

Check Register  
CITY OF HERMOSA BEACH

vchlist  
06/07/2007 4:54:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48208	6/7/2007	12482	1114400-20070531	Information Services/ May 07 001-2101-4201	30.00 30.00
				<b>Total :</b>	
48209	6/7/2007	06290	464249	Oxygen Refill/ May 07 001-2201-4309	217.06 217.06
48210	6/7/2007	06827	10302	CROSSING GUARD SERVICE/ 4-29 TO 5-12-07 001-2102-4201	4,011.00 4,011.00
48211	6/7/2007	14423	21363	Work Guarantee Refund/ # 7463 001-2110	1,600.00 1,600.00
48212	6/7/2007	09366	657756	Irrigation Supplies/ Apr 07 001-6101-4309	292.58
			658827	Irrigation Supplies/ May 07 001-6101-4309	500.61
			659834	Irrigation Supplies/ May 07 001-6101-4309	141.44
			665867	Irrigation Supplies/ May 07 001-6101-4309	403.80
				<b>Total :</b>	<b>1,338.43</b>
48213	6/7/2007	00152	586-4460598	Mats Cleaned/ Apr 07 001-3302-4305	45.28
			586-4470731	Mats Cleaned/ Apr 07 001-3302-4305	45.28
			586-4480871	Shop Towels Cleaned/ May 07 715-4206-4309	45.50
			586-4480872	Mats & Shop Towels Cleaned/ May 07 001-3104-4309	70.85
			586-4480873	Mats & Shop Towels Cleaned/ May 07 001-2201-4309	43.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48213	6/7/2007	00152	(Continued) 586-4480874	Mats Cleaned/ May 07	51.62
			586-4480875	001-2101-4309 Mats Cleaned/ May 07	68.48
			586-4480876	001-4204-4309 Mats Cleaned/ May 07	51.20
			586-4480877	001-4204-4309 Mats Cleaned/ May 07	45.28
			586-4491003	001-3302-4305 Shop Towels Cleaned/ May 07	42.50
			586-4491004	715-4206-4309 Mats & Shop Towels Cleaned/ May 07	70.85
			586-4491005	001-3104-4309 Mats & Shop Towels Cleaned/ May 07	43.00
			586-4491006	001-2201-4309 Mats Cleaned/ May 07	51.62
			586-4491007	001-2101-4309 Mats Cleaned/ May 07	68.48
			586-4491008	001-4204-4309 Mats Cleaned/ May 07	51.20
			586-4491009	001-4204-4309 Mats Cleaned/ May 07	45.28
				001-3302-4305 <b>Total :</b>	<b>839.42</b>
48214	6/7/2007	05179	055 354 2649 001	Fax-Long Dist/ May 07	89.93
				001-1204-4304 <b>Total :</b>	<b>89.93</b>
48215	6/7/2007	00407	20510	Keys Made/ May 07	50.34
			20513	001-4601-4305 Remove Broken Key from Lock	10.00
			32633	715-2101-4311 Locksmith Services/ May 07	103.28
				001-4601-4305	

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Bank code : boa					
48215	6/7/2007	00407	(Continued) 32715	Locksmith Services/ May 07 001-4204-4309	292.80 <b>456.42</b>
48216	6/7/2007	03190	141588	Copies Made/ May 07 160-8413-4201 Traffic Control Map Copies/ Fiesta 109-3301-4201	159.43 16.24 <b>175.67</b>
48217	6/7/2007	11575	Prepymt/ # 804552	Prepayment/ Parcel # 4187-025-042 618-2253	6,353.32 <b>6,353.32</b>
48218	6/7/2007	08482	50484297	Medical Supplies - May 07 001-2201-4309	172.50
			50484854	Medical Supplies - May 07 001-2201-4309	291.68 <b>464.18</b>
48219	6/7/2007	00163	0631382	Prisoner Laundry/ May 07 001-2101-4306	60.78
			0633038	Prisoner Laundry/ May 07 001-2101-4306	38.75
			0634776	Prisoner Laundry/ May 07 001-2101-4306	38.75
			0636434	Prisoner Laundry/ May 07 001-2101-4306	38.75 <b>177.03</b>
48220	6/7/2007	10169	21107	Summer Trip Deposit 001-1550	979.00 <b>979.00</b>
48221	6/7/2007	12504	21333	Registration/ B Rollins - CACEO Classes 001-4101-4317	130.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48221	6/7/2007	12504 CACEO	(Continued)		
48222	6/7/2007	00153 CINTAS CORPORATION	426177285	Uniform Rental - May 07 001-4202-4314	130.00
			426180581	Uniform Rental - May 07 001-4202-4314	135.31
			426183884	Uniform Rental - May 07 001-4202-4314	120.65
			426187160	Uniform Rental - May 07 001-4202-4314	120.65
				<b>Total :</b>	<b>500.26</b>
48223	6/7/2007	09614 CONTINENTAL MAPPING SERVICE	53107	APPEAL NOTICES/ BEACH VOLLEYBALL COUF 001-1121-4201	499.00
				<b>Total :</b>	<b>499.00</b>
48224	6/7/2007	07809 CORPORATE EXPRESS	78916038	Office Supplies/ May 07 001-1208-4305	64.78
			78916039	Office Supplies/ May 07 001-1208-4305	52.50
			79064839	Office Supplies/ May 07 001-1208-4305	353.45
			79064840	Office Supplies/ May 07 001-4601-4305	86.21
				<b>Total :</b>	<b>556.94</b>
48225	6/7/2007	13010 DEPT OF MOTOR VEHICLES	3302273	2007 CA VEHICLE CODE BOOKS 001-1204-4305	31.54
				<b>Total :</b>	<b>31.54</b>
48226	6/7/2007	11449 DEWEY PEST CONTROL	3738869	PEST CONTROL SERVICES/ MAY 07 001-4204-4201	66.00
				001-4204-4201	535.00
				<b>Total :</b>	<b>601.00</b>
48227	6/7/2007	00165 EDDINGS BROTHERS AUTO PARTS	53107	Auto Parts Purchase/ May 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48227	6/7/2007	00165	EDDINGS BROTHERS AUTO PARTS (Continued)	715-2101-4311	364.97
				715-2201-4311	30.00
				715-3104-4311	42.41
				715-3302-4311	41.68
				715-4202-4311	123.85
				715-4206-4309	31.11
				001-2021	12.95
				001-2022	-12.95
				<b>Total :</b>	<b>634.02</b>
48228	6/7/2007	05626	EDEN SYSTEMS, INCORPORATED 108931	Eden Software Support/ FY 07/08	24,650.87
				715-1550	<b>24,650.87</b>
48229	6/7/2007	07853	EMPIRE PIPE CLEANING & EQUIP 7546	CLEAN AND VIDEO SEWER SYSTEM/MAY 07	900.00
				160-3102-4201	<b>900.00</b>
48230	6/7/2007	09803	ENVIROCHECK, INC. 47961	ASBESTOS SURVEY & REPORT/14TH ST	445.00
				001-6101-4201	<b>445.00</b>
48231	6/7/2007	01320	GALLS/LONG BEACH UNIFORM CO 861712	Uniforms/ K Rosell	271.33
				001-3302-4314	<b>271.33</b>
48232	6/7/2007	14204	HARTZOG & CRABILL, INC. 07-324	TRAFFIC ENGINEERING SERVICES/APR 07	1,108.00
				001-3104-4201	<b>1,108.00</b>
48233	6/7/2007	00322	HERMOSA ANIMAL HOSPITAL 335	Emergency Vet Services/ May 07	35.00
				001-3302-4201	<b>35.00</b>
48234	6/7/2007	03432	HOME DEPOT CREDIT SERVICES 3020492	Hardware Supplies - May 07	57.31
				001-4204-4309	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48234	6/7/2007	03432	HOME DEPOT CREDIT SERVICES (Continued) 6105969	Hardware Supplies - May 07 001-3104-4309	310.44
			6355711	Hardware Supplies - May 07 001-3104-4309	41.03
				<b>Total :</b>	<b>408.78</b>
48235	6/7/2007	10467	IMPERIAL RADIATOR INC. 271463	Replacement Radiator 715-3302-4311	162.44
				<b>Total :</b>	<b>162.44</b>
48236	6/7/2007	00354	JOHN DEERE LANDSCAPES 13032051-1	Irrigation Supplies/ May 07 001-6101-4309	505.08
				<b>Total :</b>	<b>505.08</b>
48237	6/7/2007	12162	JOL DESIGN 21377	Centennial Merch Sold/ May 07 109-2175	751.00
				<b>Total :</b>	<b>751.00</b>
48238	6/7/2007	14424	L & L DEVELOPMENT 21362	Work Guarantee Refund/ # 7752 001-2110	1,600.00
				<b>Total :</b>	<b>1,600.00</b>
48239	6/7/2007	00167	LEARNED LUMBER B79866	Lumber Supplies/ May 07 001-6101-4309	361.44
				<b>Total :</b>	<b>361.44</b>
48240	6/7/2007	13659	LOS ANGELES COUNTY FIRE DEPT IN0051334	Haz Mat Permit Fee/ FY 07/08 001-1550	1,418.00
				<b>Total :</b>	<b>1,418.00</b>
48241	6/7/2007	00213	LOS ANGELES TIMES 1608939011	Subscription Renewal 001-2201-4315	127.20
				<b>Total :</b>	<b>127.20</b>
48242	6/7/2007	10045	MAIN STREET TOURS 34542	Warner Bros Trip/ Final Pymt 001-4601-4201	549.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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48242	6/7/2007	10045 MAIN STREET TOURS	(Continued) 34543	Bus Transportation/ Warner Bros Trip 145-3409-4201	710.00 <b>1,259.00</b>
48243	6/7/2007	14171 MASS PRESS	4107209	Business Cards/ T Turek 001-1208-4305	39.48
			4107220	Business Cards/ Apr 07 001-1208-4305	126.58
			4107228	Prelim Budget Copies/ FY 07/08 001-1101-4305	1,818.60
			4107232	Business Cards/ May 07 001-1208-4305	238.91
				<b>Total :</b>	<b>2,223.57</b>
48244	6/7/2007	06514 MAXIMUS, INC.	1030387-004	MANDATED COST CLAIMS/ 4TH QTR 001-1202-4201	975.00 <b>975.00</b>
48245	6/7/2007	04138 MEERSAND, KENNETH A.	6407	Legal Services - May 07 001-1132-4201	11,316.75 <b>11,316.75</b>
48246	6/7/2007	09043 MILLER, DONALD	21368	2006 Assessment Tax Rebate 105-3105	24.61 <b>24.61</b>
48247	6/7/2007	13114 OFFICE DEPOT	387187655-001	Office Supplies/ May 07 001-2201-4305	29.88 <b>29.88</b>
48248	6/7/2007	03417 ORIENTAL TRADING CO.	616428358-01	SUMMER CELEBRATION SUPPLIES 001-4601-4308	52.45 <b>52.45</b>
48249	6/7/2007	00608 PEP BOYS	008140131659	Latex Gloves/ May 07 715-4206-4309	38.91

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48249	6/7/2007	00608 PEP BOYS	(Continued) 08140131680	Auto Parts Purchased/ May 07 715-3302-4311	10.80
			08140131743	Auto Parts Purchased/ May 07 715-3302-4311	11.13
			08140131771	Auto Parts Purchased/ May 07 715-3302-4311	5.38
			08140131802	Auto Parts Purchased/ May 07 715-3302-4311	5.56
			107042100331	Auto Parts/ Apr 07 715-4601-4311	1.47
				<b>Total :</b>	<b>73.25</b>
48250	6/7/2007	05379 RICHARDS, WATSON & GERSHON	152695	Legal, RE: Stop Oil/ Apr 07 001-1131-4201	195.00
				<b>Total :</b>	<b>195.00</b>
48251	6/7/2007	12924 SHAH, RUSHABH	6307	Website Maint/ May 07 715-1206-4201	2,250.00
				<b>Total :</b>	<b>2,250.00</b>
48252	6/7/2007	02186 SIRCHIE FINGER PRINT LABS	0448640-IN	EVIDENCE COLLECTION SUPPLIES 001-2101-4306	406.78
				<b>Total :</b>	<b>406.78</b>
48253	6/7/2007	10532 SOUTH BAY FORD	126394	Auto Parts Purchase - May 07 715-2101-4311	87.86
				<b>Total :</b>	<b>87.86</b>
48254	6/7/2007	00159 SOUTHERN CALIFORNIA EDISON C	2-01-414-1071	Electrical Billing - Apr 07 001-4204-4303	4,883.42
			2-01-414-2152	Electrical Billing - Apr 07 001-6101-4303	1,399.05
			2-01-414-3747	Electrical Billing - Apr 07 105-2601-4303	29.70
			2-01-414-3994	Electrical Billing - Apr 07 160-3102-4303	67.59



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Bank code : boa					
48254	6/7/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-4281	Electrical Billing - Apr 07 105-2601-4303	355.73
			2-01-414-5106	Electrical Billing - Apr 07 001-3104-4303	924.91
			2-23-725-4420	Electrical Billing - May 07 001-4204-4303	3,927.51
				<b>Total :</b>	<b>11,587.91</b>
48255	6/7/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-067	AC POWER CORD & BATTERY 001-2201-4305	77.92
				001-2201-4304	502.66
				<b>Total :</b>	<b>580.58</b>
48256	6/7/2007	00806	SUN BADGE COMPANY	Badge/ City Attorney 001-1101-4305	96.85
				<b>Total :</b>	<b>96.85</b>
48257	6/7/2007	00123	TRIANGLE HARDWARE	Hardware Purchases/ May 07 001-3104-4309	157.72
				001-3302-4305	38.95
				001-3302-4309	24.41
				001-4204-4309	1,133.41
				001-6101-4309	178.53
				105-2601-4309	516.84
				001-2021	227.78
				001-2022	-227.78
				<b>Total :</b>	<b>2,049.86</b>
48258	6/7/2007	11209	UC REGENTS	CONTINUING EDUCATION/ JUN 07 001-2201-4201	1,914.42
				<b>Total :</b>	<b>1,914.42</b>
48259	6/7/2007	00015	VERIZON CALIFORNIA	Circuit Billing/ May 07 001-2101-4304	278.58

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48259	6/7/2007	00015	(Continued) 310 318-6379 041029	Phone Charges/ May 07	
				001-1121-4304	3.15
				001-1132-4304	1.67
				001-1141-4304	0.80
				001-1201-4304	2.43
				001-1202-4304	10.22
				001-1203-4304	10.39
				001-1208-4304	0.41
				001-2101-4304	78.41
				001-2201-4304	46.23
				001-4101-4304	7.02
				001-4201-4304	11.87
				001-4202-4304	36.87
				001-4601-4304	18.01
				001-1204-4304	11.01
				001-3302-4304	1.12
				715-1206-4304	3.50
			310 PLO-0346 030623	Circuit Billing/ May 07	
				001-2101-4304	42.14
			310 PLO-0347 030623	Circuit Billing/ May 07	
				001-2101-4304	42.14
			310 UH0-3618 030623	Circuit Billing/ May 07	
				001-2101-4304	394.33
			310 UH9-9686 060508	Circuit Billing/ May 07	
				001-2101-4304	154.36
				<b>Total :</b>	<b>1,154.66</b>
48260	6/7/2007	09056	39958764	Internet Services/ May 07	649.00
				715-1206-4201	<b>649.00</b>
48261	6/7/2007	03209	0554265917	Cell Phone Usage/ Apr 07	56.80
				001-2101-4304	<b>56.80</b>
48262	6/7/2007	14239	0147654-IN	CENTENNIAL BUTTONS	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48262	6/7/2007	14239	(Continued)	001-4601-4308	371.68
					<b>371.68</b>
48263	6/7/2007	00141	813717379	CA Codes Anno/ Vol 6-8	162.40
			813718136	001-1121-4201 Publications	95.26
				001-2101-4305	<b>257.66</b>
48264	6/7/2007	12899	149	E-Newsletter Services/ May 07	750.00
				001-1101-4319	<b>750.00</b>
48265	6/7/2007	01206	0095589	Street Sign Maint Material/ May 07	388.04
			0095883	001-3104-4309	337.63
			0095991	Street Sign Maint Material/ May 07	313.93
			0096155	001-3104-4309	376.71
				Street Sign Maint Material/ May 07	<b>1,416.31</b>
2553504	6/5/2007	00243	05312007	Payroll/5-16 to 5-31-07	573,824.88
				001-1103	5,724.80
				105-1103	2,140.80
				109-1103	1,545.88
				117-1103	0.95
				145-1103	4,293.75
				156-1103	10,966.79
				160-1103	4,221.63
				301-1103	4,727.47
				705-1103	7,735.11
				715-1103	<b>615,182.06</b>

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2562650	6/7/2007	14008	SO CAL RISK MGMT ASSOC, INC 06072007	W/Comp Claims - 6/01/07 705-1217-4324	11,232.75 <b>Total : 11,232.75</b>
2564880	6/7/2007	14008	SO CAL RISK MGMT ASSOC, INC 06072007a	W/Comp Claims 705-1217-4324	75,230.77 <b>Total : 75,230.77</b>
21063783	5/2/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/3-20 to 4-18-07 001-4204-4303	216.40 <b>Total : 216.40</b>
210063786	5/2/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/3-20 to 4-18-07 001-4204-4303	61.12 <b>Total : 61.12</b>
350095453	5/16/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/4-2 to 5-1-07 001-4204-4303	96.09 <b>Total : 96.09</b>
420088492	5/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/4-6 to 5-7-07 001-4204-4303	100.19 <b>Total : 100.19</b>
420088565	5/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/4-6 to 5-7-07 001-4204-4303	23.21 <b>Total : 23.21</b>
420088567	5/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/4-6 to 5-7-07 001-4204-4303	17.30 <b>Total : 17.30</b>
67	Vouchers for bank code : boa			Bank total :	794,368.13
67	Vouchers in this report			Total vouchers :	794,368.13

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48266	6/13/2007	14401 WEST, KIM	21445	Tuition Reimburse/ Concrete Inspector 001-4201-4317	150.00
Total :					150.00
Bank total :					150.00
Total vouchers :					150.00

1 Vouchers for bank code : boa

1 Vouchers in this report

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48267	6/14/2007	12470 AMERICA'S TROPHY COMPANY	42407	MEMORIAL BENCH PLAQUE/ TERE FERRACOI 001-6101-5402	185.64 <b>185.64</b>
48268	6/14/2007	12796 AMERICAN LA FRANCE OF	206	REPAIRS TO AERIAL LADDER/ E11 715-2201-4311	3,548.51
			ES7148	REPAIRS TO E11 715-2201-4311	11,323.43 <b>14,871.94</b>
48269	6/14/2007	02487 ARCH WIRELESS	Q7896291F	Pager Service/ May 07 001-4601-4304	6.72 <b>6.72</b>
48270	6/14/2007	00321 AT&T	248 134-9454 462 8	Circuit Billing/ Jun 07 001-2101-4304	10.94 <b>10.94</b>
48271	6/14/2007	00407 AVIATION LOCK & KEY	32741	Locksmith Ser - Comm Ctr/ May 07 001-4204-4201	340.27 <b>340.27</b>
48272	6/14/2007	14430 BACON, DAVE	21013	Registration/ Camp Staff Workshop 001-4601-4317	300.00 <b>300.00</b>
48273	6/14/2007	14433 BEACH BUMZ BBQ	21449	Meals/ DUI Check Point Staff - 6-16-07 001-2101-4201	500.00 <b>500.00</b>
48274	6/14/2007	14426 BLOEM, JOANNA	138036	Rental Deposit Refund 001-2111	250.00 <b>250.00</b>
48275	6/14/2007	11518 BOTHE, DENISE	61107	Plan Comm Mtg Transcription/ May 07 001-4101-4201	294.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48275	6/14/2007	11518 BOTHE, DENISE	(Continued)		294.00
48276	6/14/2007	14097 BRITTAIN, JANICE	21395	Reimburse/Neighborhood Watch Expense 001-2101-4201	140.00
				<b>Total :</b>	<b>140.00</b>
48277	6/14/2007	14428 C & L SUPPLY CO	60847	Industrial Water Broom 160-3102-5401	286.58
			60894	Waterless Urinal Supplies/ Jun 07 001-4204-4309	29.50
				<b>Total :</b>	<b>316.08</b>
48278	6/14/2007	03372 CA EMS PERSONNEL FUND	21260	Paramedic Lic Renewal/ D Powers 001-2201-4317	130.00
48279	6/14/2007	01037 CALBO	4744	CALBO CLASSES/MCKINNEY, SMITH & RAYBU 001-4201-4317	130.00
				<b>Total :</b>	<b>450.00</b>
48280	6/14/2007	00262 CALIFORNIA MARKING DEVICE	564	Name Plate/ Van Kreuningen 001-2101-4305	21.65
				<b>Total :</b>	<b>21.65</b>
48281	6/14/2007	00016 CALIFORNIA WATER SERVICE	4286211111	Water Usage - May 07 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	2,155.67 8,664.27 714.63 109.45
				<b>Total :</b>	<b>11,644.02</b>
48282	6/14/2007	10838 CANON BUSINESS SOLUTIONS	1474595	COPIER STAPLES 001-1208-4305	62.79
				<b>Total :</b>	<b>62.79</b>
48283	6/14/2007	09632 CDWG	FPG9623	Toner/ May 07 715-1206-4305	946.15

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48283	6/14/2007	09632	(Continued)		946.15
48284	6/14/2007	12111	21428	Instructor Pymt/ # 11823, 826 001-4601-4221	532.00 532.00
48285	6/14/2007	12861	382980	ODORLESS DRAIN CLEANER 160-3102-4309	470.03 470.03
48286	6/14/2007	00634	7898192088706	Gas Card Purchase/ May 07 715-2101-4310	149.15 149.15
48287	6/14/2007	13361	556214765	Cell Phone Usage/ May 07 001-4202-4304	231.86 231.86
48288	6/14/2007	04928	61207	Liability Acct Reimburse/ 6-12-07 705-1209-4324	191,218.75 191,218.75
48289	6/14/2007	14272	63087	Brochure Printing/ Spring 07 001-4601-4302	7,398.89 7,398.89
48290	6/14/2007	09614	60107	300' Noticing - 322 Ardmore/6-12 Mtg 001-4101-4201	225.00 225.00
48291	6/14/2007	00022	21533	ADMINISTRATIVE HEARING POST CARDS 001-3302-4305	102.84 102.84
48292	6/14/2007	03674	INV24513	Registration/ M Earl - CPS Workshop 001-1203-4317	500.00 500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48293	6/14/2007	00850	1127311-00	FIREFIGHTING HELMETS WITH FACESHIELDS 001-2201-4350	917.96
			1128729-00	Strike Team Jacket Patches 001-2201-4350	734.83
				<b>Total :</b>	<b>1,652.79</b>
48294	6/14/2007	00642	53107	Employment Ads/ PSO and CSO 001-1203-4201	1,108.28
				<b>Total :</b>	<b>1,108.28</b>
48295	6/14/2007	00267	177641	Highway Maint/ Apr 07 105-2601-4251	753.23
				<b>Total :</b>	<b>753.23</b>
48296	6/14/2007	10909	21447	Tulip Insurance/ May 07 001-3897	144.47
				<b>Total :</b>	<b>144.47</b>
48297	6/14/2007	14033	T018247127	Medical Service/ J Thompson 001-2101-4201	622.00
			T018263998	Medical Service/ J Johnson 001-2101-4201	320.00
				<b>Total :</b>	<b>942.00</b>
48298	6/14/2007	13964	21430	Instructor Pymt/ # 12268 001-4601-4221	140.00
				<b>Total :</b>	<b>140.00</b>
48299	6/14/2007	11118	5888151001016	BODY ARMOR 001-2201-4350	4,008.05
			5888151001024	BODY ARMOR 001-2201-4350	883.97
				<b>Total :</b>	<b>4,892.02</b>
48300	6/14/2007	01320	865861	Uniforms/ S Levinson 001-3302-4314	375.18
				<b>Total :</b>	<b>375.18</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48301	6/14/2007	00669 GASB	21398	Publications - Finance 001-1202-4317	140.00 <b>140.00</b>
48302	6/14/2007	05125 GHASSEMI PETTY CASH, MARIA	21437	Petty Cash Replenishment/ 5-10 to 6-7-07 001-1141-4317 001-1202-4317 001-1203-4201 001-2101-4305 001-2201-4314 001-2201-4305 001-3302-4309 001-4201-4305 001-4601-4317 001-4601-4308 001-6101-4309 001-2101-4309	35.00 107.05 78.54 77.88 8.00 27.88 50.00 6.27 55.00 253.25 95.26 21.63 <b>815.76</b>
48303	6/14/2007	04478 HALLGREN, JANET	21448	2006 Assessment Tax Rebate 105-3105	24.61 <b>24.61</b>
48304	6/14/2007	00387 HANSON AGGREGATES, INC.	838894	Crushed Rock/ May 07 001-3104-4309	569.81 <b>569.81</b>
48305	6/14/2007	13951 HAWTHORNE BENEFIT TECHNOLOG	17371	Insurance Benefit Tracking/ Jun 07 001-1208-4396	396.50 <b>396.50</b>
48306	6/14/2007	06518 HAYER CONSULTANTS, INC.	2813	Fire Dept Plan Checks/ 5-22-07 001-4201-4201	225.00 <b>225.00</b>
48307	6/14/2007	14427 HCS-CUTLER, INC.	1599457	Maint Supplies/ May 07 001-6101-4309	85.95

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48307	6/14/2007	14427 HCS-CUTLER, INC.	(Continued)		
48308	6/14/2007	14056 HOPKINS, TRACY	21393	Reimb Expense/ Neighborhood Watch 001-2101-4201	70.00
				<b>Total :</b>	<b>70.00</b>
48309	6/14/2007	09657 INFOLINK SCREENING SERVICES	259200	Pre-employment Screening/ May 07 001-1203-4201	139.70
				<b>Total :</b>	<b>139.70</b>
48310	6/14/2007	13840 JOHN M CRUIKSHANK	7067	DESIGN & ENGINEER SERVICE/ APR 07 150-8119-4201 301-8119-4201	17,003.89 2,209.55 19,213.44
				<b>Total :</b>	<b>115.00</b>
48311	6/14/2007	14432 KILLIAN, LARRY	21352	Citation Refund/ # 0700056735 001-3302	24.61
				<b>Total :</b>	<b>24.61</b>
48312	6/14/2007	11251 KNICKERBOCKER, JANICE S.	21415	2006 Assessment Tax Rebate 105-3105	600.60
				<b>Total :</b>	<b>600.60</b>
48313	6/14/2007	13968 LAMB, CYNTHIA LYNN	21426	Instructor Pymt/ # 11831 - 832 001-4601-4221	41.00
48314	6/14/2007	08445 LITTLE CO OF MARY HOSPITAL	Q017810138	Medical Services - A Valencia 001-2101-4201	47.00
			Q017976079	Medical Services - G Herold 001-2101-4201	47.00
			Q017976087	Medical Services - C. Wagner 001-2101-4201	47.00
			Q018024896	Medical Services - M Klinzmann 001-2101-4201	47.00
				<b>Total :</b>	<b>182.00</b>
48315	6/14/2007	14431 LOSSON, DELMER	21421	2006 Assessment Tax Rebate	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48315	6/14/2007	14431	(Continued)	105-3105	24.61 <b>24.61</b>
48316	6/14/2007	00656	NABER TECHNICAL ENTERPRISES 07-594	Tuition/S Bailiard - Managing Inmates 001-2101-4313	238.00 <b>238.00</b>
48317	6/14/2007	00294	NATIONAL BUSINESS FURNITURE MH0138-OFF	Desk Chair 001-2101-5401	449.27 <b>449.27</b>
48318	6/14/2007	13114	OFFICE DEPOT	Office Supplies/ May 07 001-1202-4305 Trip Pack & Teen Extreme Supp/ May 07 001-4601-4308	29.08 43.78 <b>72.86</b>
48319	6/14/2007	13309	PEREZ, SHAWN	Instructor Pymt/ # 11873, 876 001-4601-4221	311.50 <b>311.50</b>
48320	6/14/2007	00097	POSTMASTER	PO Box Renewal/ Box # 695 001-2101-4305	108.00 <b>108.00</b>
48321	6/14/2007	14124	SALDANA, MARC	Instructor Pymt/ # 11859 001-4601-4221	168.00 <b>168.00</b>
48322	6/14/2007	09656	SHRED IT CALIFORNIA	Shredding Services/ May 07 001-2101-4201	105.00 <b>105.00</b>
48323	6/14/2007	00114	SMART & FINAL IRIS COMPANY	Summer Celebration Supplies 001-4601-4308 Prisoner Supplies/ May 07 001-2101-4306	75.15 73.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48323	6/14/2007	00114 SMART & FINAL IRIS COMPANY	(Continued) 2740	Office Supplies/ May 07	28.12
			2749	001-4601-4305	
			454	Office Supplies/ May 07	6.28
			468	001-4601-4305	
			4951	Cleaning Supplies/ May 07	26.17
			538	001-3302-4305	
			6566	Merchandise Returned/ May 07	-0.78
			6602	001-4601-4308	
			7551	001-4601-4308	101.31
				Staff Mtg and Training Supplies/ May 07	99.30
				001-4601-4317	
				Summer Celebration Supplies	122.62
				001-4601-4308	
				Prisoner Supplies/ May 07	340.07
				001-2101-4306	
				Cleaning and Maint Supplies/ May 07	56.23
				001-4204-4309	
				Prisoner Supplies/ May 07	<b>927.47</b>
				001-2101-4306	
				<b>Total :</b>	
48324	6/14/2007	09737 SOLYMOSI, MARIE	239937	Bee Removal/ May 07	85.00
			239945	001-3302-4201	
			239949	Bee Removal/ May 07	85.00
				001-3302-4201	
				Bee Removal/ May 07	85.00
				001-3302-4201	<b>255.00</b>
				<b>Total :</b>	
48325	6/14/2007	11803 SOUTH BAY COASTLINERS	138347-348	Theater Damage Deposit Refund	500.00
				001-2111	<b>500.00</b>
				<b>Total :</b>	
48326	6/14/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-00-989-6911		Electrical Billing - May 07	152.99
				105-2601-4303	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48326	6/14/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-00-989-7315	Electrical Billing - May 07 105-2601-4303	11,424.39
			2-01-836-7458	Electrical Billing - May 07 105-2601-4303	25.29
			2-02-274-0542	Electrical Billing - May 07 001-6101-4303	15.87
			2-08-629-3669	Electrical Billing - May 07 001-4204-4303	81.78
			2-09-076-5850	Electrical Billing - May 07 105-2601-4303	88.77
			2-10-947-9824	Electrical Billing - May 07 105-2601-4303	90.76
			2-19-024-1604	Electrical Billing - May 07 001-6101-4303	619.49
			2-20-128-4825	Electrical Billing - May 07 109-3304-4303	1,659.02
			2-20-128-5475	Electrical Billing - May 07 001-4204-4303	51.16
			2-20-984-6179	Electrical Billing - May 07 105-2601-4303	31.50
			2-20-984-6369	Electrical Billing - May 07 105-2601-4303	182.40
			2-21-400-7684	Electrical Billing - May 07 105-2601-4303	28.16
			2-21-964-8003	Electrical Billing - May 07 105-2601-4303	17.71
			2-22-267-0663	Electrical Billing - May 07 109-3304-4303	18.48
			2-23-687-8021	Electrical Billing - May 07 001-3104-4303	79.82
			2-26-686-5930	Electrical Billing - May 07 105-2601-4303	485.02
Total :					15,052.61

48327 6/14/2007 00146 SPARKLETTTS 0507 2553313 447278. Drinking Water/ May 07

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48327	6/14/2007	00146 SPARKLETTIS	(Continued)	001-4601-4305	55.82
			0507 2553411 447298	Dispenser Rental/ May 07	2.50
				001-2201-4305	<b>58.32</b>
				<b>Total :</b>	
48328	6/14/2007	10098 SPRINT/NEXTEL COMMUNICATION 269424317-066		Cell Phone Usage - May 07	1,472.64
				001-2101-4304	156.31
				001-3302-4304	
			551834312-066	Cell Phone Usage - May 07	333.55
				001-4601-4304	
			959814312-066	Cell Phone Usage - May 07	706.57
				001-4202-4304	<b>2,669.07</b>
				<b>Total :</b>	
48329	6/14/2007	01029 STEPHENS, INC., WALTER F.	0064732-IN	JAIL CLOTHING	123.63
				001-2101-4306	<b>123.63</b>
				<b>Total :</b>	
48330	6/14/2007	13969 SUNSET PRINTING	07-146765	Neighborhood Watch Supplies/ May 07	3,150.08
				001-2101-4201	<b>3,150.08</b>
				<b>Total :</b>	
48331	6/14/2007	14429 TOBIN, MATTHEW	21397	AMB Transport Fee Refund	94.67
				001-3840	<b>94.67</b>
				<b>Total :</b>	
48332	6/14/2007	13865 UNDER PRESSURE, INC	64	PARKING STRUCTURE STAIRS CLEANING/API	150.00
				109-3304-4201	2,145.00
				109-3301-4201	300.00
				109-3304-4201	<b>2,595.00</b>
				<b>Total :</b>	
48333	6/14/2007	00015 VERIZON CALIFORNIA	310 318-0200 880930	Phone Charges/ May 07	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48333	6/14/2007	00015	VERIZON CALIFORNIA (Continued)	001-1121-4304	10.26
				001-1132-4304	5.43
				001-1141-4304	2.62
				001-1201-4304	7.90
				001-1202-4304	33.28
				001-1203-4304	33.82
				001-1208-4304	1.33
				001-2101-4304	255.34
				001-2201-4304	150.52
				001-4101-4304	22.87
				001-4201-4304	38.64
				001-4202-4304	120.07
				001-4601-4304	58.65
				001-1204-4304	35.85
				001-3302-4304	3.64
				715-1206-4304	11.39
				<b>Total :</b>	<b>791.61</b>
48334	6/14/2007	12899	WESTERN STATES INFORMATION 150	E-Newsletter Services/ Jun 07 001-1101-4319	750.00
				<b>Total :</b>	<b>750.00</b>
48335	6/14/2007	10703	WILLDAN	Labor Standards Comp/ Apr 06 140-2024	570.00
				<b>Total :</b>	<b>570.00</b>
2582325	6/14/2007	14008	SO CAL RISK MGMT ASSOC, INC 06142007	Workers Comp Claims-6/08/07 705-1217-4324	32,127.19
				<b>Total :</b>	<b>32,127.19</b>
70	Vouchers for bank code : boa			<b>Bank total :</b>	<b>325,051.56</b>
70	Vouchers in this report			<b>Total vouchers :</b>	<b>325,051.56</b>

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1-24 inclusive, of the check register for 6/7-6/14/07 are accurate funds are available for payment, and are in conformance to the budget."

By *Barbara Caperna*  
Finance Director

Date 6/18/07

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 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