

Check Register
CITY OF HERMOSA BEACH

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11/09/2006 4:52:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
45992	11/9/2006	12482	1114400-20061031	Information Services/ Oct 06 001-2101-4201	54.95 54.95
45993	11/9/2006	13966	20024	Instructor Pymt/ # 11432 001-4601-4221	311.50 311.50
45994	11/9/2006	11359	20061	Per Diem/CNOA Conference 001-2101-4317	84.00 84.00
45995	11/9/2006	06827	8452	CROSSING GUARD SERVICE/ 10-1 TO 10-14-06 001-2101-4201	3,609.90 3,609.90
45996	11/9/2006	13500	16193538	ALL DATA SOFTWARE - INTERNET UPDATE 715-4206-4201	1,623.75 1,623.75
45997	11/9/2006	12796	ES6859	Repair Aerial Monitor Nozzle/ E-11 715-2201-4311	293.79 293.79
45998	11/9/2006	09366	580867	Irrigation Supplies/ Oct 06 001-6101-4309	308.21
			582917	Irrigation Supplies/ Oct 06 001-6101-4309	63.33
			586272	Irrigation Supplies/ Oct 06 001-6101-4309	127.97 499.51
45999	11/9/2006	00152	586-4331280	Shop Towels Cleaned/ Oct 06 715-4206-4309	41.00
			586-4331281	Mats & Shop Towels Cleaned/ Oct 06 001-3104-4309	69.44

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45999	11/9/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4331282	Mats & Shop Towels Cleaned/ Oct 06 001-2201-4309	43.00
			586-4331283	Mats Cleaned/ Oct 06	51.62
			586-4331284	Mats Cleaned/ Oct 06	68.48
			586-4331285	001-4204-4309	51.20
			586-4331286	Mats Cleaned/ Oct 06	45.28
			586-4341375	001-3302-4309	42.60
			586-4341376	Shop Towels Cleaned/ Oct 06	68.00
			586-4341377	715-4206-4309	43.00
			586-4341378	Mats & Shop Towels Cleaned/ Oct 06	51.62
			586-4341379	Mats Cleaned/ Oct 06	68.48
			586-4341380	Mats Cleaned/ Oct 06	51.20
			586-4341381	Mats Cleaned/ Oct 06	45.28
				Total :	740.20
46000	11/9/2006	02487	ARCH WIRELESS P7896291K	Pager Service/ Oct 06 001-4601-4304	9.30
				Total :	9.30
46001	11/9/2006	00407	AVIATION LOCK & KEY 10234 10919	Keys Made 001-2101-4309 Key Made 715-4206-4311	16.24
					6.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46001	11/9/2006	00407 AVIATION LOCK & KEY	(Continued) 31697	Locksmith Ser - Motorcade/ Oct 06 001-2101-4309	64.00
			31709	Locksmith Ser - Gym Door/ Oct 06 001-4204-4201	74.00
			31710	Locksmith Ser - Pier Restroom/ Oct 06 001-4204-4309	164.21
				Total :	324.95
46002	11/9/2006	13839 BIRD MARELLA	27357	Legal, RE: MacPherson Oil/ Sep 06 705-1209-4201	806.20
				Total :	806.20
46003	11/9/2006	09104 BLENDER, TRACY	20027	Instructor Pymt/ # 11420 001-4601-4221	604.80
				Total :	604.80
46004	11/9/2006	08482 BOUND TREE MEDICAL,LLC	50376882 50377553 50378353	Medical Supplies - Oct 06 001-2201-4309 Medical Supplies - Oct 06 001-2201-4309 Medical Supplies - Oct 06 001-2201-4309	228.30 10.60 144.25 383.15
				Total :	70.56
46005	11/9/2006	00163 BRAUN LINEN SERVICE	0578215 0579937 0581641 0583488 0585189 0586845	Prisoner Laundry/ Oct 06 001-2101-4306 Prisoner Laundry/ Oct 06 001-2101-4306 Prisoner Laundry/ Oct 06 001-2101-4306 Prisoner Laundry/ Oct 06 001-2101-4306 Prisoner Laundry/ Nov 06 001-2101-4306	61.47 51.58 57.45 54.95 38.75
				Total :	38.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46005	11/9/2006	00163	(Continued)	Tuition/ C Alkadis/ Training Conf 001-2101-4317	334.76
46006	11/9/2006	10584	CALIFORNIA NARCOTIC OFF.ASSO 20060		485.00
46007	11/9/2006	10838	CANON BUSINESS SOLUTIONS 3591993	Copier Usage/ Jul 20 to Oct 19-06 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	223.20 19.61 3.61 33.22 279.64
46008	11/9/2006	04928	COLEN & LEE AS AGENT FOR THE 103106	Liability Acct Reimburse/ 10-31-06 705-1209-4324	27,663.93 27,663.93
46009	11/9/2006	05970	COLLINS, DENNIS 20058	Instructor Pymt/ # 11256, 257 001-4601-4221	3,479.00 3,479.00
46010	11/9/2006	07809	CORPORATE EXPRESS 74181944	Office Supplies/ Oct 06 001-4601-4308	56.45
			74244453	Office Supplies/ Oct 06 001-1208-4305	117.94
			74279317	Office Supplies/ Oct 06 001-1208-4305	67.19 241.58
46011	11/9/2006	01390	DAPPER TIRE CO. 419342	Tires Purchase / Oct 06 715-2101-4311	144.72
			419343	Tires Purchase / Oct 06 715-2101-4311	144.72
			419344	Tires Purchase / Oct 06 715-2101-4311	144.72
			419345	Tires Purchase / Oct 06 715-2101-4311	144.72

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46011	11/9/2006	01390 DAPPER TIRE CO.	(Continued) 419346	Tires Purchase / Oct 06 715-3104-4311	107.56
			419348	Tires Purchase / Oct 06 715-3104-4311	107.56
				Total :	794.00
46012	11/9/2006	04689 DATA TICKET, INC.	0991006	DMV Record Retrieval - Oct 06 001-1204-4201	258.36
				Total :	258.36
46013	11/9/2006	11398 DE BILJO DISTRIBUTORS, INC	241457	Prisoner's Meals/ Oct 06 001-2101-4306	317.65
				Total :	317.65
46014	11/9/2006	04738 DENN ENGINEERS	807	SURVEY/LOT LINE ADJUST/ 726 PROSPECT 001-4101-4201	2,400.00
				Total :	2,400.00
46015	11/9/2006	00267 DEPARTMENT OF TRANSPORTATION	175612	Highway Maint/ Sep 06 105-2601-4251	858.98
				Total :	858.98
46016	11/9/2006	10909 DIVERSIFIED RISK INSURANCE	20050	Tulip Insurance/ Oct 06 001-3897	174.45
				Total :	174.45
46017	11/9/2006	00165 EDDINGS BROTHERS AUTO PARTS	10312006	Overpayment/ Aug 06	

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Bank code : boa					
46017	11/9/2006	00165		EDDINGS BROTHERS AUTO PARTS (Continued)	
				001-3104-4309	-6.49
				715-2101-4311	195.91
				715-2201-4311	85.71
				715-3102-4311	21.27
				715-3302-4311	37.48
				715-4201-4311	16.12
				715-4202-4311	49.97
				715-4206-4309	261.72
				715-6101-4311	11.21
				001-2021	13.86
				001-2022	-13.86
				Total :	672.90
46018	11/9/2006	13998	3	CIP 04-117 RETENTION/PYMT # 3	
				301-8117-4201	8,615.61
				301-8120-4201	16,082.48
				302-8120-4201	3,159.05
				301-8109-4201	861.57
				Total :	28,718.71
46019	11/9/2006	13874	2088	UPGRADE SEWAGE LIFT STATION/PROG PYM 160-8418-4201	156,341.94
				Total :	156,341.94
46020	11/9/2006	03322	76100	Cable Clamp 105-2601-4309	275.52
				Total :	275.52
46021	11/9/2006	13965	20023	Instructor Pymt/ # 11432 001-4601-4221	311.50
				Total :	311.50
46022	11/9/2006	00387		Sand/ Oct 06 001-3104-4309	728.09
				Total :	728.09
46023	11/9/2006	06518	2680	Plan Check/ 10-16-06	

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46023	11/9/2006	06518 HAYER CONSULTANTS, INC.	(Continued) 2681	001-4201-4201 Fire Dept Plan Check/ 10-16-06 001-4201-4201	871.24 300.00 1,171.24
46024	11/9/2006	09136 HERMOSA AUTOMOTIVE	6152 6155 6157 6164 6171 6176 6179	Smog Check & Certificate/ Oct 06 715-4202-4311 Smog Check & Certificate/ Oct 06 715-3102-4311 Smog Check & Certificate/ Oct 06 715-3102-4311 Smog Check & Certificate/ Oct 06 715-4201-4311 Smog Check & Certificate/ Oct 06 715-6101-4311 Smog Check & Certificate/ Oct 06 715-3302-4311 Smog Check & Certificate/ Oct 06 715-6101-4311	31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 217.00
46025	11/9/2006	03432 HOME DEPOT CREDIT SERVICES	0226746 3221582 3247060 6010976	DEWALT 18V RECIPROCATING SAW. 001-6101-5401 Hardware Supplies - Oct 06 001-6101-4309 Halloween Carnival Supplies 001-4601-4308 Hardware Supplies - Oct 06 109-3304-4201	215.42 101.04 77.63 188.56 582.65
46026	11/9/2006	14110 HYATT GRAND CHAMPIONS	20063	Lodging/ C Alkadis/ CNOA Conf 001-2101-4317	485.58 485.58
46027	11/9/2006	12151 JAHNG, CHRISTOPHER Y.	20057	Instructor Pymt/ # 11305	

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46027	11/9/2006	12151 JAHNG, CHRISTOPHER Y.	(Continued)	001-4601-4221	2,031.75 2,031.75
46028	11/9/2006	05356 JOHN L. HUNTER & ASSOC.	HBBCR0906	BEV CONTAINER RECYCLING PROG/ SEP 06 150-3102-4201	395.25
			HBUO0906	USED OIL RECYCLING PROGRAM/SEP 06 160-3105-4201	542.50 937.75
46029	11/9/2006	00167 LEARNED LUMBER	B47658	Lumber Supplies/ Oct 06 301-8535-4201	64.02 64.02
46030	11/9/2006	11817 LINNELL, RICHARD	20059	Instructor Pymt/ # 11292 - 295 001-4601-4221	1,309.00 1,309.00
46031	11/9/2006	07236 LITTLE CO. OF MARY HOSPITAL	568282	First Aid/ G Dale/ Sep 06 001-1203-4320	50.00 50.00
46032	11/9/2006	14111 LONNQUIST, GEORGIA	20087	Expense Reimburse/ GFOA Teleconf 001-1202-4317	111.53 111.53
46033	11/9/2006	00225 LOS ANGELES, COUNTY OF	3343-M	Candidate Strmts/ 6-6-06 Spec Election 001-2024	791.28 791.28
46034	11/9/2006	11879 MARCOM COMMUNICATIONS	7141	CITY HALL ELEVATOR PHONE LINE INSTALL 001-4204-4201	189.00 189.00
46035	11/9/2006	12167 MARSH RISK & INSURANCE SERVI	450698	Bond Premium/ J Workman 705-1210-4201	400.00
			450714	Bond Premium/ V Copeland 705-1210-4201	400.00

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46035	11/9/2006	12167	MARSH RISK & INSURANCE SERVICE(Continued)		800.00
46036	11/9/2006	04138	MEERSAND, KENNETH A. 110206	Legal Services - Oct 06 001-1132-4201	9,954.00 9,954.00
46037	11/9/2006	12568	MOMENI, PH.D., DAVID 101206	CONSULTING SERVICES/8-30 TO 10-10-06 301-8110-4201	6,565.00 6,565.00
46038	11/9/2006	01494	NATIONAL EMBLEM 0315201	FIRE DEPT UNIFORM PATCHES 001-2201-4314	642.35 642.35
46039	11/9/2006	10929	O'MALLEY, BRIAN B. 20071	2005 Assessment Tax Rebate 105-3105	24.61 24.61
46040	11/9/2006	04462	PARMA C466	Membership Dues - Jan to Dec 07/M Earl 705-1209-4315	100.00 100.00
46041	11/9/2006	03910	PORTERS ALIGNMENT & BRAKE SF 15526	Vehicle Maint/ Oct 06 715-2101-4311	60.00
46042	11/9/2006	10775	PRICE, HELEN 20070	Vehicle Maint/ Oct 06 715-2201-4311	60.00 120.00
46043	11/9/2006	13971	SEQUEL CONTRACTORS, INC 372-3	2005 Assessment Tax Rebate 105-3105	24.61 24.61
				MANHATTAN STREET IMPROV/PROG PYMT 3 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	77,540.52 144,742.30 28,431.48 7,754.09

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46043	11/9/2006	13971	SEQUEL CONTRACTORS, INC (Continued)		
46044	11/9/2006	09811	SIGLER, WILLIAM E.	Instructor Pymt/ # 11305 001-4601-4221	Total : 258,468.39 2,031.75 2,031.75
46045	11/9/2006	00114	SMART & FINAL IRIS COMPANY	Trip Goodie Bag Supplies 001-4601-4308 Halloween Carnival Supplies 001-4601-4308 Cleaning Supplies/ Oct 06 001-4204-4309 Prisoner Supplies/ Oct 06 001-2101-4306 Cleaning Supplies/ Oct 06 001-4204-4309 USS Midway Trip Supplies 001-4601-4308 Pumpkin in the park Supplies 001-4601-4308	36.06 83.50 52.90 153.63 194.86 84.81 85.60 691.36
46046	11/9/2006	09737	SOLYMOSI, MARIE	Bee Removal - Oct 06 001-3302-4201 Bee Removal - Oct 06 001-3302-4201	Total : 85.00 85.00 170.00
46047	11/9/2006	11196	SORENSEN, W.D.	Bee Removal/ Oct 06 001-3302-4201	Total : 114.00 114.00
46048	11/9/2006	11803	SOUTH BAY COASTLINERS	Theater Damage Deposit Refund 001-2111	Total : 400.00 400.00
46049	11/9/2006	11471	SOUTH BAY FOUNDRY	MANHOLE COVERS AND FRAMES	

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Bank code : boa					
46049	11/9/2006	11471	SOUTH BAY FOUNDRY (Continued)	160-3102-4309	5,703.69
			0079664-CM	Price Correction/ Inv # 0078109 160-3102-4309	-714.45 4,989.24
Total :					
46050	11/9/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-1071	Electrical Billing - Sep 06 001-4204-4303	5,923.15
			2-01-414-2152	Electrical Billing - Sep 06 001-6101-4303	2,195.74
			2-01-414-3747	Electrical Billing - Sep 06 105-2601-4303	24.76
			2-01-414-3994	Electrical Billing - Sep 06 160-3102-4303	68.65
			2-01-414-4281	Electrical Billing - Sep 06 105-2601-4303	261.10
			2-01-414-5106	Electrical Billing - Sep 06 001-3104-4303	1,072.79
Total :					9,546.19
46051	11/9/2006	00146	SPARKLETTTS	Drinking Water/ Oct 06 001-4601-4305	37.41
			1006 2553313 447278	Dispenser Rental/ Oct 06 001-2201-4305	2.00 39.41
Total :					
46052	11/9/2006	10098	SPRINT/NEXTEL COMMUNICATION 371554311-060	Cell Phone Usage - Oct 06 001-2201-4304	575.33 575.33
Total :					
46053	11/9/2006	06409	SULLY-MILLER CONTRACTING CO. 159523	Asphalt/ Oct 06 001-3104-4309	172.12 172.12
Total :					
46054	11/9/2006	13673	TACTICAL FIREARMS TRAINING TE 20005	Registration/ D Powers & B Scott 001-2201-4317	700.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46054	11/9/2006	13673	TACTICAL FIREARMS TRAINING TEA(Continued)		700.00
46055	11/9/2006	13845	TORRES CONSTRUCTION CORP Prog Pymt # 5	COMM CTR BLDG COMPLEX / PROG PYMT 5 301-8626-4201	39,626.46 39,626.46
46056	11/9/2006	00123	TRIANGLE HARDWARE	DELTA DP400 DRILL PRESS 001-4201-5401 Hardware Supplies/ Oct 06 001-3104-4309 001-3302-4309 001-4204-4309 001-6101-4309 160-3102-4309 715-4206-4309 001-2021 001-2022	487.79 90.92 35.64 380.03 242.94 208.30 93.38 116.80 -116.80 1,539.00
46057	11/9/2006	00015	VERIZON CALIFORNIA	Circuit Billing/ Oct 06 001-2101-4304 310 PL0-0347 030623 Circuit Billing/ Oct 06 310 UH0-3618 030623 001-2101-4304 Circuit Billing/ Oct 06 310 UH9-9686 060508 001-2101-4304	41.46 396.46 148.94 586.86
46058	11/9/2006	09056	VERIZON ONLINE	Internet Services/ Oct 06 715-1206-4201	649.00 649.00
46059	11/9/2006	00141	WEST PAYMENT CENTER	Publications 001-2101-4201	85.52 85.52
46060	11/9/2006	13302	WHEELED COACH	Fender Flare & Stone Guard/ A12 715-2201-5403	102.33

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46060	11/9/2006	13302	(Continued)		Total : 102.33
		WHEELED COACH			
46061	11/9/2006	01206	0090485	Street Sign Maint Material// Oct 06 001-3104-4309	565.07 565.07
1997143	11/9/2006	14008	11092006	Workers Comp Claims-11/01-03/06 705-1217-4324	11,174.56 11,174.56
1997351	11/9/2006	14008	11092006a	Workers Comp Claims-10/7-13/06 705-1217-4324	20,705.15 20,705.15
72 Vouchers for bank code : boa					Bank total : 612,785.12
72 Vouchers in this report					Total vouchers : 612,785.12

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46062	11/16/2006	06290 AIR SOURCE INDUSTRIES	453209	Oxygen Refill/ Oct 06 001-2201-4309	45.45 45.45
46063	11/16/2006	06421 ALL STAR FIRE EQUIPMENT, INC.	110876	Uniform Equipment/ Oct 06 001-2201-4309	23.06 23.06
46064	11/16/2006	13674 ALPINE TELECOM, LLC.	1499	Desk Phone/ G Savelli 001-2101-5401	185.00 185.00
46065	11/16/2006	14117 ANDEL, MAGGIE M	20093	Citation Refund/ # 1206012029 001-3302	30.00 30.00
46066	11/16/2006	00321 AT&T	248 134-9454 462 8	Circuit Billing/ Nov 06 001-2101-4304	11.01 11.01
46067	11/16/2006	08482 BOUND TREE MEDICAL,LLC	50380698	Medical Supplies - Oct 06 001-2201-4309	100.01 100.01
46068	11/16/2006	03372 CA EMS PERSONNEL FUND	20072	Paramedic Lic Renewal/ B Grebbien 001-2201-4317	130.00 130.00
46069	11/16/2006	12230 CALIFORNIA OVERNIGHT	5416750	Express Mail/ Oct 06 301-8535-4201	19.88 19.88
46070	11/16/2006	00016 CALIFORNIA WATER SERVICE	110306	Water Usage - Sep 06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,663.91 11,070.35 746.70 159.15

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46070	11/16/2006	00016	(Continued)		13,640.11
46071	11/16/2006	00634	7898192088611	Gas Card Purchases/ Oct 06 715-2101-4310	308.19 308.19
46072	11/16/2006	00153	426824337	Uniform Rental - Oct 06 001-4202-4314	124.96
			426827698	Uniform Rental - Oct 06 001-4202-4314	124.96
			426831047	Uniform Rental - Oct 06 001-4202-4314	124.96
			426834388	Uniform Rental - Oct 06 001-4202-4314	124.96
				Total :	499.84
46073	11/16/2006	05935	47728	DOWNTOWN & UPPER PIER CLEANING/ OCT 06 109-3301-4201	8,991.28
			47729	001-6101-4201 CITYWIDE STREET SWEEPING/ OCT 06 001-3104-4201	2,997.05
				Total :	16,541.00
46074	11/16/2006	05595	152136	Transportation/ Santa Ynez Wine Trip 145-3409-4201	1,121.43
				Total :	1,121.43
46075	11/16/2006	09588	20109	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46076	11/16/2006	04715	2850	GENERAL LIABILITY CLAIMS ADMIN/ JUL 06 705-1209-4201	1,000.00
			2850-A	General Liability Claims Admin/ Jun 06 705-2024	152.17
			2893	GENERAL LIABILITY CLAIMS ADMIN/ AUG 06 705-1209-4201	1,000.00

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46076	11/16/2006	04715 COLLEN AND LEE	(Continued)		
46077	11/16/2006	07809 CORPORATE EXPRESS	74312884	Office Supplies/ Oct 06 001-4601-4305	2,152.17
			74349766	Office Supplies/ Oct 06 001-1208-4305	98.18
			74349767	Office Supplies/ Oct 06 001-1208-4305	108.52
			74415705	Office Supplies/ Oct 06 001-1208-4305	65.11
			74446463	Sibling Room Supplies 001-4601-4308	210.25
				Total :	72.51
46078	11/16/2006	00642 DAILY BREEZE, THE	5574528	Employment Ad/ Oct 06/ Office Asst 001-1203-4201	389.42
				Total :	389.42
46079	11/16/2006	14033 EMERGENCY SPEC PHYS	T017336592	First Aid/ A Parente 001-1203-4320	249.00
				Total :	249.00
46080	11/16/2006	13964 ENGELMAN, ATHENA	20055	Instructor Pymt/ # 11604 001-4601-4221	481.60
				Total :	481.60
46081	11/16/2006	13075 ESRI	91408590	ENHANCEMENT SOFTWARE FOR ARC-GIS PR 001-4202-4201	2,706.25
				Total :	2,706.25
46082	11/16/2006	09529 FAILSAFE TESTING	2828	LADDER TESTING & REPAIR 001-2201-4201	503.10
				Total :	503.10
46083	11/16/2006	06293 FEDEX KINKO'S INC.	101600001719	Fall/Winter '06 Program Copies 001-4601-4308	54.39
				Total :	54.39

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46084	11/16/2006	09368	20102	2005 Assessment Tax Rebate 105-3105	24.61 24.61
46085	11/16/2006	05125	20116	Petty Cash Replenishment/ Nov 06 001-1101-4305 001-1101-4319 001-1203-4201 001-2201-4305 001-3104-4309 001-4202-4317 001-4601-4305 001-4601-4308 001-1121-4305 001-6101-4309	5.95 78.99 53.74 10.80 84.40 40.00 73.39 494.85 22.70 101.32 966.14
46086	11/16/2006	11578	19159	Car Rental Reimbursement/ Jun 06 001-2201-4317	106.67 106.67
46087	11/16/2006	13951	13363	Online Benefit System Ser/ Nov 06 001-1203-4201	225.00 225.00
46088	11/16/2006	09136	6204	Smog Check & Certificate/ Oct 06 715-2101-4311	31.00
			6208	Smog Check & Certificate/ Oct 06 715-3104-4311	31.00
			6211	Smog Check & Certificate/ Oct 06 715-4601-4311	31.00
			6221	Smog Check & Certificate/ Oct 06 715-2101-4311	31.00
			6224	Smog Check & Certificate/ Oct 06 715-3104-4311	31.00
			6226	Smog Check & Certificate/ Oct 06 715-3302-4311	31.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46088	11/16/2006	09136	HERMOSA AUTOMOTIVE (Continued)		
46089	11/16/2006	14121	HORGAN, EDWARD	Citation Refund/ # 1406022441 001-3302	35.00 35.00
46090	11/16/2006	10467	IMPERIAL RADIATOR INC.	Merchandise Returned 715-2101-4311 Radiator Purchased/ Oct 06 715-2101-4311	-114.20 167.35 53.15
46091	11/16/2006	09657	INFOLINK SCREENING SERVICES	Pre-employment Screening/ Oct 06 001-1203-4201	127.20 127.20
46092	11/16/2006	13868	KC ENTERPRISES, INC	RETENTION 301-8643-4201	10,641.41 10,641.41
46093	11/16/2006	11151	L.A. SERVICES, INC	Work Guarantee Refund/ # 7327 001-2110	1,600.00 1,600.00
46094	11/16/2006	14109	LABCORP OF AMERICA HOLDINGS	Medical Services/ A Baker-WilHITE 001-1203-4320	285.00 285.00
46095	11/16/2006	14112	LIFLAND, VICTOR	Citation Refund/ # 1606021863 001-3302	20.00 20.00
46096	11/16/2006	00225	LOS ANGELES, COUNTY OF	Spec Election Costs/ 6-06-06 001-2024 001-3902	66,000.00 -33,316.33 32,683.67
46097	11/16/2006	14120	MAC DERMOT, ANNA PRUDENTI	Citation Refund/ # 1706016645	

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46097	11/16/2006	14120	MAC DERMOT, ANNA PRUDENTI	001-3302	10.00
			(Continued)		10.00
46098	11/16/2006	07133	MATSINGER, ANN	2005 Assessment Tax Rebate 105-3105	24.61
			20101		24.61
46099	11/16/2006	06514	MAXIMUS, INC.	SB-90 Claims/Stolen Vehicle Notices 001-1202-4201 MANDATED COST CLAIMS/ 1ST QTR 06/07 001-1202-4201	66.00
			1010131-001		975.00
			1030387-001		1,041.00
46100	11/16/2006	14113	MC LAUGHLIN, TRINA	Citation Refund/ # 1606022932 001-3302	35.00
			20089		35.00
46101	11/16/2006	10279	MITY-LITE	TABLES FOR COUNCIL CHAMBERS 001-4204-4309	914.17
			IN-453666		914.17
46102	11/16/2006	13114	OFFICE DEPOT	Office Supplies/ Oct 06 001-2201-4305	36.71
			358311549-001		36.71
46103	11/16/2006	00093	OLYMPIC AUTO CENTER	Auto Parts Supplies/ Oct 06 715-2101-4311	323.45
			11937		323.45
46104	11/16/2006	13309	PEREZ, SHAWN	Instructor Pymt/ # 11494 001-4601-4221	373.80
			20054		373.80
46105	11/16/2006	14116	RAFKIN, WENDY	Citation Refund/ # 1506018914 001-3302	35.00
			20095		35.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46106	11/16/2006	02500 S & J SALES	12653	REPLACEMENT BATTERIES FOR UPS 001-2101-4309	1,144.61 1,144.61
Total :					
46107	11/16/2006	09951 SANTA ANA COLLEGE	20052	Tuition/ C Lopez 001-2201-4317	165.00 165.00
46108	11/16/2006	14118 SCRE, LLC	20099	Work Guarantee Refund/ # 6449 001-2110	1,600.00 1,600.00
46109	11/16/2006	09656 SHRED IT CALIFORNIA	333438924	Shredding Services/ Oct 06 001-2101-4201	240.50 240.50
46110	11/16/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-08-629-3669		Electrical Billing - Oct 06 001-4204-4303 Electrical Billing - Oct 06 001-4204-4303 Electrical Billing - Oct 06 105-2601-4303 Electrical Billing - Oct 06 001-3104-4303 Electrical Billing - Oct 06 001-4204-4303	118.92 30.27 224.55 77.82 4,533.68 4,985.24
Total :					
46111	11/16/2006	10098 SPRINT/NEXTEL COMMUNICATION 269424317-059		Cell Phone Usage - Oct 06 001-2101-4304 001-3302-4304 Cell Phone Usage - Oct 06 001-4201-4304 Cell Phone Usage - Oct 06 001-4601-4304	1,079.72 150.59 123.44 240.49

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46111	11/16/2006	10098	959814312-059 SPRINT/NEXTEL COMMUNICATION (Continued)	REPLACEMENT CELL PHONE/ R. MISH 001-4202-5401 001-4202-4304	216.49 520.58 Total : 2,331.31
46112	11/16/2006	10412	0003797342 STERICYCLE	Medical Waste Disposal - Oct 06 001-2101-4201	103.51 Total : 103.51
46113	11/16/2006	11908	0613520 SWRCB ACCOUNTING OFFICE	Annual Fee/ Waste Discharge - FY 06/07 160-3102-4251	4,444.00 Total : 4,444.00
46114	11/16/2006	11102	306275 TORRANCE WHOLESAL NURSER	Landscape Materials/ Oct 06 105-2601-4309	320.42 Total : 320.42
46115	11/16/2006	14114	20074 TORRANCE, CITY OF	Registration/ Hunter, Davis, Pagulayan 001-4601-4317	75.00 Total : 75.00
46116	11/16/2006	09078	5354594 TRUGREEN LAND CARE REGIONAL	LANDSCAPE MAINT/ PARKS/ OCT 06 001-6101-4201 105-2601-4201 109-3301-4201	14,335.64 695.25 257.50
46117	11/16/2006	07052	102306 TSENG & ASSOCIATES	LANDSCAPE MAINT/ PARKS/ OCT 06 105-2601-4201 109-3301-4201	2,575.00 927.00 Total : 18,790.39
46118	11/16/2006	00015	310 318-0200 880930 VERIZON CALIFORNIA	AB939 Waste Reduction/Recycling Prog 117-5301-4201 Phone Charges/ Nov 06	14,500.00 Total : 14,500.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46118	11/16/2006	00015	VERIZON CALIFORNIA		
			(Continued)		
			310 318-6379 041029	001-1121-4304	10.47
				001-1132-4304	5.54
				001-1141-4304	2.67
				001-1201-4304	8.06
				001-1202-4304	33.97
				001-1203-4304	34.52
				001-1208-4304	1.36
				001-2101-4304	260.59
				001-2201-4304	153.62
				001-4101-4304	23.34
				001-4201-4304	39.43
				001-4202-4304	122.54
				001-4601-4304	59.86
				001-1204-4304	36.58
				001-3302-4304	3.72
			715-1206-4304	11.62	
			Phone Charges/ Oct 06		
				001-1121-4304	3.26
				001-1132-4304	1.73
				001-1141-4304	0.83
				001-1201-4304	2.51
				001-1202-4304	10.57
				001-1203-4304	10.74
				001-1208-4304	0.42
				001-2101-4304	81.08
				001-2201-4304	47.81
				001-4101-4304	7.26
				001-4201-4304	12.27
				001-4202-4304	38.14
				001-4601-4304	18.63
				001-1204-4304	11.39
				001-3302-4304	1.16
			715-1206-4304	3.62	
			Circuit Billing/ Nov 06		
			310 406-2421 000725		
				001-2101-4304	34.06

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46118	11/16/2006	00015 VERIZON CALIFORNIA	(Continued) 310 406-2462 060808	Circuit Billing/ Nov 06 001-2101-4304	25.30 1,118.67
46119	11/16/2006	13359 WITTMAN ENTERPRISES, LLC	2006000966	AMB Transport Billing/ Sep 06 001-1202-4201	2,178.55 2,178.55
46120	11/16/2006	14115 YOKOTA, RUMI	20094	Citation Refund/ # 1506021846 001-3302	35.00 35.00
46121	11/16/2006	01206 ZUMAR INDUSTRIES	0090685	Street Sign Maint Material/ Oct 06 001-3104-4309	575.05 575.05
2012443	11/15/2006	00243 HERMOSA BEACH PAYROLL ACCO	11152006	Payroll/11-1 to 11-15-2006 001-1103	67,232.44 67,232.44
2014890	11/16/2006	14008 SO CAL RISK MANAGEMENT	11162006	Workers Comp Claims - 11/10/06 705-1217-4324	15,594.26 15,594.26
62	Vouchers for bank code : boa				Bank total : 236,939.96
62	Vouchers in this report				Total vouchers : 236,939.96

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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 23 inclusive, of the check register for 11/9 - 11/16/06 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*
Finance Director

Date 11/20/06

Nov 20, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
November 28, 2006

CANCELLATION OF CHECKS

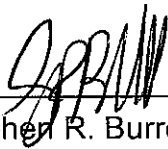
Please ratify the following request for cancellation of the check listed below:


#44612 – 7/13/06 – Jerry Gomez – \$106.67.
The check was lost. A stop payment has been placed.

#45007 – 8/10/06 – Rio Hondo Academy – \$175.00.
Class not attended. The check was not mailed.

John Workman (By Deputy)

John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director