

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46881	2/8/2007	14219 8TH STREET	20584	Work Guarantee Refund/ # 5173 001-2110	1,600.00 1,600.00
46882	2/8/2007	00029 A-1 COAST RENTALS	383952	Equipment Rental/ New Year's Eve 109-3301-4319	217.50 217.50
46883	2/8/2007	01619 AAA FLAG & BANNER	042407	Centennial Flags 109-4603-4201	1,759.06 1,759.06
46884	2/8/2007	14220 AFSS	1026	Regist/ S Diaz - Annual Conf/ Workshop 001-2201-4317	250.00 250.00
46885	2/8/2007	12796 AMERICAN LA FRANCE OF	ES7271	FD APPARATUS PREVENT MAINT/ E11 715-2201-4201	5,477.36 5,477.36
46886	2/8/2007	09366 AQUA FLO	612175 614696	Irrigation Supplies/ Jan 07 001-6101-4309 Irrigation Supplies/ Jan 07 301-8121-4201	226.53 237.74 464.27
46887	2/8/2007	00152 ARAMARK UNIFORM SERVICES	586-4401206 586-4401207 586-4401208 586-4401209 586-4401210	Shop Towels Cleaned/ Jan 07 715-4206-4309 Mats Cleaned/ Jan 07 001-3104-4309 Mats & Shop Towels Cleaned/ Jan 07 001-2201-4309 Mats Cleaned/ Jan 07 001-2101-4309 Mats Cleaned/ Jan 07 001-4204-4309	41.00 68.00 43.00 51.62 68.48

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Bank code : boa

Voucher	Date	Vendor	Description	Invoice	Description/Account	Amount
46887	2/8/2007	00152	ARAMARK UNIFORM SERVICES	(Continued) 586-4401211	Mats Cleaned/ Jan 07	51.20
				586-4401212	Mats Cleaned/ Jan 07	45.28
				586-4411217	001-3302-4309 Shop Towels Cleaned/ Jan 07	41.00
				586-4411218	715-4206-4309 Mats & Shop Towels Cleaned/ Jan 07	68.00
				586-4411219	001-3104-4309 Mats & Shop Towels Cleaned/ Jan 07	43.00
				586-4411220	001-2201-4309 Mats Cleaned/ Jan 07	51.62
				586-4411221	001-2101-4309 Mats Cleaned/ Jan 07	68.48
				586-4411222	001-4204-4309 Mats Cleaned/ Jan 07	51.20
				586-4411223	001-4204-4309 Mats Cleaned/ Jan 07	45.28
					001-3302-4309	737.16
46888	2/8/2007	02487	ARCH WIRELESS	Q7896291B	Pager Service/ Jan 07	9.30
					001-4601-4201	9.30
46889	2/8/2007	05179	AT&T	019 360 8382 001	Phone Charges/ Jan 07	
						Total :

2

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46889	2/8/2007	05179	AT&T (Continued)	001-1101-4304	6.39
				001-1121-4304	0.23
				001-1132-4304	0.64
				001-1141-4304	0.46
				001-1201-4304	1.47
				001-1202-4304	7.44
				001-1203-4304	8.38
				001-1208-4304	0.16
				001-2101-4304	62.60
				001-2201-4304	46.93
				001-4101-4304	6.45
				001-4201-4304	16.55
				001-4202-4304	14.16
				001-4204-4321	8.95
				001-4601-4304	12.04
				001-1204-4304	2.25
				001-3302-4304	4.29
				715-1206-4304	1.14
				Fax Long Dist/ Jan 07	31.17
				001-1204-4304	231.70
Total :					
46890	2/8/2007	00407	AVIATION LOCK & KEY	Keys Made/ Jan 07	12.99
				715-4202-4311	
				Locksmith Services/ Jan 07	136.50
				001-4204-4201	
				Locksmith Services/ Jan 07	79.00
				001-4204-4201	
				Locksmith Services/ Jan 07	258.23
				001-4204-4201	486.72
Total :					
46891	2/8/2007	03190	BLUEPRINT SERVICE & SUPPLY CC 137518	Aviation Tree Project Plans	27.28
				301-8121-4201	
				Plan Copies/ Dec 06	20.16
				001-4101-4305	

3

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46891	2/8/2007	03190	BLUEPRINT SERVICE & SUPPLY CO(Continued)		
46892	2/8/2007	00163	BRAUN LINEN SERVICE	Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Prisoner Laundry/ Jan 07 001-2101-4306	59.05
				Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Prisoner Laundry/ Jan 07 001-2101-4306	38.75
				Total :	214.05
46893	2/8/2007	14025	BUDGET	Citation Refund/ # 1106016918 001-3302	65.00
				Total :	65.00
46894	2/8/2007	13664	CABLEMASTERS	PHONE/DATA WIRING & EQUIP/ COMM CTR 301-8626-4201	3,727.69
				Total :	3,727.69
46895	2/8/2007	10584	CALIFORNIA NARCOTIC OFF.ASSO 20562	Tuition/K Rosell - Drug Abuse Recog 001-2101-4313	225.00
				Total :	225.00
46896	2/8/2007	12230	CALIFORNIA OVERNIGHT	Express Mail/ Jan 07 001-2101-4305 001-4101-4305	38.26
				Total :	66.46
46897	2/8/2007	00016	CALIFORNIA WATER SERVICE	Water Usage - Jan 07 105-2601-4303	53.56
				Total :	53.56
46898	2/8/2007	14207	CAREER SURVIVAL GROUP	Registration/ Chief Tingley 001-2201-4317	225.00

4

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46898	2/8/2007	14207	(Continued)		225.00
46899	2/8/2007	14216	20580	Work Guarantee Refund/ # 5309 001-2110	1,600.00 1,600.00
46900	2/8/2007	09632	DFC0878	Toners and Inks/ Jan 07 715-1206-4305	861.14
			DFK1003	Toner/ Jan 07	161.32
			DFR7391	715-1206-4305 Inks/ Jan 07	29.76
				715-1206-4305	1,052.22
46901	2/8/2007	00153	426117652	Uniform Rental - Jan 07 001-4202-4314	134.09
			426120936	Uniform Rental - Jan 07	134.09
			426124260	Uniform Rental - Jan 07	134.09
			426127558	Uniform Rental - Jan 07	193.59
			426130878	Uniform Rental - Jan 07	193.59
				001-4202-4314	789.45
46902	2/8/2007	04928	13107	Liability Claims Reimburse/ 1/31/07 705-1209-4324	29,405.61 29,405.61
46903	2/8/2007	07809	76165867	Office Supplies/ Jan 07	550.36
			76197136	001-1208-4305 Office Supplies/ Jan 07	2.63
			76225931	001-1208-4305 Office Supplies Returned/ Jan 07	-86.38

S

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46903	2/8/2007	07809 CORPORATE EXPRESS	(Continued)		466.61
46904	2/8/2007	00850 CURTIS, L.N.	1118324-00	TURNOUT REPAIR/ BUSH, HAWKINS, SCOTT 001-2201-4350	322.70 322.70
46905	2/8/2007	01390 DAPPER TIRE CO.	427699	Tires Purchase / Jan 07 715-2101-4311	155.83
			427700	Tires Purchase / Jan 07 715-2101-4311	155.83
			427702	Tires Purchase / Jan 07 715-2101-4311	155.83
			427703	Tires Purchase / Jan 07 715-2101-4311	155.83
			428157	Tires Purchase / Jan 07 715-2101-4311	934.98
				Total:	1,558.30
46906	2/8/2007	07699 DAVE BANG ASSOCIATES, INC	24522	ALUMINUM BENCH W GALVANIZED FRAME 001-6101-4309	425.99 425.99
46907	2/8/2007	00267 DEPARTMENT OF TRANSPORTATI	176480	Highway Maint/ Dec 06 105-2601-4251	1,686.48 1,686.48
46908	2/8/2007	00726 DFM ASSOCIATES	0029589-IN	2007 CA ELECTIONS CODE BOOK 001-1121-4201	51.48 51.48
46909	2/8/2007	14221 DIEHL, SHELDON M	20585	2006 Assessment Tax Rebate 105-3105	24.61 24.61
46910	2/8/2007	12735 DOOLEY ENTERPRISES, INC.	40273	AMMUNITION FOR POLICE DEPT 001-2101-4201	6,272.31 6,272.31

6

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46911	2/8/2007	14215	20579	E SUNRISE CONSTRUCTION Work Guarantee Refund/ # 7091 001-2110	1,600.00 1,600.00
46912	2/8/2007	00165	13107	EDDINGS BROTHERS AUTO PARTS Auto Parts Purchase/ Jan 07 715-2101-4311 715-2201-4311 715-2601-4311 715-3102-4311 715-3104-4311 715-3302-4311 715-4206-4311 715-6101-4311 001-2021 001-2022	143.03 147.52 56.12 26.22 59.00 15.50 110.39 37.05 12.15 -12.15 594.83
46913	2/8/2007	12985	112706	EDMONDS ASSOCIATES CONSULT Professional Ser/ Aloha Sharkeez 001-4201-4201	4,080.00 4,080.00
46914	2/8/2007	14206	20548	ELLIS, PETER D Citation Refund/ # 1806013791 001-3302	25.00 25.00
46915	2/8/2007	14033	T017699245	EMERGENCY SPEC PHYS Prisoner Medical Ser/ D Cervantes 001-2101-4201	255.00 255.00
46916	2/8/2007	08422	573	FIRE INFORMATION SUPPORT SEF Record Mgmt/ 1st Qtr 2006 001-2201-4201 Fire RMS Program Services 001-2201-4201	300.00 1,400.00 1,700.00
46917	2/8/2007	05314	10972247	FRY'S ELECTRONICS Sony DVD/VHS Recorders 715-2101-5401	357.11

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46917	2/8/2007	05314	FRY'S ELECTRONICS (Continued) 10972251	HP Office Jet 7310 Printer 715-2101-5401	779.38 1,136.49
46918	2/8/2007	05125	GHASSEMI PETTY CASH, MARIA 20588	Petty Cash Replenishment/1-12 to 2-6-07 001-2120 001-1201-4317 001-1208-4305 001-2201-4305 715-2201-4310 001-4202-4305 001-4202-4317 001-4601-4308 001-4601-4317 109-4603-4201	64.79 50.00 9.08 79.87 20.00 32.88 34.00 319.87 10.00 182.95 803.44
46919	2/8/2007	03432	HOME DEPOT CREDIT SERVICES 1365422	Hardware Supplies - Jan 07 001-4204-4309	211.31 211.31
46920	2/8/2007	12852	J.C. CHANG & ASSOCIATES, INC. 05034-2B	MASTER PLAN OF PW MAINT YARD/ PROG # 3 715-8612-4201	11,806.00 11,806.00
46921	2/8/2007	00354	JOHN DEERE LANDSCAPES 11314275	Landscape Supplies/ Jan 07 109-4603-4201	975.98
			11314276	Landscape Supplies/ Jan 07 109-4603-4201	975.98
			11314277	Landscape Supplies/ Jan 07 109-4603-4201	975.98
			11314278	Landscape Supplies/ Jan 07 109-4603-4201	75.08
			11314279	Landscape Supplies/ Jan 07 109-4603-4201	514.80

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46921	2/8/2007	00354	(Continued)		
				JOHN DEERE LANDSCAPES	
46922	2/8/2007	14208		LAWRENCE RAGAN COMMUNICATI(20568)	
				Subscription	99.00
				001-4601-4305	99.00
				Total :	3,517.82
46923	2/8/2007	00077		LOMITA BLUEPRINT SERVICE, INC. 428598	
				Plan Copies/ Jan 07	248.98
				001-4201-4305	248.98
				Total :	248.98
46924	2/8/2007	14222	20590	Citation Refund/ # 0700055330	60.00
				001-3302	60.00
				Total :	60.00
46925	2/8/2007	14041	3053	STORMWATER MGMT PROG ADMIN/NOV & DE	5,503.06
				160-3102-4201	5,503.06
				Total :	5,503.06
46926	2/8/2007	01911	574066	Pre-employment Physicals/ Nov 06	748.00
				001-1203-4320	748.00
				Total :	748.00
46927	2/8/2007	07806	568191	Pre-Employment Physicals/ Dec 06	572.00
				001-1203-4320	572.00
				Total :	572.00
46928	2/8/2007	04138	2507	Legal Services - Jan 07	10,368.75
				001-1132-4201	10,368.75
				Total :	10,368.75
46929	2/8/2007	14212	20576	Towing Fees Refund	79.00
				001-3302-4304	145.00
				001-3841	224.00
				Total :	224.00
46930	2/8/2007	07827	088901	Propane Purchased/ Jan 07	212.28
				715-3302-4310	

9

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46930	2/8/2007	07827	MUTUAL PROPANE (Continued)		212.28
46931	2/8/2007	07762	NEOPOST	CENTENNIAL LOGO FOR POSTAGE MACHINE 109-4603-4201	59.11 59.11
46932	2/8/2007	14223	NHIC CORP	AMB Transport Refund/#7107002700004 001-3840	322.19 322.19
46933	2/8/2007	13114	OFFICE DEPOT	Office Supplies/ Jan 07 001-2201-4305	7.78 7.78
46934	2/8/2007	10139	PARKING CONCEPTS INC.	OPERATING EXP - PKG STRUCTURE / DEC 06 109-3304-4231	16,540.39
46935	2/8/2007	13869	PCI	OPERATING EXP - LOT A / DEC 06 109-3305-4231	8,914.08 25,454.47
46936	2/8/2007	14172	RADIO RESOURCE	PIER AVE STREET IMPROV/EXTRA WORK 146-8116-4201	14,995.00 14,995.00
46937	2/8/2007	14218	RCHB 24, LLC	RADIO RENTAL FOR CENTENNIAL CELEBRATI 109-4603-4201	116.50 116.50
46938	2/8/2007	14217	RCHB 62, LLC	Work Guarantee Refund/ # 6124 001-2110	1,600.00 1,600.00
46939	2/8/2007	13678	ROSELL, KERRY	Work Guarantee Refund/ # 6125 001-2110	1,600.00 1,600.00
				Per Diem/ Drug Abuse Recognition Class 001-2101-4313	24.00

10

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46939	2/8/2007	13678 ROSELL, KERRY	(Continued)		
46940	2/8/2007	14214 RUDOW, JOHN & SHERYL	20578	Work Guarantee Refund/ # 7207 001-2110	1,600.00 1,600.00
46941	2/8/2007	04595 SAN BERNARDINO SHERIFF'S DEP 20573		Tuition/ G Lobue/ Prob Oriented Policing 001-2101-4312	6.25 6.25
46942	2/8/2007	14209 SANKO, WILLIAM	20571	Citation Refund/ # 019155 001-3302	5.00 5.00
46943	2/8/2007	14211 SCHWEITZER, HILARY	20575	Towing Fees Refund 001-3302-4304 001-3841	79.00 145.00 224.00
46944	2/8/2007	09656 SHRED IT CALIFORNIA	333490916	Shredding Services/ Jan 07 001-2101-4201	105.00 105.00
46945	2/8/2007	10532 SOUTH BAY FORD	113061 113818 114532 CM113061	Auto Parts Purchase - Dec 06 715-2101-4311 Auto Parts Purchase - Jan 07 715-2101-4311 Auto Parts Purchase - Jan 07 715-4202-4311 Auto Parts Returned - Jan 07 715-2101-4311	57.03 81.19 126.00 -57.03 207.19
46946	2/8/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-01-414-1071		Electrical Billing - Dec 06 001-4204-4303 Electrical Billing - Dec 06 001-6101-4303	5,389.23 1,761.74

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46946	2/8/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-3747	Electrical Billing - Dec 06 105-2601-4303	26.72
			2-01-414-3994	Electrical Billing - Dec 06 160-3102-4303	67.17
			2-01-414-4281	Electrical Billing - Dec 06 105-2601-4303	324.06
			2-01-414-5106	Electrical Billing - Dec 06 001-3104-4303	1,421.10
				Total :	8,990.02
46947	2/8/2007	00146	SPARKLETTS 0107 2553313 447278	Drinking Water/ Jan 07 001-4601-4305	46.57
				Total :	46.57
46948	2/8/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-063 551834312-062	Cell Phone Usage - Jan 07 001-2201-4304 Cell Phone Usage - Jan 07 001-4601-4304	372.39
				Total :	270.22
				Total :	642.61
46949	2/8/2007	00123	TRIANGLE HARDWARE 1312007	Hardware Purchases/ Jan 07 001-3104-4309 001-3302-4309 001-4204-4309 001-6101-4309 105-2601-4309 715-3302-4311 001-2021 001-2022	46.72 114.82 512.24 101.58 216.28 65.66 117.49 -117.49 1,057.30
46950	2/8/2007	09078	TRUGREEN LAND CARE REGIONAL 5486494 54864941	Remove Old Plants/Kay Etow Park 109-4603-4201 Replant Medians/Hermosa Ave 105-2601-4201	400.00 1,800.00

12

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46950	2/8/2007	09078	TRUGREEN LAND CARE REGIONAL (Continued)		
46951	2/8/2007	00015	VERIZON CALIFORNIA		
			310 167-1756 990511	Circuit Billing/ Jan 07	2,200.00
			310 376-6984 720712	001-2101-4304	587.13
				Phone Charges/ Dec 06	
				001-1121-4304	10.87
				001-1132-4304	14.71
				001-1141-4304	4.37
				001-1201-4304	26.20
				001-1202-4304	91.00
				001-1203-4304	37.65
				001-1208-4304	4.14
				001-2101-4304	444.06
				001-2201-4304	371.04
				001-4101-4304	74.38
				001-4201-4304	102.78
				001-4202-4304	215.77
				001-4601-4304	126.38
				001-1204-4304	45.04
				001-3302-4304	69.23
				715-1206-4304	11.29
			310 UH0-3618 030623	Circuit Billings/ Jan 07	396.46
				001-2101-4304	155.17
			310 UH0-9686 060508	Circuit Billing/ Jan 07	2,787.67
				001-2101-4304	
				Internet Services/ Jan 07	649.00
			80561116	715-1206-4201	649.00
46952	2/8/2007	09056	VERIZON ONLINE		
46953	2/8/2007	10703	WILLDAN		
			061-22078	Interim Sr Bldg Inspector/ Dec 06	3,550.00
				001-4201-4201	3,550.00
46954	2/8/2007	13359	WITTMAN ENTERPRISES, LLC		
			2006001266	AMB Transport Billing/ Dec 06	2,633.68
				001-1202-4201	

13

Check Register
CITY OF HERMOSA BEACH

vchlist
02/08/2007 5:08:30PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46954	2/8/2007	13359 WITTMAN ENTERPRISES, LLC	(Continued)		
46955	2/8/2007	01206 ZUMAR INDUSTRIES	0092618	Street Sign Maint Material/ Jan 07 001-3104-4309	482.80
			0093171	Street Sign Maint Material/ Jan 07 001-3104-4309	134.66
				Total :	617.46
2226120	2/5/2007	00243 HERMOSA BEACH PAYROLL ACCO	01312007	Payroll/1-16 to 1-31-07	
				152-1103	0.11
				156-1103	3,769.93
				160-1103	10,862.39
				301-1103	7,663.20
				705-1103	5,736.97
				715-1103	7,390.77
				001-1103	643,601.67
				105-1103	5,777.66
				109-1103	2,398.12
				117-1103	2,985.27
				145-1103	52.65
				Total :	690,238.74
2239418	2/8/2007	14008 SO CAL RISK MGMT ASSOC, INC	02082007	Workers Comp Claims - 2/02/07 705-1217-4324	
					23,508.93
				Total :	23,508.93
77	Vouchers for bank code : boa				Bank total : 886,527.46
77	Vouchers in this report				Total vouchers : 886,527.46

14

Check Register
CITY OF HERMOSA BEACH

vchlist
02/15/2007 5:39:16PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46956	2/15/2007	00029 A-1 COAST RENTALS	640508	Sani Unit/ Special Event 109-3301-4319	92.01 92.01
46957	2/15/2007	12482 ACCURINT	1114400-20070131	Information Services/ Jan 07 001-2101-4201	30.00 30.00
46958	2/15/2007	14159 ADVANTAGE GEAR, INC	15294	UNIFORM SHIRTS 001-2201-4314	1,032.11 1,032.11
46959	2/15/2007	06827 ALL CITY MANAGEMENT	9173	CROSSING GUARD SERVICE/ 1-7 TO 1-20-07 001-2102-4201	3,589.85 3,589.85
46960	2/15/2007	13900 ASCAP	100001863362	ASCAP License Renewal/ 2007 001-4601-4308	284.00 284.00
46961	2/15/2007	00321 AT&T	243 134-9454 462 8	Circuit Billing/ Feb 07 001-2101-4304	10.99 10.99
46962	2/15/2007	13839 BIRD MARELLA	27984	Legal, RE: MacPherson Oil/ Dec 06 705-1209-4201	8,531.04 8,531.04
46963	2/15/2007	11575 BNY WESTERN TRUST COMPANY	13007 1302007	Bond Pymt/ Myrtle Ave 617-2252 Bond Pymt/ Loma Drive 618-2252	22,084.57 24,962.90 47,047.47
46964	2/15/2007	11518 BOTHE, DENISE	21307	Plan Comm Mtg Transcription/ Jan 07 001-4101-4201	648.00

15

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46964	2/15/2007	11518 BOTHE, DENISE	(Continued)		
46965	2/15/2007	08482 BOUND TREE MEDICAL,LLC	50425125	Medical Supplies - Jan 07 001-2201-4309	308.12
			70017245	Medical Supplies Returned - Jan 06 001-2201-4309	-167.32
				Total :	140.80
46966	2/15/2007	07020 BRAYLEY, MARCELLA	20596	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46967	2/15/2007	00355 BROOKES SPECIALTY SERVICES	22284	Electrical Work/Comm Ctr/ Dec 06 001-4204-4309	337.96
			22299	Electrical Work/ Comm Ctr/ Jan 07 001-4204-4309	144.00
				Total :	481.96
46968	2/15/2007	00034 BUSINESS SYSTEMS CORPORATIC	290350	Envelopes 001-1204-4305	159.38
				Total :	159.38
46969	2/15/2007	14228 C.S.T.I.	20606	Tuition/ M Friiot - Officer Safety Class 001-2101-4312	625.00
				Total :	625.00
46970	2/15/2007	10666 CALIFORNIA CONF OF ARSON	20464	Member Renewal/A Marks & J Crawford 001-2201-4315	110.00
				Total :	110.00
46971	2/15/2007	10584 CALIFORNIA NARCOTIC OFF.ASSO	20566	Tuition/ J Droz - Drug Abuse Recog Class 001-2101-4312	225.00
				Total :	225.00
46972	2/15/2007	14202 CARMEL VALLEY LODGE	20525	Lodging/ T Eckert - Leadership Class 001-2101-4312	262.99
				Total :	262.99

16

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46973	2/15/2007	11393 CARTER, TRACEY	20536	Per Diem/ Officer Core Class 001-2101-4313	200.00 Total : 200.00
46974	2/15/2007	09632 CDWG	DGW6798	BELKIN USB CABLE KITS 715-1206-4201	51.29 Total : 51.29
46975	2/15/2007	14227 CHAVEZ, SERAFIN	20604	Citation Refund/ # 1806015066 001-3302	30.00 Total : 30.00
46976	2/15/2007	00634 CHEVRON AND TEXACO CARD SEF 7898192088702		Gas Card Purchases/ Jan 07 715-2101-4310	329.41 Total : 329.41
46977	2/15/2007	13361 CINGULAR WIRELESS	556214765X02112007	Cell Phone Usage/ Jan 07 001-4202-4304	239.86 Total : 239.86
46978	2/15/2007	13304 CITY NATIONAL BANK	05-011	Bond Pymt/ Bay View 609-2252	18,711.24 Total : 18,711.24
46979	2/15/2007	09614 CONTINENTAL MAPPING SERVICE 20907		300' Noticing - Plan Comm Mtg/ Feb 07 001-4101-4201	2,495.00 Total : 2,495.00
46980	2/15/2007	07809 CORPORATE EXPRESS	76307670	Office Supplies/ Jan 07 001-1208-4305	163.94
			76379888	Office Supplies/ Jan 07 001-4601-4305	90.24 Total : 254.18
46981	2/15/2007	11398 DE BILIO DISTRIBUTORS,INC	251605	Prisoner's Meals/ Jan 07 001-2101-4306	270.81 Total : 270.81

Check Register
CITY OF HERMOSA BEACH

vchlist
02/15/2007 5:39:16PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46982	2/15/2007	00364 DEPARTMENT OF JUSTICE	110246	Employee Fingerprinting/ Jan 07 001-1203-4251	584.00 584.00
46983	2/15/2007	12445 DOUBLE TREE HOTEL	994	Lodging/ Copeland-CSMFO Annual Conf 001-1202-4317	373.05 373.05
46984	2/15/2007	14210 DROZ, JOSHUA	20572	Per Diem/ Drug Abuse Recog Class 001-2101-4312	24.00 24.00
46985	2/15/2007	00122 DUNCAN PARKING TECHNOLOGIE	28817	PARKING METERS 001-3302-4309	1,875.33 1,875.33
46986	2/15/2007	01958 ECKERT, THOMAS	20524	Per Diem/ Leadership Class 001-2101-4312	56.00 56.00
46987	2/15/2007	14033 EMERGENCY SPEC PHYS	T017866974	Prisoner Medical Ser/ C Sharpsteen 001-2101-4201	1,029.00 1,029.00
46988	2/15/2007	13797 EVERLAST PAINTING CO	1	CLARK BUILDING REFURBISHMENT 125-8641-4201	17,806.00 17,806.00
46989	2/15/2007	06293 FEDEX KINKO'S INC.	101600001992	Centennial Posters 109-4603-4201	298.77
			101600002031	Centennial Posters 109-2175	149.39
			101600002032	Centennial Programs 109-2175	259.80
			101600002072	Copies for Subpoena 001-1121-4305	4.88

18

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46989	2/15/2007	06293 FEDEX KINKO'S INC.	(Continued) 101600002076	Copies for Subpoena 001-1121-4305	20.30 733.14
46990	2/15/2007	13998 FIRST REGIONAL BANK	Escrow # 6	RETENTION/ PROG PYMT # 6 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201 301-8106-4201	383.40 715.68 140.58 38.34 16,657.72 17,935.72
46991	2/15/2007	09531 FIRSLINE, LLC	16528	Medical Supplies/ Jan 07 001-2201-4309	178.61 178.61
46992	2/15/2007	14196 FRED PRYOR SEMINARS	9162196	REGISTRATION/ N PINO - EXCEL BASICS 001-4202-4317	79.00 79.00
46993	2/15/2007	11707 FREEZE FRAME VIDEO	FFV12066	VTEK 14 INCH COLOR MONITORS 715-2101-5401	815.74 815.74
46994	2/15/2007	09692 FRILOT, MIKE	20608	Per Diem/ Officer Safety Class 001-2101-4312	72.00 72.00
46995	2/15/2007	14226 GARCIA, MISCOA	20603	Citation Refund/ # 1806015073 001-3302	30.00 30.00
46996	2/15/2007	13951 HAWTHORNE BENEFIT TECHNOLC 15049		Ins Benefit Tracking/ Feb 07 001-1208-4396	393.25 393.25
46997	2/15/2007	06518 HAYER CONSULTANTS, INC.	2734	Plan Check/ 1-22-07	

19

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46997	2/15/2007	06518 HAYER CONSULTANTS, INC.	(Continued)	001-4201-4201	8,782.89
			2737	Plan Check/ 1-22-07	
			2738	001-4201-4201	2,140.49
				Plan Check/ 1-22-07	
				001-4201-4201	1,700.12
				Total :	12,623.50
46998	2/15/2007	12990 HYDRO SCAPE	02157556-00	REPAIR RF BOARD/ IRRIGATION CONTROLLE	
				001-6101-4309	123.84
				001-2021	2.33
				001-2022	-2.33
				Total :	123.84
46999	2/15/2007	13046 INTERNAL AFFAIRS CONNECTIONS 01HBF07		Pre-employment Screening/ Jan 07	1,200.00
				001-1203-4201	1,200.00
47000	2/15/2007	12852 J.C. CHANG & ASSOCIATES, INC.	05034-3B	Design Ser/Beach Rstrm/ Prog Pymt 2	1,453.00
				122-8631-4201	1,453.00
47001	2/15/2007	14213 JACKSON, ENNIS	1025	Per Diem/ PC 832 Arrest Class	40.00
				001-3302-4317	40.00
47002	2/15/2007	00354 JOHN DEERE LANDSCAPES	12236271-0	Landscape Material/ Medians	622.05
			12236282-0	105-2601-4201	
			12236284-0	Landscape Material/ Medians	259.55
			12307209-0	105-2601-4201	
			12307246-0	Landscape Material/ Medians	107.25
				109-4603-4201	960.96
				Landscape Material/ Centennial	
				109-4603-4201	334.62

20

Check Register
CITY OF HERMOSA BEACH

vchlist
02/15/2007 5:39:16PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47002	2/15/2007	00354 JOHN DEERE LANDSCAPES	(Continued)		2,284.43
47003	2/15/2007	12162 JOL DESIGN	20559	Centennial Merch Sold/11 & 12/06, 01/07 109-2175	9,931.00 9,931.00
47004	2/15/2007	09696 L.A. AREA FIRE CHIEFS ASSOC	1022	Registration/R Tingley - Bear Paw Conf 001-2201-4317	350.00 350.00
47005	2/15/2007	09187 LASALLE NATIONAL BANK	1309	Bond Pymt/ Lower Pier 610-2252	9,262.50 9,262.50
47006	2/15/2007	02175 LIEBERT, CASSIDY WHITMORE	20591	Registration/ M Earl - Seminar 001-1203-4317	445.00 445.00
47007	2/15/2007	13606 LOBO, PEPE	HB0107	CENTENNIAL WEBSITE MAINT/OCT THRU DEC 109-4603-4201	225.00 225.00
47008	2/15/2007	10768 MARIN CONSULTING ASSOCIATES	20523	Tuition/ T Eckert - Leadership Class 001-2101-4312	279.00 279.00
47009	2/15/2007	13791 MONTROSE & ASSOCIATES, INC.	23807	AV Maint - Council Chambers/ Jan 07 715-4204-4201	625.00 625.00
47010	2/15/2007	08170 MUNICIPAL MAINT. EQUIPMENT	0040186-IN	Auto Parts/ Dec 06 715-3302-4311	197.32 197.32
47011	2/15/2007	13114 OFFICE DEPOT	372650730-001	Toner/ Jan 07 001-4204-4309	292.25 292.25

21

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47012	2/15/2007	02954	20535	Tuition/ T Carter - Officer Core Class 001-2101-4313	145.00 145.00
47013	2/15/2007	14225	20595	Citation Refund/ # 1706016268 001-3302	330.00 330.00
47014	2/15/2007	10781	20609	Meals/ M Frilot - Officer Safety Class 001-2101-4312	68.00 68.00
47015	2/15/2007	14179	0078795-IN	FILE FOLDERS FOR RECORDS 001-2101-4305	770.14 770.14
47016	2/15/2007	14203	0078795-IN	Registration/ M Earl - Training Seminar 001-1203-4317	190.00 190.00
47017	2/15/2007	11982	20607	Lodging/ M Frilot - Officer Safety Class 001-2101-4312	489.50 489.50
47018	2/15/2007	07158	107337	Traffic Signal Main/ Jan 07 001-3104-4201	2,767.08 2,767.08
47019	2/15/2007	02013	1025-A	Tuition/ E Jackson - PC 832 Arrest Class 001-3302-4317	40.00 40.00
47020	2/15/2007	03726	1176230	EMERGENCY REPAIR OF AC IN SERVER ROOM 001-4204-4201	188.00 188.00
47021	2/15/2007	07858	0033276473	HAZARDOUS WASTE REMOVAL 001-3104-4201	1,280.79

22

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code :	boa				
47021	2/15/2007	07858	(Continued)		
47022	2/15/2007	13971	372-6	SAFETY KLEEN SEQUEL CONTRACTORS, INC	1,280.79
				VARIOUS STREET IMPROV/PROG PYMT # 6	
				301-8117-4201	3,450.60
				301-8120-4201	6,441.12
				302-8120-4201	1,265.22
				301-8109-4201	345.06
				301-8106-4201	149,919.48
				Total :	161,421.48
47023	2/15/2007	00114	2074	SMART & FINAL IRIS COMPANY	
				Prisoner Supplies/ Jan 07	49.94
				001-2101-4306	
			3319	Prisoner Supplies/ Jan 07	57.59
				001-2101-4306	
			401	Teen Extreme Supplies/ Jan 07	134.40
				001-4601-4308	
			4653	Centennial Celebration Supplies	55.68
				109-2175	
			8493	Follies Excursion & AARP Mtg Supplies	226.21
				001-4601-4308	
			8600	Centennial Party & Follies Trip Supplies	276.62
				001-4601-4308	
			8601	Centennial Party Supplies	54.32
				109-2175	
			9444	Centennial Celebration Supplies	30.80
				109-2175	885.56
				Total :	
47024	2/15/2007	08812	200607206	PHONE W AUTO CONNECT TO SB DISPATCH	244.51
				001-2201-5401	244.51
				Total :	
47025	2/15/2007	00159	C 2-00-989-6911	Electrical Billing - Jan 07	254.77
				105-2601-4303	
			2-00-989-7315	Electrical Billing - Jan 07	8,272.51
				105-2601-4303	

23

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47025	2/15/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-836-7458	Electrical Billing - Jan 07 105-2601-4303	28.24
			2-02-274-0542	Electrical Billing - Jan 07 001-6101-4303	12.86
			2-08-629-3669	Electrical Billing - Jan 07 001-4204-4303	171.63
			2-09-076-5850	Electrical Billing - Jan 07 105-2601-4303	133.30
			2-10-947-9824	Electrical Billing - Jan 07 105-2601-4303	146.93
			2-19-024-1604	Electrical Billing - Jan 07 001-6101-4303	325.50
			2-20-128-4825	Electrical Billing - Jan 07 109-3304-4303	1,937.89
			2-20-128-5475	Electrical Billing - Jan 07 001-4204-4303	49.43
			2-20-984-6179	Electrical Billing - Jan 07 105-2601-4303	34.69
			2-20-984-6369	Electrical Billing - Jan 07 105-2601-4303	251.20
			2-21-400-7684	Electrical Billing - Jan 07 105-2601-4303	29.14
			2-21-964-8003	Electrical Billing - Jan 07 105-2601-4303	20.97
			2-22-267-0663	Electrical Billing - Jan 07 109-3304-4303	15.93
			2-23-687-8021	Electrical Billing - Jan 07 001-3104-4303	76.29
			2-23-725-4420	Electrical Billing - Jan 07 001-4204-4303	3,811.15
			2-26-686-5930	Electrical Billing - Jan 07 105-2601-4303	2,213.21
Total :					17,785.64

47026 2/15/2007 00146 SPARKLETTTS 0107 2553411 447298 Dispenser Rental/ Jan 07

24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47026	2/15/2007	00146 SPARKLETTES	(Continued)	001-2201-4305	2.00
					Total : 2.00
47027	2/15/2007	10098 SPRINT/NEXTEL COMMUNICATION 269424317-062		Cell Phone Usage - Jan 07	1,241.39
				001-2101-4304	144.14
				001-3302-4304	
			397572146-006	Cell Phone Usage - Jan 07	130.36
			959814312-062	001-4201-4304	
				Cell Phone Usage - Jan 07	663.83
				001-4202-4304	
				Total :	2,179.72
47028	2/15/2007	07716 STEELE, ALEXANDER N.	20601	2006 Assessment Tax Rebate	24.61
				105-3105	24.61
				Total :	
47029	2/15/2007	02841 TOMAHAWK TRAP CO.	T-155596	SKI-ROPE ANIMAL LEASHES	178.64
				001-3302-4305	178.64
				Total :	
47030	2/15/2007	13865 UNDER PRESSURE, INC	2213	DWNTWN & PRKG STRUC CLEANING/ DEC 06	2,565.00
				109-3301-4201	225.00
				109-3304-4201	2,790.00
				Total :	
47031	2/15/2007	00015 VERIZON CALIFORNIA	310 3108-0200 08093(Phone Charges/ Jan 07		

25

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47031	2/15/2007	00015	VERIZON CALIFORNIA (Continued)	001-1121-4304	11.06
				001-1132-4304	5.85
				001-1141-4304	2.82
				001-1201-4304	8.51
				001-1202-4304	35.87
				001-1203-4304	36.45
				001-1208-4304	1.43
				001-2101-4304	275.17
				001-2201-4304	162.22
				001-4101-4304	24.64
				001-4201-4304	41.64
				001-4202-4304	129.40
				001-4601-4304	63.21
				001-1204-4304	38.63
				001-3302-4304	3.93
				715-1206-4304	12.27
			310 318-6379 041029	Phone Charges/ Jan 07	
				001-1121-4304	3.35
				001-1132-4304	1.77
				001-1141-4304	0.85
				001-1201-4304	2.58
				001-1202-4304	10.87
				001-1203-4304	11.05
				001-1208-4304	0.45
				001-2101-4304	83.42
				001-2201-4304	49.17
				001-4101-4304	7.47
				001-4201-4304	12.62
				001-4202-4304	39.23
				001-4601-4304	19.16
				001-1204-4304	11.71
				001-3302-4304	1.19
				715-1206-4304	3.72
			310 406-2421 000725	Circuit Billing/ Feb 07	
				001-2101-4304	34.22

26

Voucher	Date	Vendor	Description/Account	Invoice	Amount
Bank code : boa					
47031	2/15/2007	00015	VERIZON CALIFORNIA	(Continued) 310 406-2462 060808	
			Circuit Billing/ Feb 07 001-2101-4304		31.63
				Total :	1,177.56
47032	2/15/2007	14165	WAXIE SANITARY SUPPLY	69882684	1,212.40
			CARTRIDGE KITS FOR WATERLESS URINALS 001-4204-4309		1,212.40
				Total :	
47033	2/15/2007	00141	WEST PAYMENT CENTER	812969104	336.92
			CA Penal Codes - 2007 001-2101-4305		336.92
				Total :	
47034	2/15/2007	01206	ZUMAR INDUSTRIES	0092885	713.91
			Street Sign Maint Material/ Jan 07 001-3104-4309		713.91
				Total :	
2257147	2/15/2007	14008	SO CAL RISK MGMT ASSOC, INC	02152007	24,877.85
			Workers Comp Claims - 2/09/07 705-1217-4324		24,877.85
				Total :	
80	Vouchers for bank code : boa			Bank total :	387,292.99
80	Vouchers in this report			Total vouchers :	387,292.99

27

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 27 inclusive, of the check register for 2/8 - 15/07 are accurate funds are available for payment, and are in conformance to the budget."

By *Loquana* _____
Finance Director

Date 2/20/07 _____

28

February 20, 2007

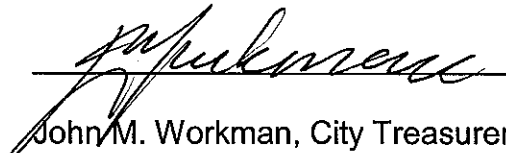
Honorable Mayor and
Members of the City Council

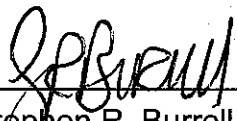
For the Meeting of
February 27, 2007


CANCELLATION OF CHECKS

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

#46183 – 11/22/06 – Santa Ana College – \$140.00.
The class was cancelled. The check was not mailed.


John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director