTING INC	
				06/07 Fall/Winter Brochure 109-4603-4201	2,457.69
				001-4601-4302	6,500.00
				Total :	8,957.69
45611	10/5/2006	09614	90806	CONTINENTAL MAPPING SERVICE	
				300' Noticing - Sep 19,06 Plan Comm Mtg 001-4101-4201	1,223.00
				APPEAL NOTICE/ 73 PIER AVE 001-4101-4201	225.00
				Total :	1,448.00
45612	10/5/2006	07809	73191106	CORPORATE EXPRESS	
				Office Supplies/ Sep 06 001-1208-4305	109.51
				DRY ERASE BOARD, MARKERS AND DICTION/ 001-6101-4309	129.13

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45612	10/5/2006	07809	(Continued) 73364768	Office Supplies/ Sep 06 001-1208-4305	194.85
			73364770	Office Supplies/ Sep 06 001-1208-4305	52.74
				Total :	486.23
45613	10/5/2006	14055	CRYSTAL BEVERAGE COMPANY, T CB16841	Supplies/ HB Neighborhood Watch 001-2101-4201	1,148.32
				Total :	1,148.32
45614	10/5/2006	00850	CURTIS, L.N.	TURNOUT COAT/ KIM BRIDGES 001-2201-4350	935.49
			6001330-00	Turnout Repair/ Sep 06 001-2201-4350	14.07
				Total :	949.56
45615	10/5/2006	04689	DATA TICKET, INC.	DMV Record Retrieval - Sep 06 001-1204-4201	236.53
				Total :	236.53
45616	10/5/2006	00154	DEPARTMENT OF ANIMAL CARE & 91106	Shelter Services/ Aug 06 001-3302-4251	453.92
				Total :	453.92
45617	10/5/2006	04394	DIVERSIFIED IMAGING SUPPLY 451220	Color Ink/Paper Set 001-2101-4305	216.39
				Total :	216.39
45618	10/5/2006	00165	EDDINGS BROTHERS AUTO PARTS 2250	Auto Parts Purchase/ Sep 06 001-3104-4309	56.65
				715-2101-4311	75.73
				715-3302-4311	296.69
				715-4206-4311	58.34
				001-2021	9.95
				001-2022	-9.95
				Total :	487.41

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45619	10/5/2006	00193 EMBLEM ENTERPRISES	357950	HB POLICE PATCHES 001-2101-4314	681.98 681.98
Total :					
45620	10/5/2006	14012 ET CHEM LAB, INC	645	GRAFFITI ERASE 001-3104-4309	195.28 195.28
Total :					
45621	10/5/2006	08625 EXPRESS OIL	148236	Waste Oil Removal// Aug 06 715-4206-4201	82.50
			148360	Used Oil Filter Drums/ Aug 06 715-4206-4201	65.00 147.50
Total :					
45622	10/5/2006	13525 EXPRESS PRESS,LLC	3755	MEETING NOTICE POSTCARDS. 375 AVIATIOI 001-4101-4201	331.25 331.25
45623	10/5/2006	13874 FLEMING ENVIRONMENTAL, INC	2067	UPGRADE SEWAGE LIFT STATION/PROG PYM 160-8418-4201	74,523.83 74,523.83
Total :					
45624	10/5/2006	10944 HOLIDAY INN	67874336	Lodging/M Watkins/Confirm# 67874336 001-1204-4317	331.74 331.74
Total :					
45625	10/5/2006	14056 HOPKINS, TRACY	19862	Reimb Expense/HB Neighborhood Watch 001-2101-4201	380.72 380.72
Total :					
45626	10/5/2006	13330 HUGHES SUPPLY, INC.	S125175192-001	GALVANIZED PIPE. 001-3104-4309	621.41 8.73
				001-2021	-8.73
				001-2022	621.41
Total :					
45627	10/5/2006	12990 HYDRO SCAPE	02157368-00	DATA RADIO FOR IRRIGATION CONTROLLER	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45627	10/5/2006	12990	(Continued)	HYDRO SCAPE	
				001-2021	24.72
				001-2022	-24.72
				001-6101-4309	1,313.25
				Total :	1,313.25
45628	10/5/2006	01399	0189-397827	ICI DULUX PAINT CENTERS	
				Paint Supplies/ Sep 06	
				001-4204-4309	126.93
				001-2021	2.39
				001-2022	-2.39
				Total :	126.93
45629	10/5/2006	02458		INGLEWOOD WHOLESALE ELECTF 209962-00	
				Electrical Supplies - Sep 06	
				001-4204-4309	122.19
				001-2021	2.30
				001-2022	-2.30
				Electrical Supplies - Sep 06	
				001-3104-4309	366.04
				001-2021	6.89
				001-2022	-6.89
				Electrical Supplies - Sep 06	
				001-3104-4309	366.04
				001-2021	6.89
				001-2022	-6.89
				Total :	854.27
45630	10/5/2006	00668	19813	INTERNATIONAL INST OF	
				Annual Membership Dues/ E. Doerfling	
				001-1121-4315	100.00
				Total :	100.00
45631	10/5/2006	14054	1	L.A. IMPACT	
				Pro-rated Share of Legal Fees	
				170-2103-4251	950.00
				Total :	950.00
45632	10/5/2006	04186	06/07-153	LEAGUE OF CA CITIES/LA CO DIV	
				Brkfast Mtg/League CA Cities/M Keegan	
				001-1101-4317	35.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45632	10/5/2006	04186	LEAGUE OF CA CITIES/LA CO DIV (Continued) 06/07-180	Brkfast Mtg/Leag CA Cities/JR Reviczky 001-1101-4317	35.00 70.00 Total :
45633	10/5/2006	08445	LITTLE CO OF MARY HOSPITAL	Blood Alcohol Draw/ Q016833509 001-2101-4201 Blood Alcohol Draw/ Q017336193 001-2101-4201 Blood Alcohol Draw/ Q017362275 001-2101-4201 Blood Alcohol Draw/ Q017364154 001-2101-4201	41.00 41.00 41.00 41.00 41.00 164.00 Total :
45634	10/5/2006	12739	LONG BEACH BMW	Motorcycle Maint/ Sep 06 715-2101-4311	267.17 267.17 Total :
45635	10/5/2006	11879	MARCOM COMMUNICATIONS	Elevator Phone Repair 001-4204-4201	161.68 161.68 Total :
45636	10/5/2006	01911	MEDICAL INSTITUTE	Pre-employment Physicals/ Aug 06 001-1203-4305 Pre-employment Physicals/ Aug 06 001-1203-4320	730.00 616.00 1,346.00 Total :
45637	10/5/2006	14048	NELSON, DON	Class Refund 001-2111	239.00 239.00 Total :
45638	10/5/2006	13114	OFFICE DEPOT	Ink Cartridges/ Sep 06 001-1203-4305 Office Supplies/ Sep 06 001-1203-4305	34.09 60.23 Total :

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45638	10/5/2006	13114	(Continued)		94.32
45639	10/5/2006	13771	19857	Citation Refund/ # 1306017680 001-3302	5.00 5.00
45640	10/5/2006	00608	08140125234	Auto Part/ Aug 06 001-6101-4309	10.81
			08140126240	Auto Part Supplies/ Sep 06 715-4206-4309	38.36
			08140126245	Auto Part Supplies/ Sep 06 715-4206-4311	54.11
			08140126255	Latex Gloves/ Sep 06 715-4206-4309	39.99
			08140126416	Auto Part Supplies/ Sep 06 715-2601-4311	17.30
				Total :	160.57
45641	10/5/2006	12910	14428	Printing/ HB Neighborhood Watch 001-2101-4201	340.99
			14434	Printing/ HB Neighborhood Watch 001-2101-4201	221.91
				Total :	562.90
45642	10/5/2006	11539	18808	Network Upgrade Support/ Aug 06 001-2101-4201	1,625.00
				Total :	1,625.00
45643	10/5/2006	14047	130987	Class Refund 001-2111	90.00
				Total :	90.00
45644	10/5/2006	03353	043625300405951368	Lodging/ M Keegan 001-1101-4317	2.50
			043625300405951369	Lodging/ M Keegan 001-1101-4317	417.70

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45644	10/5/2006	03353 S.B.C.U. VISA	(Continued) 705624073240217818	Registration/JR Reviczky/Leag CA Cities 001-1101-4317	435.00
			705624915249530405	Registration/P Tucker/Leag CA Cities 001-1101-4317	435.00
				Total :	1,290.20
45645	10/5/2006	03428 SAFETY-KLEEN CORPORATION	0032389667	REPLACE SOLVENT TANK SOLUTION 715-4206-4201	240.90
				Total :	240.90
45646	10/5/2006	09951 SANTA ANA COLLEGE	19788	Tuition/M Garofano/Prevention 1C Class 001-2201-4317	140.00
				Total :	140.00
45647	10/5/2006	09656 SHRED IT CALIFORNIA	333438921	Shredding Services/ Sep 06 001-2101-4201	100.00
				Total :	100.00
45648	10/5/2006	14044 SHROPSHIRE, KENNETH W	19821	Citation Refund/ # 1606020821 001-3302	30.00
				Total :	30.00
45649	10/5/2006	00018 SIMS WELDING SUPPLY CO.	00276051	Welding Supplies/ Sep 06 001-3104-4309	51.14
				Total :	51.14
45650	10/5/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200607059	DISPATCH SERVICES/2ND QTR 06/07 001-2101-4251 001-2201-4251 001-3302-4251	110,755.60 13,844.45 13,844.45
				Total :	138,444.50
45651	10/5/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-01-414-1071		Electrical Billing - Aug 06 001-4204-4303	7,149.35
				Electrical Billing - Aug 06 001-6101-4303	3,138.18

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45651	10/5/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-3747	Electrical Billing - Aug 06 105-2601-4303	26.83
			2-01-414-3994	Electrical Billing - Aug 06 160-3102-4303	70.77
			2-01-414-4281	Electrical Billing - Aug 06 105-2601-4303	264.08
			2-01-414-5106	Electrical Billing - Aug 06 001-3104-4303	1,097.06
				Total :	11,746.27
45652	10/5/2006	10232	SPICERS PAPER, INC.	Paper/ Sep 06 001-1208-4305	964.75
				001-2021	18.16
				001-2022	-18.16
				Total :	964.75
45653	10/5/2006	06409	SULLY-MILLER CONTRACTING CO. 155759	Asphalt & Emulsion / Sep 06 001-3104-4309	244.80
				Total :	244.80
45654	10/5/2006	14019	SUNSTATE EQUIPMENT COMPANY 3621570-001	TRENCHER RENTAL/CLARK PARK 125-8641-4201	779.43
				Total :	779.43
45655	10/5/2006	13933	SURFSIDE PROPERTIES	Work Guarantee Refund/ # 7018 001-2110	1,600.00
				Work Guarantee Refund/ # 6270 001-2110	1,600.00
				Total :	3,200.00
45656	10/5/2006	11908	SWRCB ACCOUNTING OFFICE	Annual Fee/ Sanitary Sewer System 160-3102-4251	872.00
				Total :	872.00
45657	10/5/2006	14045	TALLUD, REYNALDO	Citation Refund/ # 1806012064 001-3302	35.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45657	10/5/2006	14045 TALLUD, REYNALDO	(Continued)		
45658	10/5/2006	09364 TOYS R US	R712429	Youth Rec Program Supplies 001-4601-4308	33.64
			R713481	Class Supplies/ Sep 06 001-4601-4308	33.50
				Total :	67.14
45659	10/5/2006	14007 ULINE	16095685	5-STEP ROLLING LADDER 001-4204-4309	403.59
				Total :	403.59
45660	10/5/2006	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Sep 06 001-2101-4304	264.61
			310 372-6186 890831	Phone Charges/ Sep 06 001-1101-4304	1.59
				001-1121-4304	4.40
				001-1202-4304	11.96
				001-1203-4304	15.01
			310 376-6984 720712	Phone Charges/ Sep 06 001-1121-4304	12.64
				001-1132-4304	17.69
				001-1141-4304	7.47
				001-1201-4304	19.48
				001-1202-4304	80.41
				001-1203-4304	33.84
				001-1208-4304	3.33
				001-2101-4304	484.75
				001-2201-4304	318.81
				001-4101-4304	55.09
				001-4201-4304	130.22
				001-4202-4304	262.82
				001-4601-4304	126.90
				001-1204-4304	39.10
				001-3302-4304	32.84
				715-1206-4304	16.09

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45660	10/5/2006	00015	VERIZON CALIFORNIA (Continued)	Circuit Billing/ Sep 06 001-2101-4304	40.19
			310 PLO-0346 030623	Circuit Billing/ Sep 06 001-2101-4304	40.19
			310 PLO-0347 030623	Circuit Billing/ Sep 06 001-2101-4304	384.39
			310 UH0-3618 030623	Circuit Billing/ Sep 06 001-2101-4304	2,403.82
Total :					
45661	10/5/2006	09056	39324579	Fiber Optic Line 715-1206-4201	248.81
Total :					248.81
45662	10/5/2006	03209	2074422150	Cell Phone Usage/ Sep 06 001-2101-4304	60.72
				715-1206-4201	39.85
Total :					100.57
45663	10/5/2006	14051	19851	2005 Assessment Tax Rebate 105-3105	24.61
Total :					24.61
45664	10/5/2006	12152	19852	Membership Fee/Hunter, Davis, Brown 001-4601-4315	90.00
Total :					90.00
45665	10/5/2006	13098	19844	2005 Assessment Tax Rebate 105-3105	24.61
Total :					24.61
1905393	10/5/2006	14008	10052006	Workers Comp Claims - 9/29/06 705-1217-4324	10,795.30
Total :					10,795.30
1906689	10/5/2006	00243	09302006	Payroll/9-16 to 9-30-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
1906689	10/5/2006	00243	HERMOSA BEACH PAYROLL ACCO (Continued)	001-1103	579,502.72
				105-1103	5,729.70
				109-1103	2,319.12
				117-1103	1,690.56
				145-1103	65.69
				152-1103	0.35
				156-1103	4,257.63
				160-1103	10,029.55
				301-1103	8,114.00
				705-1103	4,634.64
				715-1103	7,991.70
				Total :	624,335.66
550075413	9/13/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/7-31 to 8-29-06 001-4204-4303	27.15
				Total :	27.15
620068673	9/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/8-4 to 9-5-06 001-4204-4309	41.50
				Total :	41.50
620068745	9/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/8-4 to 9-5-06 001-4204-4303	33.75
				Total :	33.75
620068746	9/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/8-4 to 9-5-06 001-4204-4303	16.05
				Total :	16.05
79	Vouchers for bank code : boa			Bank total :	923,580.03
79	Vouchers in this report			Total vouchers :	923,580.03

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45666	10/12/2006	10552 A.S.K. CENTER	14946	REPAIR OF TOSHIBA DP-80F LASER FAX 001-4202-4201	100.00 100.00
				Total :	2,316.16
45667	10/12/2006	01619 AAA FLAG & BANNER	038921	DECALS WITH CENTENNIAL LOGO 109-4603-4201	2,316.16 2,316.16
45668	10/12/2006	12482 ACCURINT	1114400-20060930	Information Services/ Sep 06 001-2101-4201	50.35 50.35
45669	10/12/2006	14070 ADVANCED IMAGING OF SO BAY	AL556547	First Aid/ K Averill 001-1203-4320	70.00 70.00
45670	10/12/2006	14061 ADVANCED KAWASAKI	27166	Batteries for Motorcycles 715-2101-4311	199.85 199.85
45671	10/12/2006	11837 AJILON OFFICE	T000406877	Temp Service/ Week end 9-24-06 001-4601-4201	315.95
			T000412161	Temp Service/ Week end 10-1-06 001-4601-4201	329.30 645.25
45672	10/12/2006	06827 ALL CITY MANAGEMENT	8179	CROSSING GUARD SERVICE/9-3 TO 9-16-06 001-2102-4201	3,182.06 3,182.06
45673	10/12/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	109743	Uniform Equipment 001-2201-4350	244.47
			109868	SCOTT AIR-PACK CYLINDER VALVES. 001-2201-4350	1,695.63 1,940.10
45674	10/12/2006	09965 ALPHA OMEGA RESPIRATOR FIT	2006-9-866	ANNUAL FIT TESTING/POLICE DEPT	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45674	10/12/2006	09965	ALPHA OMEGA RESPIRATOR FIT (Continued)	001-2101-4201	675.00
			2006-9-867	ANNUAL FIT TESTING/ SCBA MASKS/ FD 001-2201-4201	450.00
				Total :	1,125.00
45675	10/12/2006	05179	AT&T	Fax Line - Long Dist/ Sep 06 001-1204-4304	33.76
				Total :	33.76
45676	10/12/2006	14067	BLAIR, HEATHER	Class Refund 001-2111	70.00
				Total :	70.00
45677	10/12/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Jul 06 001-2201-4309	173.89
			50360115	Medical Supplies - Sep 06 001-2201-4309	231.87
				Total :	405.76
45678	10/12/2006	09759	BROOKES ELECTRIC COMPANY	INSTAL CONDUIT & WIRE FOR AIR COMPRES: 001-2201-4201	1,200.00
			22205	Total :	1,200.00
45679	10/12/2006	00261	CA PEACE OFFICERS ASSOCIATIO	Member Dues- Jan to Dec 07/ G Savelli 001-2101-4315	155.00
			54496	Total :	155.00
45680	10/12/2006	06665	CALIF EXCURSIONS	Trip Transport/ USS Midway 145-3409-4201	898.88
			6642	Total :	898.88
45681	10/12/2006	00262	CALIFORNIA MARKING DEVICE	Date Stamp/ Comm Dev 001-4201-4305	48.71
			64	Total :	48.71
45682	10/12/2006	10584	CALIFORNIA NARCOTIC OFF ASSO	Tuition/ S Kansaku 001-2101-4317	45.00
			19817	Total :	45.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45682	10/12/2006	10584		CALIFORNIA NARCOTIC OFF.ASSOC(Continued)	
45683	10/12/2006	06538	1628	CONTRACT AUDIT SER/FY 05/06/PROG PYMT 001-1202-4201	10,451.25
			1641	PREPARATION OF STREET REPORT 001-1202-4201	1,500.00
				Total :	11,951.25
45684	10/12/2006	07611	42936	UNIFORMS/ BAKER 001-2201-4314	442.58
			42937	UNIFORMS/ DURKIN 001-2201-4314	366.70
				Total :	809.28
45685	10/12/2006	09632	BXN8920	Toner Cartridges/ Sep 06 715-1206-4305	591.61
			BZP2218	Toner Cartridges/ Sep 06 715-1206-4305	337.64
				Total :	929.25
45686	10/12/2006	12111	19889	Instructor Pymt/ #11106, 110 001-4601-4221	336.00
45687	10/12/2006	00153	426810936	Uniform Rental - Sep 06 001-4202-4314	132.71
			426814272	Uniform Rental - Sep 06 001-4202-4314	113.21
			426817614	Uniform Rental - Sep 06 001-4202-4314	124.96
			426820986	Uniform Rental - Sep 06 001-4202-4314	124.96
				Total :	495.84
45688	10/12/2006	05935	47348	DOWNTOWN & UPPER PIER CLEANING/SEP 0 109-3301-4201	8,991.28
				001-6101-4201	2,997.05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45688	10/12/2006	05935 CLEAN STREET	(Continued) 47349	CITYWIDE STREET SWEEPING/ SEP 06 001-3104-4201	16,541.00 28,529.33
45689	10/12/2006	00041 COPELAND, VIKI	19904	Reimb Travel Exp/Lea CA Cities & CSMFO 001-1202-4317	335.49 335.49
45690	10/12/2006	07809 CORPORATE EXPRESS	73468704	Office Supplies/ Sep 06 001-1208-4305	178.34
			73544435	Office Supplies/ Sep 06	27.47
			73572250	Merchandise Returned/ Sep 06	-27.47
			73613660	001-1208-4305 Commission Mtg Supplies/ Sep 06	92.30
				001-4601-4308	270.64
45691	10/12/2006	00642 DAILY BREEZE, THE	10034663	Annual Subscription Renewal 001-4601-4305	121.50 121.50
45692	10/12/2006	01390 DAPPER TIRE CO.	416887	Tires Purchase / Sep 06 715-2101-4311	176.20
			416888	Tires Purchase / Sep 06	176.20
			416889	715-2101-4311 Tires Purchase / Sep 06	176.20
			416890	715-3302-4311 Tires Purchase / Sep 06	176.20
				715-3302-4311	704.80
45693	10/12/2006	00267 DEPARTMENT OF TRANSPORTATION	175327	Highway Maint/ Aug 06 105-2601-4251	1,153.30 1,153.30

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45694	10/12/2006	00147	162447	Film Developing/ Sep 06 001-2101-4305	24.58 24.58
45695	10/12/2006	11449	3271767	Pest Control Serv/Spiders at FD 001-4204-4201	55.00
			3278450	Pest Control Ser/Citywide Bldgs/Jul 06 001-4204-4201	500.00 555.00
45696	10/12/2006	10909	19886	Tulip Insurance/ Sep 06 001-3897	629.13 629.13
45697	10/12/2006	14033	T017330535	First Aid/ K Averill 001-1203-4320	249.00 249.00
45698	10/12/2006	13797	3	PAINT VALLEY PARK RESTROOM DOORS 001-6101-4201	750.00 750.00
45699	10/12/2006	13353	064217	POLISH FOR CITY VEHICLES 715-4206-4309	57.94 57.94
45700	10/12/2006	08001	33429-1	PRINCIPLES OF FIRE PREVENTION BOOK 001-2201-4305	72.37 72.37
45701	10/12/2006	13998	2	CIP 04-117 RETENTION/PROG PYMT 2 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	11,666.66 21,777.77 4,277.77 1,166.67 38,888.87
45702	10/12/2006	09531	15609	Medical Supplies/ Sep 06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45702	10/12/2006	09531 FIRSTLINE, LLC	(Continued)	001-2201-4309	170.49
				Total :	170.49
45703	10/12/2006	14064 FLATEBO, JOHN	19905	Reimburse Supplies Purchased 001-2201-4309	147.67
				Total :	147.67
45704	10/12/2006	11218 FRANKLIN HAYNES MARIONETTES	11120	Halloween Carnival Entertainment 001-4601-4308	350.00
				Total :	350.00
45705	10/12/2006	11715 FRAZEE INDUSTRIES, INC.	637491	Paint Supplies/ Sep 06 001-4204-4309	71.93
				Total :	71.93
45706	10/12/2006	13830 GERSTEN, MELANIE	19898	Program Supplies/ Oct 06 001-4601-4308	283.95
				Total :	283.95
45707	10/12/2006	05125 GHASSEMI PETTY CASH, MARIA	19922	Petty Cash Replenishment/ Oct 06	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45707	10/12/2006	05125	GHASSEMI PETTY CASH, MARIA (Continued)	001-1203-4201	40.00
				705-1209-4305	20.82
				001-2101-4350	30.73
				001-2101-4317	65.28
				001-4601-4308	308.20
				001-2201-4309	39.76
				001-2201-4314	20.00
				001-2201-5401	27.05
				001-4101-4305	6.95
				001-4101-4317	20.00
				001-4202-4304	27.05
				001-4202-4317	40.00
				001-4204-4309	96.80
				001-6101-4309	75.00
				109-3301-4201	22.93
				715-3104-4311	28.98
				001-1101-4305	9.27
				715-1206-4201	34.99
				Total :	913.81
45708	10/12/2006	12934	GOLDEN BELL PRODUCTS 12089	ROACH CONTROL FOR 45 MANHOLE COVERS 160-3102-4201	990.00 990.00
45709	10/12/2006	00322	HERMOSA ANIMAL HOSPITAL 16	Emergency Vet Services/ Sep 06 001-3302-4201	35.00 35.00
45710	10/12/2006	13894	HERRING, CHERYL 19840	Instructor Pymt/ # 11370 001-4601-4221	577.50 577.50
45711	10/12/2006	14063	HILTON TORREY PINES 1005	Lodging/V Copeland/League of CA Cities 001-1202-4317	409.36 409.36
45712	10/12/2006	03432	HOME DEPOT CREDIT SERVICES 1228965	Hardware Supplies - Sep 06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45712	10/12/2006	03432	HOME DEPOT CREDIT SERVICES (Continued)		
			5246790	001-4204-4309 Beach Cleanup Supplies - Sep 06	113.38
			8239601	001-4601-4308 Hardware Supplies - Sep 06	245.14
			9105199	001-3104-4309 Chef Kids/ Clark Bldg Supplies - Sep 06	108.22
			9180820	001-4601-4308 Hardware Supplies - Sep 06	179.58
				105-2601-4309 Total :	361.73 1,008.05
45713	10/12/2006	14073	IMPERIAL TRUCKING	Registration/ C Lopez 001-2201-4317	260.00 260.00
45714	10/12/2006	06100	IRON MOUNTAIN OFF-SITE DATA	Off Site Storage/ Sep 06 715-1206-4201	198.33 198.33
45715	10/12/2006	11631	J & J INC.	Opticom System and Installation 001-2201-5405	8,199.09 8,199.09
45716	10/12/2006	10334	JENSEN, GLENN	Instructor Pymt/ # 11216 001-4601-4221	480.90 480.90
45717	10/12/2006	05356	JOHN L. HUNTER & ASSOC.	USED OIL RECYCLING PROGRAM/ AUG 06 160-3105-4201	807.50 807.50
45718	10/12/2006	14062	KAMEN, JASON C	Citation Refund/ # 1606021967 001-3302	10.00 10.00
45719	10/12/2006	13541	KEARNEY, TOM	Trans/Parks & Rec Comm Tour/10-7-06	

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45719	10/12/2006	13541 KEARNEY, TOM	(Continued)	001-4601-4201	300.00
				Total :	300.00
45720	10/12/2006	14058 KELLEY, CHRISTOPHER S	19882	Citation Refund/ # 1706015552 001-3302	55.00
				Total :	55.00
45721	10/12/2006	13930 KID PRINT SOLUTIONS	3231	HB Neighborhood Watch Supplies/Sep 06 001-2101-4201	250.00
				Total :	250.00
45722	10/12/2006	12282 KONE INC.	17180239	CITY HALL ELEVATOR TESTING 001-4204-4201	950.00
				Total :	950.00
45723	10/12/2006	13734 KOVAC-REEDY, KELLY	19912	Reimb/HB Neighborhood Watch Supplies 001-2101-4201	135.91
				Total :	135.91
45724	10/12/2006	00151 L.A. CO SHERIFF'S DEPARTMENT	90636MV	Arrestee Processing Fee - Jul 06 001-2101-4251	145.84
				Total :	145.84
45725	10/12/2006	00842 LEAGUE OF CALIFORNIA CITIES	1005-A	Registr/V Copeland/Fin Mgmt Semi-Expo 001-1202-4317	430.00
				Total :	430.00
45726	10/12/2006	06603 LOS ANGELES, CITY OF	CE070922001	Commuter Line Share Funding/ FY 05/06 145-3408-4251	8,226.43
				Total :	8,226.43
45727	10/12/2006	14068 MAEDER, BRAD	19826	Trustee Fees Refund/ 4/22-23 001-3819	207.00
				Total :	207.00
45728	10/12/2006	10045 MAIN STREET TOURS	0018C	Dep/ Getty Villa Trip Transportation 001-4601-4201	1,216.00

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Check Register
CITY OF HERMOSA BEACH

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10/12/2006 5:13:03PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45728	10/12/2006	10045 MAIN STREET TOURS	(Continued)		1,216.00
45729	10/12/2006	14071 MC HUGH, JOHN W	19915	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45730	10/12/2006	14069 MEDICAL INSTITUTE OF LCM	566843	First Aid/ D Bohacik 001-1203-4320	82.00
			568665	First Aid/ P Yager 001-1203-4320	75.00
			568665-A	First Aid/ P Yager 001-1203-4320	53.00
45731	10/12/2006	04138 MEERSAND, KENNETH A.	100606	Legal Services - Sep 06 001-1132-4201	10,072.50 10,072.50
45732	10/12/2006	13791 MONTROSE & ASSOCIATES, INC.	23639	Install Fiber Optics in CC for AV Equip 715-4204-4201 (Reimb by Verizon)	969.85
			23642	Monthly Maint/AV Equip in CC/ Sep 06 715-4204-4201	250.00
				001-4204-4309	153.71
45733	10/12/2006	13724 MSM MASONRY	92106	REPAIR 11 PLANTER BOXES ON HERMOSA 105-2601-4309	750.00 750.00
45734	10/12/2006	08170 MUNICIPAL MAINT. EQUIPMENT	0039058-IN	Auto Parts/ Sep 06 715-3302-4311	134.02 134.02
45735	10/12/2006	14059 MURAKAMI, LARRY	19891	Damage Deposit Refund/2416 Hermosa 001-2110	25,903.00 25,903.00
45736	10/12/2006	06210 NATIONAL NOTARY ASSOCIATION	15123863	Notary Errors & Omission Ins/E Doerfling	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45736	10/12/2006	06210	NATIONAL NOTARY ASSOCIATION (Continued)	001-1121-4315	44.89
				001-1550	157.11
				Notary Errors & Omission Ins/T Dinubilo	
			15123870	001-1121-4315	44.89
				001-1550	157.11
				Total :	404.00
45737	10/12/2006	14072	NOOR, OLGA A	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45738	10/12/2006	13114	OFFICE DEPOT	Ink Cartridges/ Sep 06 001-4202-4305	59.89 59.89
45739	10/12/2006	03417	ORIENTAL TRADING CO.	Program Supplies/ Sep 06 001-4601-4308	59.75 59.75
45740	10/12/2006	00608	PEP BOYS	Auto Part Supplies/ Sep 06 715-4206-4311	96.78 96.78
45741	10/12/2006	11934	POWER CHEVROLET	Auto Parts Purchased/ Sep 06 715-3302-4311	88.84
				Auto Parts Purchased/ Sep 06 715-3302-4311	88.84
				Total :	177.68
45742	10/12/2006	13608	PSOMAS	Pier Plaza Design Ser/7-28 to 8-24-06 109-3301-4201	7,365.28 7,365.28
45743	10/12/2006	13301	RESOURCE COLLECTION, THE	JANITORIAL SERVICES - SEP 06 001-4204-4201	7,718.00 7,718.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45744	10/12/2006	14057 RIVERA, WILMINGTON OMAR	19881	Citation refund/ # 1406022199 001-3302	30.00 30.00
45745	10/12/2006	13971 SEQUEL CONTRACTORS, INC	372-2	MANHATTAN STREET IMPROV/PROG PYMT 2 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	104,999.95 195,999.90 38,499.92 10,500.06 Total : 349,999.83
45746	10/12/2006	09811 SIGLER, WILLIAM E.	19839	Instructor Pymt/ #11260, 261 001-4601-4221	1,120.00 Total : 1,120.00
45747	10/12/2006	13061 SIMPLEX GRINNELL	61718396	TROUBLE SHOOT FIRE ALARM/ COMM CTR 001-4204-4201	456.00 Total : 456.00
45748	10/12/2006	14065 SLOAN, JESSICA	131122	Class Refund 001-2111	70.00 Total : 70.00
45749	10/12/2006	11196 SORENSEN, W.D.	421034	BEE REMOVAL/ Sep 06 001-3302-4201	114.00 Total : 114.00
45750	10/12/2006	10532 SOUTH BAY FORD	102859 102906 103025 104663 105124	Auto Parts Purchase - Aug 06 715-2101-4311 Auto Parts Purchase - Aug 06 715-2101-4311 Auto Parts Purchase - Aug 06 715-2101-4311 GEAR ASSEMBLY/TRUCK PART/ SEP 06 715-4202-4311 Auto Parts Purchase - Sep 06 715-4202-4311	21.59 5.53 76.25 452.94 98.51

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45750	10/12/2006	10532 SOUTH BAY FORD	(Continued)		654.82
45751	10/12/2006	06060 SOUTH COAST AQMD	1812257	Spray Equipment Fee 001-3104-4251	484.64
			1813641	FY 06/07 Emissions Fee 001-3104-4251	90.08
				Total :	574.72
45752	10/12/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-23-725-4420		Electrical Billing - Sep 06 001-4204-4303	7,108.61
				Total :	7,108.61
45753	10/12/2006	00146 SPARKLETTES	0906 2553313 447278	Drinking Water/ Sep 06 001-4601-4305	36.82
			0906 2553411 447298	Water Cooler Rental/ Sep 06 001-2201-4305	2.00
				Total :	38.82
45754	10/12/2006	10098 SPRINT/NEXTEL COMMUNICATION 371554311-059		Cell Phone Usage - Sep 06 001-2201-4304	566.31
				Total :	566.31
45755	10/12/2006	14066 STARBOUND	131162	Theater Damage Deposit Refund 001-2111	400.00
				Total :	400.00
45756	10/12/2006	14060 SUFFET, ALISON	19896	Work Guarantee Refund/ # 7291 001-2110	1,600.00
				Total :	1,600.00
45757	10/12/2006	11865 TIERNEY, LISA	131055	Class Refund 001-2111	56.00
				Total :	56.00
45758	10/12/2006	13845 TORRES CONSTRUCTION CORP 4		COMM CTR BUILDING COMPLEX/ PROG PYMT 301-8626-4201	33,446.34
				Total :	33,446.34

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45759	10/12/2006	09364 TOYS R US	R713480	Program-Class Supplies 001-4601-4308	196.95 196.95
45760	10/12/2006	00123 TRIANGLE HARDWARE	93006	Hardware Purchases/ Sep 06 001-2201-4309 001-3104-4309 001-4204-4309 001-6101-4309 105-2601-4309 160-3102-4309 001-2021 001-2022	112.74 153.16 221.85 234.21 58.45 217.24 110.86 -110.86 997.65
45761	10/12/2006	00015 VERIZON CALIFORNIA	310 UH99686 060508	Circuit Billing/ Sep 06 001-2101-4304	144.40 144.40
45762	10/12/2006	09056 VERIZON ONLINE	41953913	Internet Services/ Sep 06 715-1206-4201	649.00 649.00
45763	10/12/2006	11210 WATKINS, MARY	995	Per Diem/CMRTA Annual Conf 001-1204-4317	65.00 65.00
45764	10/12/2006	00141 WEST PAYMENT CENTER	812173259	CA Codes Anno V 27A - 28 Part 1 001-1121-4201	162.40 162.40
45765	10/12/2006	13302 WHEELED COACH	171931	FENDER PART - R11. EMERGENCY REPAIR 715-2201-5403	94.98 94.98
45766	10/12/2006	13359 WITTMAN ENTERPRISES, LLC	2006000866	AMB Transport Billing/ Aug 06 001-1202-4201	2,641.07

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45766	10/12/2006	13359 WITTMAN ENTERPRISES, LLC	(Continued)		2,641.07
45767	10/12/2006	01206 ZUMAR INDUSTRIES	0089497	Street Sign Maint Material/ Sep 06 001-3104-4309	125.57
1921382	10/12/2006	14008 SO CAL RISK MANAGEMENT	10122006	Workers Comp Claims - 10/06/06 705-1217-4324	8,264.98
103 Vouchers for bank code : boa					Total :
103 Vouchers in this report					Bank total : 590,130.34
					Total vouchers : 590,130.34

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 15 inclusive, of the check register for 10/5-10/16 are accurate funds are available for payment, and are in conformance to the budget."

By *W. Espinoza*
Finance Director

Date 10/17/06

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Oct 17, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
October 24, 2006

CANCELLATION OF CHECKS

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

#45484 – 09/21/06 – Aaron Marks – \$150.00.
Did not attend the class. The check was not mailed.




John M. Workman, City Treasurer

Concur: _____



Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director