

Check Register

CITY OF HERMOSA BEACH

vchlist

10/19/2006 5:29:41PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45768	10/19/2006	08955 AAE INC.	15092	Pier Ave Striping Project/ Sep 06 146-8116-4201	1,800.00
			15092-A	TRAFFIC ENGINEERING SERVICES/SEP 06 001-3104-4201	2,430.00
				Total :	4,230.00
45769	10/19/2006	06290 AIR SOURCE INDUSTRIES	451825	Oxygen Refill/ Sep 06 001-2201-4309	234.90
				Total :	234.90
45770	10/19/2006	11837 AJILON OFFICE	T000417345	Temp Services/ Week end 10-8-06 001-4601-4201	213.60
				Total :	213.60
45771	10/19/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	109936	SCOTT AIR-PACKS 001-2201-4350	5,318.54
				Total :	5,318.54
45772	10/19/2006	00152 ARAMARK UNIFORM SERVICES	586-4309423	Shop Towels Cleaned/ Sep 06 715-4206-4309	41.00
			586-4309424	Mats & Shop Towels Cleaned/ Sep 06	68.00
			586-4309425	001-3104-4309 Mats & Shop Towels Cleaned/ Sep 06	43.00
			586-4309426	001-2201-4309 Mats Cleaned/ Sep 06	51.62
			586-4309427	001-2101-4309 Mats Cleaned/ Sep 06	68.48
			586-4309428	001-4204-4309 Mats Cleaned/ Sep 06	51.20
			586-4309429	001-4204-4309 Mats Cleaned/ Sep 06	45.28
			586-4321352	001-3302-4309 Shop Towels Cleaned/ Sep 06	41.00
				715-4206-4309	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45772	10/19/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4321353	Mats & Shop Towels Cleaned/ Sep 06 001-3104-4309	68.00
			586-4321354	Mats & Shop Towels Cleaned/ Sep 06 001-2201-4309	43.00
			586-4321355	Mats Cleaned/ Sep 06 001-2101-4309	51.62
			586-4321356	Mats Cleaned/ Sep 06 001-4204-4309	68.48
			586-4321357	Mats Cleaned/ Sep 06 001-4204-4309	51.20
			586-4321358	Mats Cleaned/ Sep 06 001-3302-4309	45.28
				Total :	737.16
45773	10/19/2006	00321	AT&T 248 134-9454 462 8	Circuit Billing/ Oct 06 001-2101-4304	11.03
				Total :	11.03
45774	10/19/2006	00407	AVIATION LOCK & KEY 10222	Keys Made/ Sep 06 001-4204-4309	11.69
				Total :	11.69
45775	10/19/2006	13270	BANK OF NEW YORK 1048695	Admin Services/ Myrtle/ FY 06/07 137-1219-4201	2,050.00
			1048696	Admin Services/ Loma/ FY 06/07 138-1219-4201	2,050.00
				Total :	4,100.00
45776	10/19/2006	13839	BIRD MARELLA 27163	Legal, RE: MacPherson Oil/ Sep 06 705-1209-4201	6,139.80
				Total :	6,139.80
45777	10/19/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 134645	Plan Copies/ Sep 06 301-8112-4201	187.71
				Total :	187.71

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45778	10/19/2006	09759 BROOKES ELECTRIC COMPANY	22214	Repair Light Switch/ Comm Ctr Theater 001-4204-4309	168.92 168.92
45779	10/19/2006	00034 BUSINESS SYSTEMS CORPORATIC	285261	STORM WATER INSPECTION CHECKLIST 160-3102-4201	185.93
			285283	STORM WATER INSPECT CHECKLIST PRINTIN 160-3102-4201	25.44 211.37
45780	10/19/2006	12881 BYSTROM, JEFF	082906-01	Workstation Support/ Aug 06 001-2101-4201	1,840.00 1,840.00
45781	10/19/2006	00262 CALIFORNIA MARKING DEVICE	57	Name Plates/Baker, Durkin 001-2201-4305	108.25 108.25
45782	10/19/2006	00016 CALIFORNIA WATER SERVICE	100406	Water Usage - Aug 06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	2,238.51 12,171.10 889.81 133.31 15,432.73
45783	10/19/2006	01616 CALPELRA	1006	Registration/M Earl/ Conf 11/06 001-1203-4317	599.00 599.00
45784	10/19/2006	12505 CAMPAIGN LA, INC.	06526	DOG LICENSE FORMS 001-1204-4305	317.27 317.27
45785	10/19/2006	10838 CANON BUSINESS SOLUTIONS	3572126	Copier Usage/ Jan 20 to Apr 19, 06 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	172.54 15.96 2.13 22.09

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45785	10/19/2006	10838	CANON BUSINESS SOLUTIONS (Continued) 3572127	Copier Usage/ Apr 20 to Jul 19, 06 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	81.52 7.81 1.32 11.86 315.23
45786	10/19/2006	12111	CHACO, JOHN 19941	Instructor Pymt/ # 11105, 109 001-4601-4221	308.00 308.00
45787	10/19/2006	00634	CHEVRON AND TEXACO CARD SEF 7898192088610	Gas Card Purchase/ Sep 06 715-2101-4310	434.55 434.55
45788	10/19/2006	13361	CINGULAR WIRELESS 556214765X10112006	Cell Phone Usage/ Sep 06 001-4202-4304	244.69 244.69
45789	10/19/2006	08906	COLOURCRAFT PRINTING INC 26159	Centennial Sponsor Package Printing 109-4603-4201	1,244.88 1,244.88
45790	10/19/2006	07809	CORPORATE EXPRESS 73638718	Pumpkins in the Park Supplies 001-4601-4308	86.51
			73638719	Pumpkins in the Park Supplies 001-4601-4308	86.51
			73638720	Pumpkins in the Park Supplies 001-4601-4308	72.98 246.00
45791	10/19/2006	00879	COUNTY OF LOS ANGELES AR326566	SEWER PUMP STATION MAINT/JUL & AUG 06 160-3102-4201	4,361.93
			AR326592	ARTESIA BLVD MEDIAN MAINT/JUL & AUG 06 302-3104-4251	1,386.92 5,748.85

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45792	10/19/2006	00850	6001459-00	Turnout Pants Repair/ Scott 001-2201-4350	61.17 61.17
45793	10/19/2006	08855	1776	Dead Animal Disposal/ Sep 06 001-3302-4201	295.00 295.00
45794	10/19/2006	00642	5564380	Employment Ad/ Maintenance I/ Sep 06 001-1203-4201	416.70 416.70
45795	10/19/2006	00049	19953	Strong Motion Mapping Fee/1st Qtr 06/07 001-3204	957.24 957.24
45796	10/19/2006	00364	590990	Employee Fingerprinting/ Sep 06 001-1203-4251	352.00 352.00
45797	10/19/2006	00181	100506	Legal Ads/ Sep 06 001-1121-4323	1,269.61 1,269.61
45798	10/19/2006	14074	19926	Bldg Permit Refund/ # B05-668 001-3204 001-3813	230.42 286.40 516.82
45799	10/19/2006	07853	7304	CLEAN AND VIDEO SEWER SYSTEM/SEP 06 160-3102-4201	33,903.95 33,903.95
45800	10/19/2006	01962	8-465-00199	Express Mail/ Oct 06 001-2101-4305	19.85 19.85
45801	10/19/2006	06293	101600001598	Copies/Downtown Plans/ Sep 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45801	10/19/2006	06293 FEDEX KINKO'S INC.	(Continued) 101600001631	001-4202-4201 Binding Combs/ Sep 06 001-2201-4305	402.54 5.41 407.95
45802	10/19/2006	08422 FIRE INFORMATION SUPPORT SER 605		Record Mgmt Report/ 2nd & 3rd Qtr 001-2201-4201	600.00 600.00
45803	10/19/2006	08001 FIREFIGHTERS BOOKSTORE	33719-1	NFPA LIFE SAFETY CODE 101, 2006 EDITION 001-2201-4317	97.04 97.04
45804	10/19/2006	11707 FREEZE FRAME VIDEO	FFV1903	Repair-Service/ FD Camera 001-2201-4309	333.69 333.69
45805	10/19/2006	01320 GALLS/LONG BEACH UNIFORM CO 790473-01		UNIFORMS FOR POLICE RECRUIT FAULK 001-2101-4314	126.54 126.54
45806	10/19/2006	14079 GINN, ADRIAN	19942	AMB Transport Refund 001-3840	418.40 418.40
45807	10/19/2006	12311 GREMAUD, MARIE BAPTISTE	19890	Instructor Pymt/ # 11268, 272, 327 001-4601-4221	385.00 385.00
45808	10/19/2006	13951 HAWTHORNE BENEFIT TECHNOLC 12686		Online Benefit System Ser/ Oct 06 001-1203-4201	225.00 225.00
45809	10/19/2006	12561 HEALTHCARE PARTNERS-ALLIANC 746-AS-0613-51		AMB Transport Refund/#746-AS-0613-51 001-3840	773.00 773.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45810	10/19/2006	00065	HERMOSA BEACH CAR WASH, ZIP1 100106	City Car Washes/ Sep 06	
				715-2101-4311	250.60
				715-3302-4311	10.90
				715-4201-4311	4.95
				715-4601-4311	18.85
				715-4202-4311	15.85
				Total :	301.15
45811	10/19/2006	07088	HOLLADAY, LELA	2005 Assessment Tax Rebate	
				105-3105	24.61
				Total :	24.61
45812	10/19/2006	10820	JENKINS & HOGIN,LLP	Legal, RE: General / Sep 06	
				001-1131-4201	5,742.00
				Legal, RE: Land Use/ Sep 06	
				001-1131-4201	713.40
				Legal, RE: Pitchess Motions/ Sep 06	
				001-1131-4201	1,537.50
				Legal, RE: Code Enforcement/ Sep 06	
				001-1132-4201	147.20
				Legal, RE: Tattoo Parlor/ Sep 06	
				001-1131-4201	1,079.91
				Legal, RE: Cable TV/ Sep 06	
				001-1131-4201	495.00
				Total :	9,715.01
45813	10/19/2006	00843	L.A. COUNTY METROPOLITAN	Bus Passes & Stamps Sold/ Oct 06	
				145-3403-4251	168.00
				Total :	168.00
45814	10/19/2006	00792	LAVIN, MICHAEL	Expense Reimburse/ Civil Ser Hearing	
				001-1203-4201	369.36
				Total :	369.36
45815	10/19/2006	11452	LEHNER/MARTIN,INC	HELIUM TANK REFILL/ SEP 06	
				001-4601-4308	19.20

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Bank code : boa					
45815	10/19/2006	11452 LEHNER/MARTIN,INC	(Continued)		
45816	10/19/2006	14080 LEIBSCHER, DANIEL	19945	Cash Key Refund/ # 80157 001-2117	14.50 14.50
45817	10/19/2006	11242 LESHOWITZ, MELVIN	19946	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45818	10/19/2006	11288 MANHATTAN STITCHING CO.	19129-A	Stitching/ Sweatshirts/ FD 001-2201-4314	352.35 352.35
45819	10/19/2006	12167 MARSH RISK & INSURANCE SERVIK 449033		Auto Ins - Audit Adjustment/ 05/06 705-1210-4201	161.00 161.00
45820	10/19/2006	14041 MC GOWAN, P.E., KATHLEEN	3041	STORMWATER MGMT PROGRAM ADMIN/SEP 160-3102-4201	6,592.83 6,592.83
45821	10/19/2006	07151 MELVYN GREEN & ASSOCIATES, IN 12536		REVIEW OF SEISMIC RETROFIT REPORT 001-2201-4201	2,500.00 2,500.00
45822	10/19/2006	08170 MUNICIPAL MAINT. EQUIPMENT	0039118-IN	Auto Parts Purchase/ Sep 06 715-3302-4311	86.80 86.80
45823	10/19/2006	13114 OFFICE DEPOT	354691754-001	Program Supplies/ Sep 06 001-4601-4308	50.64 50.64
45824	10/19/2006	14078 PACIFICARE CLAIMS	743437501001	AMB Transport Refund/#743437501001 001-3840	773.00 773.00

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45825	10/19/2006	14077 PARK, STEWART W	19940	Citation Refund/ # 1706014915 001-3302	15.00 15.00
45826	10/19/2006	13309 PEREZ, SHAWN	19901	Instructor Pymt/ # 11488, 493 001-4601-4221	560.70 560.70
45827	10/19/2006	10492 PIERCE MANUFACTURING INC	112111	Repair/Replace Gauge Panel/ E12 715-2201-4311	3,107.23 3,107.23
45828	10/19/2006	03910 PORTERS ALIGNMENT & BRAKE SE	15505	Vehicle Maint/ Sep 06 715-2101-4311	50.00
			15507	Vehicle Maint/ Sep 06 715-2101-4311	60.00 110.00
45829	10/19/2006	14053 PRO-DESIGN, LLC	7914	Centennial Supplies 109-2175	1,253.89 1,253.89
45830	10/19/2006	13985 REM	7885	WEIGHTED WATER FILTERS 001-3104-4309	741.46 741.46
45831	10/19/2006	07158 REPUBLIC - I.T.S.	6141	Traffic Signal Maint/ Sep 06 001-3104-4201	318.45 318.45
45832	10/19/2006	05551 REVICZKY, J.R.	19928	Expense Reimburse/Leag Cities Conf 001-1101-4317	118.57 118.57
45833	10/19/2006	03353 S.B.C.U. VISA	550625702540076049	Lodging/ S Burrell/ ICMA Annual Conf 001-1201-4317	864.49
			7056258122558980469	Registration/ S Burrell/Leag Cities Conf 001-1201-4317	500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45833	10/19/2006	03353	(Continued) 705627612276979329	Registration/S Burrell// Leag Cities Conf 001-1201-4317	140.00
			705627715277356219	Conference Phone/ Council Chambers 001-1101-5401	471.89
				Total :	1,976.38
45834	10/19/2006	14081	19952	USS Midway Trip/ Admission Fees 001-4601-4201	247.00
				Total :	247.00
45835	10/19/2006	09951	19925	Tuition/J Crawford/ Mgmt 2D Class 001-2201-4317	140.00
				Total :	140.00
45836	10/19/2006	13534	131264	Damage Deposit Refund 001-2111	500.00
				Total :	500.00
45837	10/19/2006	09656	333438922	Shredding Services/ Sep 06 001-2101-4201	100.00
				Total :	100.00
45838	10/19/2006	14076	19939	Citation Refund/ # 1306019041 001-3302	50.00
				Total :	50.00
45839	10/19/2006	14008	92706	File Conversion Fee Workers Comp Claims 705-1217-4201	7,000.00
				Total :	7,000.00
45840	10/19/2006	02250	5643	Range Fees and Ammo/ Aug 06 001-2101-4201	126.50
			5644	Ammo / Sep 06 001-2101-4201	100.60
				Total :	227.10
45841	10/19/2006	10764	100106	Dispute Resolution/ Jul thru Sep 06	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45841	10/19/2006	10764	SOUTH BAY CENTER FOR (Continued)	001-1132-4201	1,250.00 Total : 1,250.00
45842	10/19/2006	08812	SOUTH BAY REGIONAL PUBLIC CO 200607049	Portable Radios 715-3302-5401	7,146.61 Total : 7,146.61
45843	10/19/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - Sep 06 105-2601-4303	217.89
			2-00-989-7315	Electrical Billing - Sep 06 105-2601-4303	10,887.29
			2-01-836-7458	Electrical Billing - Sep 06 105-2601-4303	24.20
			2-02-274-0542	Electrical Billing - Sep 06 001-6101-4303	12.55
			2-08-629-3669	Electrical Billing - Sep 06 001-4204-4303	106.21
			2-09-076-5850	Electrical Billing - Sep 06 105-2601-4303	27.11
			2-10-947-9824	Electrical Billing - Sep 06 105-2601-4303	125.56
			2-19-024-1604	Electrical Billing - Sep 06 001-6101-4303	730.22
			2-20-128-4825	Electrical Billing - Sep 06 109-3304-4303	2,467.14
			2-20-128-5475	Electrical Billing - Sep 06 001-4204-4303	41.67
			2-20-984-6179	Electrical Billing - Sep 06 105-2601-4303	16.06
			2-20-984-6369	Electrical Billing - Sep 06 105-2601-4303	200.27
			2-21-400-7684	Electrical Billing - Sep 06 105-2601-4303	27.58
			2-21-964-8003	Electrical Billing - Sep 06 105-2601-4303	19.06

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45843	10/19/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-22-267-0663	Electrical Billing - Sep 06 109-3304-4303	71.50
			2-23-687-8021	Electrical Billing - Sep 06 001-3104-4303	74.77
			2-26-686-5930	Electrical Billing - Sep 06 105-2601-4303	2,078.06
				Total :	17,127.14
45844	10/19/2006	10098	SPRINT/NEXTEL COMMUNICATION 269424317-058	NEXTEL I836 CELL PHONES/LEWIS, KILDEBEC 001-2101-4309	296.18
				001-2101-4304	1,052.18
				001-3302-4304	149.40
			397572146-002	Cell Phone Usage - Sep 06 001-4201-4304	123.68
			551834312-058	Cell Phone Usage - Sep 06 001-4601-4304	237.44
			959814312-058	Cell Phone Usage - Sep 06 001-4202-4304	507.24
				Total :	2,366.12
45845	10/19/2006	14040	TROLLER MAYER ASSOCIATES 06-903-01	PERSPECTIVE SKETCH OF PIER AVE 146-8116-4201	2,750.00
				Total :	2,750.00
45846	10/19/2006	09078	TRUGREEN LAND CARE REGIONAL 5310809	LANDSCAPE MAINT/ PARKS/ SEP 06 001-6101-4201	14,335.64
				105-2601-4201	695.25
				109-3301-4201	257.50
			5310810	LANDSCAPE MAINT/ PARKS/ SEP 06 105-2601-4201	2,575.00
				109-3301-4201	927.00
				Total :	18,790.39
45847	10/19/2006	01427	TUCKER, PETER C. 19929	Expense Reimburse/ Leag Cities Conf 001-1101-4317	108.53

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45847	10/19/2006	01427	(Continued)		
				TUCKER, PETER C.	
45848	10/19/2006	10785	SW20214	STORM DRAIN FILTER MAINT/ AUG 06 160-3102-4201	108.53 2,340.00 2,340.00
45849	10/19/2006	09139	0013534	Off Site Storage / Jul to Sep 06 001-1121-4201	48.00 48.00
45850	10/19/2006	00015	310 318-0200 880930	Phone Charges/ Sep 06	
				001-1121-4304	10.22
				001-1132-4304	5.41
				001-1141-4304	2.61
				001-1201-4304	7.87
				001-1202-4304	33.15
				001-1203-4304	33.69
				001-1208-4304	1.32
				001-2101-4304	254.33
				001-2201-4304	149.93
				001-4101-4304	22.78
				001-4201-4304	38.49
				001-4202-4304	119.60
				001-4601-4304	58.42
				001-1204-4304	35.71
				001-3302-4304	3.63
				715-1206-4304	11.35

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45850	10/19/2006	00015	VERIZON CALIFORNIA (Continued) 310 318-6379-041029	Phone Charges/ Sep 06	
				001-1121-4304	3.20
				001-1132-4304	1.69
				001-1141-4304	0.82
				001-1201-4304	2.46
				001-1202-4304	10.37
				001-1203-4304	10.54
				001-1208-4304	0.42
				001-2101-4304	79.56
				001-2201-4304	46.90
				001-4101-4304	7.13
				001-4201-4304	12.04
				001-4202-4304	37.41
				001-4601-4304	18.28
				001-1204-4304	11.17
				001-3302-4304	1.13
				715-1206-4304	3.55
			310 406-2421 000725	Circuit Billing/ Oct 06	
				001-2101-4304	33.04
				Total :	1,068.22
45851	10/19/2006	02873	WESTERN GRAPHIX	Employee ID Cards/ Sep 06	
			26097	001-2101-4305	61.62
			26101	Employee ID Cards/ Sep 06	
				001-1203-4305	56.29
				Total :	117.91
45852	10/19/2006	10703	WILLDAN	Interim Sr Bldg Inspector/ Aug 06	
			061-21247	001-4201-4201	3,100.00
				Total :	3,100.00
1938520	10/19/2006	00243	HERMOSA BEACH PAYROLL ACCO 10152006	Payroll/10-1 to 10-15-06	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
1938520	10/19/2006	00243	HERMOSA BEACH PAYROLL ACCO (Continued)		
				001-1103	767,886.98
				105-1103	4,127.23
				109-1103	1,626.36
				117-1103	1,421.19
				145-1103	63.55
				156-1103	3,036.10
				160-1103	7,494.86
				301-1103	6,173.77
				705-1103	3,786.42
				715-1103	5,307.92
				Total :	800,924.38

86 Vouchers for bank code : boa Bank total : 984,319.27

86 Vouchers in this report Total vouchers : 984,319.27

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45853	10/26/2006	00029 A-1 COAST RENTALS	380709	Equipment Rental/ Sep 06 001-6101-4201	355.75 355.75
45854	10/26/2006	14090 ABRAMS, SAMUEL H	19959	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45855	10/26/2006	11437 ADMINISTRATIVE SERVICES CO-OF	200500	TAXI VOUCHER PROGRAM/ SEP 06 145-3404-4201	3,755.20 3,755.20
45856	10/26/2006	06827 ALL CITY MANAGEMENT	8285	CROSSING GUARD SERVICE/ 9-17 TO 9-30-06 001-2102-4201	4,004.32 4,004.32
45857	10/26/2006	14095 ALL PRO COPPER REPIPE, INC	19981	Refund Permit Fee/ # P06-00168 001-3206	43.20 43.20
45858	10/26/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	110234 110354	SCBA Bottles/Covers 001-2201-5401 Uniform Boots/ Lickhalter 001-2201-4314	229.10 193.53 422.63
45859	10/26/2006	12697 ALLEN, CHRISTOPHER IVAN	19974	Instructor Pymt/ # 11411 001-4601-4221	1,400.00 1,400.00
45860	10/26/2006	12470 AMERICA'S TROPHY COMPANY	100606	MEMORIAL BENCH PLAQUE/DAVID PERUMEA 001-6101-5402	185.64 185.64
45861	10/26/2006	09366 AQUA FLO	575164	Irrigation Supplies/ Sep 06 001-6101-4309	49.36

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45861	10/26/2006	09366	AQUA FLO	Circuit Billing/ Oct 06 001-2101-4304	49.36
45862	10/26/2006	00321	AT&T	Circuit Billing/ Oct 06 001-2101-4304	57.54
				Circuit Billing/ Oct 06 001-2101-4304	187.96
				Circuit Billing/ Oct 06 001-2101-4304	59.32
				Circuit Billing/ Oct 06 001-2101-4304	59.32
				Circuit Billing/ Oct 06 001-2101-4304	50.57
				Circuit Billing/ Oct 06 001-2101-4304	50.57
				Total :	465.28
45863	10/26/2006	05179	AT&T	Phone Charges/ Sep 06 001-2101-4304	23.54
				Total :	23.54
45864	10/26/2006	14096	BEACH, JOHN OR KATINA	Citation Refund/ # 1506020628 001-3302	35.00
				Total :	35.00
45865	10/26/2006	11575	BNY WESTERN TRUST COMPANY	Prepymt/ Parcel # 4187-013-023 618-2253	6,154.63
				Total :	6,154.63
45866	10/26/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Oct 06 001-2201-4309	7.50
				Total :	7.50
45867	10/26/2006	11620	BRUNN, OFFICER GEORGE	Reimburse Supplies Purchased 715-2101-4311	88.40
				Total :	88.40
45868	10/26/2006	03372	CA EMS PERSONNEL FUND	Paramedic Lic Renewal/M Smotrlys	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45868	10/26/2006	03372	CA EMS PERSONNEL FUND	001-2201-4317	130.00
			(Continued)		Total : 130.00
45869	10/26/2006	03372	CA EMS PERSONNEL FUND	Paramedic Lic Renewal/ P Hawkins 001-2201-4317	130.00
					Total : 130.00
45870	10/26/2006	10547	CBM CONSULTING, INC.	ENGINEERING SERVICES/ SEP 06 301-8117-4201	1,062.50
				ENGINEERING SERVICES/ SEP 06 301-8120-4201	1,275.00
					Total : 2,337.50
45871	10/26/2006	09632	CDWG	WATCHGUARD FIREWALL 715-1206-5402	1,947.42
					Total : 1,947.42
45872	10/26/2006	14075	CLARKE, ANNE MARIE	Transcription Services/ Oct 06 001-2101-4201	206.25
					Total : 206.25
45873	10/26/2006	05935	CLEAN STREET	DWNTWN & UP PIER CLEANING/FEISTA SEP C 109-3301-4201	7,295.00
					Total : 7,295.00
45874	10/26/2006	04928	COLEN & LEE AS AGENT FOR THE 102306	Reimburse Liability Acct/ 10-23-06 705-1209-4324	80,729.22
					Total : 80,729.22
45875	10/26/2006	09614	CONTINENTAL MAPPING SERVICE 10606	300' Noticing for Planning Comm Mtg 001-4101-4201	1,722.00
					Total : 1,722.00
45876	10/26/2006	07809	CORPORATE EXPRESS	Office Supplies/ Oct 06 001-4601-4305	96.62
				Office Supplies Oct 06 001-1208-4305	86.32

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45876	10/26/2006	07809 CORPORATE EXPRESS	(Continued)		182.94
45877	10/26/2006	01390 DAPPER TIRE CO.	417916	Tires Purchase / Sep 06 715-2201-4311	243.90 243.90
45878	10/26/2006	13758 DENIS, HEATHER	19966	Citation Refund/ # 1606022542 001-3302	25.00 25.00
45879	10/26/2006	13766 DISPENSING TECHNOLOGY CORP	MN34732	Traffic Paint Purchased/ Oct 06 001-3104-4309	837.47 837.47
45880	10/26/2006	12700 EMERGENCY SERVICES RESTORA	LASI-120232	Emerg Sewage Cleanup/2415 Myrtle 160-3102-4201	1,263.50 1,263.50
45881	10/26/2006	13701 GERRY'S PLUMBING	10306	Clean Sewer Line/ Comm Ser Bldg 001-4204-4309	250.00 250.00
45882	10/26/2006	05125 GHASSEMI PETTY CASH, MARIA	19990	Petty Cash Replenishment/ Oct 06 001-1201-4317 001-1202-4317 001-1203-4201 001-2101-4305 001-2101-4317 001-4601-4305 001-4601-4308 001-6101-4309 001-1141-4317	25.00 30.00 33.29 60.82 30.00 16.78 469.27 79.35 30.00 774.51
45883	10/26/2006	14091 GLEN IVY HOT SPRINGS, INC	19989	Conditional Use Permit Refund/1601 PCH	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45883	10/26/2006	14091 GLEN IVY HOT SPRINGS, INC	(Continued)	001-3812	1,472.00
				001-3868	499.00
				001-3825	45.00
				001-1121-4323	95.00
				Total :	2,111.00
45884	10/26/2006	03131 HDL COREN & CONE	0011405-IN	Transfer Tax Recovery/ Oct 06	1,547.70
				001-1202-4201	1,547.70
45885	10/26/2006	14092 HOPKINS, LISA	131466	Rental Deposit Refund	50.00
				001-2111	50.00
45886	10/26/2006	13741 JAS PACIFIC, INC	BI 9041	Interim Sr Bldg Inspector/ Sep 06	5,330.00
			BI 9067	001-4201-4201	1,950.00
			BI 9068	Interim Assoc Planner/ Sep 06	1,560.00
				001-4101-4201	8,840.00
45887	10/26/2006	11616 JOHNSON, KIMBERLY	19973	Instructor Pymt/ # 11415 -417	1,851.85
				001-4601-4221	1,851.85
45888	10/26/2006	12162 JOL DESIGN	19958	Centennial Merchandise/ Sep 06	610.00
				109-2175	610.00
45889	10/26/2006	12964 L.A. CO. DEPT OF HEALTH	19950	Cross-Connect Plan Fee/ Clark Field	1,284.00
				301-8535-4201	1,284.00
45890	10/26/2006	10677 LAWRENCE ASSOCIATES	100506	Staff Support Services/ Sep 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
45890	10/26/2006	10677	LAWRENCE ASSOCIATES (Continued)	140-4707-4201 140-8644-4201 117-5301-4201	629.00 306.00 1,181.50 Total : 2,116.50	
45891	10/26/2006	02175	LIEBERT, CASSIDY WHITMORE	Legal, RE: HE050 00001 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00029 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00032 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00034 RK/Sep 06 001-1203-4201 Legal, RE: HE050 00036 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00037 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00038 RK/ Sep 06 001-1203-4201 Legal, RE: HE050 00039 RGU/ Sep 06 001-1203-4201 Legal, RE: HE050 00041 RK/ Sep 06 001-1203-4201	70294 70295 70296 70297 70298 70299 70300 70301 70302	429.60 756.00 1,905.05 1,888.95 2,792.51 21.00 21.00 1,376.30 780.00 Total : 9,970.41
45892	10/26/2006	05072	LINE MASTER	DOOR PANEL WITH HINGE 715-3104-4311	4285 181.86 Total : 181.86	
45893	10/26/2006	08445	LITTLE CO OF MARY HOSPITAL	Blood Alcohol Draw/ Q016004341 001-2101-4201 Blood Alcohol Draw/ Q016165751 001-2101-4201 Blood Alcohol Draw/ Q016539228 001-2101-4201	Q016004341 Q016165751 Q016539228	35.00 35.00 41.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45893	10/26/2006	08445	(Continued) Q016748226	Blood Alcohol Draw/ Q016748226	41.00
			Q017048198	Blood Alcohol Draw/ Q017048198	41.00
			Q017391402	Blood Alcohol Draw/ Q017391402	41.00
			Q017433300	Blood Alcohol Draw/ Q017433300	41.00
				Total :	275.00
45894	10/26/2006	13606	100106	CENTENNIAL WEBSITE MAINT/JUL THRU SEP 109-4603-4201	225.00
				Total :	225.00
45895	10/26/2006	13947	2085	Fire Station Remodel/ Aug 06 180-8610-4201	666.72
			2086	Fire Dept Remodel/ Aug 06 180-8610-4201	15,478.03
				Total :	16,144.75
45896	10/26/2006	14093	MADDEN, JONES, COLE & JOHN SO 19751	Reimburse Witness Fee/ Parente 001-3818	150.00
				Total :	150.00
45897	10/26/2006	10045	9584B	Dep/ Del Mar Holiday Lights Trip 001-4601-4201	200.00
				Total :	200.00
45898	10/26/2006	07816	19980	Reimburse Parking Expense 001-2101-4312	158.00
				Total :	158.00
45899	10/26/2006	14094	19972	Reimburse Trip Expense/USS Midway 001-4601-4201	244.00
				Total :	244.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45900	10/26/2006	08170	0039301-IN	CYLINDER HEAD/ # 119G 715-3302-4311	807.47
			0039305-IN	Auto Parts Purchased/ Oct 06 715-3302-4311	111.26
				Total :	918.73
45901	10/26/2006	14088	19971	Work Guarantee Refund/ # 6924 001-2110	1,600.00
				Total :	1,600.00
45902	10/26/2006	13114	354687152-001	CENTENNIAL MERCHANDISE STORAGE 109-4603-4201	282.52
			356088028-001	Office Supplies/ Oct 06 001-1204-4305	62.33
				Total :	344.85
45903	10/26/2006	00093	11930	Repair & Paint Truck Doors 715-3102-4311	224.32
				715-6101-4311	373.86
				715-2601-4311	149.54
				Total :	747.72
45904	10/26/2006	14086	19956	Citation Refund/ # 1406022317 001-3302	20.00
				Total :	20.00
45905	10/26/2006	11539	19054	Computer Support/ Sep 06 715-1206-4201	12,300.00
				Total :	12,300.00
45906	10/26/2006	05379	148842	Legal, RE: General/ Sep 06 001-1131-4201	31.75
				Total :	31.75
45907	10/26/2006	09870	213160	HANG TAG AND PARKING DECALS 001-1204-4305	4,340.01
				109-4603-4201	992.37

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45907	10/26/2006	09870	RYDIN DECAL	(Continued)	
45908	10/26/2006	03353	S.B.C.U. VISA		
			2156262207903000006	Registration/ P Hawkins 001-2201-4317	218.00
			262626962445667780	Airfare/ J DeLosSantos/ Fire House Conf 001-2201-4317	100.00
			550626552540032139	Lodging/ J Gomez/ Fire House Conf 001-2201-4317	277.95
			550626552540032140	Lodging/ M Garofano/ Fire House Conf 001-2201-4317	370.60
			550627302540008662	Lodging/ M Garofano/ Fire House Conf 001-2201-4317	271.18
			651628228669980048	Registration/ R Tingley/US Fire Academy 001-2201-4317	223.20
			705627913279035630	Registration/ R Tingley/ Leag Cities 001-2201-4317	430.00
				Total :	1,890.93
45909	10/26/2006	13786	SB WIRELESS	WI-FI TRANSFER TO FIBER 715-1206-4201	657.08
				Total :	657.08
45910	10/26/2006	00114	SMART & FINAL IRIS COMPANY	Getty Villa Trip Supplies 001-4601-4308	48.68
			2513	Getty Villa Trip Supplies 001-4601-4308	67.55
			2899	Getty Villa Trip Supplies 001-4601-4308	12.33
			5072	Teen Flashlight Tick or Treat Supplies 001-4601-4308	138.79
			5837	Cleaning Supplies/ Sep 06 001-2201-4309	184.28
			5902	Santa Inez Wine Tour Supplies 001-4601-4308	71.67
			6199	Prisoner Meal Supplies/ Sep 06 001-2101-4306	28.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45910	10/26/2006	00114	SMART & FINAL IRIS COMPANY (Continued) 9744	Teen Extreme/ Halloween Supplies 001-4601-4308	44.71 596.24
45911	10/26/2006	09737	SOLYMOSI, MARIE	Bee Removal/ Oct 06 001-3302-4201	85.00
				Bee Removal/ Oct 06 001-3302-4201	85.00
				Bee Removal/ Oct 06 001-3302-4201	85.00
				Total :	255.00
45912	10/26/2006	00118	SOUTH BAY MUNICIPAL COURT	Citation Surcharge / Sep 06 001-3302	15,813.50 15,813.50
45913	10/26/2006	00171	SOUTHERN CALIFORNIA EDISON C 6444-8800, 68834	Install Light Shield/ 19th @ Beach Dr 105-2601-4201	135.00 135.00
45914	10/26/2006	14089	SULLIVAN, SUZANNE	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45915	10/26/2006	09078	TRUGREEN LAND CARE REGIONAL 5170031	LANDSCAPE PLANTS/SOUTH PARK/ JUN 06 001-6101-4201	500.00
				LANDSCAPE PLANTS/ SOUTH PARK/JUN 06 001-6101-4201	600.00
				Total :	1,100.00
45916	10/26/2006	11209	UC REGENTS	CONTINUING EDUCATION/SEP 06 001-2201-4201	1,914.42
				CONTINUING EDUCATION/ OCT 06 001-2201-4201	1,914.42
				Total :	3,828.84

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45917	10/26/2006	13865 UNDER PRESSURE, INC	2049	DOWNTOWN FIESTA CLEANING/ SEP 06 109-3301-4201	2,595.00 2,595.00
45918	10/26/2006	08207 UNDERGROUND SERVICE ALERT	920060302	Underground Service Alert/ Oct 06 160-3102-4201	56.00 56.00
45919	10/26/2006	08097 UNION BANK OF CALIFORNIA	320893	Safekeeping Fees/ Sep 06 001-1141-4201	291.67 291.67
45920	10/26/2006	04768 UPTIME COMPUTER SERVICE	20059	Printer Maintenance/ Oct 06 715-1206-4201	908.07 908.07
45921	10/26/2006	00015 VERIZON CALIFORNIA	310 372-6373 040311	Personnel Fax Line/ Oct 06 001-1203-4304	32.60
45922	10/26/2006	09056 VERIZON ONLINE	310 406-2462 060808	Circuit Billing/ Oct 06 001-2101-4304	32.55 65.15
45923	10/26/2006	06098 WONDRIES FLEET DIVISION	48431316	Fiber Optic Line/ Oct 06 715-1206-4201	198.28 198.28
45924	10/26/2006	09482 WURTH USA INC.	15601156	FORD TAURUS FOR DETECTIVES 715-2101-5403	15,272.00 15,272.00
45925	10/26/2006	01206 ZUMAR INDUSTRIES	92490535	RUBBER WHEEL FOR GRAFFITI REMOVAL 715-4206-4309	301.79 301.79
			0089272	Street Sign Maint Material/ Sep 06 001-3104-4309	376.28
			0089441	PRISMATIVE STOP SIGNS 001-3104-4309	2,530.89

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Voucher	Date	Vendor	Description/Account	Invoice	Amount
Bank code : boa					
45925	10/26/2006	01206 ZUMAR INDUSTRIES		(Continued)	Total : 2,907.17
1958293	10/26/2006	14008 SO CAL RISK MANAGEMENT	WORKERS COMP CLAIMS/10/14 - 20/06 705-1217-4324	10262006	6,962.90 6,962.90
74	Vouchers for bank code : boa				Bank total : 236,204.50
74	Vouchers in this report				Total vouchers : 236,204.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45926	11/2/2006	14087	ACOUSTICAL MATERIAL SERVICES 428732	ACOUSTICAL TILES. 001-4204-4309	371.24 371.24
45927	11/2/2006	06290	AIR SOURCE INDUSTRIES	Oxygen Refill/ Oct 06 001-2201-4309	133.50 133.50
45928	11/2/2006	11837	AJILON OFFICE	Temp Services/ Week end 10-15-06 001-4601-4201	324.85 324.85
45929	11/2/2006	06421	ALL STAR FIRE EQUIPMENT, INC.	Fire Equipment Parts/ Oct 06 001-2201-4309	52.39 52.39
45930	11/2/2006	12685	ANIMAL EMERGENCY REFERRAL	Emergency Vet Services/ Sep 06 001-3302-4201	40.00 40.00
45931	11/2/2006	14106	ASHTON, HARRY L	Taxi Voucher Refund 145-3902	14.00 14.00
45932	11/2/2006	05179	AT&T	Phone Charges/ Sep 06 019 360 8382 001	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45932	11/2/2006	05179	AT&T		
			(Continued)		
				001-1101-4304	0.34
				001-1121-4304	1.10
				001-1132-4304	1.02
				001-1141-4304	0.71
				001-1201-4304	10.34
				001-1202-4304	23.08
				001-1203-4304	7.88
				001-1208-4304	0.07
				001-2101-4304	77.57
				001-2201-4304	58.62
				001-4101-4304	8.39
				001-4201-4304	23.06
				001-4202-4304	22.21
				001-4204-4321	8.90
				001-1204-4304	3.71
				001-3302-4304	4.23
				715-1206-4304	3.37
				001-4601-4304	14.62
			055 354 2649 001	Fax Long Distance/ Oct 06	
				001-1204-4304	49.43
				Total :	318.65
45933	11/2/2006	14108	BARTLE INTERNATIONAL GROUP 06.87	Stage for Jazz Stroll Dedication/11-5-06	1,250.00
				001-2165	1,250.00
45934	11/2/2006	07520	BEHAVIOR ANALYSIS TRNG INST. 20041	Tuition/Parente & Scheid/ Invest. Class	944.00
				001-2101-4312	944.00
45935	11/2/2006	13610	BOBKO, KIT	Reimburse Candidate Statement Fee	173.71
			19998	001-2024	-71.53
				001-1121-4251	102.18
45936	11/2/2006	14097	BRITAIN, JANICE	Reimburse Candidate Statement Fee	
			19999		

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45936	11/2/2006	14097	(Continued)	001-2024 001-1121-4251	173.71 -71.53 Total : 102.18
45937	11/2/2006	12881	100506-01	Workstation Support/ Sep 06 001-2101-4201	1,920.00 Total : 1,920.00
45938	11/2/2006	10838	3584007	Copier Maintenance/Oct 06 to Jan 07 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	1,005.89 88.83 11.58 130.08 Total : 1,236.38
45939	11/2/2006	09632	CFN4799	FIREWALL FOR FAILOVER INTERNET PROJEC 715-1206-5402	714.45 Total : 714.45
45940	11/2/2006	06307	20016	Instructor Pymt/ # 11471, 477 001-4601-4221	910.00 Total : 910.00
45941	11/2/2006	00352	202532	INSTALL LETTERING ON CITY HALL DOORS 001-4204-4201	152.53 Total : 152.53
45942	11/2/2006	00045	2704462	JOHN DEERE SKID STREET LOADER 715-3104-5405	32,331.24 Total : 32,331.24
45943	11/2/2006	07809	74029360	Office Supplies Returned/ Oct 06 001-1208-4305 Office Supplies/ Oct 06 001-1208-4305	-52.74 134.36 Total : 81.62

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
45944	11/2/2006	07700	19988	Website Agency Showcase Award Entry 001-4601-4305	45.00 45.00
45945	11/2/2006	07700	19985	Media Comm Campaign Agency Award 001-4601-4305	45.00 45.00
45946	11/2/2006	07700	19983	Marketing Campaign Agency Award 001-4601-4305	45.00 45.00
45947	11/2/2006	12536	647783	VARIOUS INK CARTRIDGES FOR HP PLOTTER 001-4202-4305	405.09 405.09
45948	11/2/2006	13766	MN34778	Traffic Paint/ Oct 06 001-3104-4309	571.35
45949	11/2/2006	00604	MN34778-A	Traffic Paint/ Oct 06 001-3104-4309	172.12 743.47
45949	11/2/2006	00604	20025	Instructor Pymt/ # 11504 001-4601-4221	102.90 102.90
45950	11/2/2006	13632	CHB-NPDES-01/06	Grease Control Device Inspection/Sep 06 001-4201-4201	400.00 400.00
45951	11/2/2006	14003	5810	GLASSLESS DANCE MIRRORS 001-4601-5402	1,013.57 1,013.57
45952	11/2/2006	13797	5	PATCH & PAINT RESTROOMS/COMM CTR 001-4204-4309	950.00 950.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45953	11/2/2006	10668	11663469	Gas Card Purchases/ Sep 06	
				715-2101-4310	4,456.53
				715-2201-4310	462.49
				715-4201-4310	211.39
				715-4202-4310	209.16
				715-6101-4310	346.61
				715-3302-4310	468.09
				715-3104-4310	342.52
				715-4601-4310	139.71
				715-2601-4310	332.60
				715-3102-4310	50.46
				001-1250	42.82
				Total :	7,062.38
45954	11/2/2006	14098	20000	Reimburse Candidate Statement Fee	
				001-2024	173.71
				001-1121-4251	-71.53
				Total :	102.18
45955	11/2/2006	01320	811501	UNIFORM SUPPLIES/ K AVERILL	
				001-2101-4309	27.05
				Total :	27.05
45956	11/2/2006	13571	00007948	PUMPKINS IN THE PARK PHOTO JACKETS	
				001-4601-4308	177.35
				Total :	177.35
45957	11/2/2006	12951	20010	Uniforms/ A Baker & S Durkin	
				001-2201-4314	152.00
				Strike Team Shirts	
				001-2201-4314	360.00
				Total :	512.00
45958	11/2/2006	13330	S125296666.001	Galvanized Pipe / Oct 06	
				001-4204-4309	270.80
				001-2021	3.81
				001-2022	-3.81

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Check Register
CITY OF HERMOSA BEACH

vchlist
11/02/2006 4:58:04PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45958	11/2/2006	13330	(Continued)		270.80
				HUGHES SUPPLY, INC.	
45959	11/2/2006	02458	210093-00	Electrical Supplies - Oct 06	342.13
				105-2601-4309	6.44
				001-2021	-6.44
				001-2022	342.13
				Total :	
45960	11/2/2006	06100	101180570	Off Site Storage/ Oct 06	198.33
				715-1206-4201	198.33
				Total :	
45961	11/2/2006	12901	20017	Instructor Pymt/ # 11433,436,438,441	672.00
				001-4601-4221	672.00
				Total :	
45962	11/2/2006	13840	6303	DESIGN & ENGINEERING SER/ SEP 06	1,137.50
				301-8104-4201	1,137.50
				Total :	
45963	11/2/2006	11251	20038	2005 Assessment Tax Rebate	24.61
				105-3105	24.61
				Total :	
45964	11/2/2006	13968	20019	Instructor Pymt/ # 11545, 548, 700	722.40
				001-4601-4221	722.40
				Total :	
45965	11/2/2006	00167	B43717	Lumber Supplies/ Oct 06	40.01
				001-4204-4309	
			B44068	Lumber Supplies/ Oct 06	80.41
				105-2601-4309	120.42
				Total :	
45966	11/2/2006	05072	4287	Prime and Paint Truck Door	346.40
				715-3104-4311	346.40
				Total :	

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45967	11/2/2006	08445	67	LITTLE CO OF MARY HOSPITAL	
				Sexual Assault Exams/ Q017073672	1,920.00
				001-2101-4201	
				Blood Alcohol Draw/ Q017475738	41.00
				001-2101-4201	
				Blood Alcohol Draw/ Q017518771	41.00
				001-2101-4201	
				Blood Alcohol Draw/ Q017531204	41.00
				001-2101-4201	
				Total :	2,043.00
45968	11/2/2006	13558	20018	MAHONEY, DAVE	
				Instructor Pymt/ # 11646,650,672,675	1,386.00
				001-4601-4221	
				Total :	1,386.00
45969	11/2/2006	14099	20001	MAXWELL, JEFFREY	
				Reimburse Candidate Statement Fee	173.71
				001-2024	
				001-1121-4251	-71.53
				Total :	102.18
45970	11/2/2006	13570	20015	MILLER SANCHEZ, SARAH	
				Instructor Pymt/ # 11519	523.60
				001-4601-4221	
				Total :	523.60
45971	11/2/2006	14102	20022	MOSES, SIMEON	
				Citation Refund/ # 1806012767	10.00
				001-3302	
				Total :	10.00
45972	11/2/2006	13724	100906	MSM MASONRY	
				REPAIR OF BLOCK WALL AT 3RD STREET	875.00
				001-3104-4201	
				Total :	875.00
45973	11/2/2006	14100	20004	NORTH COUNTY PROPERTY	
				Citation Refund/ # 1506021928	25.00
				001-3302	
				Total :	25.00
45974	11/2/2006	13114	356452783-001	OFFICE DEPOT	
				Office Supplies/ Oct 06	17.03
				001-1203-4305	

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45974	11/2/2006	13114 OFFICE DEPOT	(Continued) 357848050-001	Office Supplies/ Oct 06 001-2101-4305	0.56 17.59
45975	11/2/2006	03417 ORIENTAL TRADING CO.	611284378-01	Pumpkins In The Park Supplies 001-4601-4308	115.15 115.15
45976	11/2/2006	14020 PARENTE, ANTHONY	20043	Per Diem/Investgative Techniques Class 001-2101-4312	40.00 40.00
45977	11/2/2006	00608 PEP BOYS	08140126659 08140127077 08140127260	Auto Parts Purchase/ Sep 06 715-2101-4311 Auto Parts Purchase/ Oct 06 715-2101-4311 Auto Parts Purchase/ Oct 06 715-4206-4311	6.47 75.76 67.05 149.28
45978	11/2/2006	13301 RESOURCE COLLECTION, THE	0133733-IN	JANITORIAL SERVICES - OCT 06 001-4204-4201	7,718.00 7,718.00
45979	11/2/2006	01420 SCHEID, DOROTHY	20042	Per Diem/Investigative Techniques Class 001-2101-4312	40.00 40.00
45980	11/2/2006	14103 SCOLINOS, MARIANN	20031	2005 Assessment Tax Rebate 105-3105	24.61 24.61
45981	11/2/2006	09656 SHRED IT CALIFORNIA	333438923	Shredding Services/ Oct 06 001-2101-4201	100.00 100.00
45982	11/2/2006	14101 SOMILLEDA, ABEL MOSES	20021	Citation Refund/ # 1306015945	

Bank code : boa

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45982	11/2/2006	14101 SOMILLEDA, ABEL MOSES	(Continued)	001-3302	35.00
				Total :	35.00
45983	11/2/2006	10532 SOUTH BAY FORD	105562	Auto Parts Purchase - Sep 06	197.73
			105668	715-4202-4311	
			105804	Auto Parts Purchase - Oct 06	46.66
			105953	715-4202-4311	
			106278	Auto Parts Purchase - Oct 06	14.34
			106595	715-4202-4311	
			107233	Auto Parts Purchase - Oct 06	9.86
			107473	715-4202-4311	
			107474	Auto Parts Purchase - Oct 06	32.29
			107505	715-4601-4311	
			107734	Auto Parts Purchase - Oct 06	90.26
			CM104663	715-2101-4311	
				Auto Parts Purchase - Oct 06	136.68
				715-2101-4311	
				Auto Parts Purchase - Oct 06	18.47
				715-2101-4311	
				Auto Parts Purchase - Oct 06	30.96
				715-2101-4311	
				Auto Parts Purchase - Oct 06	69.78
				715-2201-4311	
				Auto Parts Purchase - Oct 06	102.93
				715-2101-4311	
				Auto Parts Purchase Returned / Oct 06	-150.00
				715-4202-4311	599.96
				Total :	
45984	11/2/2006	13865 UNDER PRESSURE, INC	2091	PLAZA,SKATEPARK,NOBLE PARK CLEAN/SEP	1,190.00
				109-3301-4201	450.00
				109-3304-4201	1,640.00
				Total :	
45985	11/2/2006	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Oct 06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45985	11/2/2006	00015 VERIZON CALIFORNIA	(Continued)		
			310 197-3683	001-2101-4304 Phone Charges/ Oct 06	268.20
				715-1206-4304	211.46
				001-3302-4304	63.83
				001-2101-4304	1,254.05
				001-4204-4321	57.77
				001-2201-4304	237.39
				001-4601-4304	150.80
				001-4202-4304	118.25
				001-4201-4304	86.10
				109-3304-4304	35.03
				001-1204-4304	29.60
			310 372-6186 890831	Phone Charges/ Oct 06	
				001-1101-4304	20.90
				001-1201-4304	3.06
				001-1202-4304	8.49
			310 376-6984 720712	Phone Charges/ Sep 06	
				001-1121-4304	17.81
				001-1132-4304	13.12
				001-1141-4304	3.84
				001-1201-4304	78.48
				001-1202-4304	147.65
				001-1203-4304	26.12
				001-1208-4304	1.90
				001-2101-4304	443.52
				001-2201-4304	297.45
				001-4101-4304	69.01
				001-4201-4304	111.16
				001-4202-4304	207.61
				001-4601-4304	118.85
				001-1204-4304	54.53
				001-3302-4304	47.83
				715-1206-4304	19.87
			310 PL0-0346 030623	Circuit Billing/ Oct 06	
				001-2101-4304	41.46

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
45985	11/2/2006	00015	(Continued)		4,245.14
				Cell Phone Usage/ Sep 06	
				001-2101-4304	56.46
45986	11/2/2006	03209	2082394733	715-1206-4201	39.73
				Total :	96.19
45987	11/2/2006	12899	137	E-Newsletter Services/ Oct 06	500.00
				001-1101-4319	500.00
45988	11/2/2006	00135	020533198	Copier Maintenance / Sep 06	175.34
				715-2101-4201	175.34
45989	11/2/2006	14107	20035	2005 Assessment Tax Rebate	24.61
				105-3105	24.61
45990	11/2/2006	10125	20037	2005 Assessment Tax Rebate	24.61
				105-3105	24.61
45991	11/2/2006	01206	0090361	Street Sign Maint Material/ Oct 06	225.67
				001-3104-4309	225.67
1977543	11/2/2006	00243	10312006	Payroll/10-16 to 10-31-06	554,393.60
				001-1103	5,443.15
				105-1103	2,086.22
				109-1103	1,690.60
				117-1103	52.76
				145-1103	4,183.87
				156-1103	9,771.39
				160-1103	8,515.32
				301-1103	4,634.69
				705-1103	7,213.90
				715-1103	

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
1977543	11/2/2006	00243	HERMOSA BEACH PAYROLL ACCO (continued)		597,985.50
1978408	11/2/2006	14008	SO CAL RISK MANAGEMENT	Workers Comp Claims-10/24-27/06 705-1217-4324	39,372.02 39,372.02
750012260	10/2/2006	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/8-16 to 9-15-06 001-4204-4303	146.53 146.53
750012261	10/2/2006	00170	SOUTHERN CALIFORNIA GAS CO. 1021045*9003	Gas Billing/8-16 to 9-15-06 001-4204-4303	44.50 44.50
860109635	10/16/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/8-29 to 9-28-06 001-4204-4303	29.10 29.10
900096369	10/18/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/9-5 to 10-4-06 001-4204-4303	38.13 38.13
900096442	10/18/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/9-5 to 10-4-06 001-4204-4303	20.54 20.54
900096443	10/18/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/9-5 to 10-4-06 001-4204-4303	15.03 15.03
74	Vouchers for bank code : boa			Bank total :	714,852.07
74	Vouchers in this report			Total vouchers :	714,852.07

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 39 inclusive, of the check register for 10/18-11/2/06 are accurate funds are available for payment, and are in conformance to the budget."

By W. Apperson
Finance Director

Date 11/6/06

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Nov 7, 2006

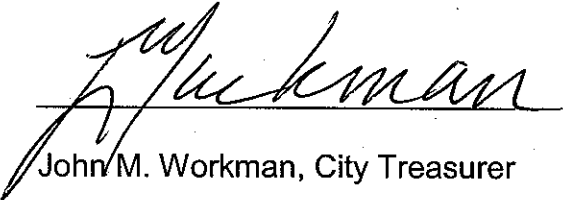
Honorable Mayor and
Members of the City Council

For the Meeting of
November 14, 2006

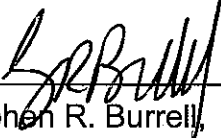
CANCELLATION OF CHECKS


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

#45834 – 10/19/06 – San Diego Aircraft Carrier Museum – \$247.00.
The check was not used.


John M. Workman, City Treasurer

Concur: _____


Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director