

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47181	3/8/2007	12482	1114400-20070228	Information Services/ Feb 07 001-2101-4201	48.50 48.50
				Total :	
47182	3/8/2007	14220	20790	Registration/S Diaz - Quarterly Meeting 001-2201-4317	25.00 25.00
				Total :	
47183	3/8/2007	11937	22507	Airfare/ V Copeland - League Cities Mtg 001-1202-4317	198.80 198.80
				Total :	
47184	3/8/2007	12796	182	FD APPARATUS PREVENT MAINT/PIERCE ENC 715-2201-4201	3,777.78
			ES7013	Repairs to E12 715-2201-4311	4,076.46 7,854.24
				Total :	
47185	3/8/2007	05628	053554-061203	Membership Dues/ K Robertson 001-4101-4315	387.00 387.00
				Total :	
47186	3/8/2007	12835	0107001-I	Annual Maint and Support/ XY Maps 715-1206-4201	2,500.00 2,500.00
				Total :	
47187	3/8/2007	09366	624442	Irrigation Supplies/ Feb 07 001-6101-4309	417.07
			624909	Irrigation Supplies/ Feb 07 001-6101-4309	238.03 655.10
				Total :	
47188	3/8/2007	00152	586-4421124	Shop Towels Cleaned/ Feb 07 715-4206-4309	41.00
			586-4421125	Mats & Shop Towels Cleaned/ Feb 07 001-3104-4309	68.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47188	3/8/2007	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4421126	Mats & Shop Towels Cleaned/ Feb 07	43.00
			586-4421127	001-2201-4309 Mats Cleaned/ Feb 07	51.62
			586-4421128	001-2101-4309 Mats Cleaned/ Feb 07	68.48
			586-4421129	001-4204-4309 Mats Cleaned/ Feb 07	51.20
			586-4421130	001-4204-4309 Mats Cleaned/ Feb 07	45.28
			586-4430962	001-3302-4309 Shop Towels Cleaned/ Feb 07	41.00
			586-4430963	715-4206-4309 Mats & Shop Towels Cleaned/ Feb 07	68.00
			586-4430964	001-3104-4309 Mats & Shop Towels Cleaned/ Feb 07	43.00
			586-4430965	001-2201-4309 Mats Cleaned/ Feb 07	51.62
			586-4430966	001-2101-4309 Mats Cleaned/ Feb 07	68.48
			586-4430967	001-4204-4309 Mats Cleaned/ Feb 07	51.20
			586-4430968	001-4204-4309 Mats Cleaned/ Feb 07	45.28
				001-3302-4305 Total :	737.16
47189	3/8/2007	02487	ARCH WIRELESS Q7896291C	Pager Service/ Mar 07 001-4601-4201	9.30
47190	3/8/2007	05179	AT&T 019 360 8382 001	Phone Charges/ Feb 07	9.30

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47190	3/8/2007	05179	AT&T		
			(Continued)		
				001-1101-4304	0.08
				001-1121-4304	1.01
				001-1132-4304	0.24
				001-1141-4304	1.89
				001-1201-4304	0.82
				001-1202-4304	13.69
				001-1203-4304	9.87
				001-1208-4304	0.44
				001-2101-4304	90.02
				001-2201-4304	42.64
				001-4101-4304	5.41
				001-4201-4304	16.09
				001-4202-4304	18.08
				001-4204-4321	8.95
				001-4601-4304	11.36
				001-1204-4304	10.26
				715-1206-4304	2.02
				001-3302-4304	3.40
				Total :	236.27
47191	3/8/2007	00407	AVIATION LOCK & KEY		
			10333	Keys Made/ Feb 07	11.95
				105-2601-4309	
			10350	Keys Made - Clark Field/ Feb 07	9.74
				001-4601-4305	
			10356	Keys Made/ Feb 07	22.40
				715-4206-4309	
			32152	Locksmith Service - Comm Ctr/ Feb 07	184.00
				125-8626-4201	
			32364	Locksmith Service - Police Dept/ Feb 07	259.11
				001-4204-4201	487.20
				Total :	487.20
47192	3/8/2007	14267	BLUE, MARY-JO		
			20776	2006 Assessment Tax Rebate	24.61
				105-3105	24.61
				Total :	24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47193	3/8/2007	12461 BOB & MARC PLUMBING	20734	Work Guarantee Refund/ # 6738 001-2110	1,600.00
			20737	Work Guarantee Refund/ # 6545 001-2110	1,600.00
				Total :	3,200.00
47194	3/8/2007	10824 BRADY, KEVIN	20742	Citation Refund/ # 1607025578 001-3302	25.00
				Total :	25.00
47195	3/8/2007	00163 BRAUN LINEN SERVICE	0609209	Prisoner Laundry/ Feb 07 001-2101-4306	38.75
			0610906	Prisoner Laundry/ Feb 07 001-2101-4306	38.75
			0612788	Prisoner Laundry/ Feb 07 001-2101-4306	38.75
			0614457	Prisoner Laundry/ Feb 07 001-2101-4306	38.75
				Total :	155.00
47196	3/8/2007	01616 CALPELRA	20770	Annual Membership Dues - 2007 001-1203-4315	270.00
				Total :	270.00
47197	3/8/2007	12505 CAMPAIGN LA, INC.	7254	NOTICE OF ILLEGAL PARKING FORMS 001-1204-4305	880.50
				Total :	880.50
47198	3/8/2007	09632 CDWG	DKZ5261	ADOBE ACROBAT SOFTWARE 140-4707-4201	162.37
			DLR9671	Toner/ Feb 07 715-1206-4305	443.83
				Total :	606.20
47199	3/8/2007	14269 CHURCH, KARLY D	20773	Citation Refund/ # 1107018954 001-3302	10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47199	3/8/2007	14269	CHURCH, KARLY D (Continued)		
47200	3/8/2007	00153	CINTAS CORPORATION	Uniform Rental - Feb 07 001-4202-4314	10.00
			426134158	Uniform Rental - Feb 07 001-4202-4314	195.87
			426137495	Uniform Rental - Feb 07 001-4202-4314	195.87
			426140818	Uniform Rental - Feb 07 001-4202-4314	135.27
			426144205	Uniform Rental - Feb 07 001-4202-4314	109.38
				Total :	636.39
47201	3/8/2007	11897	CITY CLERKS ASSOC. OF CALIF	Registration/ J Drasco - Annual Conf 001-1121-4317	395.00
			1030		395.00
47202	3/8/2007	05935	CLEAN STREET	Downtown Special Cleaning/ Oct 06 109-3301-4201	2,745.00
			47994	Downtown Special Cleaning/ Dec 06 109-3301-4201	3,025.00
			48587	Christmas Weekend Cleaning 109-3301-4201	1,120.00
			48650	New Year's Weekend Cleanup 109-3301-4201	1,785.00
			48651	Holiday Cleanup/ Dec 06 109-3301-4319	195.00
			48653	Special Holiday Cleaning/ Dec 06 109-3301-4319	1,207.50
			48654	Sand Removal from Strand/ Dec 06 109-3301-4201	666.25
			48682	Downtown Special Cleaning/ Jan 07 109-3301-4201	2,095.00
			48879	Centennial Cleaning 109-4603-4201	1,560.00
			48955		14,398.75
47203	3/8/2007	00352	COAST SIGNS & GRAPHICS	Install Lettering/ Council Chambers	
			202366		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47203	3/8/2007	00352	COAST SIGNS & GRAPHICS	001-4204-4201	312.43
			(Continued)		312.43
47204	3/8/2007	04928	COLEN & LEE AS AGENT FOR THE 22807	Liability Claims Reimburse/ 2-28-07	29,179.64
			3507	705-1209-4324	
				Liability Trust Reimbursement/ 3-5-07	23,311.85
				705-1209-4324	52,491.49
47205	3/8/2007	07809	CORPORATE EXPRESS	Office Supplies/ Feb 07	132.64
				001-1208-4305	
				Office Supplies Returned/ Feb 07	-13.48
				001-1208-4305	
				Office Supplies/ Feb 07	43.02
				001-4601-4305	
				Office Supplies/ Feb 07	39.16
				001-4601-4305	
				Office Supplies/ Feb 07	23.73
				001-4601-4305	
				Office Supplies/ Feb 07	97.37
				001-4601-4305	
				Office Supplies/ Feb 07	30.59
				001-4601-4305	353.03
47206	3/8/2007	12856	CYGANY, INC.	DOG BAGS-DISPENSERS/ PARKS & GREEN BE	922.50
				001-6101-4309	922.50
47207	3/8/2007	00642	DAILY BREEZE, THE	Employment Ad/ Acct Clerk	332.05
				001-1203-4201	332.05
47208	3/8/2007	14257	DANGELO, ANTHONY	Citation Refund/ # 1107019249	10.00
				001-3302	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47208	3/8/2007	14257	DANGELO, ANTHONY	(Continued)	
47209	3/8/2007	01390	DAPPER TIRE CO.	Tires Purchase / Feb 07 715-2201-4311	124.27
				Tires Purchase / Feb 07 715-2201-4311	124.27
				Total :	248.54
47210	3/8/2007	10909	DIVERSIFIED RISK INSURANCE	Tulip Insurance/ Feb 07 001-3897	174.45
				Total :	174.45
47211	3/8/2007	00165	EDDINGS BROTHERS AUTO PARTS 22807	Auto Parts Purchase/ Feb 07 715-2101-4311	138.26
				715-2201-4311	4.41
				715-3102-4311	85.17
				715-3104-4311	204.49
				715-3302-4311	118.97
				715-4206-4309	107.90
				001-2021	13.45
				001-2022	-13.45
				Total :	659.20
47212	3/8/2007	13964	ENGELMAN, ATHENA	Instructor Pymt/ # 11605 001-4601-4221	502.60
				Total :	502.60
47213	3/8/2007	14263	FERME, JOHN OR SUSAN	Work Guarantee Refund/ # 7167 001-2110	1,600.00
				Total :	1,600.00
47214	3/8/2007	14256	GARRIE, MICHAEL DAVID	Citation Refund/ # 1606024964 001-3302	25.00
				Total :	25.00
47215	3/8/2007	13951	HAWTHORNE BENEFIT TECHNOLC 15609	Insurance Benefit Tracking/ Mar 07 001-1208-4396	393.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47215	3/8/2007	13951	HAWTHORNE BENEFIT TECHNOLOGIES (continued)		
47216	3/8/2007	06518	HAYER CONSULTANTS, INC. 2749R	Plan Checks/ 2-7-07 001-4201-4201	Total : 393.25 12,819.40 12,819.40
47217	3/8/2007	14255	HAZLETT, WILLIAM 20721	Citation Refund/ # 1306020277 001-3302	Total : 35.00 35.00
47218	3/8/2007	03131	HDL COREN & CONE 0011726-IN	PROPERTY TAX AUDIT SERVICES/ 3RD QTR 001-1202-4201	Total : 1,250.00 1,250.00
47219	3/8/2007	03432	HOME DEPOT CREDIT SERVICES 1202267	Hardware Supplies - Feb 07 001-4204-4309	136.33
			4125222	Special Event Supplies	236.36
			5130192	Hardware Supplies - Feb 07 105-2601-4309	129.06 501.75
47220	3/8/2007	13330	HUGHES SUPPLY, INC. S126862259.001A	Plumbing Supplies/ Nov 06 001-4204-4309	Total : 6.39 6.39
47221	3/8/2007	14265	HVITFELDTSEN, AMY 20744	Citation Refund/ # 1607025799 001-3302	Total : 15.00 15.00
47222	3/8/2007	02458	INGLEWOOD WHOLESALE ELECTF 212002-00	Electrical Supplies - Feb 07 105-2601-4309	268.40
				001-2021	5.05
				001-2022	-5.05
					Total : 268.40
47223	3/8/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101320632	Off Site Storage/ Feb 07 715-1206-4201	198.33

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Voucher	Date	Vendor	Description/Account	Invoice	Amount
47223	3/8/2007	06100	IRON MOUNTAIN OFF-SITE DATA	(Continued)	198.33
47224	3/8/2007	14266	MORONEY, E. THOMAS	20752	150.00
			Witness Fee Refund 001-3904		150.00
47225	3/8/2007	08170	MUNICIPAL MAINT. EQUIPMENT	0040974-IN	484.74
			Auto Parts Purchase/ Feb 07 715-3302-4311		484.74
47226	3/8/2007	06210	NATIONAL NOTARY ASSOCIATION	15123870	52.00
			Membership Renewal/ T Dinubilo 001-1121-4315		52.00
47227	3/8/2007	14262	NIVENS, DENNIS	20739	14,640.00
			Work Guarantee Refund/ # 7184 001-2110		14,640.00
47228	3/8/2007	13114	OFFICE DEPOT	375093950-001	99.77
			Office Supplies/ Feb 07 001-4601-4305		99.77
			Office Supplies/ Feb 07 001-4601-4305		99.64
			Office Supplies/ Feb 07 001-2201-4305		48.59
			Office Supplies Returned/ Feb 07 001-4601-4305		-18.16
			Ink Cartridges/ Feb 07 001-2101-4305		58.43
					288.27
47229	3/8/2007	10139	PARKING CONCEPTS INC.	2840107	16,998.39
			OPERATING EXP - PKG STRUCTURE / JAN 07 109-3304-4231		16,998.39
			OPERATING EXP - LOT A / JAN 07 109-3305-4231		12,050.43
					29,048.82
47230	3/8/2007	00608	PEP BOYS	08140129671	
			Auto Parts Purchased/ Feb 07		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47230	3/8/2007	00608 PEP BOYS	(Continued) 08140129861	715-4206-4311 Auto Parts Purchased/ Feb 07 715-4206-4309	14.58 24.29 38.87
47231	3/8/2007	14258 PFEIFFER, GARCIAS RAFAEL	20724	Citation Refund/ # 1806013456 001-3302	35.00 35.00
47232	3/8/2007	14261 POWERS DEVELOPMENT, INC	20736	Work Guarantee Refund/ # 7149 001-2110	5,000.00 5,000.00
47233	3/8/2007	08364 PVP COMMUNICATIONS, INC.	8396	MOTORCYCLE HELMET/ PHILLIPS 001-2101-4314	541.86 541.86
47234	3/8/2007	14260 RIVERA, ANNE C	20743	Citation Refund/ # 1106017477 001-3302	30.00 30.00
47235	3/8/2007	03726 RUSHER AIR CONDITIONING	154478	PREVENT MAINT SER-COMM CTR/ JAN 07 001-4204-4201	400.00 400.00
47236	3/8/2007	03353 S.B.C.U. VISA	216703700063420018	Employment Ad/ Police Officer 001-1203-4201	475.00 475.00
47237	3/8/2007	14259 SAFADY, LARRY	20741	Citation Refund/ # 1106016810 001-3302	10.00 10.00
47238	3/8/2007	09656 SHRED IT CALIFORNIA	333490918	Shredding Services/ Feb 07 001-2101-4201	105.00 105.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47239	3/8/2007	09737 SOLYMOSI, MARIE	117313	Bee Removal/ Feb 07 001-3302-4201	85.00
			117315	Bee Removal/ Feb 07 001-3302-4201	85.00
				Total :	170.00
47240	3/8/2007	11196 SORENSEN, W.D.	820374	Bee Removal/ Feb 07 001-3302-4201	114.00
			820375	Bee Removal/ Feb 07 001-3302-4201	135.00
				Total :	249.00
47241	3/8/2007	11471 SOUTH BAY FOUNDRY	0082320-IN	Manhole Covers and Frames 301-8117-4201	1,623.75
				Total :	1,623.75
47242	3/8/2007	00118 SOUTH BAY MUNICIPAL COURT	20767	Citation Surcharge/ Jan 07 001-3302	17,514.00
				Total :	17,514.00
47243	3/8/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	200607240	Remote Radio Mircophone 001-2101-4307	102.28
				Total :	102.28
47244	3/8/2007	00159 SOUTHERN CALIFORNIA EDISON C	2-01-414-1071	Electrical Billing - Jan 07 001-4204-4303	6,067.80
			2-01-414-2152	Electrical Billing - Jan 07 001-6101-4303	1,438.07
			2-01-414-3747	Electrical Billing - Jan 07 105-2601-4303	26.98
			2-01-414-3994	Electrical Billing - Jan 07 160-3102-4303	61.41
			2-01-414-4281	Electrical Billing - Jan 07 105-2601-4303	264.10
			2-01-414-5106	Electrical Billing - Jan 07 001-3104-4303	1,106.50

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Bank code : boa					
47244	3/8/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-23-725-4420	Electrical Billing - Feb 07 001-4204-4303	3,845.42 12,810.28
47245	3/8/2007	00146	SPARKLETTS	Drinking Water/ Feb 07 001-4601-4305	46.57
			0207 2553411 447298	Dispenser Rental/ Feb 07 001-2201-4305	2.00 48.57
47246	3/8/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-064	Cell Phone Usage - Feb 07 001-2201-4304	463.46 463.46
47247	3/8/2007	06409	SULLY-MILLER CONTRACTING CO. 171629	Asphalt/ Feb 07 001-3104-4309	176.70 176.70
47248	3/8/2007	00806	SUN BADGE COMPANY	Badges and Cases/ Mayor 001-1101-4305	186.70 186.70
47249	3/8/2007	08879	THE PIN CENTER	Centennial Pins 001-1203-4201	930.00 930.00
47250	3/8/2007	13845	TORRES CONSTRUCTION CORP 8	Comm Ctr ADA Upgrades/ Prog Pymt # 8 125-8626-4201	17,874.90 17,874.90
47251	3/8/2007	00123	TRIANGLE HARDWARE	Hardware Purchases/ Feb 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47251	3/8/2007	00123	(Continued)	001-3104-4309	380.84
				001-4204-4309	1,107.75
				001-6101-4309	156.35
				105-2601-4309	211.98
				715-4206-4311	15.15
				001-2021	208.00
				001-2022	-208.00
				Total :	1,872.07
47252	3/8/2007	10155	644861	ROOT FERTILIZATION/ PALM TREES-PLAZA	646.80
				105-2601-4201	646.80
47253	3/8/2007	09078	5533084	LANDSCAPE MAINT/ JAN 07	14,335.64
				001-6101-4201	952.75
				105-2601-4201	
				LANDSCAPE MAINT/ MEDIANS - JAN 07	
				105-2601-4201	3,502.00
				Total :	18,790.39
47254	3/8/2007	13865	2242	STEAM CLEANING/ JAN 07	965.00
				109-3301-4201	225.00
				109-3304-4201	2,920.00
				109-4603-4201	4,110.00
47255	3/8/2007	00015	310 167-1756 990511	Circuit Billing/ Feb 07	300.46
				001-2101-4304	
				Phone Charges/ Feb 07	3.89
				001-1101-4304	1.25
				001-1121-4304	5.75
				001-1202-4304	24.88
				001-1203-4304	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47255	3/8/2007	00015	VERIZON CALIFORNIA (Continued) 310 376-6984 720712	Phone Charges/ Feb 07 001-1121-4304 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	19.88 7.33 13.16 22.45 103.13 37.60 5.72 611.09 263.84 52.02 92.21 235.09 119.44 108.03 37.92 15.18
			310 PLO-0346 030623	Circuit Billing/ Feb 07 001-2101-4304	47.92
			310 PLO-0347 030623	Circuit Billing/ Feb 07 001-2101-4304	42.36
				Total :	2,170.60
47256	3/8/2007	09056	VERIZON ONLINE	Internet Services/ Feb 07 715-1206-4201	649.00
				Total :	649.00
47257	3/8/2007	14239	VISIONARY BY C&D	CENTENNIAL BUTTONS 109-4603-4201	129.38
				Total :	129.38
47258	3/8/2007	10505	ZOLL MEDICAL CORP	RECORDER PAPER AND SMALL BP CUFFS 001-2201-4309	273.28
				Total :	273.28
2301940	3/5/2007	00243	HERMOSA BEACH PAYROLL ACCO 02282007	Payroll/2-16 to 2-28-07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
2301940	3/5/2007	00243	HERMOSA BEACH PAYROLL ACCO (Continued)	001-1103	613,403.72
				105-1103	5,642.24
				109-1103	2,131.77
				117-1103	1,801.63
				122-1103	3,627.73
				145-1103	0.95
				146-1103	791.74
				150-1103	1,169.89
				156-1103	3,563.08
				160-1103	10,272.38
				301-1103	1,938.91
				705-1103	4,727.43
				715-1103	7,631.75
				Total :	656,703.22

2313989	3/8/2007	14008	SO CAL RISK MGMT ASSOC, INC 03082007	Workers Comp Claims-3/02/07 705-1217-4324	7,408.66
				Total :	7,408.66
80	Vouchers for bank code : boa			Bank total :	903,061.43
80	Vouchers in this report			Total vouchers :	903,061.43

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47259	3/15/2007	06290	460034	Oxygen Refill/ Feb 07 001-2201-4309	276.25 276.25
47260	3/15/2007	12066	7505	Ink Cartridges/ Feb 07 001-2101-4305	310.50 310.50
47261	3/15/2007	06827	9430	CROSSING GUARD SERVICE/2-4 TO 2-17-07 001-2102-4201	3,609.90 3,609.90
47262	3/15/2007	12796	205	FD APPARATUS PREVENT MAINT/ E11 715-2201-4201	1,668.96
			232	Repairs to E11 715-2201-4311	677.51
47263	3/15/2007	00321	248	Circuit Billing/ Mar 07 001-2101-4304	10.99 10.99
47264	3/15/2007	05179	055	Fax Long Distance/ Feb 07 001-1204-4304	39.69 39.69
47265	3/15/2007	14277	20786	Citation Refund/ # 1305005102 001-3302	75.00 75.00
47266	3/15/2007	12387	06-437	ACTUARIAL SERVICES 001-1203-4201 001-1203-4201	960.00 1,950.00 2,910.00
47267	3/15/2007	08482	50440689	Medical Supplies - Feb 07 001-2201-4309	834.34

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47267	3/15/2007	08482 BOUND TREE MEDICAL,LLC	(Continued)		834.34
47268	3/15/2007	06585 BUSINESS COMPUTING	07008	Software Maint & Suppl/ Jul - Dec 07 001-1550	312.50
			07-008	Software Maint & Suppl/ Jan - Jun 07 715-1206-4201	312.50
				Total :	625.00
47269	3/15/2007	13664 CABLEMASTERS	35977	Connect Phone Lines/ Comm Ctr 301-8626-4201	488.75
				Total :	488.75
47270	3/15/2007	14238 CACIOPPO, PAUL	20802	Citation Refund/ # 1606023715 001-3302	60.00
				Total :	60.00
47271	3/15/2007	00262 CALIFORNIA MARKING DEVICE	375	Magnetic Material/ A 13 001-2201-4309	43.30
				Total :	43.30
47272	3/15/2007	12230 CALIFORNIA OVERNIGHT	5560565	Express Mail/ Feb 07 705-1209-4201	25.11
				Total :	25.11
47273	3/15/2007	00016 CALIFORNIA WATER SERVICE	4286211111	Water Usage - Feb 07 105-2601-4303 001-4204-4303 109-3304-4303 001-6101-4303	1,623.78 678.03 135.15 2,744.48 5,181.44
				Total :	5,181.44
47274	3/15/2007	00634 CHEVRON AND TEXACO CARD SEF 7898192088703		Gas Card Purchases/ Feb 07 715-2101-4310	230.27
				Total :	230.27
47275	3/15/2007	05935 CLEAN STREET	48704	DOWNTOWN & UPPER PIER CLEANING/ JAN C 109-3301-4201 001-6101-4201	8,991.28 2,997.05

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47275	3/15/2007	05935 CLEAN STREET	(Continued) 48705	CITYWIDE STREET SWEEPING/ JAN 07 001-3104-4201	16,541.00 Total : 28,529.33
47276	3/15/2007	14254 CLEARVIEW GLASS CO	1571	Windows/ Chief Savelli's Office 001-2101-5601	886.46 Total : 886.46
47277	3/15/2007	08730 COMMUNICATIONS CENTER	55359	Radar Serviced/ Feb 07 001-2101-4309	110.00 Total : 110.00
47278	3/15/2007	13096 CONOCO PHILLIPS	870135548702	Gas Card Purchase/ Feb 07 715-2201-4310	79.87 Total : 79.87
47279	3/15/2007	12514 CPPA	20807	Membership Renewal/ M Hall 001-1204-4315	100.00 Total : 100.00
47280	3/15/2007	00850 CURTIS, L.N.	1112572-02 6001632-00	TURNOUT PANTS AND COATS 001-2201-4350 Turnout Pants Returned 001-2201-4350	3,439.76 -633.26 Total : 2,806.50
47281	3/15/2007	04689 DATA TICKET, INC.	20056	DMV Record Retrieval - Feb 07 001-1204-4201	395.99 Total : 395.99
47282	3/15/2007	11398 DE BILIO DISTRIBUTORS,INC	254493	Prisoner's Meals/ Feb 07 001-2101-4306	301.43 Total : 301.43
47283	3/15/2007	10689 DE CANIO, DARLENE	20793	2006 Assessment Tax Rebate 105-3105	24.61

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47283	3/15/2007	10689 DE CANIO, DARLENE	(Continued)		
47284	3/15/2007	00364 DEPARTMENT OF JUSTICE	613122	Employee Fingerprinting/ Feb 07 001-1203-4251	98.00 98.00
47285	3/15/2007	00267 DEPARTMENT OF TRANSPORTATION	176771	Highway Maint/ Jan 07 105-2601-4251	707.07 707.07
47286	3/15/2007	00147 DEVELOPMENT, THE	164561	Summer Blast Camp Photos 001-4601-4308	37.84 37.84
47287	3/15/2007	00122 DUNCAN PARKING TECHNOLOGIES	29466	PARKING METER CASH KEYS 001-1204-4305	2,431.69 2,431.69
47288	3/15/2007	13632 ECIS	CHBCERT01	Clean Bay Restaurant Certificates/Feb 07 001-4201-4201	450.00 450.00
47289	3/15/2007	06293 FEDEX KINKO'S INC.	101600002200 101600002220	Sand and Strand Posters 001-4601-4308 Surfer's Walk of Fame Invitations 001-2130	35.49 206.87 242.36
47290	3/15/2007	09531 FIRSLINE, LLC	16754	Medical Supplies/ Feb 07 001-2201-4309	121.24 121.24
47291	3/15/2007	14274 FORBES, MICHAEL BARRETT	20800	Citation Refund/ # 1606025336 001-3302	25.00 25.00
47292	3/15/2007	14276 FOSTER, MERCEDES	20794	Parking Permit Refund/ # 08-8003 001-3843	37.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code :	boa				
47292	3/15/2007	14276	FOSTER, MERCEDES	(Continued)	
47293	3/15/2007	01320	GALLS/LONG BEACH UNIFORM CO 843175	MOTORCYCLE UNIFORMS/ PHILLIPS 001-2101-4314	313.25 313.25
47294	3/15/2007	00427	GFOA	MODEL AUDIT RFP CD 001-1202-4305	18.63 18.63
47295	3/15/2007	13571	GOOD TO GO GRAPHICS	Lunch w Bunny Photo Supplies 001-4601-4308	233.50 233.50
47296	3/15/2007	12773	HARRIS, CHERI L.	Transcription/ Park & Rec Mtg 001-4601-4201	52.50 52.50
47297	3/15/2007	06518	HAYER CONSULTANTS, INC.	Plan Check/ Fire Dept - 2-24-07 001-4201-4201	375.00
47298	3/15/2007	14273	HERNANDEZ, CARLOS RAYS	Plan Check/ 2-24-07 001-4201-4201	1,241.22 1,616.22
47299	3/15/2007	14162	HITE, MCNICHOL & ASSOC, INC	Citation Refund/ # 1506019892 001-3302	65.00 65.00
47300	3/15/2007	14279	HOGAN, NICHOLAS	Legal RE: MacPherson Oil/ Feb 07 705-1209-4201	2,950.00 2,950.00
47301	3/15/2007	14275	HUNTER BROOKE. INC.	Parking Permit Refund/#08-1351 & 6349 001-3843	74.00 74.00
				Work Guarantee Refund/ # 7139 001-2110	5,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47301	3/15/2007	14275 HUNTER BROOKE, INC.	(Continued) 20799	Work Guarantee Refund/ # 5049 001-2110	1,600.00 6,600.00
47302	3/15/2007	00843 L.A. COUNTY METROPOLITAN	3070400	Bus Pass & Stamp Sales/ Mar 07 145-3403-4251	186.00 186.00
47303	3/15/2007	12528 LAKIN TIRE WEST INC.	251883	REMOVAL OF USED TIRES 715-4206-4201	165.55 165.55
47304	3/15/2007	07677 LAMPPAC	20780	Annual Membership Dues/ V Mohler 001-1202-4315	50.00 50.00
47305	3/15/2007	10932 LEXIS NEXIS, MATTHEW BENDER &	44660456	Renewal/2007 CA Fire Laws Book 001-2201-4317	46.44 46.44
47306	3/15/2007	08445 LITTLE CO OF MARY HOSPITAL	69	Sexual Assault Exam/ Q017323156 001-2101-4201	480.00
			71	Sexual Assault Exam/ Q017556452 001-1201-4201	480.00
			74	Sexual Assault Exam/ Q017789465 001-2101-4201	280.00
				Total :	1,240.00
47307	3/15/2007	14271 MARINE, SANDRA	134946-947	Class Refund 001-2111	25.00 25.00
47308	3/15/2007	12646 MATSUI, ALYCE	134948	Class Refund 001-2111	88.00 88.00
47309	3/15/2007	14041 MC GOWAN, P.E., KATHLEEN	3057	STORMWATER MGMT PROGRAM ADMIN/JAN	

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47309	3/15/2007	14041 MC GOWAN, P.E., KATHLEEN	(Continued)	160-3102-4201	6,061.91 6,061.91
47310	3/15/2007	04138 MEERSAND, KENNETH A.	3907	Legal Services - Feb 07 001-1132-4201	9,835.50 9,835.50
47311	3/15/2007	13791 MONTROSE & ASSOCIATES, INC.	23838	Council Chambers AV Sys Maint/ Feb 07 715-4204-4201	321.66 321.66
47312	3/15/2007	08170 MUNICIPAL MAINT. EQUIPMENT	0041150-IN	Auto Parts Purchased/ Feb 07 715-3302-4311	207.96
			0041158-IN	Auto Parts Purchased/ Feb 07 715-3302-4311	207.96 415.92
47313	3/15/2007	14278 NEILY, MICHAEL	20784	Parking Permit Refund/ # 08-7757 001-3843	37.00 37.00
47314	3/15/2007	06473 NOW DOCS	31848	1099 Document Forms 001-1202-4305	9.48 9.48
47315	3/15/2007	13114 OFFICE DEPOT	376079806-001	Office Supplies/ Feb 07 001-4202-4305	8.25
			376706360-001	Office Supplies/ Feb 07 001-4202-4305	34.34
			376822621-001	Office Supplies/ Feb 07 001-4202-4305	21.13 63.72
47316	3/15/2007	13309 PEREZ, SHAWN	20699	Instructor Pymt/ # 11497 001-4601-4221	560.70 560.70

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47317	3/15/2007	08202 POWERS, DARRYL	1023	Per Diem/ Ca Conf Arson Invest Seminar 001-2201-4317	175.00 175.00
				Total :	
47318	3/15/2007	03927 PRIMA - CALIFORNIA CHAPTER	20779	2007 Membership Dues 705-1209-4315	55.00 55.00
47319	3/15/2007	07158 REPUBLIC - I.T.S.	207337	Traffic Signal Maint/ Feb 07 001-3104-4201	1,754.23 1,754.23
47320	3/15/2007	12827 SCHWAB, SHU-JEN	134738	Class Refund 001-2111	100.00 100.00
47321	3/15/2007	00114 SMART & FINAL IRIS COMPANY	2669	Prisoner Supplies/ Feb 07 001-2101-4306	91.08
			3464	Teen Drop-in Supplies	
			4620	001-4601-4308	134.24
			5792	Palm Springs Follies Trip Supplies	
			6073	001-4601-4308	104.19
			9984	Cleaning Supplies/ Mar 07	
				001-4204-4309	288.19
				Teen Extreme Snacks/ Mar 07	
				001-4601-4308	24.05
				Cleaning Supplies	
				001-4204-4309	78.87
				Total :	720.62
47322	3/15/2007	00113 SOUTH BAY FIRE EXTINGUISHER	106232	Recharge Dry-Chem Extinguisher 001-2201-4309	23.00 23.00
47323	3/15/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-00-989-6911		Electrical Billing - Feb 07 105-2601-4303	221.61

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47323	3/15/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-00-989-7315	Electrical Billing - Feb 07	11,434.23
			2-01-836-7458	105-2601-4303	
			2-08-629-3669	Electrical Billing - Feb 07	29.18
			2-09-076-5850	105-2601-4303	
			2-10-947-9824	Electrical Billing - Feb 07	106.11
			2-20-128-4825	001-4204-4303	
			2-20-128-5475	Electrical Billing - Feb 07	115.55
			2-20-984-6179	105-2601-4303	
			2-20-984-6369	Electrical Billing - Feb 07	124.50
			2-21-400-7684	105-2601-4303	
			2-21-964-8003	Electrical Billing - Feb 07	1,786.31
			2-22-267-0663	109-3304-4303	
			2-23-687-8021	Electrical Billing - Feb 07	29.95
				001-4204-4303	
				Electrical Billing - Feb 07	31.63
				105-2601-4303	
				Electrical Billing - Feb 07	223.97
				105-2601-4303	
				Electrical Billing - Feb 07	30.72
				105-2601-4303	
				Electrical Billing - Feb 07	17.53
				109-3304-4303	
				Electrical Billing - Feb 07	17.73
				001-3104-4303	
				Electrical Billing - Feb 07	76.94
				Total :	14,245.96
47324	3/15/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-063	Cell Phone Usage - Feb 07	1,246.45
				001-2101-4304	152.17
				001-3302-4304	
			397572146-007	Cell Phone Usage - Feb 07	130.52
			551834312-063	001-4201-4304	
				Cell Phone Usage - Feb 07	305.31
				001-4601-4304	

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount		
Bank code : boa							
47324	3/15/2007	10098	SPRINT/NEXTEL COMMUNICATION (Continued) 959814312-063	Cell Phone Usage - Feb 07 001-4202-4304	595.32 Total : 2,429.77		
47325	3/15/2007	14270	VELASCO, KARINA	Damage Deposit Refund 001-2111	100.00 Total : 100.00		
47326	3/15/2007	00015	VERIZON CALIFORNIA	Phone Charges/ Feb 07 001-1121-4304 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	310 318-6379 041029		3.16 1.67 0.81 2.43 10.26 10.42 0.41 78.69 46.39 7.05 11.91 37.00 18.07 11.05 1.12 3.51
			310 406-2421 000725	Circuit Billing/ Mar 07 001-2101-4304	40.06		
			310 406-2462 060808	Phone Charges/ Mar 07 001-2101-4304	31.41		
			310 UH0-3618 030623	Circuit Billing/ Feb 07 001-2101-4304	396.46		
			310 UH9-9686 060508	Circuit Billing/ Feb 07 001-2101-4304	155.17 Total : 867.05		
47327	3/15/2007	00141	WEST PAYMENT CENTER	CA Code Index, A - Z/ 5 Vol			

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47327	3/15/2007	00141 WEST PAYMENT CENTER	(Continued)	001-1121-4201	230.10
47328	3/15/2007	10505 ZOLL MEDICAL CORP	1405000	BP CUFFS 001-2201-4309	230.10
2333265	3/15/2007	14008 SO CAL RISK MGMT ASSOC, INC	03152007	Workers Comp Claims/3/07/07 705-1217-4324	96.61
71	Vouchers for bank code : boa				96.61
71	Vouchers in this report				96.61
Total :					230.10
Total :					230.10
Total :					32,851.56
Bank total :					32,851.56
Bank total :					139,130.28
Total vouchers :					139,130.28

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 26 inclusive, of the check register for 3/8-15/07 are accurate funds are available for payment, and are in conformance to the budget."

By *Caplan*
Finance Director

Date 3/19/07

March 20, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
March 27, 2007

CANCELLATION OF CHECKS

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

#47182 – 03/08/07 – AFSS – \$25.00.

Could not attend the meeting. The check was not mailed.

John Workman (By DEPUTY)

John M. Workman, City Treasurer

Concur: _____

SRB
Stephen R. Burrell,
City Manager

Viki Copeland

Noted for fiscal impact:
Viki Copeland, Finance Director