

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46538	1/4/2007	01619 AAA FLAG & BANNER	041531	Centennial Flags 109-2175	1,788.57
			041707	Merchandise Returned/ Dec 06 109-2175	-70.36
				Total :	1,718.21
46539	1/4/2007	06290 AIR SOURCE INDUSTRIES	456208	Oxygen Refill/ Dec 06 001-2201-4309	186.20
				Total :	186.20
46540	1/4/2007	06827 ALL CITY MANAGEMENT	8913	CROSSING GUARD SERVICE/11-26 TO 12-9-06 001-2102-4201	4,011.00
				Total :	4,011.00
46541	1/4/2007	09366 AQUA FLO	597242	Irrigation Supplies/ Nov 06 001-6101-4309	74.93
			603325	Irrigation Supplies/ Dec 06 001-6101-4309	66.15
			606152	Irrigation Supplies/ Dec 06 105-2601-4309	306.26
			608939	Irrigation Supplies/ Dec 06 105-2601-4309	347.14
			609485	Irrigation Supplies/ Dec 06 105-2601-4309	46.07
				Total :	840.55
46542	1/4/2007	05179 AT&T	019 360 8382 001	Phone Charges/ Dec 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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46542	1/4/2007	05179	AT&T	(Continued)	
				001-1121-4304	0.26
				001-1132-4304	0.47
				001-1141-4304	0.99
				001-1201-4304	1.13
				001-1202-4304	9.16
				001-1203-4304	8.63
				001-1208-4304	0.19
				001-2101-4304	76.83
				001-2201-4304	52.63
				001-4101-4304	5.40
				001-4201-4304	19.98
				001-4204-4321	8.90
				001-4601-4304	12.26
				001-1204-4304	4.36
				001-3302-4304	1.27
				715-1206-4304	0.77
				001-4202-4304	17.39
				Total :	220.62

46543	1/4/2007	00407	AVIATION LOCK & KEY	Keys Made/ Dec 06	5.85
				001-4204-4309	
				Keys Made/ Nov 06	
				160-3102-4309	31.70
				Keys Made/ Dec 06	
				001-2101-4305	29.88
				Install New Locks/ City Hall Restrooms	
				001-4202-4201	129.23
				Total :	196.66

46544	1/4/2007	08630	AVIS	Citation Refund/ # 1406022015	5.00
				001-3302	5.00
				Total :	5.00

46545	1/4/2007	10276	BATTERY SYSTEMS	BATTERY	
				715-2101-4311	400.14

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46545	1/4/2007	10276	BATTERY SYSTEMS	(Continued)	
46546	1/4/2007	14125	BECKER'S BAKERY	20091	
				Cakes & Cookies/ Centennial Celebration 109-4603-4201	4,800.00
				Total :	4,800.00
46547	1/4/2007	14175	BELL CAB	20382	
				Citation Refund/ # 1106016538 001-3302	5.00
				Total :	5.00
46548	1/4/2007	09104	BLENDER, TRACY	20370	
				Instructor Pymt/ # 11421 001-4601-4221	403.20
				Total :	403.20
46549	1/4/2007	11518	BOTHE, DENISE	121306	
				Planning Commission Mtg Transcription 001-4101-4201	534.00
				Total :	534.00
46550	1/4/2007	14025	BUDGET	20307	
				Citation Refund/ # 1506021639 001-3302	65.00
				Citation Refund/ # 1706016834 001-3302	65.00
				Citation Refund/ # 1406023204 001-3302	35.00
				Total :	165.00
46551	1/4/2007	06946	BURNETT, JOHN	20364	
				2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46552	1/4/2007	13542	CALIFORNIA CRIMINAL JUSTICE	20387	
				Member Dues -2007/ A Janulewicz 001-2101-4315	50.00
				Total :	50.00
46553	1/4/2007	12505	CAMPAIGN LA, INC.	12310	
				PARKING PERMIT RENEWAL POSTCARDS 001-1204-4305	665.84
				Total :	665.84

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46554	1/4/2007	14177 CASTALDI, ED/AL	20385	Citation Refund/ # 1706016021 001-3302	30.00 30.00
46555	1/4/2007	09632 CDWG	CTM4803 CVM5126	Toners/ Dec 06 715-1206-4305 Toners/ Dec 06 715-1206-4305	541.26 366.97 908.23
46556	1/4/2007	05935 CLEAN STREET	48284	LOT A PORTER SERVICE/ NOV 06 109-3301-4201	2,675.00 2,675.00
46557	1/4/2007	00041 COPELAND, VIKI	20356	Travel Expense Reimb/Fin Mgmt Sem-Nov06 001-1202-4317	176.93 176.93
46558	1/4/2007	00850 CURTIS, L.N.	1117908-00	Uniform Boots/ G Dale 001-2201-4314	204.37 204.37
46559	1/4/2007	00049 DEPARTMENT OF CONSERVATION 20227		Strong Motion Mapping Fee/Oct-Dec 06 001-3204	1,151.84 1,151.84
46560	1/4/2007	00181 EASY READER	132007	Envelope for Life Inserts 001-2170	60.00 60.00
46561	1/4/2007	13632 ECIS	CHBNPDS02	Grease Trap Inspection/ Dec 06 001-4201-4201	2,520.00 2,520.00
46562	1/4/2007	10039 EMERGENCY SPEC.PHYS	00022390901	First Aid/ M Smotrys 001-1203-4320	120.00 120.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46563	1/4/2007	11103	0024512-IN	CENTENNIAL BADGES 001-2201-4314	3,146.53 3,146.53
46564	1/4/2007	13075	911460705	ArcGIS Network Software Extension 001-4202-4201	2,706.25 2,706.25
46565	1/4/2007	01962	8-566-23588	Express Mail/ Dec 06 001-2101-4305	64.74 64.74
46566	1/4/2007	07577	20363	Subscription Renewal 001-2201-4317	29.95 29.95
46567	1/4/2007	04685	37609	ANNUAL CITY FIRE EXTINGUISHER INSPECTK 001-4204-4321	577.81 577.81
46568	1/4/2007	14170	20351	Witness Fee Refund 001-3818	150.00 150.00
46569	1/4/2007	14167	20340	Citation Refund/ # 1206009982 001-3302	65.00 65.00
46570	1/4/2007	12333	20397	Renovation Expense Reimburse 001-1101-4201	14,364.72 14,364.72
46571	1/4/2007	02458	211260-00	LIGHT FIXTURES FOR LOT A LIGHT 001-3104-4309 001-2021 001-2022	818.38 14.93 -14.93

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46571	1/4/2007	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 211262-00	LIGHT FIXTURES FOR COMM CTR/HIST SOC F 001-4204-4309 001-2021 001-2022	582.91 10.60 -10.60 1,401.29
46572	1/4/2007	08100	KNOX, ROY	2006 Assessment Tax Rebate 105-3105	24.61 24.61
46573	1/4/2007	14129	LAW OFFICES OF JONES & MAYER 120406	Professional Services/ Nov 06 001-1203-4201	1,813.50 1,813.50
46574	1/4/2007	00167	LEARNED LUMBER	Rebar-Clark Field Project/ Dec 06 301-8535-4201 Sand Snowman Contest Supplies 001-4601-4308 Holiday Event Decorating Supplies 001-4601-4308 Lumber-Clark Field Project/ Dec 06 301-8535-4201 Lumber - Clark Field Project/ Dec 06 301-8535-4201 Lumber - Clark Field Project/ Dec 06 301-8535-4201 Lumber - Clark Field Project/ Dec 06 301-8535-4201 New Year's Eve Supplies 001-4601-4308 Maint. Supplies Purchased/ Dec 06 001-4601-4305	191.05 17.28 35.63 20.74 190.04 93.16 25.71 14.83 14.05 602.49
46575	1/4/2007	14166	LOS ANGELES INVESTIGATION CO 20320	Citation Refund/ # 1106017130 001-3302	10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46575	1/4/2007	14166	LOS ANGELES INVESTIGATION CO (Continued)		
46576	1/4/2007	10805	LYNN, LISA	Reimburse Expense/ Office Supplies 001-4601-4305	129.80 129.80
46577	1/4/2007	10045	MAIN STREET TOURS	Red Hat Shopping Tour Deposit 001-4601-4201	200.00 200.00
46578	1/4/2007	04138	MEERSAND, KENNETH A.	Legal Services - Nov 06 001-1132-4201	9,954.00 9,954.00
46579	1/4/2007	11794	METAL CO.	ALUMINUM TUBE FOR FLAG POLES 109-4603-4201	623.52 623.52
46580	1/4/2007	13114	OFFICE DEPOT	Office Supplies/ Dec 06 001-4601-4305	48.67
				Office Supplies/ Dec 06 001-4601-4305	88.61
				Office Supplies/ Dec 06 001-2201-4305	9.14
					146.42
46581	1/4/2007	11314	PALM SPRINGS FOLLIES, THE	Palm Springs Follies Trip Tickets 001-4601-4201	1,513.00 1,513.00
46582	1/4/2007	12910	PIP PRINTING	Mission Statement Poster 001-2201-4305	37.89 37.89
46583	1/4/2007	14053	PRO-DESIGN, LLC	Centennial Merchandise 109-4603-4201	750.00 750.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46584	1/4/2007	08768	61218-1	CASH REGISTER THERMAL PAPER ROLLS 001-1204-4305	131.00 131.00
				Total :	
46585	1/4/2007	13301	0135535-IN	JANITORIAL SERVICES - NOV 06 001-4204-4201	7,718.00 7,718.00
46586	1/4/2007	14176	20383	Citation Refund/ # 1506021374 001-3302	35.00 35.00
46587	1/4/2007	12924	10306	Website Maint/ Sep 06 715-1206-4201	2,087.50 2,087.50
46588	1/4/2007	14085	INV144541	PORTABLE STAGE/COMM EVENTS & PROGRA 125-4601-5402 001-4601-5402	3,200.00 438.96 3,638.96
46589	1/4/2007	09811	20376	Instructor Pymt/ # 11662, 663 001-4601-4221	742.00 742.00
46590	1/4/2007	02250	5659	Ammo / Dec 06 001-2101-4201	438.00
			5661	Ammo / Dec 06	292.00
			5662	001-2101-4201	438.00
			5663	Ammo/ Dec 06 001-2101-4201	270.00
				001-2101-4201	1,438.00
46591	1/4/2007	08812	SOUTH BAY REGIONAL PUBLIC CO 200607148	Lights for City Vehicles 715-4206-4311	448.16

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46591	1/4/2007	08812	SOUTH BAY REGIONAL PUBLIC CO (Continued) 200607165	SETUP OF FORD TAURUS AND CHEVY IMPAL/ 715-2101-5403	3,912.26
			200607169	DISPATCH SERVICES/ 3RD QTR 06/07 001-2101-4251	110,755.60
				001-2201-4251	13,844.45
				001-3302-4251	13,844.45
				Total :	142,804.92
46592	1/4/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-060	Cell Phone Usage - Dec 06 001-2101-4304	1,159.73
				001-2101-5401	1,057.26
				001-3302-4304	150.59
				001-4202-5401	250.04
				Total :	2,617.62
46593	1/4/2007	06991	THOMPSON, JEAN 20366	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46594	1/4/2007	14169	TIERNEY, SUSAN 20346	Cash Key Deposit Refund/# M000036417 001-2117	10.00
				Total :	10.00
46595	1/4/2007	11102	TORRANCE WHOLESALE NURSER 104353	Landscape Materials/ Dec 06 105-2601-4309	433.00
			104355	Landscape Materials/ Dec 06 105-2601-4309	487.13
			104356	Landscape Materials/ Dec 06 105-2601-4309	433.00
			104357	Landscape Materials/ Dec 06 105-2601-4309	460.06
			104358	Landscape Materials/ Dec 06 105-2601-4309	460.06
			104359	Landscape Materials/ Dec 06 105-2601-4309	423.26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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46595	1/4/2007	11102	TORRANCE WHOLESALE NURSER' (Continued) 104360	Landscape Materials/ Dec 06 105-2601-4309	487.13 Total : 3,183.64
46596	1/4/2007	13845	TORRES CONSTRUCTION CORP Progress Pymt # 7	COMM CTR BLDG ADA UPGRADES 301-8626-4201	80,962.20 Total : 80,962.20
46597	1/4/2007	09364	TOYS R US E718666	Breakfast w Santa Supplies 001-4601-4308	158.86 Total : 158.86
46598	1/4/2007	00015	VERIZON CALIFORNIA 310 372-6186 890831	Phone Charges/ Dec 06 001-1101-4304 001-1121-4304 001-1202-4304 001-1203-4304 Phone Charges/ Dec 06 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	7.77 2.43 6.05 17.96 9.31 8.57 8.09 21.86 86.56 37.77 4.12 532.53 383.11 61.80 127.94 243.24 106.98 60.05 30.35 9.62 Total : 1,766.11

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46599	1/4/2007	09056	66909861	Fiber Optic Line/ Dec 06 715-1206-4201	149.95 149.95
46600	1/4/2007	03209	2098442856	Cell Phone Usage/ Dec 06 001-2101-4304	56.44 56.44
46601	1/4/2007	10703	061-21821	Labor Standards Compliance/ Dec 06 140-8644-4201	105.00 105.00
46602	1/4/2007	06098	112806	CHEVY IMPALA FOR DETECTIVES 715-2101-5403	20,903.17 20,903.17
46603	1/4/2007	14168	20342	Citation Refund/ # 1206011873 001-3302	30.00 30.00
2141546	1/4/2007	00243	HERMOSA BEACH PAYROLL ACCO 12312006	Payroll/12-16 to 12-31-06 301-1103 705-1103 715-1103 160-1103 001-1103 105-1103 109-1103 117-1103 145-1103 156-1103	5,774.70 4,727.53 7,421.16 10,568.51 658,641.76 5,680.60 2,140.94 1,717.11 64.62 3,901.92 700,638.85
2142993	1/4/2007	14008	01042007	Workers Comp Claims-12/29/06 705-1217-4324	18,926.15 18,926.15
460050881	12/13/2006	00170	11540469001	Gas Billing/10-27 to 11-29-06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
460050881	12/13/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)	001-4204-4303	34.74
				Total :	34.74
530058430	12/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/11-2 to 12-5-06 001-4204-4303	74.95
				Total :	74.95
530058506	12/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/11-2 to 12-5-06 001-4204-4303	37.65
				Total :	37.65
530058507	12/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/11-2 to 12-5-06 001-4204-4303	17.84
				Total :	17.84
72	Vouchers for bank code : boa			Bank total :	1,048,677.08
72	Vouchers in this report			Total vouchers :	1,048,677.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46604	1/11/2007	14090 ABRAMS, SAMUEL H	20414	2006 Assessment Tax Rebate 105-3105	24.61 24.61
46605	1/11/2007	12482 ACCURINT	1114400-20061231	Information Services/ Dec 06 001-2101-4201	30.00 30.00
46606	1/11/2007	12651 AIR CLEANING SYSTEMS	17735	Repair Air System/FD Apparatus Bay 001-2201-4309	216.37 216.37
46607	1/11/2007	06290 AIR SOURCE INDUSTRIES	456415	Oxygen Refill/ Dec 06 001-2201-4309	106.00 106.00
46608	1/11/2007	12066 AIT	7399 7400	Printer Inks/ Dec 06 001-2101-4305 Toners/ Dec 06 001-2101-4305	491.10 282.23 773.33
46609	1/11/2007	11789 ANZA RENTS	01-0908663-01	Chair Rental/ Centennial Celebration 109-4603-4201	872.50 872.50
46610	1/11/2007	00152 ARAMARK UNIFORM SERVICES	586-4371141 586-4371143 586-4371144 586-4381360 586-4381362	Mats Cleaned/ Nov 06 001-2101-4309 Mats Cleaned/ Nov 06 001-4204-4309 Mats Cleaned/ Nov 06 001-3302-4309 Mats Cleaned/ Dec 06 001-2101-4309 Mats Cleaned/ Dec 06 001-4204-4309	51.62 51.20 45.28 51.62 51.20

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46610	1/11/2007	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4381363	Mats Cleaned/ Dec 06 001-3302-4309	45.28
			586-4391306	Mats Cleaned/ Dec 06 001-2101-4309	51.62
			586-4391308	Mats Cleaned/ Dec 06 001-4204-4309	51.20
			586-4391309	Mats Cleaned/ Dec 06 001-3302-4309	45.28
				Total :	444.30
46611	1/11/2007	02487	ARCH WIRELESS Q7896291A	Pager Service/ Dec 06 001-4601-4304	20.13
				Total :	20.13
46612	1/11/2007	05179	AT&T 055 354 2649 001	Fax-Long Dist/ Dec 06 001-1204-4304	51.06
				Total :	51.06
46613	1/11/2007	00407	AVIATION LOCK & KEY 10283	Keys Made/ Dec 06 001-3302-4305	9.74
			31810	INSTALL DOOR CLOSURES ON PD RESTROOM 001-4204-4201	449.42
				Total :	459.16
46614	1/11/2007	11820	BETSY ROSS FLAG GIRLS WC 648721-C	Never Furl Kits for Centennial Flag 109-4603-4201	415.00
				Total :	415.00
46615	1/11/2007	08482	BOUND TREE MEDICAL,LLC 50402684	Medical Supplies - Dec 06 001-2201-4309	820.40
			70028672	Medical Supplies Returned - Dec 06 001-2201-4309	-329.39
				Total :	491.01
46616	1/11/2007	00163	BRAUN LINEN SERVICE 0595498	Prisoner Laundry/ Dec 06 001-2101-4306	38.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46616	1/11/2007	00163	BRAUN LINEN SERVICE (Continued) 0597247	Prisoner Laundry/ Dec 06 001-2101-4306	38.75
			0599084	Prisoner Laundry/ Dec 06 001-2101-4306	38.75
				Total :	116.25
46617	1/11/2007	00355	BROOKES SPECIALTY SERVICES 22289	Replace Light Switches/ Fire Dept Lobby 001-4204-4201	111.00
				Total :	111.00
46618	1/11/2007	09291	CA DISTRICT ATTORNEY'S ASSOC. 20406	Membership Dues-2007/ K Meersand 001-1132-4315	100.00
				Total :	100.00
46619	1/11/2007	10838	CANON BUSINESS SOLUTIONS 3633837	Copier Maintenance/ 1-20 to 4-19-07 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	986.83 86.71 15.97 146.87
				Total :	1,236.38
46620	1/11/2007	00153	CINTAS CORPORATION 426104388	Uniform Rental - Dec 06 001-4202-4314	134.09
			426107677	Uniform Rental - Dec 06 001-4202-4314	134.09
			426111027	Uniform Rental - Dec 06 001-4202-4314	134.09
			426114341	Uniform Rental - Dec 06 001-4202-4314	134.09
				Total :	536.36
46621	1/11/2007	07809	CORPORATE EXPRESS 75552071	Office Supplies/ Dec 06 001-1208-4305	11.80
			75554596	Office Supplies Returned/ Dec 06 001-1208-4305	-4.22

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46621	1/11/2007	07809 CORPORATE EXPRESS	(Continued) 75556650	Office Supplies/ Dec 06 001-1208-4305	188.84
			75589830	Office Supplies Returned/ Dec 06 001-1208-4305	-4.96
				Total :	191.46
46622	1/11/2007	00879 COUNTY OF LOS ANGELES	AR328076	SEWER PUMP STATION MAINT/ NOV 06 160-3102-4251	2,209.03
			AR328103	ARTESIA BLVD MEDIAN MAINT/ NOV 06 302-3104-4251	343.91
				Total :	2,552.94
46623	1/11/2007	00147 DEVELOPMENT, THE	163918	Photos/ Aloha Sharkeez 001-2201-4305	78.12
				Total :	78.12
46624	1/11/2007	11193 DIAZ, SYLVIA	20419	Textbooks Reimburse/ Winter 07 Qtr 001-2201-4317	207.84
				Total :	207.84
46625	1/11/2007	00165 EDDINGS BROTHERS AUTO PARTS	123006	Auto Parts Purchase/ Dec 06 715-2101-4311	394.61
				715-3104-4311	78.77
				715-3302-4311	6.24
				715-4202-4311	76.22
				001-2021	11.35
				001-2022	-11.35
			686777	Auto Parts Purchase Returned/ Dec 06 715-3302-4311	-15.74
				Total :	540.10
46626	1/11/2007	14033 EMERGENCY SPEC PHYS	T017699237	Prisoner Medical Service/ Dec 06 001-2101-4201	320.00
			T017720554	Prisoner Medical Service/ Dec 06 001-2101-4201	320.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46626	1/11/2007	14033	(Continued) T017721933	Prisoner Medical Service/ Dec 06 001-2101-4201	255.00 895.00
46627	1/11/2007	13998	Prog Pymt # 5	RETENTION PYMT # 5 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	18,655.80 34,824.16 6,840.46 1,865.58 62,186.00
46628	1/11/2007	13830	113006	BabySigns Class Material 001-4601-4308	86.00 86.00
46629	1/11/2007	05125	20443	Petty Cash Replenishment/ Jan 06 001-1201-4317 001-2101-4305 001-2201-4305 001-4201-4305 001-2201-4309 001-4202-4317 001-1101-4305 001-4601-4308	50.00 77.93 37.12 62.28 58.37 58.96 4.95 359.00 708.61
46630	1/11/2007	12311	20408	Instructor Pymt/ # 11509, 514, 744 001-4601-4221	747.60 747.60
46631	1/11/2007	00322	135	Emergency Vet Services/ Dec 06 001-3302-4201	35.00 35.00
46632	1/11/2007	03432	1190493	Hardware Supplies - Dec 06 105-2601-4309	189.09

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46632	1/11/2007	03432	HOME DEPOT CREDIT SERVICES (Continued) 2100400	Hardware Supplies-Clark Field/ Dec 06 301-8535-4201	124.27
			3093461	Hardware Supplies - Dec 06	232.37
			3256499	001-4204-4309 Holiday Event Supplies/ Dec 06	254.78
			3577059	001-4601-4308 Office Xmas Tree-Comm Ctr/ Dec 06	60.40
			4020056	001-4601-4305 Hardware Supplies-Clark Field/ Dec 06	495.14
			4020057	301-8535-4201 Hardware Supplies-Clark Field/ Dec 06	489.66
			4020062	301-8535-4201 Hardware Supplies-Clark Field/ Dec 06	18.94
			4306460	Hardware Supplies Returned - Dec 06	-258.50
			8078662	301-8535-4201 Hardware Supplies - Nov 06	115.26
			9239541	109-3301-4309 Hardware Supplies - Nov 06	260.68
				Total :	1,982.09
46633	1/11/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101251115	Off Site Storage/ Dec 06 715-1206-4201	198.33
				Total :	198.33
46634	1/11/2007	05356	JOHN L. HUNTER & ASSOC. HBUE011/06	USED OIL RECYCLING PROGRAM/ NOV 06 160-3105-4201	21.25
				Total :	21.25
46635	1/11/2007	00167	LEARNED LUMBER B55525	Maint Supplies Purchased/ Dec 06 105-2601-4309	146.66
				Total :	146.66
46636	1/11/2007	10805	LYNN, LISA 20380	Centennial Celebration Supp Reimburse 109-4603-4201	186.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46636	1/11/2007	10805 LYNN, LISA	(Continued)		186.00
46637	1/11/2007	10045 MAIN STREET TOURS	34089-A	Festival of Lights Trip Transp/ Dec 06 145-3409-4201	400.00 400.00
46638	1/11/2007	14041 MC GOWAN, P.E., KATHLEEN	3052	STORMWATER MGMT PROGRAM ADMIN/ OCT 160-3102-4201	3,296.70 3,296.70
46639	1/11/2007	01911 MEDICAL INSTITUTE	571336	Pre-employment Physicals/ Oct 06 001-1203-4320	642.00 642.00
46640	1/11/2007	04138 MEERSAND, KENNETH A.	01012007	Legal Services - Dec 06 001-1132-4201	9,835.50 9,835.50
46641	1/11/2007	10455 MUNI FINANCIAL	39181	District Admin/ 1st Qtr 06/07 137-1219-4201 138-1219-4201 136-1219-4201 139-1219-4201 135-1219-4201	402.93 489.10 300.69 338.28 350.80 1,881.80
46642	1/11/2007	13114 OFFICE DEPOT	360928347-001	COMMUNITY RESOURCES STORAGE FURNIT 001-4601-5402	4,871.10
			367568152-001	Office Supplies/ Dec 06	54.11
			367974310-001	Centennial Invitations	97.92
			367975186-001	Centennial Invitations	51.34
			368043825-001	Office Supplies/ Dec 06 001-2201-4305	46.72 5,121.19

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46643	1/11/2007	00093 OLYMPIC AUTO CENTER	11972	Replace Door Glass/ HB6 715-2101-4311	242.33 242.33
46644	1/11/2007	03417 ORIENTAL TRADING CO.	613418366-01	Rose Parade Trip Supplies 001-4601-4308	55.65 55.65
46645	1/11/2007	13748 PAGULAYAN, DANTE	20384	Reimburse Expense/Digital Camera 001-4601-5401	366.83 366.83
46646	1/11/2007	10139 PARKING CONCEPTS INC.	2841106	OPERATING EXP - PKG STRUCTURE / NOV 06 109-3304-4231	14,438.11
			2851106	OPERATING EXP - LOT A / NOV 06 109-3305-4231	9,328.47 23,766.58
46647	1/11/2007	00608 PEP BOYS	08140127967	Auto Battery/ Nov 06 715-2101-4311	83.04
			08140127968	Battery Core Returned/ Nov 06 715-2101-4311	-8.66
			08140128159	Auto Parts/ Dec 06 715-3302-4311	18.36 92.74
46648	1/11/2007	13309 PEREZ, SHAWN	20413	Instructor Pymt/ # 11584 001-4601-4221	560.70 560.70
46649	1/11/2007	00740 POSTMASTER, UNITED STATES	20423	Bulk Mail Permit Refill/ Permit # 460 001-1204-4305	3,000.00 3,000.00
46650	1/11/2007	08264 PYRO SPECTACULARS	42380	Fireworks/ Centennial Celebration 109-4603-4201	15,000.00 15,000.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46651	1/11/2007	08837	633	REDONDO BEACH, CITY OF	
				Diesel Fuel Purchases/ Oct 06	
				715-2201-4310	931.94
				715-3102-4310	107.69
				715-4204-4310	59.13
				715-4201-4310	11.75
				715-3302-4310	107.64
				715-4202-4310	23.99
			635	Diesel Fuel Purchases/ Aug 06	
				715-2201-4310	1,353.51
				715-3102-4310	157.80
				715-4204-4310	60.37
				715-4201-4310	11.52
				715-3302-4310	83.90
				715-4202-4310	18.89
			640	Diesel Fuel Purchases/ Jul 06	
				715-2201-4310	1,410.48
				715-3102-4310	141.41
				715-4204-4310	33.36
				715-4201-4310	21.25
				715-3302-4310	75.98
				715-4202-4310	8.75
			642	Diesel Fuel Purchases/ Sep 06	
				715-2201-4310	1,389.37
				715-4204-4310	52.96
				715-4201-4310	26.40
				715-3302-4310	112.69
				Total :	6,200.78
46652	1/11/2007	03726	116647	RUSHER AIR CONDITIONING	
				REPAIR AC UNITS/CITY HALL & COUN CHAMB	
				001-4204-4201	861.00
			153419	Quarterly AC Ser/ 2nd Qtr 06/07	
				001-4204-4201	390.00
				Total :	1,251.00
46653	1/11/2007	07858	0032952857	SAFETY KLEEN	
				REPLACE SOLVENT TANK SOLUTION	
				715-4206-4201	240.90

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46653	1/11/2007	07858 SAFETY KLEEN	(Continued)		240.90
46654	1/11/2007	14124 SALDANA, MARC	20374	Instructor Pymt/ # 11603 001-4601-4221	224.00 224.00
46655	1/11/2007	01420 SCHEID, DOROTHY	20418	Mileage Reimburse/ 11-30-06 Court 001-2101-4305	27.84 27.84
46656	1/11/2007	13971 SEQUEL CONTRACTORS, INC	372-5	MANHATTAN STREET IMPROV/ PROG PYMT 5 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	167,902.20 313,417.44 61,564.04 16,790.32 559,674.00
46657	1/11/2007	09656 SHRED IT CALIFORNIA	333438928	Shredding Services/ Dec 06 001-2101-4201	129.50 129.50
46658	1/11/2007	12085 SOLO ACT SALES	3038	CENTENNIAL LOGO FLAGS 109-4603-4201	1,188.22 1,188.22
46659	1/11/2007	08395 SOUTH BAY ARSON CONTROL TEA 20411		Membership Dues/ FY 06-07 001-2201-4315	50.00 50.00
46660	1/11/2007	10532 SOUTH BAY FORD	110985	Auto Parts Purchase - Dec 06 715-4202-4311	71.23
			112288	Auto Parts Purchase - Dec 06 715-2101-4311	192.08 263.31
46661	1/11/2007	00146 SPARKLETTS	1206 2553313 447278	Drinking Water/ Dec 06 001-4601-4305	37.41

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46661	1/11/2007	00146 SPARKLETTES	(Continued) 1206 2553411 447298	Water Dispenser Rental/ Dec 06 001-2201-4305	2.00 39.41
46662	1/11/2007	10098 SPRINT/NEXTEL COMMUNICATION	269424317-061	Cell Phone Usage - Dec 06 001-2101-4304	1,300.07
				001-3302-4304	149.24
			371554311-062	Cell Phone Usage - Dec 06 001-2201-4304	587.85
			397572146-005	Cell Phone Usage - Dec 06 001-4201-4304	123.56
			551834312-061	Cell Phone Usage - Dec 06 001-4601-4304	245.86
				Total :	2,406.58
46663	1/11/2007	09198 STONEBRIDGE PRODUCTIONS	20217	Centennial Celebration Concert 109-4603-4201	13,500.00 13,500.00
46664	1/11/2007	08097 UNION BANK OF CALIFORNIA	338509	Safekeeping Fees/ Nov 06 001-1141-4201	291.67 291.67
46665	1/11/2007	01938 V & V MANUFACTURING	25775	Retirement Badge & Case/ S Endom 001-2101-4314	122.65 122.65
46666	1/11/2007	00015 VERIZON CALIFORNIA	310 318-0200 880930	Phone Charges/ Dec 06	

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46666	1/11/2007	00015	VERIZON CALIFORNIA (Continued)	001-1121-4304	10.86
				001-1132-4304	5.75
				001-1141-4304	2.77
				001-1201-4304	8.36
				001-1202-4304	35.22
				001-1203-4304	35.79
				001-1208-4304	1.43
				001-2101-4304	270.23
				001-2201-4304	159.30
				001-4101-4304	24.20
				001-4201-4304	40.89
				001-4202-4304	127.07
				001-4601-4304	62.07
				001-1204-4304	37.94
				001-3302-4304	3.85
				715-1206-4304	12.05
			310 318-6379 041029	Phone Charges/ Dec 06	
				001-1121-4304	3.35
				001-1132-4304	1.77
				001-1141-4304	0.85
				001-1201-4304	2.58
				001-1202-4304	10.86
				001-1203-4304	11.04
				001-1208-4304	0.45
				001-2101-4304	83.34
				001-2201-4304	49.13
				001-4101-4304	7.46
				001-4201-4304	12.61
				001-4202-4304	39.19
				001-4601-4304	19.14
				001-1204-4304	11.70
				001-3302-4304	1.19
				715-1206-4304	3.72
			310 PLO-0347 030623	Circuit Billing/ Dec 06	
				001-2101-4304	42.36

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46666	1/11/2007	00015	VERIZON CALIFORNIA	(Continued)	
			310 UH0-3618 030623	Circuit Billing/ Dec 06	396.46
				001-2101-4304	
			310 UH9-9686 060508	Circuit Billing/ Dec 06	155.17
				001-2101-4304	
				Total :	1,690.15
46667	1/11/2007	00141	WEST PAYMENT CENTER	CA Anno Codes, CA Penal Codes/ 2007	
			812761905	001-1121-4201	1,174.54
				Total :	1,174.54
46668	1/11/2007	12899	WESTERN STATES INFORMATION 142	E-Newsletter Services/ Dec 06	650.00
				001-1101-4319	650.00
				Total :	650.00
46669	1/11/2007	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Dec 06	498.52
			0091814	001-3104-4309	
			0091815	Street Sign Maint Material/ Dec 06	955.31
			0091938	001-3104-4309	
				Street Sign Maint Material/ Dec 06	86.60
				001-3104-4309	
				Total :	1,540.43
2162742	1/11/2007	14008	SO CAL RISK MGMT ASSOC, INC	Workers Comp Claims - 1/05/07	3,542.06
			01112007	705-1217-4324	3,542.06
				Total :	3,542.06
67	Vouchers for bank code : boa				Bank total : 735,235.52
67	Vouchers in this report				Total vouchers : 735,235.52

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

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 25 inclusive, of the check register for 1/4-11/07 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Capuana
Finance Director

Date 1/16/07

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Jan 17, 2007

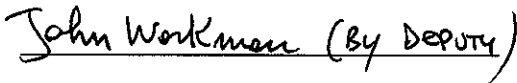
Honorable Mayor and
Members of the City Council

For the Meeting of
January 23, 2007

CANCELLATION OF CHECKS

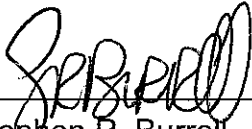
Please ratify the following request for cancellation of the check listed below:

#46107 – 11/16/06 – Santa Ana College – \$165.00.
The class was cancelled. The check was not mailed.


John M. Workman (By Deputy)

John M. Workman, City Treasurer

Concur: _____


Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director