

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47485	4/5/2007	00029 A-1 COAST RENTALS	385924	Equipment Rental/ Mar 07 160-3102-4201	198.00 198.00
47486	4/5/2007	09366 AQUA FLO	640438	Irrigation Supplies/ Mar 07 105-2601-4309	114.78 114.78
47487	4/5/2007	05179 AT&T	019 360 8382 001	Phone Charges/ Mar 07 001-1101-4304 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 001-4204-4321 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	0.40 1.25 0.16 2.13 0.68 13.32 9.65 0.08 88.92 43.25 9.69 19.79 21.93 8.95 14.77 11.19 5.25 4.30 255.71
47488	4/5/2007	14309 BELLINGER, BARBARA	20945	Towing Fees Refund/ 3-29-07 001-3841 001-3302-4201	110.00 114.00 224.00
47489	4/5/2007	13610 BOBKO, KIT	20905	Mileage Reimburse/ICA Winter Seminar 001-1101-4317	90.78

Check Register
CITY OF HERMOSA BEACH

vchlist
04/05/2007 4:55:28PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47489	4/5/2007	13610 BOBKO, KIT	(Continued)		
47490	4/5/2007	11518 BOTHE, DENISE	31107	Plan Comm Mtg Transcription/Feb 07 001-4101-4201	90.78 Total : 90.78
47491	4/5/2007	00163 BRAUN LINEN SERVICE	0616100	Prisoner Laundry/ Mar 07 001-2101-4306	51.58
			0617856	Prisoner Laundry/ Mar 07 001-2101-4306	38.75
			0619556	Prisoner Laundry/ Mar 07 001-2101-4306	38.75
			0621409	Prisoner Laundry/ Mar 07 001-2101-4306	38.75
				Total :	167.83
47492	4/5/2007	00034 BUSINESS SYSTEMS CORPORATIC	290535	EXCEPTION TO SHIFT FORMS 001-2101-4305	466.31
			290539	DUI WORKSHEET CARDS 001-2101-4305	86.14
				Total :	552.45
47493	4/5/2007	12989 CAL STATE RENT A FENCE	63427	TEMP FENCE/ VALLEY PARK SOCCER FIELD 001-6101-4201	1,999.50 Total : 1,999.50
47494	4/5/2007	00262 CALIFORNIA MARKING DEVICE	419	Name Plate/ N Cook 001-2101-4305	21.65
			420	Retirement Plaque/ J Brian 001-1203-4201	27.06
				Total :	48.71
47495	4/5/2007	00016 CALIFORNIA WATER SERVICE	32107	Water Usage - Mar 07 105-2601-4303	8.06
47496	4/5/2007	10547 CBM CONSULTING, INC.	10268	ENGINEERING SERVICES/ DEC 06	8.06 Total : 8.06

04/05/2007 4:55:28PM

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47496	4/5/2007	10547	CBM CONSULTING, INC.	301-8117-4201	3,700.00
			(Continued)	301-8120-4201	656.00
				301-8106-4201	2,741.50
			10338	ENGINEERING SERVICES/ JAN 07	
				301-8106-4201	2,762.50
				Total:	9,860.00
47497	4/5/2007	00153	CINTAS CORPORATION	Uniform Rental - Mar 07	
				001-4202-4314	121.43
				Uniform Rental - Mar 07	
				001-4202-4314	124.23
				Total:	245.66
47498	4/5/2007	05935	CLEAN STREET	Sand Removal - Plaza/ 2-24-07	
				109-3301-4201	260.00
				Total:	260.00
47499	4/5/2007	04928	COLEN & LEE AS AGENT FOR THE	Reimburse Liability Acct/ 3-28-07	
			32807	705-1209-4324	108,356.76
				Total:	108,356.76
47500	4/5/2007	14272	COLORNET PRESS	Spring 07 Brochure Printing	
				001-4601-4201	6,528.56
				Spring Brochure Printing Refund	
				001-4601-4201	-37.89
				Total:	6,490.67
47501	4/5/2007	07809	CORPORATE EXPRESS	Office Supplies/ Mar 07	
				001-1208-4305	153.66
				Office Supplies/ Mar 07	
				001-1208-4305	9.46
				Office Supplies/ Mar 07	
				001-4601-4305	72.93
				Wall Files for Instructor Files	
				001-4601-4308	97.20

3

Check Register
CITY OF HERMOSA BEACH

vchlist
04/05/2007 4:55:28PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47501	4/5/2007	07809 CORPORATE EXPRESS	(Continued) 77676169	Wall Pockets for Instructor Mailboxes 001-4601-4308	32.40 365.65
47502	4/5/2007	14306 CROBELL, PETER OR GRETCHEN	20941	Work Guarantee Refund/ # 5511 001-2110	1,600.00 1,600.00
47503	4/5/2007	01390 DAPPER TIRE CO.	432737 432738	Tires Purchase / Mar 07 715-2201-4311 Tires Purchase / Mar 07 715-2201-4311	117.71 117.71 235.42
47504	4/5/2007	00154 DEPARTMENT OF ANIMAL CARE &	3112007	Shelter Services/ Feb 07 001-3302-4251	332.24 332.24
47505	4/5/2007	00049 DEPARTMENT OF CONSERVATION	20935	Strong Motion Mapping Fee/ Jan - Mar 07 001-3204	566.86 566.86
47506	4/5/2007	11449 DEWEY PEST CONTROL	3689110	PEST CONTROL SERVICES / MAR 07 001-4204-4201	535.00 535.00
47507	4/5/2007	02055 DOERFLING, ELAINE C.	1036	Airfare Reimburse/ Muni Clerks Conf 001-1121-4317	328.81 328.81
47508	4/5/2007	14307 DOUGLAS LOWE CONSTRUCTION	20943	Work Guarantee Refund/ # 7434 001-2110	3,500.00 3,500.00
47509	4/5/2007	13721 DRASCO, JACQUELINE S	1030	Per Diem/ City Clerks Assoc Annual Conf 001-1121-4317	40.00

Bank code : boa

4

Check Register
CITY OF HERMOSA BEACH

vchlist
04/05/2007 4:55:28PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47509	4/5/2007	13721	(Continued)	DRASCO, JACQUELINE S	
47510	4/5/2007	00165	033107	EDDINGS BROTHERS AUTO PARTS	
				Auto Parts Purchase/ Mar 07	
				715-2101-4311	39.83
				715-3102-4311	136.58
				715-3104-4311	5.18
				715-3302-4311	639.37
				715-4202-4311	4.41
				001-2021	16.85
				001-2022	-16.85
				Strobe Lights	
				715-3104-4311	574.44
				Motor Oil - Mar 07	
				715-4206-4310	902.81
				Total :	2,302.62
47511	4/5/2007	13353	081179	Auto Paint/ Mar 07	
				715-4601-4311	138.07
				Total :	138.07
47512	4/5/2007	14196	9171346	REGISTRATION/ H BEHBOODI - EXCEL CLASS	
				001-4202-4317	79.00
				Total :	79.00
47513	4/5/2007	06939	20908	2006 Assessment Tax Rebate	
				105-3105	24.61
				Total :	24.61
47514	4/5/2007	13571	009006	Lunch w Bunny Supplies	
				001-4601-4308	14.26
				Total :	14.26
47515	4/5/2007	14204	07-128	TRAFFIC ENGINEERING SERVICES/ FEB 07	
				001-3104-4201	6,467.50
				Total :	6,467.50
47516	4/5/2007	13951	16199	Insurance Benefit Tracking/ Apr 07	
				001-1208-4396	394.25

5

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47516	4/5/2007	13951	HAWTHORNE BENEFIT TECHNOLOGIES (Continued)		
47517	4/5/2007	05345	HAWTHORNE, CITY OF	06/07 Records Management 001-2101-4201	17,087.74 17,087.74
47518	4/5/2007	06518	HAYER CONSULTANTS, INC.	Plan Check/ Mar 07 001-4201-4201	6,804.80 6,804.80
47519	4/5/2007	06093	HEARD, LANCE	Per Diem/ DCI Class 001-2101-4312	140.00 140.00
47520	4/5/2007	00668	INTERNATIONAL INST OF	Regis/ E Doerfling-Muni Clerks Conf 001-1121-4317	545.00 545.00
47521	4/5/2007	14304	IPM INSTITUTE	Regis/Freeman&Loutzenhiser/Pest Mgmt 001-4202-4317	150.00 150.00
47522	4/5/2007	06100	IRON MOUNTAIN OFF-SITE DATA	Off Site Storage/ Mar 07 715-1206-4201	198.33 198.33
47523	4/5/2007	00973	KARCHER, JEANETTE	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47524	4/5/2007	09840	KEEGAN, MICHAEL	Mileage Reimburse/ ICA Winter Conf 001-1101-4317	90.78 90.78
47525	4/5/2007	13578	LAKE ARROWHEAD RESORT	Lodging/ Ramirez & Heard - DCI Class 001-2101-4312	1,048.80 1,048.80

6

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47526	4/5/2007	12190	M29484	LANDSCAPE STRUCTURES INC.	
				REPAIR PARTS/VALLEY PARK PLAY EQUIPME 001-6101-4309	910.76 910.76
47527	4/5/2007	10677	3507	LAWRENCE ASSOCIATES	
				Staff Support Services/ Feb 07 140-4707-4201	739.50
				140-8644-4201	238.00
				117-5301-4201	1,878.50
				Total :	2,856.00
47528	4/5/2007	11981	20527	LOBUE, GAETANO	
				Per Diem/ FTO Class 001-2101-4312	40.00 40.00
47529	4/5/2007	13288	20944	LONGACRE, HOWARD	
				2006 Assessment Tax Rebate 105-3105	24.61 24.61
47530	4/5/2007	00789	20896	MEDAL OF VALOR COMMITTEE	
				Medal of Valor Lunch Table 001-2101-4317	350.00 350.00
47531	4/5/2007	01911	582494	MEDICAL INSTITUTE	
				Hepatitis Vaccines/ Feb 07 001-1203-4320	480.00
				Pre-employment Exam/ Feb 07 001-1203-4320	250.00 730.00
47532	4/5/2007	04138	4307	MEERSAND, KENNETH A.	
				Legal Services - Mar 07 001-1132-4201	10,250.25 10,250.25
47533	4/5/2007	07827	089559	MUTUAL PROPANE	
				Propane/ Mar 07 715-3302-4310	194.49 194.49
47534	4/5/2007	12354		O'NEIL PRINTER SUPPLIES GROUF 140350	
				PARKING CITATIONS 001-3302-4305	1,496.30

7

Check Register
CITY OF HERMOSA BEACH

vchlist
04/05/2007 4:55:28PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47534	4/5/2007	12354	O'NEIL PRINTER SUPPLIES GROUP (Continued)		
47535	4/5/2007	13114	OFFICE DEPOT	MERCHANDISE DISPLAY BOARD 001-4601-4305	1,496.30
				Office Supplies/ Mar 07 001-2201-4305	339.36
				Office Supplies/ Mar 07 001-1204-4305	43.45
					55.66
					438.47
47536	4/5/2007	00093	OLYMPIC AUTO CENTER	Auto Repair/ Crown Vic Black and White 715-2101-4311	1,069.59
					1,069.59
47537	4/5/2007	03417	ORIENTAL TRADING CO.	Lunch w Bunny Supplies 001-4601-4308	226.15
					226.15
47538	4/5/2007	08758	PALM SPRING HILTON RESORT	Lodging/ J Drasco - City Clerk Conf 001-1121-4317	438.01
					438.01
47539	4/5/2007	10139	PARKING CONCEPTS INC.	OPERATING EXP - PKG STRUCTURE / FEB 07 109-3304-4231	16,283.22
				OPERATING EXP - LOT A / FEB 07 109-3305-4231	8,870.48
					25,153.70
47540	4/5/2007	07673	RAMIREZ, JAIME	Per Diem/ DCI Class 001-2101-4312	140.00
					140.00
47541	4/5/2007	02013	RIO HONDO COLLEGE	Tuition/ G Lobue - FTO Class 001-2101-4312	30.00
					30.00
47542	4/5/2007	01600	SCPMA-HR	Annual Membership Renewal/ 2007 001-1203-4315	40.00
					40.00

8

04/05/2007 4:55:28PM

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47542	4/5/2007	01600 SCPMA-HR	(Continued)		40.00
47543	4/5/2007	09656 SHRED IT CALIFORNIA	333490920	Shredding Services/ Mar 07 001-2101-4201	105.00 105.00
47544	4/5/2007	09811 SIGLER, WILLIAM E.	20838	Instructor Pymt/ # 11845, 846 001-4601-4221	871.50 871.50
47545	4/5/2007	02250 SO. CAL SHARPSHOOTER, INC.	3031	Ammunition/ Feb 07 001-2101-4201	639.97
			3032	Qtrly Qualls & Monthly Shoots/ 3rd Qtr 001-2101-4201 001-2201-4317	316.98 129.90 1,086.85
47546	4/5/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	200607273	DISPATCH SERVICES/ 4TH QTR 06/07 001-2101-4251 001-2201-4251 001-3302-4251	110,755.60 13,844.45 13,844.45 138,444.50
47547	4/5/2007	00146 SPARKLETTS	0307 2553411 447298	Dispenser Rental/ Mar 07 001-2201-4305	2.50 2.50
47548	4/5/2007	10232 SPICERS PAPER, INC.	908186	20# COPY PAPER 001-1208-4305 001-2021 001-2022	1,041.25 19.60 -19.60 1,041.25
47549	4/5/2007	10098 SPRINT/NEXTEL COMMUNICATION	371554311-065	Cell Phone Usage - Mar 07 001-2201-4304	457.26 457.26
47550	4/5/2007	06409 SULLY-MILLER CONTRACTING CO.	172381	Base Mix Asphalt/ Mar 07	

9

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47550	4/5/2007	06409	SULLY-MILLER CONTRACTING CO. (Continued)	001-3104-4309 Asphalt/ Mar 07	198.10
			173284	001-3104-4309	219.02
				Total :	417.12
47551	4/5/2007	00123	TRIANGLE HARDWARE	Hardware Supplies/ Mar 07	
			33107	001-3104-4309	300.11
				001-4204-4309	280.95
				001-6101-4309	26.91
				105-2601-4309	323.38
				001-2021	103.49
				001-2022	-103.49
				Total :	931.35
47552	4/5/2007	09078	TRUGREEN LAND CARE REGIONAL 5323723-A	CLARK FIELD IMPROVEMENTS/ PROG PYMT #	
				301-8535-4201	7,516.40
				CLARK FIELD IMPROVEMENTS/ PROG PYMT #	
				301-8535-4201	2,137.50
				Total :	9,653.90
47553	4/5/2007	00015	VERIZON CALIFORNIA	310 376-6984 720712 Phone Charges/ Mar 07	

LD

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47553	4/5/2007	00015	VERIZON CALIFORNIA (Continued)	001-1121-4304	18.56
				001-1132-4304	7.47
				001-1141-4304	11.86
				001-1201-4304	17.18
				001-1202-4304	99.73
				001-1203-4304	35.39
				001-1208-4304	2.00
				001-2101-4304	572.08
				001-2201-4304	244.41
				001-4101-4304	76.43
				001-4201-4304	101.69
				001-4202-4304	218.89
				001-4601-4304	151.60
				001-1204-4304	98.35
				001-3302-4304	46.00
				715-1206-4304	24.56
			310 PLO-0347 030623	Circuit Billing/ Mar 07	42.36
			310 UH0-3618 030623	001-2101-4304	396.46
				Circuit Billing/ Mar 07	2,165.02
				001-2101-4304	
47554	4/5/2007	09056	VERIZON ONLINE	Internet Services/ Mar 07	649.00
			18192660	715-1206-4201	649.00
47555	4/5/2007	03209	VERIZON WIRELESS-LA	Cell Phone Usage/ Feb 07	56.43
			2122948109	001-2101-4304	56.43
47556	4/5/2007	14308	WATSON, WILLIAM	Work Guarantee Refund/ # 6585	1,600.00
			20942	001-2110	1,600.00
47557	4/5/2007	11983	WESTCHESTER MEDICAL GROUP	Physical Exams/ Feb 07	500.00
			3122007	001-1203-4320	

//

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47557	4/5/2007	11983	WESTCHESTER MEDICAL GROUP (Continued)		
47558	4/5/2007	10703	WILLDAN	Interim Sr. Bldg Inspector/ Jan 07 001-4201-4201	2,300.00 2,300.00
47559	4/5/2007	14305	WILMOT, NIEVES	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47560	4/5/2007	11555	WRIGHT, KENDRICK B.	2006 Assessment Tax Rebate 105-3105	24.61 24.61
2389998	4/5/2007	00243	HERMOSA BEACH PAYROLL ACCO 03312007	Payroll/3-16 to 3-31-07 105-1103 109-1103 117-1103 122-1103 145-1103 146-1103 150-1103 152-1103 156-1103 160-1103 705-1103 715-1103 001-1103	5,816.12 2,157.22 1,801.66 3,926.82 65.57 193.04 20.45 15.00 4,388.12 13,434.49 4,727.44 7,631.72 623,082.19 667,259.84
2391140	4/5/2007	14008	SO CAL RISK MGMT ASSOC, INC	Workers Comp Claims - 3/30/07 705-1217-4324	16,207.60 16,207.60
650110761	3/7/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/1-18 to 2-16-07 001-4204-4303	238.75 238.75

12

Voucher	Date	Vendor	Invoice	Description/Account	Amount
650110763	3/7/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/1-18 to 2-16-07 001-4204-4303	191.62 Total : 191.62
780068725	3/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/1-31 to 3-2-07 001-4204-4303	155.42 Total : 155.42
820055000	3/26/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/2-6 to 3-8-07 001-4204-4303	132.04 Total : 132.04
820055024	3/26/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/2-6 to 3-8-07 001-4204-4303	61.17 Total : 61.17
820055025	3/26/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/2-6 to 3-8-07 001-4204-4303	17.19 Total : 17.19
84	Vouchers for bank code : boa				Bank total : 1,061,524.12
84	Vouchers in this report				Total vouchers : 1,061,524.12

Check Register
CITY OF HERMOSA BEACH

Vchlist
04/12/2007 4:29:29PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47561	4/12/2007	12482	1114400-20070331	Information Services/ Mar 07 001-2101-4201	30.00 30.00
47562	4/12/2007	06827	9687	CROSSING GUARD SERVICE/ 3-4 TO 3-17-07 001-2102-4201	3,997.63 3,997.63
47563	4/12/2007	12275	21010	Conf Regist/Senteno,Reamey,Belboodi 001-4202-4314	435.00 435.00
47564	4/12/2007	00152	586-4440812	Mats Cleaned/ Mar 07 001-2101-4309	51.62
			586-4440814	Mats Cleaned/ Mar 07 001-4204-4309	51.20
			586-4440815	Mats Cleaned/ Mar 07 001-3302-4309	45.28
			586-4450636	Mats Cleaned/ Mar 07 001-2101-4309	51.62
			586-4450638	Mats Cleaned/ Mar 07 001-4204-4309	51.20
			586-4450639	Mats Cleaned/ Mar 07 001-3302-4309	45.28 296.20
47565	4/12/2007	00321	248 134-9454 462 8	Circuit Billing/ Apr 07 001-2101-4304	10.94 10.94
47566	4/12/2007	05179	055 354 2649 001	Fax Long Dist/ Mar 07 001-1204-4304	37.40 37.40
47567	4/12/2007	00407	10378	Keys Made/ Mar 07 715-3102-4309	3.90

14

Check Register
CITY OF HERMOSA BEACH

vchlist
04/12/2007 4:29:29PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47567	4/12/2007	00407	(Continued) 10390	AVIATION LOCK & KEY	
			10406	Broken Key Removed from Lock 715-2101-4311	10.00
			32389	Key Made/ Mar 07 001-2101-4309	1.95
				Locksmith Service - Comm Center 001-4204-4201	80.48
				Total :	96.33
47568	4/12/2007	13839	28385	Legal, RE: MacPherson Oil/ Feb 07 705-1209-4201	50,542.03
				Total :	50,542.03
47569	4/12/2007	00418	21009	2006 CA Edition NFPA 25 Book 001-2201-4305	62.07
				Total :	62.07
47570	4/12/2007	11076	20969	Instructor Pymt/ # 11904, 905 001-4601-4221	336.00
				Total :	336.00
47571	4/12/2007	10838	3696574	Copier Maintenance/ 4-20 to 7-19-07 715-1208-4201	986.83
				715-2201-4201	86.71
				715-4601-4201	146.87
				715-3302-4201	15.97
				Total :	1,236.38
47572	4/12/2007	07837	20992	Per Diem/ Indoor Marijuana Class 001-2101-4312	16.00
				Total :	16.00
47573	4/12/2007	00045	4734201	ANNUAL SERVICE & INSPECTION/ JD CRAWLE 715-3102-4201	629.93
				Total :	629.93
47574	4/12/2007	04928	33107	Liability Claims Reimburse/ 3-31-07 705-1209-4324	29,806.09

15

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47574	4/12/2007	04928	COLEN & LEE AS AGENT FOR THE (Continued)		
47575	4/12/2007	08730	COMMUNICATIONS CENTER 55596	Radar Serviced/ Mar 07 001-2101-4309	Total : 29,806.09 566.72 566.72
47576	4/12/2007	13096	CONOCO PHILLIPS 870135548703	Gas Card Purchase/ Feb 07 715-2201-4310	Total : 16.53 16.53
47577	4/12/2007	09614	CONTINENTAL MAPPING SERVICE 40607	300' Noticing - Apr Plan Comm Mtg 001-4101-4201	Total : 1,497.00 1,497.00
47578	4/12/2007	07809	CORPORATE EXPRESS 77764831 77795533	Office Supplies/ Mar 07 001-1208-4305 Office Supplies Returned/ Mar 07 001-1208-4305	Total : 115.71 -12.25 103.46
47579	4/12/2007	14055	CRYSTAL BEVERAGE COMPANY, T CB17680	Neighborhood Watch Supplies 001-2101-4201	Total : 1,298.32 1,298.32
47580	4/12/2007	00850	CURTIS, L.N. 1117160-00 1123605-00 1123734-00 6002319-01	Uniform Boots 001-2201-4314 Pike Pole 001-2201-5401 001-2201-4314 Wrenches 001-2201-5401 TURNOUT COAT/ RAMIREZ 001-2201-4350	Total : 111.84 66.80 186.96 70.96
47581	4/12/2007	12160	D-PREP LLC 20939	Tuition/ T Turek - IA Update Class 001-2101-4312	Total : 1,048.00 1,484.56 120.00

04/12/2007 4:29:29PM

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47581	4/12/2007	12160	(Continued)		
				D-PREP LLC	
47582	4/12/2007	08741	2007/2	Polygraph/ Apr 07 001-2101-4201	120.00 150.00 150.00
47583	4/12/2007	07830	20920	Tuit/Ramirez & Heard-Juvenile Justice 001-2101-4312	984.00 984.00
47584	4/12/2007	00571		VEHICLE CODE BOOKS 001-2101-4305	98.06 98.06
47585	4/12/2007	00267	177062	Highway Maint/ Feb 07 105-2601-4251	1,395.32 1,395.32
47586	4/12/2007	11193	1026	Per Diem/ AFSS Annual Conf 001-2201-4317	75.00 75.00
47587	4/12/2007	14312	895776	Summer Camp Trip Deposit 001-1550	75.00 75.00
47588	4/12/2007	10909	20948	Tulip Insurance/ Mar 07 001-3897	174.38 174.38
47589	4/12/2007	12735	40569	Ammunition 001-2101-4201	1,158.31 1,158.31
47590	4/12/2007	13632	CHBCBR0207	Clean Bay Restaurant Certificates/Mar 07 001-4201-4201	2,760.00 2,760.00

17

04/12/2007 4:29:29PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47591	4/12/2007	06293 FEDEX KINKO'S INC.	101600001979-A	New Years Eve Programs 001-4601-4308	0.01
			101600002324	Sewer Sys Copies/ Mar 07 160-3102-4309	27.77
				Total :	27.78
47592	4/12/2007	05125 GHASSEMI PETTY CASH, MARIA	21012	Petty Cash Replenish/3-27 to 4-11-07 001-1203-4305	20.00
				001-1203-4201	76.62
				001-2201-4305	4.80
				001-2201-4309	64.94
				001-2201-4317	64.85
				001-4101-4317	42.00
				001-4201-4305	23.11
				001-4201-4317	16.00
				001-4202-4305	10.92
				001-4601-4308	363.24
				001-4601-4305	48.99
				109-3301-4201	274.79
				705-1209-4305	25.00
				Total :	1,035.26
47593	4/12/2007	14318 GOORE, FRAN	135945	Rental Deposit Refund 001-2111	250.00
				Total :	250.00
47594	4/12/2007	12311 GREMAUD, MARIE BAPTISTE	20971	Instructor PymV # 11923, 927 001-4601-4221	685.30
				Total :	685.30
47595	4/12/2007	14313 HAMILTON, TOM	135911	Class Refund 001-2111	100.00
				Total :	100.00
47596	4/12/2007	07027 HODGES, ALBERT	20972	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61

18

Check Register
CITY OF HERMOSA BEACH

vchlist
04/12/2007 4:29:29PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47597	4/12/2007	03432	HOME DEPOT CREDIT SERVICES 5226674	Hardware Supplies - Mar 07 105-2601-4309	194.49 194.49
47598	4/12/2007	09130	HRBOKA, DENNIS 20957	Umpire Payment/ 3-4-07 001-4601-4201	95.00 95.00
47599	4/12/2007	09657	INFOLINK SCREENING SERVICES 252635	Pre-employment Service/ Mar 07 001-1203-4201	31.80 31.80
47600	4/12/2007	12901	JAZZY GYM, INC 20975	Instructor Pymt/ # 11769 001-4601-4221	224.00 224.00
47601	4/12/2007	10517	JH RECOGNITION 75814	2007 SERVICE PINS 001-1203-4201	1,337.24 1,337.24
47602	4/12/2007	11616	JOHNSON, KIMBERLY 20956	Instructor Pymt/ # 11418, 419 001-4601-4221	1,092.00 1,092.00
47603	4/12/2007	07736	KITCHEN, DOLORES J. 20954	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47604	4/12/2007	13968	LAMB, CYNTHIA LYNN 20976	Instructor Pymt/ # 11829, 830 001-4601-4221	436.80 436.80
47605	4/12/2007	12190	LANDSCAPE STRUCTURES INC. M29617	Replacement Play Equip/Various Parks 125-6101-5402	11,775.00 11,775.00
47606	4/12/2007	04186	LEAGUE OF CA CITIES/LA CO DIV 20979	League Lunch/Burrell, Tucker & Keegan	

19

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47606	4/12/2007	04186	LEAGUE OF CA CITIES/LA CO DIV (Continued)	001-1101-4317 001-1201-4317	100.00 50.00 150.00
47607	4/12/2007	10066	20973	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47608	4/12/2007	12739	1	BMW MOTORCYCLE FOR PD 715-2101-5403	22,133.34
			2	BMW MOTORCYCLE FOR PD 715-2101-5403	22,133.34
			3	Buy-back Credit for Motorcycles 715-2101-5402	-20,832.00
				Total :	23,434.68
47609	4/12/2007	14041	3064	STORMWATER MGMT PROGRAM ADMIN/ FEB 160-3102-4201	1,427.11 1,427.11
47610	4/12/2007	13791	23857	Council Chambers AV Sys Maint/ Mar 07 715-4204-4201	500.00 500.00
47611	4/12/2007	14314	135912	Class Refund 001-2111	65.00 65.00
47612	4/12/2007	12354	140630	PARKING CITATION PAPER 001-3302-4305	1,786.12 1,786.12
47613	4/12/2007	06352	835261	Drug Box for R11 001-2201-5401	214.30 214.30
47614	4/12/2007	00608	08140130119	Auto Parts Purchased/ Mar 07	

20

04/12/2007 4:29:29PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47614	4/12/2007	00608 PEP BOYS	(Continued)	715-3104-4311	21.64
				Total :	21.64
47615	4/12/2007	13309 PEREZ, SHAWN	20970	Instructor Pymt/ # 11874 001-4601-4221	249.20
				Total :	249.20
47616	4/12/2007	10826 POLAROID CORP.	1040480	MINI PORTRAIT CAMERA 001-1121-5401 001-2021 001-2022	327.71
					5.98
					-5.98
				Total :	327.71
47617	4/12/2007	14297 POLICE EXECUTIVE	3020-052049	Membership Dues/ G Savelli 001-2101-4317	160.00
				Total :	160.00
47618	4/12/2007	00097 POSTMASTER	20999	Box #307 Annual Rent 001-2101-4305	144.00
				Total :	144.00
47619	4/12/2007	13301 RESOURCE COLLECTION, THE	0141509-IN	JANITORIAL SERVICES - MAR 07 001-4204-4201	7,718.00
				Total :	7,718.00
47620	4/12/2007	13478 SELLERS, CARMELITA	20990	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
47621	4/12/2007	00114 SMART & FINAL IRIS COMPANY	2465	Teen Drop In Supplies 001-4601-4308	12.98
			2617	Teen Drop-in Egg hunt Supplies 001-4601-4308	70.58
			3028	Jail Supplies/ Apr 07 001-2101-4306	28.87
			3326	Teen Drop-in Supplies 001-4601-4308	13.04

24

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47621	4/12/2007	00114	SMART & FINAL IRIS COMPANY (Continued) 5484	Lunch w Bunny Supplies 001-4601-4308	158.22
			6041	Lunch w Bunny Supplies 001-4601-4308	185.93
			8947	Jail Supplies/ Mar 07 001-2101-4306	60.34
				Total :	529.96
47622	4/12/2007	08812	SOUTH BAY REGIONAL PUBLIC CO 200607276	SETUP OF BMW MOTORCYCLES FOR PD 715-2101-5403	1,870.00
				Total :	1,870.00
47623	4/12/2007	04324	SOUTH COAST AIR QUALITY	Site Fee/Charles-Indoor Marijuana Class 001-2101-4312	10.00
				Total :	10.00
47624	4/12/2007	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-1071	Electrical Billing - Feb 07 001-4204-4303	5,316.63
			2-01-414-3747	Electrical Billing - Feb 07	82.80
			2-01-414-3994	Electrical Billing - Feb 07	67.69
			2-01-414-4281	Electrical Billing - Feb 07	366.25
			2-01-414-5106	Electrical Billing - Feb 07	1,086.62
				Total :	6,919.99
47625	4/12/2007	00146	SPARKLETTS	Drinking Water/ Mar 07 001-4601-4305	55.86
				Total :	55.86
47626	4/12/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-064	Cell Phone Usage - Mar 07 001-2101-4304	1,250.96
				001-3302-4304	148.15

22

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47626	4/12/2007	10098	SPRINT/NEXTEL COMMUNICATIONS(Continued)		
47627	4/12/2007	13337	352 TRUELINE	Resurface Tennis Cts/Prog Pymt 1 125-6101-4201	Total : 1,399.11 13,100.00 13,100.00
47628	4/12/2007	09078	TRUGREEN LAND CARE REGIONAL 5565035	Hermosa Ave Plants/ Centennial Celeb 109-4603-4201	Total : 1,875.00 1,875.00
47629	4/12/2007	00015	310 318-0200 880930 VERIZON CALIFORNIA	Phone Charges/ Mar 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	10.25 5.42 2.61 7.88 33.23 33.76 1.32 254.91 150.27 22.83 38.57 119.87 58.55 35.79 3.64 11.37

23

CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47629	4/12/2007	00015 VERIZON CALIFORNIA	(Continued) 310 318-6379 041029	Phone Charges/ Mar 07	
				001-1121-4304	3.15
				001-1132-4304	1.66
				001-1141-4304	0.80
				001-1201-4304	2.42
				001-1202-4304	10.20
				001-1203-4304	10.36
				001-1208-4304	0.41
				001-2101-4304	78.24
				001-2201-4304	46.13
				001-4101-4304	7.01
				001-4201-4304	11.84
				001-4202-4304	36.80
				001-4601-4304	17.97
				001-1204-4304	10.99
				001-3302-4304	1.12
				715-1206-4304	3.49
			310 406-2421 000725	Circuit Billing/ Apr 07	37.86
				001-2101-4304	
			310 UH9-9686 060508	Circuit Billing/ Mar 07	155.17
				001-2101-4304	Total : 1,225.89
47630	4/12/2007	12730 WCT PRODUCTS, INC	117428	Traffic Cones	
				001-3104-4309	1,984.22
					Total : 1,984.22
47631	4/12/2007	02873 WESTERN GRAPHIX	27358	Employee ID Badge/ Mar 07	15.16
				001-2201-4305	
			27370	Employee ID Badges/ Mar 07	28.15
				001-1203-4305	Total : 43.31
47632	4/12/2007	14311 WOOLDRIDGE, MARY	20955	2006 Assessment Tax Rebate	24.61
				105-3105	

24

Check Register
CITY OF HERMOSA BEACH

vchlist
04/12/2007 4:29:29PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47632	4/12/2007	14311 WOOLDRIDGE, MARY	(Continued)		24.61
161766	3/1/2007	13087 PIPER JAFFRAY	01012007	Bond Pymt - Beach Drive 611-2252	9,113.45
				Total :	9,113.45
2409272	4/12/2007	14008 SO CAL RISK MGMT ASSOC, INC	04122007	Workers Comp Claims-4/06/07 705-1217-4324	12,224.10
				Total :	12,224.10
				Bank total :	203,445.03
				Total vouchers :	203,445.03

74 Vouchers for bank code : boa

74 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 25 inclusive, of the check register for 3/1 - 4/12/07 are accurate funds are available for payment, and are in conformance to the budget."

By *Eric Capena*
Finance Director

Date 4/16/07

25