

Check Register
CITY OF HERMOSA BEACH

vchlist
04/30/2007 2:39:25PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47810	4/30/2007	13734 KOVAC-REEDY, KELLY	21127	HB Neighborhood Watch Supplies 001-2101-4201	659.01 659.01
Total :					659.01
1	Vouchers for bank code : boa			Bank total :	659.01
1	Vouchers in this report			Total vouchers :	659.01

Check Register
CITY OF HERMOSA BEACH

vchlist
05/03/2007 4:56:18PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47811	5/3/2007	ADAMS, TODD L, 12963	21134	Theater Tech/ Arctic Awareness Film Fest 001-4601-4201	119.61 119.61
47812	5/3/2007	ADMINISTRATIVE SERVICES CO-OF 11437	205180	TAXI VOUCHER PROGRAM/ MAR 07 145-3404-4201	3,797.65 3,797.65
47813	5/3/2007	ALTEC INDUSTRIES, INC. 12143	551572	ANNUAL INSPECT/REPAIR - HIGH-LIFT # 70 715-2601-4201	2,145.80 2,145.80
47814	5/3/2007	AMERICAN LA FRANCE OF 12796	437	Repairs to E11 715-2201-4311	423.16
			438	Repairs to E12 715-2201-4311	1,638.24 2,061.40
47815	5/3/2007	AMERICAN THEATER ARTS 07179	136692-693	Theater Damage Deposit Refund 001-2111	500.00 500.00
47816	5/3/2007	AQUA FLO 09366	643907	Irrigation Supplies/ Mar 07 105-2601-4309	224.15
			646745	Irrigation Supplies/ Apr 07 105-2601-4309	307.90
			650550	Irrigation Supplies/ Apr 07 001-6101-4309	77.26 609.31
47817	5/3/2007	ASSIST ATHLETICS 13331	21133	Instructor Pymt/ # 11959 001-4601-4221	1,764.00 1,764.00
47818	5/3/2007	AT&T 05179	019 360 8382 001	Phone Charges/ Apr 07	

2

Check Register
CITY OF HERMOSA BEACH

Bank code : boa
 Voucher Date Vendor Invoice Amount
 47818 5/3/2007 05179 AT&T (Continued)

Voucher	Date	Vendor	Invoice	Description/Account	Amount
				001-1121-4304	0.97
				001-1132-4304	1.49
				001-1141-4304	1.23
				001-1201-4304	0.47
				001-1202-4304	10.37
				001-1203-4304	10.83
				001-1208-4304	0.07
				001-2101-4304	82.19
				001-2201-4304	45.88
				001-4101-4304	5.30
				001-4202-4304	11.57
				001-4204-4321	8.95
				001-4601-4304	16.06
				001-1204-4304	8.87
				001-3302-4304	2.05
				715-1206-4304	10.48
				001-4201-4304	18.91
				Total :	235.69

47819	5/3/2007	14357	21111	Parking Permit Refund/ # 08-7953 001-3843	37.00
				Total :	37.00

47820	5/3/2007	13910	21150	Per Diem/ Jail Legal Update Seminar 001-2101-4313	24.00
				Total :	24.00

47821	5/3/2007	11820	651618-C	US AND POW FLAGS 001-4204-4309	711.50
				Total :	711.50

47822	5/3/2007	14146	21157	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61

47823	5/3/2007	08482	50466458	Medical Supplies - Apr 07 001-2201-4309	317.22
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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Description/Account	Invoice	Amount
47823	5/3/2007	08482 BOUND TREE MEDICAL,LLC	Medical Supplies - Apr 07 001-2201-4309	(Continued) 50466580	34.35 351.57
47824	5/3/2007	00034 BUSINESS SYSTEMS CORPORATIC	TOW AWAY/ NO PARKING SIGNS 001-4202-4201	290658	325.27 325.27
47825	5/3/2007	11393 CARTER, TRACEY	Mileage Reimburse/Jailer Class 001-2101-4313	21142	439.22 439.22
47826	5/3/2007	14362 CASCIOтта, JOHN	Class Refund 001-2111	136604	99.00 99.00
47827	5/3/2007	09632 CDWG	Toners/ Apr 07 715-1206-4305	FCL2719	693.96 693.96
47828	5/3/2007	12111 CHACO, JOHN	Instructor Pymt/ # 11822, 825 001-4601-4221	21037	420.00 420.00
47829	5/3/2007	13094 COLTON TEAK	MEMORIAL BENCH/ FRED FLOOD 001-6101-5402	CT830028478277HB	810.79 810.79
47830	5/3/2007	07809 CORPORATE EXPRESS	Office Supplies/ Apr 07 001-1208-4305 Office Supplies Returned/ Apr 07 001-1208-4305 Office Supplies/ Apr 07 001-1208-4305 Office Supplies/ Apr 07 001-1208-4305	78235613 78238212 78238215 78298801	136.30 -58.67 21.71 26.25

Bank code : boa

4

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47830	5/3/2007	07809 CORPORATE EXPRESS	(Continued) 78322706	Office Supplies Returned/ Apr 07 001-1208-4305	-27.21 98.38
47831	5/3/2007	14370 DANNEY, SALLI	21138	Citation Refund/ # 1207012330 001-3302	30.00 30.00
47832	5/3/2007	01390 DAPPER TIRE CO.	435125 435127 435129 435132	Tires Purchase / Apr 07 715-2101-4311 Tires Purchase / Apr 07 715-2101-4311 Tires Purchase / Apr 07 715-2101-4311 Tires Purchase / Apr 07 715-2101-4311	126.35 126.35 126.35 126.35 505.40
47833	5/3/2007	11398 DE BILIO DISTRIBUTORS,INC	260097	Prisoner's Meals/ Apr 07 001-2101-4306	202.37 202.37
47834	5/3/2007	00154 DEPARTMENT OF ANIMAL CARE & 41007		Shelter Services/ Mar 07 001-3302-4251	142.99 142.99
47835	5/3/2007	11193 DIAZ, SYLVIA	21097	Travel Expense Reimb/ AFSS Conf 001-2201-4317	24.00 24.00
47836	5/3/2007	00181 EASY READER	0412063	Ad/ Tsunami Meeting 001-2101-4201	650.00 650.00
47837	5/3/2007	14355 GODDARD, AMANDA	21103	Citation Refund/ # 1606023461 001-3302	35.00

5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47837	5/3/2007	14355 GODDARD, AMANDA	(Continued)		
47838	5/3/2007	14310 GUZMAN & MARRIOTT	1102	BLINDS/ CHIEF SAVELLI'S OFFICE 001-2101-5601	960.00 960.00
47839	5/3/2007	14204 HARTZOG & CRABILL, INC.	07-236	TRAFFIC ENGINEERING SERVICES/ MAR 07 001-3104-4201	2,475.50 2,475.50
47840	5/3/2007	13330 HUGHES SUPPLY, INC.	S128503596-001	Galvanized Pipe/ Mar 07 001-3104-4309	216.87 216.87
47841	5/3/2007	02458 INGLEWOOD WHOLESALE ELECTF	213092-00	Electrical Supplies - Apr 07 105-2601-4309 001-2021 001-2022	286.88 5.40 -5.40
			213277-00	Electrical Supplies - Apr 07 105-2601-4309 001-2021 001-2022	393.91 7.38 -7.38 680.79
47842	5/3/2007	12243 IRVINE, CITY OF	18976	Summer 2007 Trip Deposit 001-1550	160.00 160.00
47843	5/3/2007	13840 JOHN M CRUIKSHANK	6952	DESIGN & ENGINEER SERVICE/ MAR 07 150-8119-4201 301-8119-4201	2,234.62 290.38 2,525.00
47844	5/3/2007	14369 JUNG, PENNY	21156	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47845	5/3/2007	14365 KARI, ADELINE RABOFF	136582-583	Theater Damage Deposit Refund	

6

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47845	5/3/2007	14365 KARI, ADELINE RABOFF	(Continued)	001-2111	500.00
				Total :	500.00
47846	5/3/2007	14360 KAZANJIAN, GARY	21147	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
47847	5/3/2007	14361 KEEGAN, EARL	136683	Class Refund 001-2111	55.00
				Total :	55.00
47848	5/3/2007	12282 KONE INC.	17412233	City Hall Elevator Repair/ Apr 07 001-4204-4201 001-2021 001-2022	612.77
				Total :	12.51
				Total :	-12.51
				Total :	612.77
47849	5/3/2007	00167 LEARNED LUMBER	B71815	Lumber Supplies/ Apr 07 105-2601-4309	19.43
			B73158	Lumber Supplies/ Apr 07	94.84
			B73775	109-3301-4201 Lumber Supplies/ Apr 07	12.99
			B74078	109-3301-4201 Lumber Supplies/ Apr 07	57.71
			B74587	109-3301-4201 Lumber Supplies/ Apr07	172.16
			B76144	109-3301-4201 Hardware Supplies/ Apr 07	40.39
				Total :	397.52
47850	5/3/2007	02175 LIEBERT, CASSIDY WHITMORE	75845	Legal, RE: HE050 00045 RK 001-1203-4201	6,848.56
			76368	Legal, RE: HE050 00043 RK 001-1203-4201	10,568.38

7

Check Register
CITY OF HERMOSA BEACH

vchlist
05/03/2007 4:56:18PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47850	5/3/2007	02175	(Continued)		17,416.94
47851	5/3/2007	13606	HB0207	CENTENNIAL WEBSITE MAINT/ 3RD QTR 06/07 109-4603-4201	225.00 225.00
47852	5/3/2007	12739	256593	Motorcycle Maint/ Mar 07 715-2101-4311	222.13
			BCCS465144	Motorcycle Maint/ Feb 07 715-2101-4311	263.12
			BCCS465145	Motorcycle Maint/ Feb 07 715-2101-4311	239.12
			BCCS468393	Motorcycle Maint/ Apr 07 715-2101-4311	365.46
			BCCS468803	Motorcycle Maint/ Apr 07 715-2101-4311	234.52
47853	5/3/2007	00718	21145	Tuition/Parente & Phillips-Bandit Tows 001-2101-4312	80.00 80.00
47854	5/3/2007	14363	136682	Class Refund 001-2111	110.00 110.00
47855	5/3/2007	10045	0340C-2	Transport/ Down By Seashore Trip 001-4601-4201	678.00
			34424	Transport/ Down by the Seashore 145-3409-4201	700.00
47856	5/3/2007	14367	136526	Trip Refund 001-2111	140.00
47857	5/3/2007	14358	21124	Citation Refund/ # 1606025430	140.00

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47857	5/3/2007	14358 MAZZA, SUMMER LIMUTI	(Continued)	001-3302	35.00 35.00
47858	5/3/2007	01911 MEDICAL INSTITUTE	582950	First Aid/ A Davis 001-1203-4320	53.00
			587663	First Aid/ J Cordova 001-1203-4320	168.00 221.00
47859	5/3/2007	04138 MEERSAND, KENNETH A.	50107	Legal Services - Apr 07 001-1132-4201	9,776.25 9,776.25
47860	5/3/2007	13570 MILLER SANCHEZ, SARAH	21132	Instructor Pymt/ # 11827 001-4601-4221	714.00 714.00
47861	5/3/2007	08170 MUNICIPAL MAINT. EQUIPMENT	0041841-IN	Auto Parts Purchased/ Apr 07 715-3302-4311	114.30 114.30
47862	5/3/2007	14353 MURPHY, BRIAN	21081	Parking Permit Refund/ 08-6582 001-3843	37.00 37.00
47863	5/3/2007	14366 NOEL, PATRICIA	136540	Rental Deposit Refund 001-2111	50.00 50.00
47864	5/3/2007	13114 OFFICE DEPOT	382656691-001	Camp Program Notebooks 001-4601-4308	25.30 25.30
47865	5/3/2007	14020 PARENTE, ANTHONY	21148	Per Diem/ Bandit Tow Class 001-2101-4312	16.00 16.00

9

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47866	5/3/2007	09734 PAVEMENT COATING CO.	070307	ST IMPROVE-CRACK SEAL/SLURRY/PROG PYI 301-8110-4201	8,555.10
				301-8112-4201	7,129.25
				115-8110-4201	9,980.95
				115-8112-4201	9,980.95
				Total :	35,646.25
47867	5/3/2007	11574 PHILLIPS, LANDON	21146	Per Diem/ Bandit Tow Class 001-2101-4312	16.00
				Total :	16.00
47868	5/3/2007	14356 PICKETT, NORBERT	21105	Citation Refund/ # 1107019518 001-3302	35.00
				Total :	35.00
47869	5/3/2007	00740 POSTMASTER, UNITED STATES	Bulk Mail Permit #52	Postage Refill/ Bulk Mail Permit # 52 001-4601-4302	1,500.00
				Total :	1,500.00
47870	5/3/2007	00740 POSTMASTER, UNITED STATES	Permit # 52	Annual Postage Permit Renewal/#52 001-4601-4305	160.00
				Total :	160.00
47871	5/3/2007	08202 POWERS, DARRYL	21074	Mileage Reimb/ Arson Investigator Conf 001-2201-4317	201.76
				Total :	201.76
47872	5/3/2007	13693 REDONDO LODGE # 195	136579-580	Theater Damage Deposit Refund 001-2111	500.00
				Total :	500.00
47873	5/3/2007	10970 ROBERTS, FREDERICK	21073	Umpire Pym/ Spring 07 Softball 001-4601-4201	950.00
				Total :	950.00
47874	5/3/2007	12924 SHAH, RUSHABH	43007	Website Maint/ Apr 07 715-1206-4201	2,112.50

10

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47874	5/3/2007	12924 SHAH, RUSHABH	(Continued)		
47875	5/3/2007	09656 SHRED IT CALIFORNIA	333490922	Shredding Services/ Apr 07 001-2101-4201	105.00 105.00
47876	5/3/2007	13585 SIMPSON, DENNIS	21130	Umpire Pymt/ Spring 07 Softball 001-4601-4201	855.00 855.00
47877	5/3/2007	14364 SLOCUM, SALLY	136603	Class Refund 001-2111	99.00 99.00
47878	5/3/2007	00114 SMART & FINAL IRIS COMPANY	3315 4012 5783 5819 6368 6548 8864	Teen Drop In Supplies 001-4601-4308 Teen Egg Hunt Supplies 001-4601-4308 Maint-Cleaning Supplies/ Apr 07 001-2201-4309 Teen Drop In Supplies 001-4601-4308 Prisoner Supplies/ Apr 07 001-2101-4306 Whale Watching Trip Supplies 001-4601-4308 Teen Room Supplies 001-4601-4308	28.60 77.89 98.94 24.57 175.90 65.86 29.78 501.54
47879	5/3/2007	10764 SOUTH BAY CENTER FOR	33107	Dispute Resolution Ser/ 3rd Qtr 06/07 001-1132-4201	1,550.00 1,550.00
47880	5/3/2007	10532 SOUTH BAY FORD	122982	Auto Parts Purchase - Apr 07 715-3302-4311	170.07

11

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47880	5/3/2007	10532 SOUTH BAY FORD	(Continued) 122997	Auto Parts Purchase - Apr 07 715-3302-4311	38.89 208.96
47881	5/3/2007	08812 SOUTH BAY REGIONAL PUBLIC CO 200607303		Batteries/ Jail Radios 001-2101-4307	135.35 135.35
47882	5/3/2007	14354 STRAUB, ANTOINETTE	21093	Citation Refund/ # 1407024365 001-3302	10.00 10.00
47883	5/3/2007	06409 SULLY-MILLER CONTRACTING CO. 175790		Asphalt and Emulsion/ Apr 07 001-3104-4309 Asphalt/ Apr 07 001-3104-4309	195.57 122.40 317.97
47884	5/3/2007	13845 TORRES CONSTRUCTION CORP 2-A	9	COMM CTR BLDG UPGRADES/ RETENTION 301-2024 COMM CTR BLDG UPGRADE/ RETENTION 301-8626-4201 301-2024 140-2024	1,120.00 27,359.56 734.35 7,768.89 36,982.80
47885	5/3/2007	13337 TRUELINE	21143	Bid-Bond Refund/ Tennis Court Resurface 001-2110	1,310.00 1,310.00
47886	5/3/2007	13865 UNDER PRESSURE, INC	46	STEAM CLEANING/ MAR 07 109-3301-4201 109-3304-4201	770.00 225.00 995.00
47887	5/3/2007	08097 UNION BANK OF CALIFORNIA	367582	Safekeeping Fees/ Mar 07 001-1141-4201	291.67

12

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47887	5/3/2007	08097	UNION BANK OF CALIFORNIA (Continued)		
47888	5/3/2007	00015	VERIZON CALIFORNIA	Circuit Billing/ Apr 07 001-2101-4304	291.67
				Phone Charges/ Apr 07 001-1121-4304	278.58
				001-1132-4304	20.76
				001-1141-4304	23.87
				001-1201-4304	8.09
				001-1202-4304	18.04
				001-1203-4304	83.79
				001-1208-4304	47.70
				001-2101-4304	2.75
				001-2201-4304	569.31
				001-4101-4304	270.39
				001-4201-4304	60.70
				001-4202-4304	103.43
				001-4601-4304	173.58
				001-1204-4304	150.74
				001-3302-4304	88.79
				715-1206-4304	25.86
				Circuit Billing/ Apr 07	66.68
			310 PLO-0346 030623	001-2101-4304	42.14
			310 PLO-0347 030623	Circuit Billing/ Apr 07	42.14
			310 UH0-3618 030623	001-2101-4304	394.33
				001-2101-4304	2,471.67
47889	5/3/2007	03209	VERIZON WIRELESS-LA	Cell Phone Useage/ Mar 07 001-2101-4304	56.39
					56.39
47890	5/3/2007	02873	WESTERN GRAPHIX	LAMINATING POUCHES 001-1204-4305	23.22
					23.22

13

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47891	5/3/2007	12899	WESTERN STATES INFORMATION 148	E-Newsletter Services/ Apr 07 001-1101-4319	750.00 Total : 750.00
47892	5/3/2007	10703	WILLDAN	Labor Standards Compliance/ Mar 07 140-8644-4201	65.00 Total : 65.00
47893	5/3/2007	00135	XEROX CORPORATION	Copier Maintenance/ Mar 07 715-2101-4201	175.34 Total : 175.34
47894	5/3/2007	14359	YOUNG, NATALIE	Citation Refund/ # 1807016318 001-3302	25.00 Total : 25.00
47895	5/3/2007	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Mar 07 001-3104-4309	757.75 Total : 757.75
2467511	5/3/2007	00243	HERMOSA BEACH PAYROLL ACCO 04302007	Payroll/4-16 to 4-30-07 122-1103 145-1103 156-1103 160-1103 301-1103 705-1103 001-1103 105-1103 109-1103 117-1103 715-1103	64.64 1.06 3,891.94 16,891.21 5,752.63 4,727.37 623,141.21 5,724.83 2,140.88 1,801.61 7,732.54 Total : 671,869.92
2469157	5/3/2007	14008	SO CAL RISK MGMT ASSOC, INC 05032007	W/Comp Claims - 4/27/07 705-1217-4324	29,193.50 Total : 29,193.50

14

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
70023491	4/18/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/3-2 to 4-2-07 001-4204-4303	105.06 105.06
130051305	4/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/3-8 to 4-6-07 001-4204-4303	98.51 98.51
130051329	4/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas billing/3-8 to 4-6-07 001-4204-4303	35.49 35.49
130051330	4/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/3-8 to 4-6-07 001-4204-4303	16.95 16.95
930088168	4/4/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/2-16 to 3-20-07 001-4204-4303	291.72 291.72
930088171	4/4/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/2-16 to 3-20-07 001-4204-4303	161.49 161.49

93 Vouchers for bank code : boa **Bank total : 847,735.14**

93 Vouchers in this report **Total vouchers : 847,735.14**

15

Check Register
CITY OF HERMOSA BEACH

vchlist
05/10/2007 4:45:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47896	5/10/2007	12482	1114400-20070430	Information Services/ Apr 07 001-2101-4201	30.95 30.95
47897	5/10/2007	06827	9937	CROSSING GUARD SERVICE/4-1 TO 4-14-07 001-2102-4201	1,992.13 1,992.13
47898	5/10/2007	12685	33884	Emergency Vet Services/ Apr 07 001-3302-4201	40.00 40.00
47899	5/10/2007	14394	21195	Work Guarantee Refund/ # 2842 001-2110	1,600.00 1,600.00
47900	5/10/2007	00152	586-4460592	Shop Towels Cleaned/ Apr 07 715-4206-4309	41.00
			586-4460593	Mats & Shop Towels Cleaned/ Apr 07 001-3104-4309	68.00
			586-4460594	Mats & Shop Towels Cleaned/ Apr 07 001-2201-4309	43.00
			586-4460596	Mats Cleaned/ Apr 07 001-4204-4309	68.48
			586-4470725	Shop Towels Cleaned/ Apr 07 715-4206-4309	42.50
			586-4470726	Mats & Shop Towels Cleaned/ Apr 07 001-3104-4309	70.85
			586-4470727	Mats & Shop Towels Cleaned/ Apr 07 001-2201-4309	43.00
			586-4470729	Mats Cleaned/ Apr 07 001-4204-4309	68.48 445.31
47901	5/10/2007	02487	Q7896291E	Pager Service/ Apr 07 001-4601-4304	7.99

16

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47901	5/10/2007	02487 ARCH WIRELESS	(Continued)		
47902	5/10/2007	00321 AT&T	248 134-9454 462 8	Circuit Billing/ May 07 001-2101-4304	Total : 7.99 10.94 10.94
47903	5/10/2007	05179 AT&T	055 354 2649 001	Fax Long Distance/ Apr 07 001-1204-4304	Total : 83.75 83.75
47904	5/10/2007	00407 AVIATION LOCK & KEY	32531	Locksmith Services/ Apr 07 001-2101-4309	64.00
47905	5/10/2007	07286 BARNETT, DOROTHY	32651	Locksmith Service/ Chief's Office 001-2101-4309	215.55 279.55
47906	5/10/2007	13839 BIRD MARELLA	21167	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47907	5/10/2007	03190 BLUEPRINT SERVICE & SUPPLY CC 140294	28591	Legal, RE: MacPherson Oil/ Mar 07 705-1209-4201	69,026.77 69,026.77
47908	5/10/2007	12545 BRAND, KIMM	21181	Plan Copies/ Apr 07 001-4202-4201	417.03 417.03
47909	5/10/2007	00163 BRAUN LINEN SERVICE	0623071	Work Guarantee Refund/ # 4293 001-2110	1,600.00 1,600.00
			0624719	Prisoner Laundry/ Apr 07 001-2101-4306	38.75
			0626356	Prisoner Laundry/ Apr 07 001-2101-4306	38.75
				Prisoner Laundry/ Apr 07 001-2101-4306	47.53

17

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47909	5/10/2007	00163	(Continued) 0628061	BRAUN LINEN SERVICE	
			0629742	Prisoner Laundry/ Apr 07 001-2101-4306	38.75
				Prisoner Laundry/ Apr 07 001-2101-4306	38.75
				Total :	202.53
47910	5/10/2007	14315	INV124763	HEADSET/MIRCOPHONE FOR THEATRE 125-4601-5401	1,035.41
				Total :	1,035.41
47911	5/10/2007	05621	1033	Per Diem/ League Legislative Action Days 001-1201-4317	85.00
				Total :	85.00
47912	5/10/2007	12504	41707	Membership Dues/ B Rollins 001-4201-4315	75.00
				Total :	75.00
47913	5/10/2007	00262	305	Name Plates/ PW Comm 001-4202-4305	74.69
			480	Self Inking Stamp 001-2101-4305	16.24
				Total :	90.93
47914	5/10/2007	14380	21228	Work Guarantee Refund/ # 4144 001-2110	200.00
				Total :	200.00
47915	5/10/2007	10838	3722248	Copier Maintenance/ 1-20 to 4-19-07 715-1208-4201	153.38
				715-2201-4201	14.02
				715-3302-4201	2.65
				715-4601-4201	17.97
				Total :	188.02
47916	5/10/2007	00153	426160744	Uniform Rental - Apr 07 001-4202-4314	130.17

18

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47916	5/10/2007	00153 CINTAS CORPORATION	(Continued) 426164071	Uniform Rental - Apr 07 001-4202-4314	130.17
			426167362	Uniform Rental - Apr 07 001-4202-4314	134.22
			426170666	Uniform Rental - Apr 07 001-4202-4314	130.17
				Total :	524.73
47917	5/10/2007	09614 CONTINENTAL MAPPING SERVICE	50407	300' Noticing - Plan Comm Mtg/ May 07 001-4101-4201	1,722.00
				Total :	1,722.00
47918	5/10/2007	07809 CORPORATE EXPRESS	78416690	CONFERENCE TABLE/ PD 001-2101-5601	444.78
				Total :	444.78
47919	5/10/2007	07700 CPRS	5207	Agency Showcase Awards/ Comm Res 001-4601-4305	315.00
				Total :	315.00
47920	5/10/2007	14391 DANNY HOLM	21191	Work Guarantee Refund/ # 4059 001-2110	3,200.00
				Total :	3,200.00
47921	5/10/2007	04689 DATA TICKET, INC.	20500	DMV Record Retrieval - Apr 07 001-1204-4201	333.06
				Total :	333.06
47922	5/10/2007	13766 DISPENSING TECHNOLOGY CORP	309	Traffic Paint/ Mar 07 001-3104-4309	663.73
			311	Traffic Paint/ Mar 07 001-3104-4309	896.95
				Total :	1,560.68
47923	5/10/2007	00165 EDDINGS BROTHERS AUTO PARTS	43007	Auto Parts Purchase/ Apr 07	

19

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47923	5/10/2007	00165	EDDINGS BROTHERS AUTO PARTS (Continued)	715-2101-4311	27.68
				715-2201-4311	82.00
				715-3102-4311	24.51
				715-3302-4311	238.53
				001-2021	7.61
				001-2022	-7.61
				Total :	372.72
47924	5/10/2007	01397	EMPLOYMENT DEVELOPMENT DEF 932-0339-6	Unemployment Claims/ 3rd Qtr 06/07 705-1215-4186	2,198.00 2,198.00
47925	5/10/2007	14178	FILMTOOLS	PARKING ENFORCEMENT CHALK 001-3302-4305	74.41 74.41
47926	5/10/2007	08422	FIRE INFORMATION SUPPORT SEF 641	Record Management/ 3rd Qtr 06/07 001-2201-4201	1,450.00 1,450.00
47927	5/10/2007	09531	FIRSTLINE, LLC	Medical Supplies/ Apr 07 001-2201-4309	242.48 242.48
47928	5/10/2007	14374	GISJOBS.COM, LLC	Employment Ad/ GIS Analyst 001-1203-4201	50.00 50.00
47929	5/10/2007	13951	HAWTHORNE BENEFIT TECHNOLC 16786	Insurance Benefit Tracking/ May 07 001-1208-4396	394.25 394.25
47930	5/10/2007	03432	HOME DEPOT CREDIT SERVICES 0028675	Hardware Supplies - Apr 07 109-3301-4201	59.92
			2184624	Hardware Supplies - Apr 07 105-2601-4309	31.40

20

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47930	5/10/2007	03432	(Continued) 4121310	HOME DEPOT CREDIT SERVICES	
			7102252	Spring Camp Supplies 001-4601-4308	254.85
			9220189	Landscape Maint Supplies/ Apr 07 105-2601-4309	34.12
				Hardware Supplies - Apr 07 105-2601-4309	94.68
				Total :	474.97
47931	5/10/2007	14379	21202	Citation Refund/ # 1807016043 001-3302	35.00
				Total :	35.00
47932	5/10/2007	14382	21174	Work Guarantee Refund/ # 4387 001-2110	3,200.00
				Total :	3,200.00
47933	5/10/2007	00354	11726379	Landscape Material/ Apr 07 105-2601-4309	989.15
				Total :	989.15
47934	5/10/2007	12162	21165	Centennial Merch Sold/ Apr 07 109-2175	727.00
				Total :	727.00
47935	5/10/2007	13637	21205	Work Guarantee Refund/ # 4036 001-2110	1,600.00
				Total :	1,600.00
47936	5/10/2007	14371	21153	Citation Refund/ # 1506019480 001-3302	120.00
				Total :	120.00
47937	5/10/2007	14395	21218	Work Guarantee Refund/ # 4221 001-2110	1,600.00
				Total :	1,600.00
47938	5/10/2007	09840	1034	Per Diem/ League Legislative Action Days	

21

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47938	5/10/2007	09840	KEEGAN, MICHAEL	001-1101-4317	85.00
			(Continued)		Total :
47939	5/10/2007	00167	LEARNED LUMBER	Hardware Supplies for Clock 109-3301-4201	126.79
			B74264	Hardware Supplies For Clock 109-3301-4201	266.38
			B74935		Total :
47940	5/10/2007	08445	LITTLE CO OF MARY HOSPITAL	Medical Services/ M Endom 001-2101-4201	136.00
			Q017810090	Blood Alcohol Draw/ D Khilkevich	41.00
			Q018077469	Blood Alcohol Draw/ C Gale	35.00
			Q018081563	Blood Alcohol Draw/ C Serret	35.00
			Q018125706	Blood Alcohol Draw/ J Palmer	35.00
			Q018160692	Blood Alcohol Draw/ J Pendergrass	35.00
			Q018162385	Blood Alcohol Draw/ P McAllister	35.00
					Total :
47941	5/10/2007	14387	LUTZ, GREGORY AND ANN	Work Guarantee Refund/ # 4096 001-2110	1,600.00
			21184		Total :
47942	5/10/2007	14373	MC DERMOTT, JASON M	Citation Refund/ # 1107019392 001-3302	10.00
			21149		Total :
47943	5/10/2007	07806	MEDICAL INSTITUTE OF LITTLE	Employee Physicals/ Mar 07 001-1203-4320	677.00
			579077		

22

Check Register
CITY OF HERMOSA BEACH

vchlist
05/10/2007 4:45:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47943	5/10/2007	07806	(Continued)		
				Work Guarantee Refund/ # 4132	677.00
47944	5/10/2007	14399	21226	001-2110	1,600.00
				Total :	1,600.00
47945	5/10/2007	13791	23879	AV Equip Maint - CC/ Apr 07	625.00
				715-4204-4201	
				AV Equip Maint - CC / Apr 07	473.10
				715-4204-4201	1,098.10
				Total :	1,600.00
47946	5/10/2007	14385	21182	Work Guarantee Refund/ # 4281	1,600.00
				001-2110	1,600.00
47947	5/10/2007	14389	21186	Work Guarantee Refund/ # 2890	1,600.00
				001-2110	1,600.00
47948	5/10/2007	14376	21206	Work Guarantee Refund/ # 4140	280.00
				001-2110	280.00
47949	5/10/2007	13114	382329214-001	STORAGE LOCKER	583.81
				001-4601-4308	
				Office Supplies/ Apr 07	16.08
				001-4202-4305	
				Office Supplies/ Apr 07	8.93
				001-4202-4305	608.82
				Total :	1,600.00
47950	5/10/2007	09513	21193	Work Guarantee Refund/ # 2891	1,600.00
				001-2110	1,600.00
47951	5/10/2007	14393	21194	Work Guarantee Refund/ # 4094	1,600.00
				001-2110	

Check Register
CITY OF HERMOSA BEACH

vchlist
05/10/2007 4:45:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47951	5/10/2007	14393	PACIFIC SOUTHWEST BUILDERS (Continued)		
47952	5/10/2007	10139	PARKING CONCEPTS INC.	OPERATING EXP - PKG STRUCTURE / MAR 07 109-3304-4231	15,630.46
				OPERATING EXP - LOT A / MAR 07 109-3305-4231	9,437.23
				Total :	25,067.69
47953	5/10/2007	11470	QUEST PRINTING	BUSINESS LICENSE CERTIFICATE PAPER 001-1204-4305	309.31
				Total :	309.31
47954	5/10/2007	14316	ROYCE ROLLS RINGER COMPANY 00043054	STAINLESS STEEL TP HOLDER 001-4204-4309	473.44
				Total :	473.44
47955	5/10/2007	03726	RUSHER AIR CONDITIONING	AC Repair - PD/ Apr 07 001-4204-4201	188.66
				Total :	188.66
47956	5/10/2007	12609	SHERATON GRAND HOTEL	Lodging/Keegan-League Legis Days 001-1101-4317	203.19
				Lodging/Tucker-League Legis Days 001-1101-4317	203.19
				Lodging/S Burrell-League Legis Days 001-1201-4317	203.19
				Total :	609.57
47957	5/10/2007	00018	SIMS WELDING SUPPLY CO.	Welding Supplies/ Apr 07 715-3102-4309	199.71
				Total :	199.71
47958	5/10/2007	14264	SO CAL TRAUCK, VAN & 4X4 PART:6179	Truck Bed Replacement/Com Res 715-4601-4311	1,082.50
				Total :	1,082.50
47959	5/10/2007	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-7315	Electrical Billing - Apr 07 105-2601-4303	11,578.92

24

Check Register
CITY OF HERMOSA BEACH

vchlist
05/10/2007 4:45:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47959	5/10/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-1071	Electrical Billing - Mar 07 001-4204-4303	5,070.22
			2-01-414-2152	Electrical Billing - Mar 07 001-6101-4303	2,626.97
			2-01-414-3747	Electrical Billing - Mar 07 105-2601-4303	30.72
			2-01-414-3994	Electrical Billing - Mar 07 160-3102-4303	67.02
			2-01-414-4281	Electrical Billing - Mar 07 105-2601-4303	363.04
			2-01-414-5106	Electrical Billing - Mar 07 001-3104-4303	1,042.06
			2-08-629-3669	Electrical Billing - Mar 07 001-4204-4303	175.43
			2-20-128-5475	Electrical Billing - Apr 07 001-4204-4303	38.07
			2-20-984-6369	Electrical Billing - Apr 07 105-2601-4303	179.97
			2-23-687-8021	Electrical Billing - Apr 07 001-3104-4303	74.86
			2-23-725-4420	Electrical Billing - Apr 07 001-4204-4303	3,488.27
				Total :	24,735.55
47960	5/10/2007	00146	SPARKLETTES 0407 2553313 447278	Drinking Water/ Apr 07 001-4601-4305	55.82
				Total :	55.82
47961	5/10/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-065	Cell Phone Usage - Apr 07 001-2101-4304	1,255.21
			397572146-009	Cell Phone Usage - Apr 07 001-3302-4304	152.06
			551834312-065	Cell Phone Usage - Apr 07 001-4201-4304	130.88
				Cell Phone Usage - Apr 07 001-4601-4304	267.09

25

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47961	5/10/2007	10098		SPRINT/NEXTEL COMMUNICATION\$(Continued)	
47962	5/10/2007	14372	21160	STOUT, GEORGE	
				Work Guarantee Refund/ # 6668	1,805.24
				001-2110	1,600.00
				Total :	1,600.00
47963	5/10/2007	00123	43007	TRIANGLE HARDWARE	
				Hardware Purchases/ Apr 07	162.15
				001-2201-4309	113.98
				001-3104-4309	3.86
				001-3302-4305	187.91
				001-4204-4309	221.71
				105-2601-4309	37.94
				109-3301-4201	80.86
				001-2021	-80.86
				001-2022	727.55
				Total :	727.55
47964	5/10/2007	01427	1035	TUCKER, PETER C.	
				Per Diem/ League Legislative Action Days	85.00
				001-1101-4317	85.00
				Total :	85.00
47965	5/10/2007	14377	21168	TURNER, CAROLINE	
				Cash Key Deposit Refund/ # 36320	10.00
				001-2117	10.00
				Total :	10.00
47966	5/10/2007	13865	47	UNDER PRESSURE, INC	
				Plaza-Dwntwn Cleaning/ St. Pat's Day	2,470.00
				109-3301-4319	2,470.00
				Total :	2,470.00
47967	5/10/2007	00015	310 318-0200 880930	VERIZON CALIFORNIA Phone Charges/ Apr 07	

26

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47967	5/10/2007	00015	VERIZON CALIFORNIA		
			(Continued)		
				001-1121-4304	10.33
				001-1132-4304	5.47
				001-1141-4304	2.63
				001-1201-4304	7.95
				001-1202-4304	33.51
				001-1203-4304	34.05
				001-1208-4304	1.34
				001-2101-4304	257.10
				001-2201-4304	151.56
				001-4101-4304	23.03
				001-4201-4304	38.91
				001-4202-4304	120.90
				001-4601-4304	59.06
				001-1204-4304	36.09
				001-3302-4304	3.67
				715-1206-4304	11.47
			310 318-6379 041029	Phone Charges/ Apr 07	
				001-1121-4304	3.16
				001-1132-4304	1.67
				001-1141-4304	0.81
				001-1201-4304	2.43
				001-1202-4304	10.24
				001-1203-4304	10.41
				001-1208-4304	0.41
				001-2101-4304	78.57
				001-2201-4304	46.32
				001-4101-4304	7.04
				001-4201-4304	11.89
				001-4202-4304	36.95
				001-4601-4304	18.05
				001-1204-4304	11.03
				001-3302-4304	1.12
				715-1206-4304	3.51
			310 UH9-9686 060508	Circuit Billing/ Apr 07	
				001-2101-4304	154.36

27

Check Register
CITY OF HERMOSA BEACH

vchlist
05/10/2007 4:45:42PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47967	5/10/2007	00015	(Continued)		
				VERIZON CALIFORNIA	
47968	5/10/2007	09056	28678567	Internet Services/ Apr 07 715-1206-4201	649.00 649.00
47969	5/10/2007	14386	21183	Work Guarantee Refund/ # 4142 001-2110	1,600.00 1,600.00
47970	5/10/2007	00141	813531428	CA Legislative Services Membership 001-1121-4201	345.96 345.96
47971	5/10/2007	14401	21229	Tuition Reimburse/ Concrete Inspector 001-4201-4317	1,253.27 1,253.27
47972	5/10/2007	01206	0095060	Street Sign Maint Material/ Apr 07 001-3104-4309	726.57 726.57
2488099	5/10/2007	14008	05102007	W/Comp Claims - 5/04/07 705-1217-4324	15,520.65 15,520.65
78	Vouchers for bank code : boa				Bank total : 192,878.77
78	Vouchers in this report				Total vouchers : 192,878.77

28

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 14 inclusive, of the check register for 4/30-5/10/09 accurate funds are available for payment, and are in conformance to the budget."

By *W. R. ...*
 Finance Director

Date 5/15/09

29

May 15, 2007

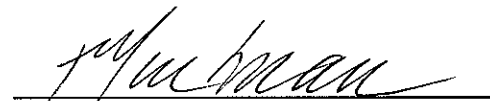
Honorable Mayor and
Members of the City Council

For the Meeting of
May 22, 2007

CANCELLATION OF CHECKS

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

#47853 – 05/03/07 – L.A. Police Dept. – \$80.00
The check was not needed. The check was not mailed.

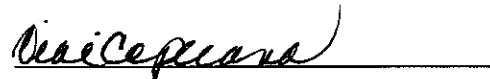


John M. Workman, City Treasurer

Concur:



Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director