

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48336	6/21/2007	14453 210 10TH STREET, LLC	21484	Work Guarantee Refund/ # 4853 001-2110	1,600.00 1,600.00
48337	6/21/2007	01619 AAA FLAG & BANNER	046009	CENTENNIAL FLAGS 001-4204-4309	278.39
48338	6/21/2007	06290 AIR SOURCE INDUSTRIES	464861	INSTALL US FLAGS/MEMORIAL WEEKEND 109-3301-4319	1,560.00 1,838.39
48339	6/21/2007	12066 AIT	7488	Oxygen Refill/ May 07 001-2201-4309	285.70 285.70
48340	6/21/2007	06827 ALL CITY MANAGEMENT	10326	Inks/ Feb 07 001-2101-4305	398.61
48341	6/21/2007	14375 ALLIED STORAGE	S27052704	Inks and Toners/ Feb 07 001-2101-4305	479.67
48342	6/21/2007	12470 AMERICA'S TROPHY COMPANY	52907	Inks and Toners/ May 07 001-2101-4305	490.48
				Inks/ May 07 001-2101-4305	372.87 1,741.63
				CROSSING GUARD SERVICE/ 5-13 TO 5-26-07 001-2102-4201	3,589.85 3,589.85
				STORAGE BIN FOR CHEVRON SURF CAMP 001-6101-5402	2,300.04 2,300.04
				MEMORIAL BENCH PLAQUE/ BOB STONEMAN 001-6101-5402	185.64 185.64

Check Register
CITY OF HERMOSA BEACH

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06/21/2007 5:28:50PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48343	6/21/2007	13320 ARMOR FORENSICS	F07-150191	EVIDENCE SUPPLIES 001-2201-5401	420.55 Total : 420.55
48344	6/21/2007	13331 ASSIST ATHLETICS	21431	Instructor Pymt/ # 11763 001-4601-4221	1,568.00 Total : 1,568.00
48345	6/21/2007	00321 AT&T	331 254-6070 301 5	Circuit Billing/ Jun 07 001-2101-4304	57.17
			333 267-6155 686 9	Circuit Billing/ Jun 07 001-2101-4304	186.78
			333 267-6160 767 0	Circuit Billing/ Jun 07 001-2101-4304	58.95
			333 267-6161 416 3	Circuit Billing/ Jun 07 001-2101-4304	58.95
			333 267-6164 193 5	Circuit Billing/ Jun 07 001-2101-4304	50.26
			333 267-6165 717 0	Circuit Billing/ Jun 07 001-2101-4304	50.26 Total : 462.37
48346	6/21/2007	05179 AT&T	051 788 4923 001	Long Dist Phone Charges/ Jun 07 001-2101-4304	24.38 Total : 24.38
48347	6/21/2007	12217 AW DIRECT	1962791-01	FIRE FIGHTING TOOLS 001-2201-5401	184.69 Total : 184.69
48348	6/21/2007	09836 BAIERSKI, MARGUERITE L.	21424	Instructor Pymt/#11752, 58, 60, 12276 001-4601-4221	1,617.00 Total : 1,617.00
48349	6/21/2007	13839 BIRD MARELLA	28822	Legal, RE: MacPherson Oil/ Apr 07 705-1209-4201	66,797.21

Check Register
CITY OF HERMOSA BEACH

vchlist
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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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48349	6/21/2007	BIRD MARELLA	(Continued)		
48350	6/21/2007	BLACK & COMPANY, LLC, TERI	07-0519-01	Fire Chief Recruitment/ May 07 001-1203-4201	Total : 66,797.21 6,703.32 6,703.32
48351	6/21/2007	BOB & MARC PLUMBING	21495	Work Guarantee Refund/ # 4532 001-2110	Total : 1,600.00 1,600.00
48352	6/21/2007	BOHACIK, OFCR DAVID	21470	Per Diem/ Disaster Prep Class 001-2101-4312	Total : 112.00 112.00
48353	6/21/2007	BOUND TREE MEDICAL,LLC	50490085 50490689 50493385	Medical Supplies - May 07 001-2201-4309 Medical Supplies - May 07 001-2201-4309 Medical Supplies - Jun 07 001-2201-4309	Total : 580.58 198.92 485.06 1,264.56
48354	6/21/2007	BROADWAY BOUND PLAYERS	138894-895-896	Rental Deposit Refund 001-2111	Total : 500.00 500.00
48355	6/21/2007	BURTON'S SAW SHARPENING	Q09561	Repair to Rotary Saw 001-2201-4309	Total : 118.31 118.31
48356	6/21/2007	CARPENTER CONSTRUCTION, INC	21496	Work Guarantee Refund/ # 4541 001-2110	Total : 1,600.00 1,600.00
48357	6/21/2007	CDWG	FPQ1055 FRF6472	Toners/ May 07 715-1206-4305 HP 5590 Scanner and P2015 Printer 715-2101-5401	Total : 919.16 875.80

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48357	6/21/2007	09632 CDWG	(Continued) FRH3427	Toners/ Jun 07 715-1206-4305	133.40
			FRT8386	Adobe Acrobat Software 715-2101-5401	135.31
				Total :	2,063.67
48358	6/21/2007	14442 CHARLES HEIDMAN, LIEN TRAN AN	21509	Work Guarantee Refund/ # 5115 001-2110	1,600.00
				Total :	1,600.00
48359	6/21/2007	00153 CINTAS CORPORATION	426018005	UNIFORM RENTAL REFUND - MAY 07 001-4202-4314	-247.50
			426173962	Uniform Rental - May 07 001-4202-4314	119.43
			426177284	Uniform Rental - May 07 001-4202-4314	177.03
				Total :	48.96
48360	6/21/2007	04928 COLEN & LEE AS AGENT FOR THE	53107	Liability Claims Reimburse/ 5-31-07 705-1209-4324	26,862.92
				Total :	26,862.92
48361	6/21/2007	04715 COLEN AND LEE	3270	GENERAL LIABILITY CLAIMS ADMIN/ MAY 07 705-1209-4201	1,900.00
				Total :	1,900.00
48362	6/21/2007	09614 CONTINENTAL MAPPING SERVICE	6807	300' Noticing - Plan Comm Mtg/ Jun 07 001-4101-4201	2,994.00
				Total :	2,994.00
48363	6/21/2007	10872 COOPER & CO DESIGN &	21512	Work Guarantee Refund/ # 4548 001-2110	1,600.00
				Total :	1,600.00
48364	6/21/2007	07809 CORPORATE EXPRESS	79215042	Office Supplies/ May 07 001-1208-4305	128.23

4

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48364	6/21/2007	07809	(Continued) 79343015	Office Supplies/ Jun 07 001-1208-4305	84.63
			79343016	Office Supplies/ Jun 07 001-1208-4305	30.03
				Total :	242.89
48365	6/21/2007	00879	AR331406	SEWER PUMP STATION MAINT/APR 07 160-3102-4251	1,592.98
			AR331432	ARTESIA BLVD MEDIAN MAINT/ APR 07 302-3104-4251	69.38
				Total :	1,662.36
48366	6/21/2007	08855	45669	Dead Animal Disposal/ May 07 001-3302-4201	295.00
				Total :	295.00
48367	6/21/2007	11355	1040	Per Diem/ Fitness & Safety Symposium 001-2201-4317	150.00
				Total :	150.00
48368	6/21/2007	12991	XC18XC9W4	DESKTOP COMPUTER WITH MONITOR 715-2101-5402	981.29
			XC246RF83	Dell Computer Monitors 715-1206-5401	3,733.15
				Total :	4,714.44
48369	6/21/2007	00364	626839	Employee Fingerprints/ May 07 001-1203-4251	192.00
				Total :	192.00
48370	6/21/2007	09823		EPA Manifest Fee 715-4206-4251	207.00
				Total :	207.00
48371	6/21/2007	11449	3894131	PEST CONTROL SERVICES / JUN 07	

5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48371	6/21/2007	11449	(Continued)	DEWEY PEST CONTROL	
				001-4204-4201	535.00
				001-4204-4201	66.00
				Total :	601.00
48372	6/21/2007	12446	00596772	SAFETY GLOVES	
				001-4204-4321	484.26
				Total :	484.26
48373	6/21/2007	00122	DUNCAN PARKING TECHNOLOGIE	PARKING METER PARTS	
			30349	001-3302-4309	1,339.21
				Total :	1,339.21
48374	6/21/2007	00181	EASY READER	Legal Ads/ May 07	
			6107	001-1121-4323	1,275.62
			6107R	Legal Ads/ May 07	
				001-1121-4323	85.50
				Total :	1,361.12
48375	6/21/2007	11659	EL CAMINO COLLEGE	TUITION/ A BAKER, PARAMEDIC SCHOOL	
			2502	001-2201-4317	790.00
				Total :	790.00
48376	6/21/2007	07853	EMPIRE PIPE CLEANING & EQUIP	CLEAN AND VIDEO SEWER SYSTEM/ MAY 07	
			7558	160-3102-4201	700.00
				Total :	700.00
48377	6/21/2007	13075	ESRI	Additional ArcView Lic	
			91568786	001-4101-4201	1,630.50
				Total :	1,630.50
48378	6/21/2007	10668	EXXON MOBIL FLEET/GECC	Gas Card Purchases/ May 07	
			13650760		

6

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48378	6/21/2007	10668	EXXON MOBIL FLEET/GECC	(Continued)	
				715-2101-4310	5,044.16
				715-2201-4310	392.04
				715-4201-4310	127.56
				715-4202-4310	203.03
				715-6101-4310	495.12
				715-3302-4310	852.29
				715-3104-4310	236.38
				715-4601-4310	202.62
				715-2601-4310	417.62
				001-1250	100.20
				Total :	8,071.02
48379	6/21/2007	14455	FAIRBANK, MASLIN, MAULLIN	Research Services	
				001-1202-4201	10,000.00
				Total :	10,000.00
48380	6/21/2007	01962	FEDERAL EXPRESS CORP.	Express Mail/ May 07	
				001-4601-4305	16.10
				Total :	16.10
48381	6/21/2007	14319	FIST, INC	BATON TRAINING SUIT AND EQUIPMENT	
				153-2106-5402	1,165.00
				Total :	1,165.00
48382	6/21/2007	05314	FRY'S ELECTRONICS	Canon Powershot Digital Cameras	
				001-2101-5401	606.18
				Total :	606.18
48383	6/21/2007	11578	GOMEZ, JERRY	Per Diem/ Fitness & Safety Symposium	
				001-2201-4317	150.00
				Total :	150.00
48384	6/21/2007	14410	HD EXPERTS	INSTALL PLASMA TVS/ POLICE DEPT	
				001-2101-5601	999.80
				Total :	999.80
48385	6/21/2007	00322	HERMOSA ANIMAL HOSPITAL	Emergency Vet Services/ May 07	
				102	999.80
				Total :	999.80

7

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48385	6/21/2007	00322	HERMOSA ANIMAL HOSPITAL (Continued)		
			103	001-3302-4201 Emergency Vet Services/ Jun 07	25.00
			105	001-3302-4201 Emergency Vet Services/ Jun 07	35.00
				Total :	35.00
					95.00
48386	6/21/2007	14110	HYATT GRAND CHAMPIONS	Lodging/ Bohacik - Disaster Prep Class 001-2101-4312	505.31
				Total :	505.31
48387	6/21/2007	14437	INLAND VALLEY CONSTRUCTION	Work Guarantee Refund/ # 4782 001-2110	1,600.00
				Total :	1,600.00
48388	6/21/2007	12151	JAHNG, CHRISTOPHER Y.	Instructor Pymt/ # 11851 001-4601-4221	3,071.25
				Total :	3,071.25
48389	6/21/2007	10820	JENKINS & HOGIN,LLP	Legal, RE: General/ May 07 001-1131-4201	9,778.80
				Legal, RE: Land Use/ May 07 001-1131-4201	1,939.60
				Legal, RE: Stop Oil/ May 07 001-1131-4201	284.40
				Total :	12,002.80
48390	6/21/2007	00354	JOHN DEERE LANDSCAPES	Irrigation Supplies/ May 07 001-6101-4309	907.11
				Total :	907.11
48391	6/21/2007	05356	JOHN L. HUNTER & ASSOC.	BEV CONTAINER RECYCLING PROG/MAR 07 150-3102-4201	382.50
				BEV CONTAINER RECYCLING PROG/ APR 07 150-3102-4201	1,105.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48391	6/21/2007	05356 JOHN L. HUNTER & ASSOC.	(Continued) HBBCR0507	BEV CONTAINER RECYCLING PROG/ MAY 07 150-3102-4201	1,569.75
			HBUC0407	USED OIL RECYCLING PROGRAM/ APR 07 160-3105-4201	456.25
			HBUC0507	USED OIL RECYCLING PROGRAM/ MAY 07 160-3105-4201	1,246.00
				Total :	4,759.50
48392	6/21/2007	05026 KOMPAN, INC.	INV57773	REPLACEMENT PLAY EQUIP/ VALLEY PARK 001-6101-5401	887.65
				Total :	887.65
48393	6/21/2007	00151 L.A. CO SHERIFF'S DEPARTMENT	94197MV	Arrestee Processing Fee - Apr 07 001-2101-4251	583.36
				Total :	583.36
48394	6/21/2007	00843 L.A. COUNTY METROPOLITAN	6070301	Bus Pass & Stamp Sales/ Jun 07 145-3403-4251	174.00
				Total :	174.00
48395	6/21/2007	13076 LABEL GRAPHICS	22114	JR FIRE CHIEF BADGE STICKERS 001-2201-4305	266.28
				Total :	266.28
48396	6/21/2007	00734 LEGARE, STEVE	21498	Work Guarantee Refund/ # 4890 001-2110	1,600.00
				Total :	1,600.00
48397	6/21/2007	11452 LEHNER/MARTIN, INC	996885	Helium Tank Refill/ may 07 001-4601-4308	19.20
				Total :	19.20
48398	6/21/2007	02175 LIEBERT, CASSIDY WHITMORE	77882	Legal, RE: HE050 00032 RK/ May 07 001-1203-4201	144.00
			77883	Legal, RE: HE050 00034 RK/ May 07 001-1203-4201	2,424.55

9

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48398	6/21/2007	02175	(Continued) 77884	Legal, RE: HE050 00001 RK/ May 07 001-1203-4201	320.65
			77885	Legal, RE: HE050 00048 RK/ May 07 001-1203-4201	2,884.00
			77886	Legal, RE: HE050 00045 RK/ May 07 001-1203-4201	17.00
			77887	Legal, RE: HE050 00036 RK/ May 07 001-1203-4201	462.00
			77888	Legal, RE: HE050 00043 RK/ May 07 001-1203-4201	2,601.53
				Total :	8,853.73
48399	6/21/2007	11817	21423	instructor Pymt/ # 11789-792, 951, 953 001-4601-4221	1,655.50
				Total :	1,655.50
48400	6/21/2007	03397	21453	Work Guarantee Refund/ # 4804 001-2110	1,600.00
				Total :	1,600.00
48401	6/21/2007	12664	10706	Emerg Repair-Fire Pump/ Parking Struct 109-3304-4201	290.00
				Total :	290.00
48402	6/21/2007	00183	18-01912	Artesia Median Maint/ FY 06/07 105-2601-4251	1,865.55
				Total :	1,865.55
48403	6/21/2007	07060	1039	Per Diem/ Fitness & Safety Symposium 001-2201-4317	150.00
				Total :	150.00
48404	6/21/2007	14436	21399	UPAC Expense Reimburse 001-1101-4305	99.00
				Total :	99.00

/b

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48405	6/21/2007	14041 MC GOWAN, P.E., KATHLEEN	3071	STORMWATER MGMT PROGRAM ADMIN/ APR 160-3102-4201	757.76
			3072	NPDES PROGRAM ADMIN/ APR 07 160-3102-4201	1,861.72
				Total :	2,619.48
48406	6/21/2007	12948 MCO-"THE MICROFILM COMPANY"	10539	Microfiche Services/ Jun 07 001-4201-4201	118.92
			10540	Microfiche Services/ Jun 07 001-4201-4201	465.13
				Total :	584.05
48407	6/21/2007	14392 MELILLO CUSTOM HOMES	21192	Work Guarantee Refund/ # 4476 001-2110	1,600.00
				Total :	1,600.00
48408	6/21/2007	09715 NEW PIG CORPORATION	3773458-00	55 GAL DRUMS 001-3104-4309	718.59
				Total :	718.59
48409	6/21/2007	13114 OFFICE DEPOT	389397989-001	Office Supplies/ Jun 07 001-2101-4305	9.63
			389576372-001	Surfer's Walk of Fame Supplies 001-2130	77.96
			389578792-001	Surfer's Walk of Fame Supplies 001-2130	70.06
				Total :	157.65
48410	6/21/2007	14452 PAO, TAMMY AND GENE	21491	Work Guarantee Refund/ # 4893 001-2110	1,600.00
				Total :	1,600.00
48411	6/21/2007	02489 PARKER, ANNA E.	21480	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
48412	6/21/2007	10139 PARKING CONCEPTS INC.	2840407	OPERATING EXP - PKG STRUCTURE / APR 07	

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48412	6/21/2007	10139	(Continued) 2850407	109-3304-4231 PARKING CONCEPTS INC. OPERATING EXP - LOT A / APR 07 109-3305-4231	17,442.62 10,267.63 27,710.25
48413	6/21/2007	09734	070505	ST IMPROVE-CRACK SEAL/SLURRY/PROG PYI 301-8110-4201 301-8112-4201 115-8110-4201 115-8112-4201 301-8112-4201	35,652.10 14,818.04 1,049.09 23,277.16 11,771.91 86,568.30
48414	6/21/2007	00740	Permit # 460	Bulk Mail Permit Refill/ Permit # 460 001-1204-4305	3,000.00 3,000.00
48415	6/21/2007	11539	Permit # 460	IT SUPPORT/ MAY 07 715-1206-4201	12,300.00 12,300.00
48416	6/21/2007	08768	70509-22 70608-2	Annual Software Support/ FY 07/08 715-1550 CASH REGISTER PAPER 001-1204-4305	1,000.00 129.00 1,129.00
48417	6/21/2007	08837	853	TMDL Monitoring/ FY 06/07 160-3102-4201	5,608.31 5,608.31
48418	6/21/2007	13301	0143922-IN	JANITORIAL SERVICES - MAY 07 001-4204-4201	7,718.00 7,718.00
48419	6/21/2007	14157	21508	Work Guarantee Refund/ # 4504 001-2110	1,600.00

12

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48419	6/21/2007	14157 RMS CONSTRUCTION, INC	(Continued)		Total : 1,600.00
48420	6/21/2007	03726 RUSHER AIR CONDITIONING	1200680	REPAIR AC/ COUNCIL CHAMBERS 001-4204-4201	254.65 Total : 254.65
48421	6/21/2007	09951 SANTA ANA COLLEGE	21400	Tuition/ M Garofano - Command 2B 001-2201-4317	140.00 Total : 140.00
48422	6/21/2007	01670 SCOTT, BRIAN P.	21409	Reimburse Paramedic Lic Renewal 001-2201-4317	130.00 Total : 130.00
48423	6/21/2007	09656 SHRED IT CALIFORNIA	333490926	Shredding Services/ Jun 07 001-2101-4201	105.00 Total : 105.00
48424	6/21/2007	09811 SIGLER, WILLIAM E.	21458	Instructor Pymt/ # 11851 001-4601-4221	3,071.25 Total : 3,071.25
48425	6/21/2007	00114 SMART & FINAL IRIS COMPANY	100782	Cleaning & Maint Supplies/ Jun 07 001-4204-4309	148.89 Total : 148.89
48426	6/21/2007	14444 SMITH, DOUG AND RENE	21494	Work Guarantee Refund/ # 4982 001-2110	1,600.00 Total : 1,600.00
48427	6/21/2007	09737 SOLYMOSI, MARIE	240755 240763	Bee Removal/ May 07 001-3302-4201 Bee Removal/ Jun 07 001-3302-4201	120.00 85.00 Total : 205.00
48428	6/21/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	200607375	PORTABLE RADIO BATTERIES 001-2101-4307	643.76

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48428	6/21/2007	08812		SOUTH BAY REGIONAL PUBLIC COM(Continued)	
48429	6/21/2007	14447	21500	STROYKE, ROBB AND NOELLE	
				Work Guarantee Refund/ # 4898 001-2110	1,600.00 1,600.00
48430	6/21/2007	08152	21439	TANNER, CAROL	
				2006 Assessment Tax Rebate 105-3105	49.22 49.22
48431	6/21/2007	14454	21483	TERRA FIRMA INVESTMENT, INC	
				Work Guarantee Refund/ # 4806 001-2110	1,600.00 1,600.00
48432	6/21/2007	10653	6607	TRAUB ASSOCIATES, NORMAN A.	
				Investigation Services/ May 07 001-1203-4201	1,769.81 1,769.81
48433	6/21/2007	09078	5728768	TRUGREEN LAND CARE REGIONAL	
				EXTRA WORK - SEAVIEW PARK/ MAY 07 001-6101-4201	875.00
			5748419	LANDSCAPE MAINT/ MAY 07	
				001-6101-4201	14,335.64
				105-2601-4201	952.75
			5748420	LANDSCAPE MAINT/ MAY 07	
				105-2601-4201	3,502.00
			5756184	EXTRA WORK - CLARK FIELD/ MAY 07	
				001-6101-4201	650.00
				Total :	20,315.39
48434	6/21/2007	08207	520070299	UNDERGROUND SERVICE ALERT	
				Underground Service Alert/ Jun 07 160-3102-4201	68.80 68.80
48435	6/21/2007	08097	383831	UNION BANK OF CALIFORNIA	
				Safekeeping Fees/ May 07 001-1141-4201	291.67 291.67
48436	6/21/2007	00015	310 372-6373 040311	VERIZON CALIFORNIA	
				Personnel Fax Line/ Jun 07	

14

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48436	6/21/2007	00015 VERIZON CALIFORNIA	(Continued)	001-1203-4304	26.67
			310 406-2421 000725	Circuit Billing/ Jun 07	38.24
			310 406-2462 060808	001-2101-4304	31.47
				Circuit Billing/ Jun 07	96.38
				001-2101-4304	
48437	6/21/2007	14237 WAUSAU TILE	318599	Centennial Bricks	360.08
			318600	109-2175	
				Centennial Bricks	2,613.10
				109-2175	2,973.18
48438	6/21/2007	14439 WEISSKER, INC, HERMAN	21513	Work Guarantee Refund/ # 5350	500.00
				001-2110	500.00
48439	6/21/2007	08646 WIDMANN DEVELOPMENT INC.	21419	Work Guarantee Refund/ # 4685	1,600.00
				001-2110	1,600.00
48440	6/21/2007	13359 WITTMAN ENTERPRISES, LLC	2007000566	AMB Transport Billing/ May 07	2,649.89
				001-1202-4201	2,649.89
48441	6/21/2007	00135 XEROX CORPORATION	702212747	Copier Maintenance/ May 07	175.34
				715-2101-4201	175.34
48442	6/21/2007	01206 ZUMAR INDUSTRIES	0096216	Street Sign Maint Material/ May 07	454.65
				001-3104-4309	454.65
2596248	6/20/2007	00243 HERMOSA BEACH PAYROLL ACCO	06152007	Payroll/6-1 to 6-15-07	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
2596248	6/20/2007	00243	HERMOSA BEACH PAYROLL ACCO (Continued)	001-1103	440,786.37
				105-1103	4,787.74
				109-1103	1,648.46
				117-1103	1,277.96
				145-1103	63.56
				156-1103	2,946.90
				160-1103	11,889.11
				705-1103	3,731.14
				715-1103	4,946.81
				Total :	472,078.05

2601978	6/21/2007	14008	SO CAL RISK MGMT ASSOC, INC 06212007	W/Comp Claims - 6/14-15/07	38,025.36
				705-1217-4324	38,025.36
109	Vouchers for bank code : boa			Bank total :	911,430.84
109	Vouchers in this report			Total vouchers :	911,430.84

16

Check Register
CITY OF HERMOSA BEACH

VChjlst
06/21/2007 5:52:07PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48443	6/21/2007	14392 MELILLO, DAN	21192	Work Guarantee Refund/ # 4476 001-2110	1,600.00
Total :					1,600.00
Bank total :					1,600.00
Total vouchers :					1,600.00

1 Vouchers for bank code : boa
 1 Vouchers in this report

17

Check Register
CITY OF HERMOSA BEACH

Vchlist
06/28/2007 5:46:41PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48444	6/28/2007	14446 22 PIER, LLC	21502	Work Guarantee Refund/ # 5138 001-2110	1,600.00 1,600.00
48445	6/28/2007	14440 3130 HERMOSA, LLC	21511	Work Guarantee Refund/ # 5122 001-2110	1,600.00 1,600.00
48446	6/28/2007	14445 33RD STREET DEVELOPMENT	21504	Work Guarantee Refund/ # 5182 001-2110	1,600.00 1,600.00
48447	6/28/2007	11437 ADMINISTRATIVE SERVICES CO-OI 207444		TAXI VOUCHER PROGRAM/ MAY 07 145-3404-4201	3,427.65 3,427.65
48448	6/28/2007	12406 ADVANCED INFRASTRUCTURE	1064-01	PAVEMENT MGMT PROG UPDATE/ APR & MA) 146-4208-4201	12,820.00 12,820.00
48449	6/28/2007	06421 ALL STAR FIRE EQUIPMENT, INC.	117002	GOGGLES 001-2201-4350	462.90 462.90
48450	6/28/2007	14460 ALLEN, KENT	21467	Refund Permit Fee/ # 7709 001-3815	101.00 101.00
48451	6/28/2007	13674 ALPINE TELECOM, LLC.	1663	Replacement Phone 001-1204-5401	63.00 63.00
48452	6/28/2007	13873 ALTAMURA & ASSOCIATES, JOHN	21503	Work Guarantee Refund/ # 5142 001-2110	1,600.00 1,600.00
48453	6/28/2007	13320 ARMOR FORENSICS	F07-16955I	Evidence Supplies	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48453	6/28/2007	13320 ARMOR FORENSICS	(Continued)	001-2201-5401	23.95
				Total :	23.95
48454	6/28/2007	14451 AYAU, PATRICK	21493	Work Guarantee Refund/ # 5034 001-2110	1,600.00
				Total :	1,600.00
48455	6/28/2007	00252 BEACH TRAVEL	1050	Airfare/ D Sellan - ABC Grant Asst Prog 001-1550	252.80
			1051	AIRFARE/K SULLIVAN - ABC GRANT ASST PRC 001-1550	252.80
			1052	Airfare/ A Parente - ABC Grant Asst Prog 001-1550	252.80
				Total :	758.40
48456	6/28/2007	11799 BICHE, PETER W.	21492	Work Guarantee Refund/ # 5041 001-2110	1,600.00
				Total :	1,600.00
48457	6/28/2007	08482 BOUND TREE MEDICAL, LLC	50496775	Medical Supplies - Jun 07 001-2201-4309	673.53
				Total :	673.53
48458	6/28/2007	12100 BROWN, CHRISTOPHER KYLE	21543	Instructor Pymt/ # 12285 - 86 001-4601-4221	3,444.00
				Total :	3,444.00
48459	6/28/2007	14236 BROWN, DENNIS	21557	St Light/Landscape Assessment Refund 105-3103	323.83
				Total :	323.83
48460	6/28/2007	09632 CDWG	FSC8881	BARCODE SCANNERS UPGRADE 715-1206-4201	436.09
				Total :	436.09
48461	6/28/2007	06307 CHASE, MARGARET	21528	Instructor Pymt/ # 11798, 801 001-4601-4221	682.50

19

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48461	6/28/2007	06307 CHASE, MARGARET	(Continued)		
48462	6/28/2007	05935 CLEAN STREET	50124	Special Cleaning/ Fiesta Weekend 109-3301-4201	350.00 350.00
48463	6/28/2007	14448 CLELAND, DENNIS	21499	Work Guarantee Refund/ # 5329 001-2110	1,600.00 1,600.00
48464	6/28/2007	04928 COLEN & LEE AS AGENT FOR THE	062807	Liability Settlement/ Eisinger 705-1209-4324	29,500.00
			62807	Liability Settlement/ Crockford 705-1209-4324	50,000.00 79,500.00
48465	6/28/2007	05970 COLLINS, DENNIS	21530	Instructor Pymt/ # 11856 - 857 001-4601-4221	4,140.50 4,140.50
48466	6/28/2007	07809 CORPORATE EXPRESS	79493183	Office Supplies/ Jun 07 001-1208-4305	115.57
			79493184	Office Supplies/ Jun 07 001-1208-4305	49.54
			79493186	Office Supplies/ Jun 07 001-1208-4305	24.77
			79524312	Office Supplies/ Jun 07 001-1208-4305	22.41 212.29
48467	6/28/2007	14443 CROCKETT, LAWRENCE AND MAR	21507	Work Guarantee Refund/ # 5197 001-2110	1,600.00 1,600.00
48468	6/28/2007	00850 CURTIS, L.N.	6002406-00	Uniform Boots/ S Durkin 001-2201-4314	298.01 298.01

20

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48469	6/28/2007	12991	XC257PXJ2	Server Rack Replacement 715-1206-5402	1,575.28 1,575.28
48470	6/28/2007	00154	DEPARTMENT OF ANIMAL CARE & 61107	Shelter Services/ May 07 001-3302-4251	153.45 153.45
48471	6/28/2007	03673	DEPARTMENT OF THE CORONER 07AU0568	Autopsy Report/ 2007-00026 001-2101-4251	83.00 83.00
48472	6/28/2007	14458	DEPT OF ALCOHOLIC BEV CONTR(1050	Regist/ D Sellan - ABC Grant Asst Prog 001-1550	200.00
			1051	Regist/ K Sullivan - ABC Grant Asst Prog 001-1550	200.00
			1052	Regist/A Parenete - ABC Grant Asst Prog 001-1550	200.00 600.00
48473	6/28/2007	11193	21534	Reimburse Textbook Expense/ Sum 07 001-2201-4317	33.18 33.18
48474	6/28/2007	14459	1051	Car Rental/ ABC Grant Asst Prog 001-1550	124.60 124.60
48475	6/28/2007	01958	1049	Per Diem/ FBI National Academy 001-1550	1,500.00 1,500.00
48476	6/28/2007	13145	1050	Lodging/ D Sellan - ABC Grant Asst Prog 001-1550	507.09
			1051	Lodging/ K Sullivan - ABC Grant Asst 001-1550	507.09

21

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48476	6/28/2007	13145	EMBASSY SUITES HOTEL	(Continued) 1052	
				Lodging/ A Parente - ABC Grant Asst Prog 001-1550	507.09 1,521.27
48477	6/28/2007	14003	EN POINTE ENTERPRISES	6410	
				GLASSLESS MIRRORS REPLACEMENT 001-4601-5402	1,080.24 1,080.24
48478	6/28/2007	13964	ENGELMAN, ATHENA	21519	
				Instructor Pymt/ # 12274 001-4601-4221	147.00 147.00
48479	6/28/2007	05509	ESCALANTE, RICK	21516	
				Instructor Pymt/ # 11840, 842 001-4601-4221	420.00 420.00
48480	6/28/2007	14461	FRANKOWSKI, KOTONE	21237	
				Towing Fee Refund/ 4-10-07 001-3302-4201 001-3841	96.50 110.00 206.50
48481	6/28/2007	00065	HERMOSA BEACH CAR WASH, ZIP# 6407		
				City Car Washes/ May 07 715-3302-4311 715-2101-4311 715-4201-4311 715-4202-4311 715-2101-4311 715-4204-4311	22.80 279.05 17.95 16.95 49.95 90.90 477.60
48482	6/28/2007	04642	HOLLYWOOD BOWL	9-16218	
				Final Pymt/ Hollywood Bowl Trip 001-1550	859.00 859.00
48483	6/28/2007	13330	HUGHES SUPPLY, INC.	S129812311.001 109-3304-4309	
				Plumbing Supplies/ Jun 07	147.62

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48483	6/28/2007	13330	(Continued)		
				HUGHES SUPPLY, INC.	
48484	6/28/2007	00372	1053	INDEPENDENT CITIES ASSOCIATIC	
			1054		
			1055		
				Registration/ M Keegan - ICA Seminar 001-1550	650.00
				Registration/ JR Reviczky - ICA Seminar 001-1550	650.00
				Registration/ P Bobko - ICA Seminar 001-1550	650.00
				Total :	1,950.00
48485	6/28/2007	02458	214073-00	Electrical Supplies - Jun 07 001-2021	8.40
				001-2022	-8.40
				105-2601-4309	448.35
			214142-00	Electrical Supplies - Jun 07	
				001-4204-4309	288.23
				001-2021	5.40
				001-2022	-5.40
			214150-00	Electrical Supplies - Jun 07	
				105-2601-4309	96.08
				001-2022	-1.80
				001-2021	1.80
				Total :	832.66
48486	6/28/2007	06100	101459096	Off Site Storage/ Jun 07 715-1206-4201	198.33
				Total :	198.33
48487	6/28/2007	12151	21529	Instructor Pymt/ # 11852 - 853 001-4601-4221	3,150.00
				Total :	3,150.00
48488	6/28/2007	00354	12293103	Irrigation Supplies/ Jun 07 001-6101-4309	226.67
				Total :	226.67
48489	6/28/2007	14433	21449	Meals/ DUI Check Point Staff - 6-16-07	

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48489	6/28/2007	14433 JOHN MARSH	(Continued)	001-2101-4201	500.00
					500.00
48490	6/28/2007	11616 JOHNSON, KIMBERLY	21532	Instructor Pymt/ # 11918-919, 12273 001-4601-4221	1,410.50
					1,410.50
48491	6/28/2007	14462 KELLY, HEATHER	21542	Citation Refund/ # 0100048799 001-3302	60.00
					60.00
48492	6/28/2007	14463 KING, BRANDON JEFFREY	21551	Return of Seized Funds/ Case #D07-0073 170-3904	7,394.49
					7,394.49
48493	6/28/2007	14449 KINSEY, JON	21497	Work Guarantee Refund/ # 5059 001-2110	1,600.00
					1,600.00
48494	6/28/2007	10677 LAWRENCE ASSOCIATES	6107	Staff Support/ May 07 117-5301-4201 140-4707-4201	1,513.00
					1,224.00
					2,737.00
48495	6/28/2007	00183 MANHATTAN BEACH, CITY OF	16-01256	Fire Personnel Coverage/4-14 to 5-11-07 001-2201-4251	25,542.36
					25,542.36
48496	6/28/2007	13199 MATTUCCI PLUMBING	21486	Work Guarantee Refund/ # 7631 001-2110	1,600.00
					1,600.00
48497	6/28/2007	10681 MAYNOR, DONALD H.	DHM 3692	LEGAL SERVICES - UUT AUDIT/4TH QTR 06/07 001-1202-4201	1,250.00
					1,250.00
48498	6/28/2007	10324 MBIA MUNI SERVICES COMPANY	INV-14001	UUT AUDIT SERVICES/ 4TH QTR 06/07	

24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48498	6/28/2007	10324	MBIA MUNI SERVICES COMPANY (Continued)	001-1202-4201	1,600.25 1,600.25
48499	6/28/2007	01911	MEDICAL INSTITUTE	First Aid/ S Tanabe 001-1203-4320	203.00 203.00
48500	6/28/2007	07151	MELVYN GREEN & ASSOCIATES, IN 12674	Interim Sr. Bldg Inspector/ May 07 001-4201-4201	320.00 320.00
48501	6/28/2007	13791	MONTROSE & ASSOCIATES, INC. 23934	AV Equip Maint - CC/ Jun 07 715-4204-4201	500.00 500.00
48502	6/28/2007	08170	MUNICIPAL MAINT. EQUIPMENT 0042083-IN	Go-4 Parts/ Apr 07 715-3302-4311	360.37 360.37
48503	6/28/2007	09182	NORTH STAR GRAPHICS 2933	Graphic Kits Installed/ HB1, HB2, HB5 715-2101-4311	1,120.39 1,120.39
48504	6/28/2007	09513	PACIFIC COAST CONSTRUCTION 21485	Work Guarantee Refund/ # 7365 001-2110	1,600.00 1,600.00
48505	6/28/2007	14464	PACIFIC MOTORSPORTS 6119	2007 Polaris Ranger XP 170-2103-5403	13,431.77 13,431.77
48506	6/28/2007	14020	PARENTE, ANTHONY 1052	Per Diem/ ABC Grant Asst Prog 001-1550	150.00 150.00
48507	6/28/2007	12910	PIP PRINTING 15672	Exception to Shift Slips/ Fire Dept 001-2201-4305	458.42

25

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48507	6/28/2007	12910	PIP PRINTING	(Continued)	
48508	6/28/2007	12290	RANCHO BERNARDO INN	Confirm # 957133	
				Lodging/ JR Reviczky - ICA Seminar 001-1550	672.39
				Confirm # 957135	
				Lodging/ P Bobko - ICA Seminar 001-1550	672.39
				Confirm # 957136	
				Lodging/ M Keegan - ICA Seminar 001-1550	672.39
				Total :	2,017.17
48509	6/28/2007	03353	S.B.C.U. VISA	043713500402429587 Website Renewal/ 3yrs 715-1550	74.97
				043715600401436158 Travel Ins/ A Marks - Phoenix Symposium 001-2201-4317	13.50
				043715600401436324 Trav Ins/ Gomez & DeLosSantos - Phoenix 001-2201-4317	27.00
				262715664200028958 Airfare/ A Marks - Phoenix Symposium 001-2201-4317	164.80
				262715664200029049 Airfare/ Gomez - Phoenix Symposium 001-2201-4317	170.30
				262715664200029050 Airfare/DeLosSantos - Phoenix Symposium 001-2201-4317	170.30
				407714329901809020 EPAC Interviews Refreshments 001-1101-4305	42.74
				604713804030007932 Lodging/ M Earl - CPS Workshop 001-1203-4317	470.79
				604716204030030329 Lodging/ Marks & DeLosSantos - Phoenix 001-2201-4317	144.57
				604716204030030330 Lodging/ Gomez - Phoenix Symposium 001-2201-4317	144.57
				705714313143165575 Regist/M Keegan - League Cities Conf 001-1550	450.00
				705714313143165580 Regist/ JR Reviczky - League Cities Conf 001-1550	450.00
				705714313143165581 Regist/ P Bobko - League Cities Conf 001-1550	450.00

26

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48509	6/28/2007	03353 S.B.C.U. VISA	(Continued) 705714313143165582	Regist/ S Edgerton - League Cities Conf 001-1550	450.00
			705714313143165583	Regist/ P Tucker - League Cities Conf 001-1550	450.00
			705714313143165584	Regist/ S Burrell - League Cities Conf 001-1550	450.00
			900714329511124399	15' TV / AV Sys - Council Chambers 715-1206-5401	254.96
				Total :	4,378.50
48510	6/28/2007	09951 SANTA ANA COLLEGE	1048	Tuition/M Garofano-Pub Edu Systemic Plan 001-2201-4317	140.00
				Total :	140.00
48511	6/28/2007	09951 SANTA ANA COLLEGE	21523	Tuition/ M Garofano - Command 2A Class 001-2201-4317	140.00
				Total :	140.00
48512	6/28/2007	12524 SCHAAR HOMES, INC	21505	Work Guarantee Refund/ # 5185 001-2110	1,600.00
				Total :	1,600.00
48513	6/28/2007	12211 SELLAN, DONAVAN	1050	Per Diem/ ABC Grant Asst Prog 001-1550	150.00
				Total :	150.00
48514	6/28/2007	09811 SIGLER, WILLIAM E.	21531	Instructor Pymt/ # 12236- 238 001-4601-4221	4,014.50
				Total :	4,014.50
48515	6/28/2007	13893 SLAVEN-RALLS, LLC	21501	Work Guarantee Refund/ # 5129 001-2110	1,600.00
				Total :	1,600.00
48516	6/28/2007	14444 SMITH, DOUG AND RENE	21506	Work Guarantee Refund/ # 5230 001-2110	1,600.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48516	6/28/2007	14444 SMITH, DOUG AND RENE	(Continued)		Total : 1,600.00
48517	6/28/2007	09737 SOLYMOSI, MARIE	240781	Bee Removal/ Jun 07 001-3302-4201	85.00 Total : 85.00
48518	6/28/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	200607367	TAIT RADIOS AND CHARGERS WITH MDC 150-2204-5405	4,962.18
			200607377	Replacement Microphone 715-2101-4311	23.60 Total : 4,985.78
48519	6/28/2007	10098 SPRINT/NEXTEL COMMUNICATION	397572146-010	Cell Phone Usage - May 07 001-4201-4304	130.28 Total : 130.28
48520	6/28/2007	10412 STERICYCLE	0004043510	Medical Waste Disposal - Jun 07 001-2101-4201	122.14 Total : 122.14
48521	6/28/2007	09099 STEWART JACKSON SPRINKLERS	43016	BACKFLOW DEVICES TESTED/ JUN 07 001-6101-4201	984.00 Total : 984.00
48522	6/28/2007	11598 STREAMLINE HEALTH SERVICES	22	CPR Training/ Camp Staff 001-4601-4201	550.00 Total : 550.00
48523	6/28/2007	13156 SULLIVAN, KELLY	1051	Per Diem/ ABC Grant Asst Prog 001-1550	150.00 Total : 150.00
48524	6/28/2007	13865 UNDER PRESSURE, INC	65	PLAZA CLEANING/ HB 5K 109-3301-4201	420.00 Total : 420.00
48525	6/28/2007	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Jun 07 001-2101-4304	278.58

28

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48525	6/28/2007	00015	VERIZON CALIFORNIA (Continued) 310 197-3683	Phone Charges/ Jun 07 715-1206-4304 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-4201-4304 109-3304-4304 001-1204-4304 Fax Line/ Jun 07 001-1101-4304 001-1121-4304 001-1141-4304 001-1202-4304 001-1203-4304 001-4201-4304 Circuit Billing/ Jun 07 001-2101-4304	205.59 66.16 1,294.76 87.02 247.57 148.67 128.55 90.00 40.72 32.65 4.32 5.08 6.10 13.22 1.53 1.27
			310 372-6186 890831		
48526	6/28/2007	09056	VERIZON ONLINE	Fiber Optic Line/ Jun 07 715-1206-4201	42.14 2,693.93
48527	6/28/2007	03209	VERIZON WIRELESS-LA	Cell Phone Usage/ May 07 001-2101-4304	149.95 149.95
48528	6/28/2007	13897	WATTLES, MICHELLE	Towing Fee Refund/ 5-26-07 001-3302-4201 001-3841	56.39 56.39 79.00 110.00 189.00
48529	6/28/2007	14441	WILSON CONSTRUCTION	Work Guarantee Refund/ # 5119	

29

Voucher	Date	Vendor	Description/Account	Invoice	Amount
48529	6/28/2007	14441	WILSON CONSTRUCTION	(Continued)	1,600.00
			001-2110		Total : 1,600.00
48530	6/28/2007	10505	ZOLL MEDICAL CORP	1430571	97.43
			Medical Supplies/ Jun 07 001-2201-4309		Total : 97.43
2622205	6/28/2007	14008	SO CAL RISK MGMT ASSOC, INC	06282007	43,330.78
			W/Comp Claims - 6/18-22/07 705-1217-4324		Total : 43,330.78
				Bank total :	268,827.45
				Total vouchers :	268,827.45

88 Vouchers for bank code : boa

88 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 30 inclusive, of the check register for 6/21-30/07 are accurate funds are available for payment, and are in conformance to the budget."

By *A. Wilcox*
 Finance Director
 Date 7/2/07

July 2, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
July 10, 2007

CANCELLATION OF CHECKS

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

#48032 – 05/17/07 – Melillo Custom Homes – \$1,600.00
Check paid to wrong vendor. The check was not mailed.

#48273 – 06/14/07 – Beach Bumz BBQ – \$500.00
Check paid to wrong vendor. The check was not mailed

#48407 – 06/21/07 – Melillo Custom Homes – \$1,600.00
Check paid to wrong vendor. The check was not mailed

John Workman (By Deputy)

John M. Workman, City Treasurer

Concur: Stephen R. Burrell (Am)
Stephen R. Burrell,
City Manager

Viki Copeland
Noted for fiscal impact:
Viki Copeland, Finance Director