

Check Register  
CITY OF HERMOSA BEACH

vchlist  
01/18/2007 5:25:18PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46670	1/18/2007	06290	456714	Oxygen Refill/ Dec 06 001-2201-4309	252.80 252.80
Total :					4,011.00
46671	1/18/2007	06827	9076	CROSSING GUARD SERVICE/12-10 TO 12-23-0 001-2102-4201	4,011.00 4,011.00
Total :					41.00
46672	1/18/2007	00152	586-4371138	Shop Towels Cleaned/ Nov 06 715-4206-4309	41.00
			586-4371139	Mats & Shop Towels Cleaned/ Nov 06 001-3104-4309	68.00
			586-4371140	Mats & Shop Towels Cleaned/ Nov 06 001-2201-4309	43.00
			586-4371142	Mats Cleaned/ Nov 06 001-4204-4309	68.48
			586-4381357	Shop Towels Cleaned/ Dec 06 715-4206-4309	41.00
			586-4381358	Mats & Shop Towels Cleaned/ Dec 06 001-3104-4309	68.00
			586-4381359	Mats & Shop Towels Cleaned/ Dec 06 001-2201-4309	43.00
			586-4381361	Mats Cleaned/ Dec 06 001-4204-4309	68.48
			586-4391303	Shop Towels Cleaned/ Dec 06 715-4206-4309	42.44
			586-4391304	Mats & Shop Towels Cleaned/ Dec 06 001-3104-4309	68.00
			586-4391305	Mats & Shop Towels Cleaned/ Dec 06 001-2201-4309	43.00
			586-4391307	Mats Cleaned/ Dec 06 001-4204-4309	68.48
Total :					662.88
46673	1/18/2007	00321	248 134-9454 462 8	Circuit Billing/ Jan 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46673	1/18/2007	00321 AT&T	(Continued)	001-2101-4304	10.99
				<b>Total :</b>	<b>10.99</b>
46674	1/18/2007	13610 BOBKO, KIT	20440	Reimb Travel Expense/League Cities Conf 001-1101-4317	107.97
				<b>Total :</b>	<b>107.97</b>
46675	1/18/2007	11076 BOSSONIS, ANDRONIKI	20377	Instructor Pymt/ #11615 001-4601-4221	210.00
				<b>Total :</b>	<b>210.00</b>
46676	1/18/2007	08482 BOUND TREE MEDICAL,LLC	50409486	Medical Supplies - Dec 06 001-2201-4309	104.19
			50411201	Medical Supplies - Dec 06 001-2201-4309	30.40
				<b>Total :</b>	<b>134.59</b>
46677	1/18/2007	13963 BOYLES-CARBREY, MOLLY	HB-07-01	Centennial Celebration Crafts 109-2175	1,200.00
				<b>Total :</b>	<b>1,200.00</b>
46678	1/18/2007	00034 BUSINESS SYSTEMS CORPORATIC	290110	PRINT CENTENNIAL LOGO ON AP CHECKS 001-1202-4201	152.81
				<b>Total :</b>	<b>152.81</b>
46679	1/18/2007	12881 BYSTROM, JEFF	122906-01	Workstation Support/ Dec 06 001-2101-4201	560.00
				<b>Total :</b>	<b>560.00</b>
46680	1/18/2007	00016 CALIFORNIA WATER SERVICE	010507	Water Usage - Nov 06 105-2601-4303	1,644.57
				001-6101-4303	6,218.43
				001-4204-4303	729.00
				109-3304-4303	139.24
				<b>Total :</b>	<b>8,731.24</b>
46681	1/18/2007	13361 CINGULAR WIRELESS	556214765X0112007	Cell Phone Usage/ Dec 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46681	1/18/2007	13361	(Continued)	001-4202-4304	232.30
					<b>232.30</b>
46682	1/18/2007	04928	122906	Liability Claims Reimburse/12-29-06 705-1209-4324	23,632.38
					<b>23,632.38</b>
46683	1/18/2007	09614	10507	300' Noticing - Plan Comm Mtg 1-16-07 001-4101-4201	998.00
					<b>998.00</b>
46684	1/18/2007	14182	20449	Citation Refund/ # 1606020514 001-3302	20.00
					<b>20.00</b>
46685	1/18/2007	07809	75694174	Office Supplies/ Dec 06 001-1208-4305	108.68
					<b>108.68</b>
46686	1/18/2007	00850	1106970-00	TURNOUT CLEANING 001-2201-4350	1,519.83
					<b>1,519.83</b>
46687	1/18/2007	12991	T47224457	DELL POWEREDGE 2950 SERVERS 715-1206-5405	10,750.67
					<b>10,750.67</b>
46688	1/18/2007	00267	176190	Highway Maint/ Nov 06 105-2601-4251	1,183.03
					<b>1,183.03</b>
46689	1/18/2007	11449	3545472	PEST CONTROL SERVICES / DEC 06 001-4204-4201	535.00
					<b>535.00</b>
46690	1/18/2007	10909	20430	Tulip Insurance/ Dec 06 001-3897	289.04
					<b>289.04</b>

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46690	1/18/2007	10909	DIVERSIFIED RISK INSURANCE	(Continued)	289.04
46691	1/18/2007	00122	DUNCAN PARKING TECHNOLOGIE: 28982	PARKING METER PARTS 001-3302-4309	503.05 503.05
46692	1/18/2007	01958	ECKERT, THOMAS	Tuition Reimbursement/ Winter 06/07 001-2101-4315	1,125.00 1,125.00
46693	1/18/2007	04446	EDGERTON, SAM Y.	Reimb Travel Expense/League Cities Conf 001-1101-4317	107.94 107.94
46694	1/18/2007	06293	FEDEX KINKO'S INC.	Tree Lighting Event Posters 001-4601-4308	77.41
				Ink Cartridges/ Dec 06 001-2201-4305	81.16
				New Year's Eve Programs 001-4601-4308	78.48
				<b>Total:</b>	<b>237.05</b>
46695	1/18/2007	13874	FLEMING ENVIRONMENTAL, INC	SEWAGE LIFT STATION/ PROG PYMT # 4 160-8418-4201	13,107.75
				301-8418-4201	63,462.00
				<b>Total:</b>	<b>76,569.75</b>
46696	1/18/2007	00427	GFOA	Registration/ Copeland - Annual Conf 001-1202-4317	355.00 355.00
46697	1/18/2007	13951	HAWTHORNE BENEFIT TECHNOLOG	Insurance Benefit Tracking/ Jan 07 001-1208-4396	391.00 391.00
46698	1/18/2007	10472	HENNESSEYS	Centennial Celebration VIP Refreshments 109-4603-4201	1,625.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46698	1/18/2007	10472 HENNESSEYS	(Continued)		
46699	1/18/2007	00372 INDEPENDENT CITIES ASSOCIATIC 1019		Registration/ M Keegan - ICA Seminar 001-1101-4317	450.00
			1020	Registration/ P Bobko - ICA Seminar 001-1101-4317	450.00
				<b>Total:</b>	<b>900.00</b>
46700	1/18/2007	05356 JOHN L. HUNTER & ASSOC.	HBBCR1006	BEV CONTAINER RECYCLING PROG/ NOV 06 150-3102-4201	164.05
				<b>Total:</b>	<b>164.05</b>
46701	1/18/2007	09840 KEEGAN, MICHAEL	20439	Reimb Travel Expense/League Cities Conf 001-1101-4317	132.67
				<b>Total:</b>	<b>132.67</b>
46702	1/18/2007	12282 KONE INC.	17299763	REPAIR PARKING STRUCTURE ELEVATOR 109-3304-4201	16,841.00
				<b>Total:</b>	<b>16,841.00</b>
46703	1/18/2007	08445 LITTLE CO OF MARY HOSPITAL	Q017672151	Blood Alcohol Draw/ Q017672151 001-2101-4201	41.00
			Q017672312	Blood Alcohol Draw/ Q017672312 001-2101-4201	41.00
			Q017672398	Blood Alcohol Draw/ Q017672398 001-2101-4201	41.00
			Q017699245	Blood Alcohol Draw/ Q017699245 001-2101-4201	41.00
			Q017720546	Blood Alcohol Draw/ Q017720546 001-2101-4201	41.00
			Q017762567	Blood Alcohol Draw/ Q017762567 001-2101-4201	41.00
			Q017782291	Blood Alcohol Draw/ Q017782291 001-2101-4201	41.00
				<b>Total:</b>	<b>287.00</b>
46704	1/18/2007	14141 MARTINEZ, ROBERT	20437	2006 Assessment Tax Rebate	

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46704	1/18/2007	14141	MARTINEZ, ROBERT	105-3105	24.61
			(Continued)		24.61
46705	1/18/2007	14183	MC GINLEY, ELIZABETH K	Citation Refund/ #1806013885 001-3302	25.00
				<b>Total:</b>	<b>25.00</b>
46706	1/18/2007	14185	MEMORIES IN MOTION	Centennial Celeb Photo Presentation DVD 109-4603-4201	1,204.50
				<b>Total:</b>	<b>1,204.50</b>
46707	1/18/2007	14186	MOHOLT, JORGEN	2005 Assessment Tax Rebate 105-3105	24.61
				<b>Total:</b>	<b>24.61</b>
46708	1/18/2007	14184	MUNOZ, JOAQUIN	Centennial Sister City Entertainment 001-1101-4319	450.00
				<b>Total:</b>	<b>450.00</b>
46709	1/18/2007	13114	OFFICE DEPOT	Centennial Celebration Supplies 109-2175 New Year's Eve Supplies 001-4601-4308 New Year's Eve Supplies 001-4601-4308	71.42
				<b>Total:</b>	<b>178.70</b>
46710	1/18/2007	12910	PIP PRINTING	72 HOUR CARDS (FOR PARKING ENFORCEME 001-3302-4305	163.78
				<b>Total:</b>	<b>163.78</b>
46711	1/18/2007	00097	POSTMASTER	PO Box Annual Rent/ Box # 728 001-1204-4305	144.00
				<b>Total:</b>	<b>144.00</b>
46712	1/18/2007	13608	PSOMAS	Design-Aviation Tree Proj/7-24to8-24-06 302-8121-4201	3,078.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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46712	1/18/2007	13608 PSOMAS	(Continued)		
46713	1/18/2007	08264 PYRO SPECTACULARS	42380-A	Centennial Fireworks/ Final Pymt 109-4603-4201	15,000.00 15,000.00
46714	1/18/2007	03282 REDONDO BEACH, CITY OF	121806	BCT LINE # 109 ADMIN FEES/ 1ST QTR 145-3412-4251	18,746.00 18,746.00
46715	1/18/2007	07158 REPUBLIC - I.T.S.	1206337	Traffic Signal Maint/ Dec 06 001-3104-4201	469.95 469.95
46716	1/18/2007	13301 RESOURCE COLLECTION, THE	0137724-IN	JANITORIAL SERVICES - DEC 06 001-4204-4201	7,718.00 7,718.00
46717	1/18/2007	08737 RUHS GRAD NIGHT	20199	2007 Grad Night Donation 001-1101-4319	1,000.00 1,000.00
46718	1/18/2007	03353 S.B.C.U. VISA	105635498718045364 500701069938825663	City Holiday Party 001-1101-4319 Centennial State of City Copies 001-1101-4305	2,273.86 72.44 2,346.30
46719	1/18/2007	09268 SIGNS 4 SUCCESS	17891	Reletter Hazardous Waste Cleanup Sign 001-3104-4201	150.00 150.00
46720	1/18/2007	00114 SMART & FINAL IRIS COMPANY	3578 4014 4315	New Year's Eve Celebration Supplies 001-4601-4308 Rose Parade Trip Supplies 001-4601-4308 Holiday Events Supplies 001-4601-4308	191.71 66.26 232.60

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46720	1/18/2007	00114 SMART & FINAL IRIS COMPANY	(Continued) 4316	Holiday Events Supplies 001-4601-4308	118.76
			5071	Cleaning Supplies/ Dec 06 001-4204-4309	155.20
			733	New Year's Eve Celebration Supplies 001-4601-4308	98.03
			7479	Prisoner Supplies 001-2101-4306	87.52
			7618	Breakfast w Santa Supplies 001-4601-4308	21.99
			7929	Breakfast w Santa Supplies 001-4601-4308	290.97
			7930	Breakfast w Santa Supplies 001-4601-4308	55.22
			920	Kitchen and Cleaning Supplies/ Dec 06 001-2201-4309	26.51
				001-4204-4309	105.65
				<b>Total :</b>	<b>1,450.42</b>
46721	1/18/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-00-989-7315		Electrical Billing - Dec 06 105-2601-4303	11,542.43
			2-01-414-2152	Electrical Billing - Nov 06 001-6101-4303	1,892.72
			2-01-414-3747	Electrical Billing - Nov 06 105-2601-4303	26.48
			2-01-414-3994	Electrical Billing - Nov 06 160-3102-4303	64.81
			2-01-414-4281	Electrical Billing - Dec 06 105-2601-4303	299.75
			2-01-414-5106	Electrical Billing - Nov 06 001-3104-4303	1,187.71
			2-08-629-3669	Electrical Billing - Dec 06 001-4204-4303	91.32
			2-20-128-5475	Electrical Billing - Dec 06 001-4204-4303	33.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46721	1/18/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-20-984-6369	Electrical Billing - Dec 06 105-2601-4303	256.84
			2-23-687-8021	Electrical Billing - Dec 06 001-3104-4303	78.54
			2-23-725-4420	Electrical Billing - Dec 06 001-4204-4303	3,791.13
				<b>Total :</b>	<b>19,265.41</b>
46722	1/18/2007	10098	SPRINT/NEXTEL COMMUNICATION 959814312-061	Cell Phone Usage - Dec 06 001-4202-4304	947.40
				<b>Total :</b>	<b>947.40</b>
46723	1/18/2007	09078	TRUGREEN LAND CARE REGIONAL 5457051 5475440	LANDSCAPE/ FLOWERS @ HERMOSA & PIER 105-2601-4201	1,936.00
			5475440	LANDSCAPE MAINT/ DEC 06 001-6101-4201	14,335.64
				105-2601-4201	695.25
				109-3301-4201	257.50
			5475441	LANDSCAPE MAINT/ DEC 06 105-2601-4201	2,575.00
				109-3301-4201	927.00
				<b>Total :</b>	<b>20,726.39</b>
46724	1/18/2007	13865	UNDER PRESSURE, INC 2209	Clean Dog Pound 001-3302-4309	250.00
				<b>Total :</b>	<b>250.00</b>
46725	1/18/2007	09139	VANGUARD VAULTS 0014513	Off Site Storage / 2nd Qtr 06/07 001-1121-4201	48.00
				<b>Total :</b>	<b>48.00</b>
46726	1/18/2007	00015	VERIZON CALIFORNIA 310 406-2421 000725	Circuit Billing/ Jan 07 001-2101-4304	34.06
				<b>Total :</b>	<b>34.06</b>
46727	1/18/2007	09056	VERIZON ONLINE 70543329	Internet Services/ Dec 06	34.06
				<b>Total :</b>	<b>34.06</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46727	1/18/2007	09056	VERIZON ONLINE (Continued)	715-1206-4201	649.00 <b>649.00</b>
46728	1/18/2007	00141	WEST PAYMENT CENTER	Purchase Refund 001-2101-4305 CA Code Books - V38A - V67B 001-2101-4305	-85.54 463.80 <b>378.26</b>
46729	1/18/2007	02873	WESTERN GRAPHIX	Employee ID Cards/ Dec 06 001-2101-4305 Employee ID Cards/ Dec 06 001-1203-4305	96.34 28.15 <b>124.49</b>
46730	1/18/2007	14107	YOUNG, JOHN A	2006 Assessment Tax Rebate 105-3105	24.61 <b>24.61</b>
46731	1/18/2007	10505	ZOLL MEDICAL CORP	3 E SERIES 12 LEAD EKG UNITS. 150-2205-5405 Equipment Trade-in Refund 150-2205-5405	68,239.72 -18,312.65 <b>49,927.07</b>
46732	1/18/2007	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Dec 06 001-3104-4309 Street Sign Maint Material/ Dec 06 001-3104-4309	651.12 286.43 <b>937.55</b>
2179391	1/18/2007	14008	SO CAL RISK MGMT ASSOC, INC	Workers Comp Claims - 1/10/07 705-1217-4324	36,663.06 <b>36,663.06</b>
2179397	1/18/2007	14008	SO CAL RISK MGMT ASSOC, INC	Workers Comp Claims - 12/01/06 120106	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
2179397	1/18/2007	14008	SO CAL RISK MGMT ASSOC, INC (Continued)	705-1217-4324	30,987.32
					<b>Total :</b>
2180375	1/18/2007	00243	HERMOSA BEACH PAYROLL ACCO 011507	Payroll/1-1 to 1-15-07	456,253.41
				001-1103	4,201.49
				105-1103	1,912.08
				109-1103	1,419.06
				117-1103	56.48
				145-1103	9.89
				152-1103	2,946.90
				156-1103	7,794.47
				160-1103	3,716.43
				301-1103	3,731.10
				705-1103	5,050.39
				715-1103	
				<b>Total :</b>	<b>487,091.70</b>

66 Vouchers for bank code : boa      **Bank total : 854,769.91**

66 Vouchers in this report      **Total vouchers : 854,769.91**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46733	1/18/2007	07700 CPRS	1015	Regist/ CPRS Training/ D Hunter 001-4601-4317	392.00
			1016	Regist/ CPRS Training/ D Pagulayan 001-4601-4317	392.00
			1017	Regist/ CPRS Training/ A Davis 001-4601-4317	532.00
			1018	Regist/ CPRS Training/ M Brown 001-4601-4317	522.00
<b>Total :</b>					<b>1,838.00</b>

1 Vouchers for bank code : boa Bank total : 1,838.00

1 Vouchers in this report Total vouchers : 1,838.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46734	1/25/2007	09768 A-1 FENCE	51339	SHORTEN HISTORICAL SOCIETY FENCE 001-4204-4201	1,195.00 <b>1,195.00</b>
46735	1/25/2007	11437 ADMINISTRATIVE SERVICES CO-OI	202721	TAXI VOUCHER PROGRAM/ DEC 06 145-3404-4201	3,130.45 <b>3,130.45</b>
46736	1/25/2007	05179 AT&T	051 788 4923 001	Long Dist Phone Charges/ Dec 06 001-2101-4304	23.67 <b>23.67</b>
46737	1/25/2007	14191 AVHQ	20495	AV Material/CPRS Conference Award 001-4601-4317	30.00 <b>30.00</b>
46738	1/25/2007	12562 BEACH REPORTER, THE	BR004976	Full Page Ad for Centennial 001-4601-4302	1,529.00 <b>1,529.00</b>
46739	1/25/2007	00252 BEACH TRAVEL	1015-A 1016-A 1017-A 1018-A	Air Fare/ CPRS Conf/ D Hunter 001-4601-4317 AirFare/ CPRS Conf/ D Pagulayan 001-4601-4317 Air Fare/ CPRS Conf/ A Davis 001-4601-4317 Air Fare/ CPRS Conf/ M Brown 001-4601-4317	128.80 128.80 128.80 128.80 <b>515.20</b>
46740	1/25/2007	14193 BERJONNEAU, ARCADIA	133104	Class Refund 001-2111	106.00 <b>106.00</b>
46741	1/25/2007	14174 BERLYN ENTERPRISES, LLC	58643	Quick Shade Awnings 001-4601-5401	277.53

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46741	1/25/2007	14174 BERLYN ENTERPRISES, LLC	(Continued)		
46742	1/25/2007	14161 BOB'S CONCRETE	122006	CONCRETE PUMPING/ CLARK FIELD DUGOUT 301-8535-4201	240.00
			122106	CONCRETE PUMPING/ CLARK FIELD DUGOUT 301-8535-4201	240.00
				<b>Total :</b>	<b>480.00</b>
46743	1/25/2007	13610 BOBKO, KIT	1020	Per Diem/ ICA Winter Seminar 001-1101-4317	60.00
				<b>Total :</b>	<b>60.00</b>
46744	1/25/2007	08482 BOUND TREE MEDICAL,LLC	50412853	Medical Supplies - Jan 07 001-2201-4309	237.24
				<b>Total :</b>	<b>237.24</b>
46745	1/25/2007	00602 CA PARKS AND RECREATION, INC.	104656	Membership Renewal/ D Pagulayan 001-4601-4315	145.00
				<b>Total :</b>	<b>145.00</b>
46746	1/25/2007	00262 CALIFORNIA MARKING DEVICE	239	Nameplate/ D Scheid 001-2101-4305	20.00
				<b>Total :</b>	<b>20.00</b>
46747	1/25/2007	07022 CARSON, ROBERT	20512	2006 Assessment Tax Rebate 105-3105	24.61
				<b>Total :</b>	<b>24.61</b>
46748	1/25/2007	00634 CHEVRON AND TEXACO CARD SEF 7898192088701		Gas Card Purchases/ Dec 06 715-2101-4310	248.57
				<b>Total :</b>	<b>248.57</b>
46749	1/25/2007	05935 CLEAN STREET	48411	DOWNTOWN & UPPER PIER CLEANING/DEC 0 109-3301-4201	8,991.28
			48412	CITYWIDE STREET SWEEPING/ DEC 06 001-6101-4201	2,997.05
				<b>Total :</b>	<b>16,541.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46749	1/25/2007	05935 CLEAN STREET	(Continued)		
46750	1/25/2007	00041 COPELAND, VIKI	994	Reimburse Air Fair/ CSMFO Annual Conf 001-1202-4317	220.25 220.25
46751	1/25/2007	14195 CORDERO, RUTH	133025	Class Refund 001-2111	116.00 116.00
46752	1/25/2007	07809 CORPORATE EXPRESS	75802080	Office Supplies/ Jan 07 001-1208-4305	66.75
			75829335	Office Supplies/ Jan 07 001-1208-4305	2.27
			75868001	Office Supplies/ Jan 07 001-1208-4305	262.67
			75868002	Office Supplies/ Jan 07 001-1208-4305	46.23
			75868003	Office Supplies/ Jan 07 001-4601-4305	95.50 473.42
46753	1/25/2007	05535 CSMFO	994-A	Registration/ V Copeland - Annual Conf 001-1202-4317	250.00 250.00
46754	1/25/2007	08855 D & D SERVICES, INC.	13612	Dead Animal Disposal/ Dec 06 001-3302-4201	295.00 295.00
46755	1/25/2007	04689 DATA TICKET, INC.	19625	DMV Record Retrieval - Dec 06 001-1204-4201	238.28 238.28
46756	1/25/2007	09053 DEKRA-LITE	ORD008907	Lighting on Plaza Palm Trees 109-3301-4319	3,425.20 3,425.20

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46757	1/25/2007	00364	605006	DEPARTMENT OF JUSTICE Employee Fingerprinting/ Dec 06 001-1203-4251	32.00 32.00
Total :					
46758	1/25/2007	11449	2600570	DEWEY PEST CONTROL Pest Control Services / Jul 05 001-4204-4201	480.00
			2656873	Pest Control Services / Aug 05 001-4204-4201	480.00
			2708459	Pest Control Services / Sep 05 001-4204-4201	480.00
			2764655	Pest Control Services / Oct 05 001-4204-4201	480.00
			2820798	Pest Control Services / Nov 05 001-4204-4201	480.00
			2876695	Pest Control Services / Dec 05 001-4204-4201	480.00
			2930929	Pest Control Services / Jan 06 001-4204-4201	480.00
			2983755	Pest Control Services / Feb 06 001-4204-4201	480.00
			3037113	Pest Control Services / Mar 06 001-4204-4201	480.00
			3089466	Pest Control Services / Apr 06 001-4204-4201	480.00
			3151990	Pest Control Services / May 06 001-4204-4201	480.00
			3203057	Pest Control Services / Jun 06 001-4204-4201	480.00
			3216203	Pest Control Ser/Fort-Lots-O-Fun/ Jun 06 001-4204-4201	55.00
Total :					5,815.00
46759	1/25/2007	14190	20493	DISCO METRO Shuttle Bus/ Centennial Celebration 109-4603-4201	650.00 650.00
Total :					650.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46760	1/25/2007	00181	122007	Legal Ads/ Dec 06 001-1121-4323	787.25 <b>787.25</b>
46761	1/25/2007	13632	CHBGCDI0406	Grease Control Device Inspect/Dec 06 001-4201-4201	2,150.00
			CHBNPDES03	NPDES Inspections/ Dec 06 001-4201-4201	1,400.00 <b>3,550.00</b>
46762	1/25/2007	10668	12422162	Gas Card Purchases/ Dec 06 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	4,266.64 342.29 102.03 143.89 345.15 418.00 373.47 162.18 117.96 71.23 66.63 <b>6,409.47</b>
46763	1/25/2007	01962	8-629-08029	Express Mail/ Dec 06 001-2101-4305	16.70 <b>16.70</b>
46764	1/25/2007	10825	Confirm # 86686750	Lodging/M Keegan/ ICA Winter Seminar 001-1101-4317	553.72
			Confirm # 85149645	Lodging/ P Bobko/ ICA Winter Seminar 001-1101-4317	369.90 <b>923.62</b>
46765	1/25/2007	03379	2007-100	Pageant of the Masters Trip 001-4601-4201	2,210.00 <b>2,210.00</b>

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46766	1/25/2007	11715 FRAZEE INDUSTRIES, INC.	847925	Paint Supplies/ Jan 07 001-4204-4309	487.72 <b>487.72</b>
46767	1/25/2007	14189 GALLA, ROXANNE	20473	Citation Refund/ # 1306015838 001-3302	185.00 <b>185.00</b>
46768	1/25/2007	01320 GALLS/LONG BEACH UNIFORM CO	765632-01	Uniforms/ J Sibbald 001-2101-4314	75.72 <b>75.72</b>
46769	1/25/2007	00065 HERMOSA BEACH CAR WASH, ZIPI 10507		City Car Washes/ Dec 06 715-2101-4311 715-3302-4311 715-4202-4311 715-4204-4311	299.60 16.85 4.95 55.90 <b>377.30</b>
46770	1/25/2007	00567 INTERNATIONAL ASSOCIATION OF 1625323		Membership Dues-2007/ G Savelli 001-2101-4315	100.00 <b>100.00</b>
46771	1/25/2007	10820 JENKINS & HOGIN,LLP	14085 14086 14087 14088 14089	Legal, RE: General/ Dec 06 001-1131-4201 Legal, RE: Land Use/ Dec 06 001-1131-4201 Legal, RE: Tattoo Parlor/ Dec 06 001-1131-4201 Legal, RE: Stop Oil/ Dec 06 001-1131-4201 Legal, RE: Union Cattle Co/ Dec 06 001-1131-4201	12,145.20 904.80 97.72 379.20 123.00 <b>13,649.92</b>
46772	1/25/2007	00354 JOHN DEERE LANDSCAPES	11276991	Landscape Material/ Dec 06 001-6101-4309	962.57

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46772	1/25/2007	00354	(Continued)		962.57
				BEV CONTAINER RECYCLING PROG/CALEND/ 150-3102-4201	562.50
46773	1/25/2007	05356	HBCAL1206	USED OIL RECYCLING PROGRAM/CALENDAR: 160-3105-4201	562.50
				<b>Total :</b>	<b>1,125.00</b>
46774	1/25/2007	09895	20459	Work Guarantee Refund/ # 6289 001-2110	1,600.00
				<b>Total :</b>	<b>1,600.00</b>
46775	1/25/2007	13637	20470	Work Guarantee Refund/ # 4441 001-2110	1,600.00
				<b>Total :</b>	<b>1,600.00</b>
46776	1/25/2007	09840	1019	Per Diem/ ICA Winter Seminar 001-1101-4317	70.00
				<b>Total :</b>	<b>70.00</b>
46777	1/25/2007	12282	17294461	INSTALL LOCK ON ELEVATOR/ PKG STRUCTU 109-3304-4201	291.77
				<b>Total :</b>	<b>291.77</b>
46778	1/25/2007	02428	20480	2007 Membership Dues/ G Savelli 001-2101-4315	350.00
				<b>Total :</b>	<b>350.00</b>
46779	1/25/2007	00151	92083JL	Academy Training/ N Garcia & E Faulk 001-2101-4251	890.00
				<b>Total :</b>	<b>890.00</b>
46780	1/25/2007	00843	1070595	Bus Pass & Stamp Sales/ Jan 07 145-3403-4251	144.00
				<b>Total :</b>	<b>144.00</b>
46781	1/25/2007	14129	35769	Professional Services/ Dec 06 001-1203-4201	2,817.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46781	1/25/2007	14129		LAW OFFICES OF JONES & MAYER (Continued)	
46782	1/25/2007	10677	142007	Staff Support Services/Dec 06 140-4707-4201 140-8644-4201 117-5301-4201	Total : 2,817.75 578.00 127.50 1,045.50 1,751.00
46783	1/25/2007	00842	53027	2007 Membership Dues 001-1101-4315	Total : 6,158.00 6,158.00
46784	1/25/2007	11452	981880	Helium Tank Refill/ Dec 06 001-4601-4308	Total : 19.20 19.20
46785	1/25/2007	11817	20375	Instructor Pymt/ # 11480 - 483 001-4601-4221	Total : 1,550.50 1,550.50
46786	1/25/2007	08445	Q017774476	Blood Alcohol Draw/ Y Marquez 001-2101-4201	41.00
			Q017794477	Blood Alcohol Draw/ J Polk 001-2101-4201	41.00
			Q017794531	Blood Alcohol Draw/ J Howerton 001-2101-4201	41.00
			Q017813617	Blood Alcohol Draw/ C Haske 001-2101-4201	41.00
46787	1/25/2007	14187	20471	Work Guarantee Refund/ # 5940 001-2110	Total : 164.00 1,600.00 1,600.00
46788	1/25/2007	10805	20442	Reimb Expense/ Centennial Celebration 109-4603-4201	Total : 216.67 216.67

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46789	1/25/2007	07151	MELVYN GREEN & ASSOCIATES, IN 12586	Interim Sr Bldg Inspector/ Nov 06 001-4201-4201	320.00 <b>Total : 320.00</b>
46790	1/25/2007	10455	MUNI FINANCIAL	Dist Admin/ 2nd Qtr 06/07 139-1219-4201 135-1219-4201 137-1219-4201 138-1219-4201 136-1219-4201	364.19 401.81 481.42 558.75 314.13 <b>Total : 2,120.30</b>
46791	1/25/2007	13114	OFFICE DEPOT	Centennial Birthday Party Supplies 109-2175 Office Supplies/ Jan 06 001-4601-4305	60.14 74.12 <b>Total : 134.26</b>
46792	1/25/2007	13825	OLSEN GENERAL CONTRACTORS 20469	Work Guarantee Refund/ # 7423 001-2110	1,100.00 <b>Total : 1,100.00</b>
46793	1/25/2007	09513	PACIFIC COAST CONSTRUCTION 20472	Work Guarantee Refund/ # 4460 001-2110	1,600.00 <b>Total : 1,600.00</b>
46794	1/25/2007	00740	POSTMASTER, UNITED STATES	Bulk Mail Postage/ Permit # 52 001-4601-4305	1,500.00 <b>Total : 1,500.00</b>
46795	1/25/2007	11539	PROSUM TECHNOLOGY SERVICES 19875	IT SUPPORT/ DEC 06 715-1206-4201	12,300.00 <b>Total : 12,300.00</b>
46796	1/25/2007	14194	RICH, MICHAEL	2005 Assessment Tax Rebate 105-3105	24.61 <b>Total : 24.61</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46797	1/25/2007	07921 RICHARDS, JOHN L.	20500	2006 Assessment Tax Rebate 105-3105	24.61 <b>24.61</b>
46798	1/25/2007	03353 S.B.C.U. VISA	303635312202501001	Registration/ CPCA Annual Conf 001-2101-4317	425.00 <b>425.00</b>
46799	1/25/2007	01420 SCHEID, DOROTHY	20502	Mileage & Prkg Reimb/Investig Class 001-2101-4312	130.54 <b>130.54</b>
46800	1/25/2007	12924 SHAH, RUSHABH	010107	Website Maint/ Dec 06 715-1206-4201	1,462.50
			10107	Website Maint/ Nov 06 715-1206-4201	1,062.50
			1107	Website Maint/ Oct 06 715-1206-4201	1,387.50 <b>3,912.50</b>
46801	1/25/2007	12609 SHERATON GRAND HOTEL	1015	Lodging/ D Hunter - CPSRPTC Conf 001-4601-4317	633.20
			1016	Lodging/ D Pagulayan - CPSRPTC Conf 001-4601-4317	633.20
			1017	Lodging/ A Davis - CPSRPTC Conf 001-4601-4317	791.50
			1018	Lodging/ M Brown - CPSRPTC Conf 001-4601-4317	633.20 <b>2,691.10</b>
46802	1/25/2007	09656 SHRED IT CALIFORNIA	333490915	Shredding Services/ Jan 06 001-2101-4201	100.00 <b>100.00</b>
46803	1/25/2007	09268 SIGNS 4 SUCCESS	17888	Date Change/ Sand Strand Banner 001-4601-4308	50.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46803	1/25/2007	09268	(Continued)		50.00
				Reconnect Alarm Circuit/ Museum Hall	608.00
46804	1/25/2007	13061	420220454	001-4204-4321	608.00
				<b>Total :</b>	<b>608.00</b>
46805	1/25/2007	10764	1012007	Dispute Resolution/ 2nd Qtr 06/07	1,550.00
				001-1132-4201	1,550.00
				<b>Total :</b>	<b>1,550.00</b>
46806	1/25/2007	00159		Electrical Billing - Dec 06	288.58
			SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	105-2601-4303	
				Electrical Billing - Nov 06	5,085.79
			2-01-414-1071	001-4204-4303	
				Electrical Billing - Dec 06	19.50
			2-01-836-7458	105-2601-4303	
				Electrical Billing - Dec 06	14.09
			2-02-274-0542	001-6101-4303	
				Electrical Billing - Dec 06	98.78
			2-09-076-5850	105-2601-4303	
				Electrical Billing - Dec 06	169.22
			2-10-947-9824	105-2601-4303	
				Electrical Billing - Dec 06	233.55
			2-19-024-1604	001-6101-4303	
				Electrical Billing - Dec 06	2,033.72
			2-20-128-4825	109-3304-4303	
				Electrical Billing - Dec 06	25.03
			2-20-984-6179	105-2601-4303	
				Electrical Billing - Dec 06	34.08
			2-21-400-7684	105-2601-4303	
				Electrical Billing - Dec 06	21.31
			2-21-964-8003	105-2601-4303	
				Electrical Billing - Dec 06	71.50
			2-22-267-0663	109-3304-4303	
				Electrical Billing - Dec 06	2,511.19
			2-26-686-5930	105-2601-4303	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46806	1/25/2007	00159	SOUTHERN CALIFORNIA EDISON C(Continued)		
46807	1/25/2007	05195	STANDARD CONCRETE PRODUCT: 578738	Concrete/ Clark Field Project 301-8535-4201	1,190.75
			578893	Concrete/ Clark Field Project 301-8535-4201	1,194.75
				<b>Total :</b>	<b>2,385.50</b>
46808	1/25/2007	00707	STATE BOARD OF EQUALIZATION 123106	Sales Tax Return 2006 001-2023	2,538.54
				001-1204-4305	0.46
				109-2023	81.87
				109-4603-4201	0.13
				154-2023	119.17
				705-2023	65.59
				705-1209-4317	0.41
				715-2023	134.92
				715-4206-4309	0.08
				154-2107-5402	-0.17
				001-2023	232.38
				715-2023	1,242.42
				001-3901	-0.38
				715-3901	-0.42
				<b>Total :</b>	<b>4,415.00</b>
46809	1/25/2007	10412	STERICYCLE 0003862571	Medical Waste Disposal - Dec 06 001-2101-4201	103.51
				<b>Total :</b>	<b>103.51</b>
46810	1/25/2007	09198	STONEBRIDGE PRODUCTIONS 11407	Speaker Sys/ Centennial Celebration 109-4603-4201	1,375.00
				109-2175	-180.00
				<b>Total :</b>	<b>1,195.00</b>
46811	1/25/2007	10529	TINGLEY, RUSSELL 20497	Reimburse/ Annual Physical Testing 001-1203-4320	495.00
				<b>Total :</b>	<b>495.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46812	1/25/2007	11209 UC REGENTS	07010412	CONTINUING EDUCATION/ JAN 07 001-2201-4201	1,914.42 <b>1,914.42</b>
46813	1/25/2007	08207 UNDERGROUND SERVICE ALERT	1220060301	Underground Service Alert/ Jan 07 160-3102-4201	48.00 <b>48.00</b>
46814	1/25/2007	08097 UNION BANK OF CALIFORNIA	344910	Safekeeping Fee/ Dec 06 001-1141-4201	291.67 <b>291.67</b>
46815	1/25/2007	04768 UPTIME COMPUTER SERVICE	20209	Printer Maintenance/ Jan 07 715-1206-4201	908.07 <b>908.07</b>
46816	1/25/2007	00015 VERIZON CALIFORNIA	310 406-2462 060808	Phone Charges/ Jan 07 001-2101-4304	31.38 <b>31.38</b>
46817	1/25/2007	10760 WEATHERLY, DIANA	20475	2006 Assessment Tax Rebate 105-3105	24.61 <b>24.61</b>
46818	1/25/2007	11983 WESTCHESTER MEDICAL GROUP	152007	Physical Exams/ Dec 06 001-1203-4320	500.00 <b>500.00</b>
46819	1/25/2007	13359 WITTMAN ENTERPRISES, LLC	2006001166	AMB Transport Billing/ Nov 06 001-1202-4201	2,957.97 <b>2,957.97</b>
46820	1/25/2007	14188 YARY PHOTOGRAPHY	8911	Department Photos 001-2101-4305	72.00 <b>72.00</b>
2198233	1/25/2007	14008 SO CAL RISK MGMT ASSOC, INC	01162007	Workers Comp Claims-1/17 & 1/19/07 705-1217-4324	16,366.40

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
2198233	1/25/2007	14008	SO CAL RISK MGMT ASSOC, INC	(Continued)	Total : 16,366.40
88	Vouchers for bank code : boa				Bank total : 169,055.70
88	Vouchers in this report				Total vouchers : 169,055.70

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46821	2/1/2007	00029 A-1 COAST RENTALS	383953	Equipment Rental/ New Year's Eve 109-3301-4319	154.25 <b>154.25</b>
46822	2/1/2007	01619 AAA FLAG & BANNER	042206	CENTENNIAL FLAGS 109-4603-4201	290.65 <b>290.65</b>
46823	2/1/2007	06290 AIR SOURCE INDUSTRIES	457500	Oxygen Refill/ Jan 07 001-2201-4309	45.45 <b>45.45</b>
46824	2/1/2007	12470 AMERICA'S TROPHY COMPANY	1907	MEMORIAL PLAQUE FOR BENCH - JUDY KELL 001-6101-5402	185.65 <b>185.65</b>
46825	2/1/2007	12796 AMERICAN LA FRANCE OF	ES6894	FD APPARATUS PREVENT MAINT/ E13 715-2201-4201	7,381.76
			ES7013	715-2201-4311	1,255.82
			ES7013-A	FD APPARATUS PREVENT MAINT/ E13 715-2201-4201 Repairs to E13 715-2201-4311	2,541.07 <b>16,372.20</b>
46826	2/1/2007	00321 AT&T	331 254-6071 301 5	Circuit Billing/ Jan 07 001-2101-4304	57.46
			333 267-6155 686 9	Circuit Billing/ Jan 07 001-2101-4304	187.72
			333 267-6160 767 0	Circuit Billing/ Jan 07 001-2101-4304	59.25
			333 267-6161 416 3	Circuit Billing/ Jan 07 001-2101-4304	59.25
			333 267-6164 193 5	Circuit Billing/ Jan 07 001-2101-4304	50.51

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46826	2/1/2007	00321 AT&T	(Continued) 333 267-6165 717 0	Circuit Billing/ Jan 07 001-2101-4304	50.51 <b>464.70</b>
46827	2/1/2007	11518 BOTHE, DENISE	1707	Plan Comm Mtg Transcription/ Dec 06 001-4101-4201	282.00 <b>282.00</b>
46828	2/1/2007	07472 CAL STATE LA-CONTINUING ED.	20551	Tuition - Spring 06/07 / S Diaz 001-2201-4317	1,030.75 <b>1,030.75</b>
46829	2/1/2007	12111 CHACO, JOHN	20519	Instructor Pymt/ # 11630, 634 001-4601-4221	336.00 <b>336.00</b>
46830	2/1/2007	05595 COACH USA	15682	Rose Parade Transportation 145-3409-4201	976.50 <b>976.50</b>
46831	2/1/2007	04715 COLEN AND LEE	3066	GENERAL LIABILITY CLAIMS ADMIN/ DEC 06 705-1209-4201	1,600.00 <b>1,600.00</b>
46832	2/1/2007	07809 CORPORATE EXPRESS	75939094	Office Supplies/ Jan 07 001-1208-4305	83.92
			75939095	Office Supplies/ Jan 07 001-1208-4305	3.67
			76058076	Office Supplies/ Jan 07 001-4601-4305	33.34 <b>120.93</b>
46833	2/1/2007	12900 CROSSROADS SOFTWARE	6105-A	TRAFFIC MGMT SYSTEM & TRAINING 151-2114-4201 151-2114-4317 151-2114-4201	119,200.00 6,000.00 9,572.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46833	2/1/2007	12900	(Continued)	CROSSROADS SOFTWARE	
46834	2/1/2007	12991	T65225257	OPTIPLX 745 COMPUTERS 715-1206-5401	8,715.44 8,715.44
46835	2/1/2007	00181	0111001	Centennial Celebration Ad 001-4601-4302	1,250.00 1,250.00
46836	2/1/2007	14164	32780	FUMIGATE BOWLING GREEN CLUB HOUSE 001-4204-4201	1,290.00 1,290.00
46837	2/1/2007	14198	133455	Class Refund 001-2111	25.00 25.00
46838	2/1/2007	01320	799728	Uniforms/ A Khan 001-3302-4314	545.03 545.03
46839	2/1/2007	00322	120	Emergency Vet Services/ Jan 07 001-3302-4201	35.00 35.00
46840	2/1/2007	13330	S126872164.001	Plumbing Supplies/ Jan 07 001-4204-4309	219.85
			S127440814.001	Plumbing Supplies/ Dec 06 001-4204-4309	7.53
			S127608524.001	Plumbing Supplies/ Jan 07 160-3102-4309	95.89
			S127608718.001	Plumbing Supplies/ Jan 07 160-3102-4309	20.42
			S127610910.001	Plumbing Supplies/ Jan 07 160-3102-4309	119.18
				<b>Total :</b>	<b>462.87</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46841	2/1/2007	02458	INGLEWOOD WHOLESALE ELECTF 211058-00	Electrical Supplies - Jan 07	331.91
				109-3301-4309	6.00
				001-2021	-6.00
				001-2022	
			211261-00	100 WATT HPS LIGHT FIXTURES	
				105-2601-4309	962.50
				001-2021	16.80
				001-2022	-16.80
			211526-00	Electrical Supplies - Dec 06	
				105-2601-4309	318.75
				001-2021	6.00
				001-2022	-6.00
			211624-00	Electrical Supplies - Jan 07	
				105-2601-4309	318.75
				001-2021	6.00
				001-2022	-6.00
			211841-00	Electrical Supplies - Jan 07	
				105-2601-4309	253.09
				001-2021	4.76
				001-2022	-4.76
			211843-00	Electrical Supplies - Jan 07	
				105-2601-4309	146.63
				001-2021	2.76
				001-2022	-2.76
			211999-00	Electrical Supplies - Jan 07	
				105-2601-4309	246.16
				001-6101-4309	181.38
				001-2021	8.05
				001-2022	-8.05
				<b>Total :</b>	<b>2,759.17</b>
46842	2/1/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101285549	Off Site Storage/ Jan 07	198.33
				715-1206-4201	<b>198.33</b>
46843	2/1/2007	07226	JENSSEN, LUCILLE 20529	2006 Assessment Tax Rebate	24.61
				105-3105	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46843	2/1/2007	07226	JENSSEN, LUCILLE (Continued)		<b>24.61</b>
46844	2/1/2007	00354	JOHN DEERE LANDSCAPES	Irrigation Supplies/ Dec 06 001-6101-4309	969.17
				Irrigation Supplies/ Dec 06 001-6101-4309	646.37
				<b>Total :</b>	<b>1,615.54</b>
46845	2/1/2007	13734	KOVAC-REEDY, KELLY	Neighborhood Watch Expense Reimburse 001-2101-4201	72.06
				<b>Total :</b>	<b>72.06</b>
46846	2/1/2007	10677	LAWRENCE ASSOCIATES	Staff Support Services/ Nov 06 140-4707-4201	1,317.50
				140-8644-4201	204.00
				117-5301-4201	1,326.00
				<b>Total :</b>	<b>2,847.50</b>
46847	2/1/2007	00167	LEARNED LUMBER	Hardware Supp/ Yard Stair Project/Jan 07 001-4204-4309	255.23
				Hardware Supp/Yard Stair Project/Jan 07 001-4204-4309	20.84
				<b>Total :</b>	<b>276.07</b>
46848	2/1/2007	02175	LIEBERT, CASSIDY WHITMORE	Legal, RE: HE050 00032 RK/ Dec 06 001-1203-4201	1,632.59
				Legal, RE: HE050 00034 RK/ Dec 06 001-1203-4201	284.93
				Legal, RE: HE050 00037 RK/ Dec 06 001-1203-4201	68.90
				Legal, RE: HE050 00044 MP/ Dec 06 001-1203-4201	78.00
				Legal, RE: HE050 00043 RK/ Dec 06 001-1203-4201	10,230.98
				<b>Total :</b>	<b>12,295.40</b>
46849	2/1/2007	10805	LYNN, LISA	Reimb Expense/ Frames for Comm Ctr	

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Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46849	2/1/2007	10805 LYNN, LISA	(Continued)	001-4601-4308	637.39
				Total :	637.39
46850	2/1/2007	01911 MEDICAL INSTITUTE	562483	Pre-employment Physical/ Jul 06	50.00
			578961	001-1203-4320 First Aid/ R Contreras	159.00
				001-1203-4320	209.00
				Total :	209.00
46851	2/1/2007	08573 MSA - LA & OA CHAPTER	20504	Regist/ M Hedrick/PW Super II Class	95.00
				001-4202-4317	95.00
				Total :	95.00
46852	2/1/2007	00656 NABER TECHNICAL ENTERPRISES 06/3262		Regist/N Cook & G Brunn/Watch Comm Class	160.00
				001-2101-4312	160.00
				Total :	160.00
46853	2/1/2007	14201 NEUBAUER, WILLIAM T	20503	Citation Refund/ # 1106017216	10.00
				001-3302	10.00
				Total :	10.00
46854	2/1/2007	14200 NOLAN, ROBERT	20490	Citation Refund/ # 1806013035	30.00
				001-3302	30.00
				Total :	30.00
46855	2/1/2007	03417 ORIENTAL TRADING CO.	613595965-01	CENTENNIAL CELEBRATION SUPPLIES	166.65
				001-4601-4308	166.65
				Total :	166.65
46856	2/1/2007	00608 PEP BOYS	08140128951	Battery Charger	75.76
			08140129147	715-2201-4311 Auto Parts/ Jan 07	88.09
			08140129245	715-2201-4311 Auto Parts/ Jan 07	5.40
				715-3302-4311	

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Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46856	2/1/2007	00608 PEP BOYS	(Continued) 08140129247	Auto Parts/ Jan 07 715-3302-4311	14.58 <b>183.83</b>
46857	2/1/2007	13309 PEREZ, SHAWN	20520	Instructor Pymt/ # 11496 001-4601-4221	623.00 <b>623.00</b>
46858	2/1/2007	14197 PLATINUM COMMUNICATIONS	80598	Install/Move Phone Lines 001-2101-4201	300.00 <b>300.00</b>
46859	2/1/2007	02190 PRECISION DYNAMICS CORP	155591	Wristbands for 2007 Excursions 001-4601-4308	158.90 <b>158.90</b>
46860	2/1/2007	04800 RAY, VINCE	00129	Centennial Celebration Video Copies 109-4603-4201	600.00 <b>600.00</b>
46861	2/1/2007	03282 REDONDO BEACH, CITY OF	1807	HB SHUTTLE/ 1ST QTR 145-3410-4251 145-3411-4251	5,804.04 1,400.63 <b>7,204.67</b>
46862	2/1/2007	03353 S.B.C.U. VISA	105635198710298784	City Holiday Party 001-1101-4319	3,787.50
46863	2/1/2007	00839 SAXE-CLIFFORD PH D, SUSAN	128700907009003598	FMCS Arbitrator Panel List 001-1203-4251	30.00 <b>3,817.50</b>
46864	2/1/2007	13078 SCVB-CPRS HOUSING	7-0111-1	Pre-employment Evaluation/ Jan 07 001-1203-4320	375.00 <b>375.00</b>
46864	2/1/2007	13078 SCVB-CPRS HOUSING	1015	Lodging/ D Hunter - CPSRPTC Conf 001-4601-4317	633.20

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46864	2/1/2007	13078	(Continued) 1016	Lodging/ D Pagulayan - CPSRPTC Conf 001-4601-4317	633.20
			1017	Lodging/ A Davis - CPSRPTC Conf 001-4601-4317	791.50
			1018	Lodging/ M Brown - CPSRPTC Conf 001-4601-4317	633.20
				<b>Total :</b>	<b>2,691.10</b>
46865	2/1/2007	00118	20517	Citation Surcharge/ Nov 06 001-3302	19,103.00
			20518	Citation Surcharge/ Dec 06 001-3302	11,761.00
				<b>Total :</b>	<b>30,864.00</b>
46866	2/1/2007	08812	200607178	Replace Computer Battery/ HB3 715-2101-4311	102.10
			200607192	L3 COMMUNICATIONS/MOBILE VISION/ LABOF 153-2106-5405	190.00
			200607193	L3 COMMUNICATIONS/MOBILE VISION/ LABOF 153-2106-5405	190.00
				<b>Total :</b>	<b>482.10</b>
46867	2/1/2007	00159	2006073669	Elect Bill Corrections/Jun 06-Dec 06 001-4204-4303	215.90
				<b>Total :</b>	<b>215.90</b>
46868	2/1/2007	10232	853722	Paper 001-1208-4305	1,041.25
				001-2021	19.60
				001-2022	-19.60
				<b>Total :</b>	<b>1,041.25</b>
46869	2/1/2007	13358	206530	SOFTBALLS FOR SOFTBALL LEAGUES 001-4601-4308	640.14
				<b>Total :</b>	<b>640.14</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46870	2/1/2007	14199 SPRENGELMEYER, JOHN	133456	Class Refund 001-2111	25.00 <b>25.00</b>
46871	2/1/2007	06409 SULLY-MILLER CONTRACTING CO. 160918	167046	Asphalt/ Nov 06 001-3104-4309 Asphalt/ Jan 07 301-8535-4201	190.27 481.19 <b>671.46</b>
46872	2/1/2007	10653 TRAUB ASSOCIATES, NORMAN A. Ref: 666		Investigation Services/10-10 to 12-14-06 001-1203-4201	3,897.58 <b>3,897.58</b>
46873	2/1/2007	00123 TRIANGLE HARDWARE	123106	Hardware Purchases/ Dec 06 001-2201-4309 001-3104-4309 001-4204-4309 001-6101-4309 105-2601-4309 160-3102-4309 715-4206-4309 001-2021 001-2022	133.07 279.45 188.67 373.92 203.09 85.63 41.88 145.09 -145.09 <b>1,305.71</b>
46874	2/1/2007	14148 UPS	000023R146027	Express Mail/ Jan 07 001-2201-4305	9.75 <b>9.75</b>
46875	2/1/2007	00015 VERIZON CALIFORNIA	310 197-3683	Phone Charges/ Jan 07	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46875	2/1/2007	00015	(Continued)	715-1206-4304	206.16
				001-3302-4304	66.49
				001-2101-4304	1,288.88
				001-4204-4321	83.98
				001-2201-4304	242.32
				001-4601-4304	147.70
				001-4202-4304	123.25
				001-4201-4304	87.89
				109-3304-4304	36.14
				001-1204-4304	29.55
			310 372-6186 890831	Phone Charges/ Jan 07	
				001-1101-4304	0.24
				001-1121-4304	2.95
				001-1203-4304	7.12
			310 PLO-0346 030623	Phone Charges/ Dec 06	84.72
				001-2101-4304	
			310 PLO-0347 030623	Phone Charges/ Jan 07	
				001-2101-4304	42.36
				<b>Total :</b>	<b>2,449.75</b>
46876	2/1/2007	09056	76954529	Fiber Optic/ Jan 07	149.95
				715-1206-4201	<b>149.95</b>
46877	2/1/2007	03209	2106551663	Cell Phone Usage/ Dec 06	56.46
				001-2101-4304	<b>56.46</b>
46878	2/1/2007	00141	812552693	Publications	85.54
				001-2101-4305	<b>85.54</b>
46879	2/1/2007	10703	061-22012	Interim Sr Bldg Inspector/ Nov 06	4,900.00
				001-4201-4201	<b>4,900.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46880	2/1/2007	00135	022448514	Copier Maintenance / Dec 06 715-2101-4201	175.34 <b>175.34</b>
2219505	2/1/2007	14008	02012007	Workers Comp Claims-1/26/07 705-1217-4324	23,096.06 <b>23,096.06</b>
170118383	1/18/2007	00170	11540469001	Gas Billing/11-29 to 12-29-06 001-4204-4303	57.31 <b>57.31</b>
220099934	1/22/2007	00170	01100457009	Gas Billing/12-05-06 to 1-5-07 001-4204-4303	139.92 <b>139.92</b>
220099950	1/22/2007	00170	13910446007	Gas Billing/12-5 to 1-5-07 001-4204-4303	68.35 <b>68.35</b>
220099957	1/22/2007	00170	14120446001	Gas Billing/12-5-06 to 1-5-07 001-4204-4303	16.89 <b>16.89</b>
630079680	1/2/2007	00170	09790459003	Gas Billing/11-14 to 12-14-06 001-4204-4303	171.41 <b>171.41</b>
630079683	1/1/2007	00170	10210459003	Gas Billing/11-14 to 12-14-06 001-4204-4303	51.32 <b>51.32</b>
<b>67</b>	<b>Vouchers for bank code : boa</b>				<b>276,876.58</b>
<b>67</b>	<b>Vouchers in this report</b>				<b>276,876.58</b>

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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 37 inclusive, of the check register for 1/18 - 2/6/07 are accurate funds are available for payment, and are in conformance to the budget."

By *W. Pearson*  
Finance Director

Date 2/6/07

January 6, 2007

Honorable Mayor and  
Members of the City Council

For the Meeting of  
February 13, 2007

CANCELLATION OF CHECKS

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

#45944 – 11/02/06 – CPRS – \$45.00

The check was not needed. The check was not mailed.

#46801 – 01/25/07 – Sheraton Grand Hotel – \$2,691.10

The wrong vendor was used. The check was not mailed.

John Workman (By DePore)

John M. Workman, City Treasurer

Concur: Stephen R. Burrell (PM)

Stephen R. Burrell,  
City Manager

Viki Copeland

Noted for fiscal impact:  
Viki Copeland, Finance Director