

Check Register
CITY OF HERMOSA BEACH

vchlist
07/19/2007 4:44:11PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48678	7/19/2007	14491 A & H FINE DESIGN	21660	Chairs - Deposit 001-2101-5401	2,069.20 2,069.20
48679	7/19/2007	01619 AAA FLAG & BANNER	047040	Install US Flags Citywide/ July 4th 109-3301-4319	1,012.50 1,012.50
48680	7/19/2007	14435 ACCELA	1047	Regist/Y Ting - Accela 07 User Conf 001-4201-4317	799.00 799.00
48681	7/19/2007	06349 ACTIVE NETWORK, INC., THE	INC004845	Class Software Maint/ 07/08 715-1206-4201	6,611.94 6,611.94
48682	7/19/2007	06290 AIR SOURCE INDUSTRIES	466420	Oxygen Refill/ Jun 07 001-2201-4309	285.70 285.70
48683	7/19/2007	06827 ALL CITY MANAGEMENT	10578	CROSSING GUARD SERVICE/ 6-10 TO 6-23-07 001-2102-4201	3,566.01 3,566.01
48684	7/19/2007	14375 ALLIED STORAGE	S27052704-A	Roof Turbine for Storage Unit/Surf Camp 001-6101-5402	204.73 204.73
48685	7/19/2007	12470 AMERICA'S TROPHY COMPANY	62107	Memorial Plaque/ Benjamin Draglich 001-6101-5402	185.64
			62907	Memorial Plaque/ Betty Evans 001-6101-5402	185.64 371.28
48686	7/19/2007	12745 AMERICAN BINDING PRODUCTS	24454	Laminator 001-1204-5401	281.73

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48686	7/19/2007	12745	AMERICAN BINDING PRODUCTS (Continued)		
48687	7/19/2007	12685	ANIMAL EMERGENCY REFERRAL 34523	Emergency Vet Services/ Jun 07 001-3302-4201	40.00 40.00
48688	7/19/2007	00152	ARAMARK UNIFORM SERVICES	Shop Towels Cleaned/ May 07 715-4206-4309	42.50
				Mats & Shop Towels Cleaned/ May 07 001-3104-4309	81.85
				Mats & Shop Towels Cleaned/ May 07 001-2201-4309	43.00
				Mats Cleaned/ May 07 001-2101-4309	51.62
				Mats Cleaned/ May 07 001-4204-4309	68.48
				Mats Cleaned/ May 07 001-4204-4309	51.20
				Mats Cleaned/ May 07 001-3302-4305	45.28
				Shop Towels Cleaned/ Jun 07 715-4206-4309	42.50
				Mats & Shop Towels Cleaned/ Jun 07 001-3104-4309	70.85
				Mats & Shop Towels Cleaned/ Jun 07 001-2201-4309	43.00
				Mats Cleaned/ Jun 07 001-2101-4309	51.62
				Mats Cleaned/ Jun 07 001-4204-4309	68.48
				Mats Cleaned/ Jun 07 001-4204-4309	51.20
				Mats Cleaned/ Jun 07 001-4204-4309	45.28
				Mats Cleaned/ Jun 07 001-3302-4305	42.50
				Shop Towels Cleaned/ Jun 07 715-4206-4309	42.50

Total :

281.73

Total :

40.00
40.00

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48688	7/19/2007	00152 ARAMARK UNIFORM SERVICES	(Continued) 586-4522185	Mats Cleaned/ Jun 07 001-3104-4309	71.87
			586-4522186	Mats Cleaned/ Jun 07 001-2201-4309	43.00
			586-4522187	Mats Cleaned/ Jun 07 001-2101-4309	51.62
			586-4522188	Mats Cleaned/ Jun 07 001-4204-4309	68.48
			586-4522189	Mats Cleaned/ Jun 07 001-4204-4309	51.20
			586-4522190	Mats Cleaned/ Jun 07 001-3302-4305	45.28
				Total :	1,130.81
48689	7/19/2007	02487 ARCH WIRELESS	Q7896261G	Pager Service/ Jul 07 001-4601-4304	6.88
				Total :	6.88
48690	7/19/2007	14472 BAIRD, BEVERLY	140198	Class Refund 001-2111	385.00
				Total :	385.00
48691	7/19/2007	11575 BANK OF NEW YORK TRUST CO, N Prepymt/ # 804552		Prepayment/ Parcel # 4187-012-006 618-2253	6,542.21
				Total :	6,542.21
48692	7/19/2007	12562 BEACH REPORTER, THE	S14854507172	Summer Camp Ad 001-4601-4302	469.00
				Total :	469.00
48693	7/19/2007	13839 BIRD MARELLA	29022	Legal, RE: MacPherson Oil/ May 07 705-1209-4201	33,541.73
				Total :	33,541.73
48694	7/19/2007	11518 BOTHE, DENISE	070907	Plan Comm Mtg Transcription/ Jun 07 001-4101-4201	552.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48694	7/19/2007	11518	(Continued)		552.00
				Medical Supplies - Jul 07	
				001-2201-4309	68.47
48695	7/19/2007	08482	50507115	Medical Supplies - Jul 07	
				001-2201-4309	193.28
				Total :	261.75
48696	7/19/2007	00016	070307	Water Usage - Jun 07	
				001-6101-4303	11,872.35
				001-4204-4303	1,062.01
				109-3304-4303	123.15
				105-2601-4303	1,880.78
				Total :	14,938.29
48697	7/19/2007	00634	CHEVRON AND TEXACO CARD SEF 7898192088707	Gas Card Purchase/ Jun 07	
				715-2101-4310	388.76
				Total :	388.76
48698	7/19/2007	13361	556214765	Cell Phone Usage/ Jun 07	
				001-4202-4304	242.01
				Total :	242.01
48699	7/19/2007	05935	50245	CITYWIDE STREET SWEEPING/ JUN 07	
				001-3104-4201	16,541.00
				LOT A CLEANING/ JUN 07	
				109-3305-4201	675.00
				Total :	17,216.00
48700	7/19/2007	04928	71707	Liability Acct Reimburse/ May & Jun 07	
				705-1209-4324	102,300.68
				Liability Claims Reimburse/ 7-17-07	
				705-1209-4324	7,500.00
				Total :	109,800.68
48701	7/19/2007	13094	CT830028478277HB	MEMORIAL BENCH/ BOB STONEMAN	
				001-6101-5402	810.79

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48701	7/19/2007	13094 COLTON TEAK	(Continued) CT830028478277HB-1	MEMORIAL BENCH/ TERE FERRACONE 001-6101-5402	810.79
			CT830028478277HB-E	REPLACEMENT BENCHES FOR SOUTH PARK 125-6101-5402	2,432.38
				Total :	4,053.96
48702	7/19/2007	09614 CONTINENTAL MAPPING SERVICE	7607	300' Noticing - Plan Comm Mtg/ Jul 07 001-4101-4201	2,994.00
				Total :	2,994.00
48703	7/19/2007	07809 CORPORATE EXPRESS	79645451	Office Supplies/ Jun 07 001-1208-4305	178.27
			79662255	Office Supplies Returned/ Jun 07 001-1208-4305	-354.76
			79790650	Office Supplies/ Jun 07 001-1208-4305	168.24
			79957440	Office Supplies/ Jul 07 001-1208-4305	198.67
			80114105	Office Supplies Returned/ Jun 07 001-1208-4305	-9.74
				Total :	180.68
48704	7/19/2007	00879 COUNTY OF LOS ANGELES	AR332176	SEWER PUMP STATION MAINT/ MAY 07 160-3102-4251	1,878.19
			AR332201	ARTESIA BLVD MEDIAN MAINT/ MAY 07 302-3104-4251	185.13
				Total :	2,063.32
48705	7/19/2007	03674 CPS HUMAN RESOURCE SERVICE	RTN08707	Test Supplies Returned/ Jun 07 001-1203-4201	-35.00
			SOP21888	Test Supplies/ Police Tech 001-1203-4201	803.00
				Total :	768.00
48706	7/19/2007	08855 D & D SERVICES, INC.	47333	Dead Animal Disposal/ Jun 07 001-3302-4201	295.00

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Bank code : boa					
48706	7/19/2007	08855	(Continued)		
		D & D SERVICES, INC.			295.00
48707	7/19/2007	00642	70907	NEWSPAPER SUBSCRIPTION/ 07/08 001-4601-4305	161.20 161.20
48708	7/19/2007	14470	139882	Class Refund 001-2111	145.00 145.00
48709	7/19/2007	00154	71007	Shelter Services/ Jun 07 001-3302-4251	118.15 118.15
48710	7/19/2007	00364	631522	Employee Fingerprinting/ Jun 07 001-1203-4251	384.00 384.00
48711	7/19/2007	00267	177930	Highway Maint/ May 07 105-2601-4251	1,331.80 1,331.80
48712	7/19/2007	12397	61067	Street Sign Flasher Lights 105-2601-4309	945.67 945.67
48713	7/19/2007	07853	7582	CLEAN AND VIDEO SEWER SYSTEM/JUN 07 160-3102-4201	6,814.88 6,814.88
48714	7/19/2007	13075	91579499	ArcView & ArcGis Server Maint/ 07/08 715-1206-4201	3,123.75 3,123.75
48715	7/19/2007	14466	38027	Adult Basketball Supplies 001-4601-4308	58.00 58.00

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48716	7/19/2007	14483 GRIPLOCK SYSTEMS, INC.	S-128062	Theater Stage Parts 001-4601-5401	92.46 92.46
48717	7/19/2007	14204 HARTZOG & CRABILL, INC.	07-406	TRAFFIC ENGINEERING SER/ MAY & JUN 07 001-3104-4201	990.50 990.50
48718	7/19/2007	06518 HAYER CONSULTANTS, INC.	2839	Plan Checks/ 6-29-07 001-4201-4201	2,164.51 2,164.51
48719	7/19/2007	14410 HD EXPERTS	62507	Wiring for Jail & Briefing Room Monitors 001-2101-5601	474.27 474.27
48720	7/19/2007	00065 HERMOSA BEACH CAR WASH, ZIPT 63007		City Car Washes/ Jun 07 715-4202-4311 715-3302-4311 715-4201-4311 715-2101-4311	26.75 27.75 11.90 344.70 411.10
48721	7/19/2007	14471 HINDLE, JANIE	140197	Class Refund 001-2111	385.00 385.00
48722	7/19/2007	07088 HOLLADAY, LELA	21648	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48723	7/19/2007	09657 INFOLINK SCREENING SERVICES	262022	Pre-employment Screening/ Jun 07 001-1203-4201	32.30 32.30
48724	7/19/2007	13741 JAS PACIFIC, INC	B19400	Interim Sr. Bldg Inspector/ May 07 001-4201-4201	10,205.00

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48724	7/19/2007	13741 JAS PACIFIC, INC	(Continued)		Total : 10,205.00
48725	7/19/2007	10820 JENKINS & HOGIN,LLP	14649	Legal, RE: General Ser/ Jun 07 001-1131-4201	10,788.00
			14650	Legal, RE: Land Use/ Jun 07 001-1131-4201	5,928.60
			14651	Legal, RE: Tattoo Parlor/ Jun 07 001-1131-4201	348.50
			14652	Legal, RE: Stop Oil/ Jun 007 001-1131-4201	118.50
				Total :	17,183.60
48726	7/19/2007	00354 JOHN DEERE LANDSCAPES	12477967	Landscape Materials/ Jun 07 001-6101-4309	769.34
				Total :	769.34
48727	7/19/2007	05356 JOHN L. HUNTER & ASSOC.	HBBCR0607	BEV CONTAINER RECYCLING PROG/ JUN 07 150-3102-4201	1,325.25
			HBUE0607	USED OIL RECYCLING PROGRAM/ JUN 07 160-3105-4201	1,001.25
				Total :	2,326.50
48728	7/19/2007	12162 JOL DESIGN	21653	Centennial Merch Sales/ Jun 07 109-2175	587.50
				Total :	587.50
48729	7/19/2007	14475 KOH, JENNY OR DAVID	140355	Class Refund 001-2111	132.00
				Total :	132.00
48730	7/19/2007	14424 L & L DEVELOPMENT	21651	Damage Deposit Refund/ 626 7th Street 001-2110	1,000.00
				Total :	1,000.00
48731	7/19/2007	11452 LEHNER/MARTIN,INC	999813	Helium Tank Refill/ Jun 07 001-4601-4308	19.20
				Total :	19.20

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Bank code : boa					
48732	7/19/2007	02175	78817	Legal, RE: HE050 00032 RK/ Jun 07 001-1203-4201	48.00
			78818	Legal, RE: HE050 00034 RK/ Jun 07 001-1203-4201	41.87
			78819	Legal, RE: HE050 00036RK/ Jun 07 001-1203-4201	168.00
			78820	Legal, RE: HE050 00043 RK/ Jun 07 001-1203-4201	11,267.30
			78821	Legal, RE: HE050 00044 MP/ Jun 07 001-1203-4201	26.00
			78822	Legal, RE: HE050 00045 RK/ Jun 07 001-1203-4201	655.80
			78823	Legal, RE: HE050 00048 RK/ Jun 07 001-1203-4201	1,032.00
				Total :	13,238.97
48733	7/19/2007	02175	76341	Employment Relations Consortium 001-1203-4317	2,604.00
				Total :	2,604.00
48734	7/19/2007	08836		Summer Camp Trip 001-4601-4201	537.00
				Total :	537.00
48735	7/19/2007	00183	16-01264	Fire Personnel Coverage/ 5-12 to 6-8-07 001-2201-4251	15,779.47
				Total :	15,779.47
48736	7/19/2007	14244	102	Shoot & Edit - Cable TV / Mar - Jun 07 001-2121	1,200.00
				Total :	1,200.00
48737	7/19/2007	14041	3082	NPDES & TMDL PROGRAM ADMIN/ MAY 07 160-3102-4201	1,338.82
			3083	NPDES & TMDL PROGRAM ADMIN/ MAY 07 160-3102-4201	1,282.76

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48737	7/19/2007	14041 MC GOWAN, P.E., KATHLEEN	(Continued)		
48738	7/19/2007	12948 MCO-"THE MICROFILM COMPANY"	10563	Microfiche Copies/ Jul 07 001-4201-4201	816.08 816.08
48739	7/19/2007	01911 MEDICAL INSTITUTE	567302	First Aid/ K Ridnour 001-1203-4320	97.00 97.00
48740	7/19/2007	14473 MILLER, LINSEY	140206	Class Refund 001-2111	70.00 70.00
48741	7/19/2007	12568 MOMENI , PH.D., DAVID	6707	CONSULTING SERVICES/ 5-2 THRU 5-21-07 301-8110-4201	1,560.00 1,560.00
48742	7/19/2007	13724 MSM MASONRY	62007	REPAIR 2 PLANTERS/ 35TH @ THE STRAND 105-2601-4201	750.00 750.00
48743	7/19/2007	10455 MUNI FINANCIAL	42035	District Admin/ 4th Qtr 06/07 139-1219-4201 135-1219-4201 137-1219-4201 138-1219-4201 136-1219-4201	337.91 350.80 403.52 479.98 300.22 1,872.43
48744	7/19/2007	01649 PACIFIC SALES	2867397	Microwave Ovens 001-2101-4305	318.26 318.26
48745	7/19/2007	13301 RESOURCE COLLECTION, THE	0144823-IN	JANITORIAL SERVICES - JUN 07 001-4204-4201	7,718.00 7,718.00

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Voucher	Date	Vendor	Description/Account	Invoice	Amount
48746	7/19/2007	03726	RUSHER AIR CONDITIONING 001-4204-4201	157080	468.40
			Quarterly AC Service/ 4th Qtr		
			001-4204-4201		
			Quarterly AC Service/ 1st Qtr		
			001-4204-4201		
			Total :		536.60
48747	7/19/2007	14124	Instructor Pym/ # 11859 001-4601-4221	21429	168.00
			Total :		168.00
48748	7/19/2007	01420	Per Diem/ Search Warrant Class 001-2101-4312	21632	16.00
			Total :		16.00
48749	7/19/2007	11049	Performance Deposit 001-4601-4201	04-170SBTS	500.00
			Total :		500.00
48750	7/19/2007	09268	Reletter Banners 001-4601-4308	18099	125.00
			Total :		125.00
48751	7/19/2007	13761	Scanner & DesignJet Printer Maint/ 07/08 715-1206-4201	22330	2,324.00
			Total :		2,324.00
48752	7/19/2007	10764	Dispute Resolution Ser/ 4th Qtr 001-1132-4201	63007	2,450.00
			Total :		2,450.00
48753	7/19/2007	10532	Auto Parts Purchase - May 07 715-2201-4311	127522	226.79
			Auto Parts Purchase - Jun 07 715-2101-4311	130351	47.14
			Auto Parts Purchase - Jun 07 715-2601-4311	130424	126.46
			Total :		400.39

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48754	7/19/2007	08812	SOUTH BAY REGIONAL PUBLIC CO 00017	OUTFIT NEW POLICE VEHICLE/ LABOR - HB2 715-2101-5403	1,900.00
			00021	OUTFIT NEW POLICE VEHICLE/ LABOR - HB1 715-2101-5403	1,900.00
			00035	Replace Battery/ HB3 715-2101-4311	56.44
				Total :	3,856.44
48755	7/19/2007	10232	SPICERS PAPER, INC.	Paper 001-1208-4305	1,110.95
			990011	001-2021	20.91
				001-2022	-20.91
				Total :	1,110.95
48756	7/19/2007	10106	SPORTSMAN STEEL SAFE CO.	Fire Proof Safe 153-2106-5402	1,230.42
			71307	Total :	1,230.42
48757	7/19/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-067	Cell Phone Usage - Jun 07 001-2101-4304	1,357.88
				001-3302-4304	148.75
				001-2101-5401	188.76
				Total :	1,695.39
48758	7/19/2007	14487	STARLIGHT PRODUCTIONS	Theater Security Deposit Refund 001-2111	600.00
			140554-557	Total :	600.00
48759	7/19/2007	09198	STONEBRIDGE PRODUCTIONS	Sunset Concert Series Deposit/ # 2 109-4603-4201	20,000.00
			21666	Total :	20,000.00
48760	7/19/2007	06993	TORRANCE MEMORIAL MEDICAL C 8798511	Medical Services/ H Guzman 001-2101-4201	225.27
				Total :	225.27
48761	7/19/2007	09078	TRUGREEN LAND CARE REGIONAL 5788507	REMOVE FICUS AND STUMP/ 161 HERONDO 105-2601-4201	850.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48761	7/19/2007	09078	TRUGREEN LAND CARE REGIONAL(Continued)		
48762	7/19/2007	01427	TUCKER, PETER C. 1056	Per Diem/ League Mayors & Council Forum 001-1101-4317	200.00 200.00
48763	7/19/2007	14474	TYLKA, GREG 140209	Class Refund 001-2111	20.00 20.00
48764	7/19/2007	09139	VANGUARD VAULTS 0016469	Off Site Storage/ Apr - Jun 07 001-1121-4201	231.00 231.00
48765	7/19/2007	01340	VERIZON CZ3000010808CH910	Add Extension to Phone System 001-2101-4201	310.00
			CZ3400000049MNN603	Telephone Maint/ FY 07/08	
				001-1121-4201	43.18
				001-1141-4201	172.72
				001-1201-4201	194.31
				001-1202-4201	421.01
				001-1203-4201	269.88
				001-1204-4201	215.90
				001-1208-4201	21.60
				001-2101-4201	3,281.74
				001-2201-4201	1,381.79
				001-3302-4201	582.94
				001-4101-4201	194.31
				001-4201-4201	313.06
				001-4202-4201	2,180.63
				001-4601-4201	1,241.45
				715-1206-4201	280.68
				Total :	11,105.20
48766	7/19/2007	00015	VERIZON CALIFORNIA 310 197-3683	Phone Charges/ Jul 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48766	7/19/2007	00015	VERIZON CALIFORNIA		
			(Continued)		
			310 318-0200 880930	Phone Charges/ Jun 07	
				715-1206-4304	205.57
				001-3302-4304	66.21
				001-2101-4304	1,298.08
				001-4204-4321	81.57
				001-2201-4304	249.93
				001-4601-4304	147.60
				001-4202-4304	122.48
				001-4201-4304	90.91
				109-3304-4304	40.53
				001-1204-4304	31.14
				001-1121-4304	10.24
				001-1132-4304	5.42
				001-1141-4304	2.61
				001-1201-4304	7.88
				001-1202-4304	33.21
				001-1203-4304	33.75
				001-1208-4304	1.35
				001-2101-4304	254.81
				001-2201-4304	150.21
				001-4101-4304	22.82
				001-4201-4304	38.56
				001-4202-4304	119.82
				001-4601-4304	58.53
				001-1204-4304	35.77
				001-3302-4304	3.63
				715-1206-4304	11.37

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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48766	7/19/2007	00015	VERIZON CALIFORNIA (Continued) 310 318-6379 041029	Phone Charges/ Jun 07 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	3.15 1.67 0.80 2.43 10.23 10.39 0.41 78.47 46.26 7.03 11.88 36.90 18.03 11.02 1.12 3.50 Total : 3,367.29
48767	7/19/2007	12899	WESTERN STATES INFORMATION 151	E-Newsletter Services/ Jul 07 001-1101-4319	750.00 Total : 750.00
48768	7/19/2007	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Jun 07 001-3104-4309 Street Sign Maint Material/ Jun 07 001-3104-4309	878.99 878.99 Total : 1,757.98
2678562	7/19/2007	00243	HERMOSA BEACH PAYROLL ACCO 07152007	Payroll - 7/1 to 7/15/07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
2678562	7/19/2007	00243	HERMOSA BEACH PAYROLL ACCO (Continued)	001-1103	573,192.50
				105-1103	4,508.32
				109-1103	1,776.47
				117-1103	1,354.12
				140-1103	1,425.16
				145-1103	1.06
				150-1103	856.54
				156-1103	3,747.23
				160-1103	6,341.74
				301-1103	3,630.31
				705-1103	4,140.63
				715-1103	5,661.61
				Total :	606,635.69
2679736	7/19/2007	14008	SO CAL RISK MGMT ASSOC, INC 07152007	W/Comp Claims - 7/13/07	17,585.29
				705-1217-4324	17,585.29
				Total :	17,585.29
93			Vouchers for bank code : boa	Bank total :	987,876.21
93			Vouchers in this report	Total vouchers :	987,876.21

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48769	7/26/2007	12406	1064-02	PAVEMENT MGMT PROGRAM UPDATE/ JUN 0 146-4208-4201	5,580.00 5,580.00
48770	7/26/2007	00321	331 254-6071 301 5	Circuit Billing/ Jul 07 001-2101-4304	57.21
			333 267-6155 686 9	Circuit Billing/ Jul 07 001-2101-4304	186.91
			333 267-6160 767 0	Circuit Billing/ Jul 07 001-2101-4304	58.99
			333 267-6161 416 3	Circuit Billing/ Jul 07 001-2101-4304	58.99
			333 267-6164 193 5	Circuit Billing/ Jul 07 001-2101-4304	50.30
			333 267-6165 717 0	Circuit Billing/ Jul 07 001-2101-4304	50.30
				Total :	462.70
48771	7/26/2007	05179	051 788 4923 001	Long Distance Phone/ Jul 07 001-2101-4304	28.95 28.95
48772	7/26/2007	14505	AVON MANUFACTURING COMPAN' 30680	Hydrant Bags 001-2201-5401	97.62 97.62
48773	7/26/2007	14494	AWARDS PLUS	Gavel Plaque 001-1101-4319	83.25 83.25
48774	7/26/2007	00252	1059	Airfare/ R Higgins - Armorers School 001-2101-4317	227.30 227.30
48775	7/26/2007	13885	BLUE CROSS/BLUE SHIELD OF IL ID # 839918264	AMB Transport Refund/ Date of Ser-3/7/07 001-3840	75.77

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48775	7/26/2007	13885	BLUE CROSS/BLUE SHIELD OF IL (Continued) ID: # 839918264	AMB Transport Refund/Date of Ser-3/15/07 001-3840	75.77 151.54 Total :
48776	7/26/2007	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Jul 07 001-2201-4309	28.15
				Medical Supplies - Jul 07 001-2201-4309	634.85
				Medical Supplies - Jul 07 001-2201-4309	90.72
				Total :	753.72
48777	7/26/2007	09759	BROOKES ELECTRIC COMPANY	Repair Lights/ Chief Savelli's Office 001-4204-4201	500.00 500.00 Total :
48778	7/26/2007	00034	BUSINESS SYSTEMS CORPORATIC	Exception to Assigned Shift Forms 001-2101-4305	464.17 464.17 Total :
48779	7/26/2007	09291	CA DISTRICT ATTORNEY'S ASSOC.	CA PEACE OFFICERS FIELD SOURCEBOOKS 001-2101-4305	624.30 624.30 Total :
48780	7/26/2007	12504	CACEO	Registration/ B Rollins - Annual Seminar 001-4101-4317 001-4201-4317	157.50 157.50 315.00 Total :
48781	7/26/2007	00262	CALIFORNIA MARKING DEVICE	Lettering for Police Vehicles 001-2101-4305	108.25 108.25 Total :
48782	7/26/2007	11913	CAPIO	Membership Dues/ S Diaz 001-2201-4315	175.00 175.00 Total :

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48783	7/26/2007	09632 CDWG	FXX1286	Toshiba Printer Supplies 715-1206-4305	128.98
			FZT6528	HP 4350n Printer and 4550 Stacker 715-1206-5402	1,962.30
				Total :	2,091.28
48784	7/26/2007	13310 CHAPIN, DEREK JAMES	21721	Instructor Pymt/ ET Skate Camp 001-4601-4221	276.00
				Total :	276.00
48785	7/26/2007	14499 CITTA, WILLIAM	21604	Citation Refund/ # 1507025753 001-3302	315.00
				Total :	315.00
48786	7/26/2007	05935 CLEAN STREET	50413	AVP Tournament Cleanup/ May 07 109-3301-4201	140.00
			50414	AVP Tournament Cleanup/ May 07 109-3301-4201	140.00
			50415	AVP Tournament Cleanup/ May 07 109-3301-4201	200.00
			50428	4th of July Cleanup 109-3301-4201	245.00
			50429	4th of July Cleanup 109-3301-4201	490.00
			50430	4th of July Cleanup 109-3301-4201	332.50
				Total :	1,547.50
48787	7/26/2007	04715 COLEN AND LEE	3309	General Liability Claims Admin/ Jun 07 705-1209-4201	1,950.00
				Total :	1,950.00
48788	7/26/2007	07809 CORPORATE EXPRESS	80061607	Office Supplies/ Jul 07 001-4601-4305	49.61
			80061609	Office Supplies/ Jul 07 001-1208-4305	95.07

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48788	7/26/2007	07809 CORPORATE EXPRESS	(Continued) 80232018	Office Supplies Returned/ Jun 07 001-1208-4305	-57.91 86.77
48789	7/26/2007	10115 COUNTY OF LOS ANGELES	62707	Local Agency Formation Comm Fees/07/08 001-1101-4315	911.85 911.85
48790	7/26/2007	12856 CYGANY, INC.	4396	Dog Bags for Greenbelt and Parks 001-6101-4309	922.50 922.50
48791	7/26/2007	04689 DATA TICKET, INC.	20960	DMV Record Retrieval - Jun 07 001-1204-4201	614.25 614.25
48792	7/26/2007	12678 DLT SOLUTIONS	S1033049	AutoCad Upgrade and Support/ 07/08 715-1206-4201	657.05 657.05
48793	7/26/2007	13721 DRASCO, JACQUELINE S	21702	Expense Reimburse/ Paper 001-1121-4305	114.93 114.93
48794	7/26/2007	00181 EASY READER	0621089	Summer Camp Ad/ Jun 07 001-4601-4302	850.00
48795	7/26/2007	11103 ENTENMANN-ROVIN CO.	0719067	Summer Concert Series Ad 001-4601-4302	850.00 1,700.00
48796	7/26/2007	10668 EXXON MOBIL FLEET/GECC	0031513-IN 13942994	Engineer Badges 001-2201-4314 Gas Card Purchases/ Jun 07	193.08 193.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48796	7/26/2007	10668	EXXON MOBIL FLEET/GECC	(Continued)	
				715-2101-4310	6,380.71
				715-2201-4310	216.33
				715-4201-4310	145.18
				715-4202-4310	128.81
				715-6101-4310	275.12
				715-3302-4310	664.25
				715-3104-4310	626.35
				715-4601-4310	159.01
				715-2601-4310	233.98
				715-3102-4310	50.65
				Total :	8,880.39
48797	7/26/2007	14455	FAIRBANK, MASLIN, MAULLIN	232542	
				Research Services/ Final Pymt	10,000.00
				001-1202-4201	10,000.00
48798	7/26/2007	06293	FEDEX KINKO'S INC.	101600002599	
				Summer Celebration Signs	79.63
				001-4601-4308	79.63
48799	7/26/2007	14497	GAYNER, RAMSAY	21636	
				Cash Key Deposit Refund/ # 74368	14.50
				001-2117	14.50
48800	7/26/2007	10466	GRAHAM CO.	23685	
				Emerg Light Maint Agreee-Prkg Struc/07/08	1,000.00
				109-3304-4201	1,000.00
48801	7/26/2007	14496	HARRIS, CHRISTOPHER	21698	
				Citation Refund/ # 1707020419	35.00
				001-3302	35.00
48802	7/26/2007	08576	HEC RAMSEY ENTERPRISES	16283	
				1-Day Guest Parking Passes	845.59
				001-1204-4305	845.59
48803	7/26/2007	12968	HERMOSAWAVE INTERNET	2005314	
				Web Hosting 07/08 - www.hermosabch.org	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48803	7/26/2007	12968 HERMOSAWAVE INTERNET	(Continued)	715-1206-4201	249.00
			2005315	Web Hosting 07/08 - wifhermosabeach.com	249.00
				715-1206-4201	498.00
				Total :	
48804	7/26/2007	08673 HIGGINS, ROBERT	1059	Per Diem & Car Rental/ Armorers School	349.70
				001-2101-4317	349.70
				Total :	
48805	7/26/2007	14507 HIGH COUNTRY INN	1059	Lodging/ R Higgins - Armorers School	462.00
				001-2101-4317	462.00
				Total :	
48806	7/26/2007	14506 INLAND DIRECT	21760	REGIST/SAYLOR,SCHEID,LEWIS-TOOLS FOR I	375.00
				001-2101-4317	375.00
				Total :	
48807	7/26/2007	11631 J & J INC.	2686	2 DAY SURVEY/ OPTICOM SYSTEM UPGRADE	1,600.00
				001-2201-4201	1,600.00
				Total :	
48808	7/26/2007	13741 JAS PACIFIC, INC	BI9418	Interim Sr Bldg Inspector/ Jun 07	5,870.00
				001-4201-4201	5,870.00
				Total :	
48809	7/26/2007	13840 JOHN M CRUIKSHANK	7345	DESIGN & ENGINEER SERVICE/ JUN 07	3,216.98
				150-8119-4201	418.02
				301-8119-4201	
				ENGINEERING SER/ ST IMPROVE - JUN 07	5,500.00
				150-8119-4201	9,135.00
				Total :	
48810	7/26/2007	14502 JOPPY PRODUCTIONS, INC	21709	Work Guarantee Refund/ # 7718	1,400.00
				001-2110	1,400.00
				Total :	
48811	7/26/2007	13734 KOVAC-REEDY, KELLY	21642	Neighborhood Watch Expense Reimburse	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48811	7/26/2007	13734 KOVAC-REEDY, KELLY	(Continued)	001-2101-4201	371.60
			21685	Neighborhood Watch Supplies Reimburse 001-2101-4201	546.63
				Total :	918.23
48812	7/26/2007	00843 L.A. COUNTY METROPOLITAN	7070661	Bus Pass & Stamp Sales/ Jul 07 145-3403-4251	248.00
				Total :	248.00
48813	7/26/2007	14508 LASSEN COMMUNITY COLLEGE	1059	Tuition/ R Higgins - Armorers School 001-2101-4317	42.50
				Total :	42.50
48814	7/26/2007	10677 LAWRENCE ASSOCIATES	72107	Staff Support Services/ Jun 07 140-4707-4201	722.50
				301-8626-4201	365.50
				117-5301-4201	1,385.50
				Total :	2,473.50
48815	7/26/2007	14503 LIBIANO INVESTMENTS, INC	21707	Work Guarantee Refund/ # 6906 001-2110	1,600.00
				Total :	1,600.00
48816	7/26/2007	14504 LIGHT AND POWER INTERNATIONAL/ 21708		Work Guarantee Refund/ # 7313 001-2110	1,600.00
				Total :	1,600.00
48817	7/26/2007	13606 LOBO, PEPE	HB0307	CENTENNIAL WEBSITE MAINT/ APR - JUN 07 109-4603-4201	225.00
				Total :	225.00
48818	7/26/2007	13066 LOS ANGELES, CITY OF	48H-50-3734-08-004	LARA Membership Dues/ 07/08 117-5301-4315	3,822.60
				Total :	3,822.60
48819	7/26/2007	11919 MARK'S LOCK & SAFE, INC.	21084	Keys Made/ Jun 07 001-4204-4309	21.88

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48819	7/26/2007	11919 MARK'S LOCK & SAFE, INC.	(Continued)		
48820	7/26/2007	14041 MC GOWAN, P.E., KATHLEEN	3088	STORMWATER MGMT PROGRAM ADMIN/ JUN 160-3102-4201	2,286.32
			3089	STORMWATER MGMT PROGRAM ADMIN/ JUN 160-3102-4201	330.26
				Total :	2,616.58
48821	7/26/2007	01911 MEDICAL INSTITUTE	585745	Pre-employment Physicals/ Mar & Apr 07 001-1203-4320	1,565.00
			589041	Pre-employment Physicals/ Apr 07 001-1203-4320	1,291.00
			591802	Pre-employment Physicals/ May 07 001-1203-4320	605.00
			594400	Pre-employment Physicals/ Jun 07 001-1203-4320	50.00
				Total :	3,511.00
48822	7/26/2007	07827 MUTUAL PROPANE	090804	Service Agreement/ Propane Tank - 07/08 715-3302-4311	1.00
				Total :	1.00
48823	7/26/2007	07762 NEOPOST	43441068	Maint Agreement/ Postage Scale 715-1208-4201	140.87
			43441354	Annual Rental/ Postage Meter 715-1208-4201	936.58
			43441439	Maint Agreement/ Postage Meter 715-1208-4201	519.75
				Total :	1,597.20
48824	7/26/2007	13114 OFFICE DEPOT	392443850-001	Office Supplies/ Jul 07 001-1121-4305	10.41
			392610123-001	Office Supplies/ Jul 07 001-1121-4305	51.68
				Total :	62.09
48825	7/26/2007	02954 ORANGE CO SHERIFFS DEPT.	21633	Tuition/McColgan & Lewis - Abuse Crimes	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48825	7/26/2007	02954	(Continued)	001-2101-4312	40.00
					40.00
48826	7/26/2007	13748	21605	Theater Lighting Supplies Reimburse 001-4601-5401	115.09
					115.09
48827	7/26/2007	10139	2840607	OPERATING EXP - PKG STRUCTURE / JUN 07 109-3304-4231	16,299.01
			2850607	OPERATING EXP - LOT A / JUN 07 109-3305-4231	9,143.37
					25,442.38
48828	7/26/2007	13777	31606	Dewey Weber Illustration/ Final Pymt 001-2160	500.00
					500.00
48829	7/26/2007	11539	21591	IT SUPPORT/ JUN 07 715-1206-4201	12,300.00
					12,300.00
48830	7/26/2007	08264	21693	Fire Works Display/ Summer Concert 109-4603-4201	7,500.00
					7,500.00
48831	7/26/2007	14495	21699	Citation Refund/ # 1707018565 001-3302	30.00
					30.00
48832	7/26/2007	08837	954	Fuel Purchases - Diesel/ May 07 715-2201-4310	784.20
				715-4204-4310	24.16
				715-4201-4310	12.16
				715-2201-4310	3.50
				715-3302-4310	64.59
				715-4202-4310	15.79

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48832	7/26/2007	08837	(Continued)		904.40
48833	7/26/2007	09824	REGISTRAR RECORDER/CO.CLERK 07-4074	VERIFICATION OF SIGNATURES/REFERENDUM 001-1121-4251	654.78 654.78
48834	7/26/2007	03353	S.B.C.U. VISA	073718720757643047: Membership Dues/ 07/08 001-1201-4315 279716911800011631: Gavel Plaque 001-1101-4319 407716429901986202: Council Meeting Supplies/ Jun 07 001-1101-4305 407717901830637268: Car Rental/ Phoenix Safety Symposium 001-2201-4317 407717961962899126: Travel Expense/ Phoenix Safety Symposium 001-2201-4317 407719229901015063: Council Meeting Supplies/ Jul 07 001-1101-4305 604718104030015406: Lodging/ M Garofano - Phoenix Symposium 001-2201-4317 705717915179294363: Regist/ P Tucker - League Exec Forum 001-1101-4317	1,400.00 50.00 36.77 115.24 16.00 46.10 289.14 470.00 2,423.25
48835	7/26/2007	09951	SANTA ANA COLLEGE	21663 Tuition/J Crawford-Wildland S-330 Class 001-2201-4317	48.00 48.00
48836	7/26/2007	09951	SANTA ANA COLLEGE	21664 Tuition/M Garofano-Wildland S-330 Class 001-2201-4317	48.00 48.00
48837	7/26/2007	09656	SHRED IT CALIFORNIA	333490928 Shredding Services/ Jul 07 001-2101-4201	105.00 105.00
48838	7/26/2007	09268	SIGNS 4 SUCCESS	18113 Sunset Concert Banner	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48838	7/26/2007	09268	(Continued)	001-4601-4308	384.29
					384.29
48839	7/26/2007	00341	71107	Annual Dues/ 07/08 001-1201-4315	100.00
					100.00
48840	7/26/2007	00118	21526	Citation Surcharges/ Apr 07 001-3302	16,852.00
			21527	Citation Surcharges/ May 07 001-3302	17,406.00
					34,258.00
48841	7/26/2007	00159	2-00-989-6911	Electrical Billing - Jun 07 105-2601-4303	124.07
			2-00-989-6911A	Electrical Billing - Jul 07 105-2601-4303	46.53
			2-01-836-7458	Electrical Billing - Jun 07 105-2601-4303	18.96
			2-01-836-7458A	Electrical Billing - Jul 07 105-2601-4303	7.43
			2-02-274-0542	Electrical Billing - Jun 07 001-6101-4303	11.89
			2-02-274-0542A	Electrical Billing - Jul 07 001-6101-4303	4.65
			2-09-076-5850	Electrical Billing - Jun 07 105-2601-4303	64.18
			2-09-076-5850A	Electrical Billing - Jul 07 105-2601-4303	25.12
			2-10-947-9824	Electrical Billing - Jun 07 105-2601-4303	67.97
			2-10-947-9824A	Electrical Billing - Jul 07 105-2601-4303	26.60
			2-19-024-1604	Electrical Billing - Jun 07 001-6101-4303	564.69

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48841	7/26/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-19-024-1604A	Electrical Billing - Jul 07 001-6101-4303	256.69
			2-20-128-4825	Electrical Billing - Jun 07 109-3304-4303	1,779.38
			2-20-128-4825A	Electrical Billing - Jul 07 109-3304-4303	667.28
			2-20-984-6179	Electrical Billing - Jun 07 105-2601-4303	20.60
			2-20-984-6179A	Electrical Billing - Jul 07 105-2601-4303	7.73
			2-21-400-7684	Electrical Billing - Jun 07 105-2601-4303	21.32
			2-21-400-7684A	Electrical Billing - Jul 07 105-2601-4303	8.35
			2-22-267-0663	Electrical Billing - Jun 07 109-3304-4303	15.29
			2-22-267-0663A	Electrical Billing - Jul 07 109-3304-4303	5.74
			2-29-332-0750	Electrical Billing - Jun 07 105-2601-4303	328.71
			K5467	Electrical Billing - May 07 105-2601-4303	8,440.58
				Total :	12,513.76
48842	7/26/2007	10098	SPRINT/NEXTEL COMMUNICATION 959814312-067	Cell Phone Usage - Jun 07 001-4202-4304	685.48
				Total :	685.48
48843	7/26/2007	09198	STONEBRIDGE PRODUCTIONS 21668	Summer Concert Series/ Pymt 3 of 4 109-4603-4201	20,000.00
				Total :	20,000.00
48844	7/26/2007	02841	TOMAHAWK TRAP CO. T-158294	PET CARRIERS AND NET 001-3302-4309	230.23
				Total :	230.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48845	7/26/2007	06993	TORRANCE MEMORIAL MEDICAL C ID # J007150060001	AMB Transport Refund/ # J007150060001 001-3840	765.00 765.00
48846	7/26/2007	11102	TORRANCE WHOLESALE NURSER' 464936	Landscape Materials/ Jun 07 105-2601-4309	389.70 389.70
48847	7/26/2007	14498	TRAQUENA, R	Citation Refund/ # 1107018761 001-3302	20.00 20.00
48848	7/26/2007	13865	UNDER PRESSURE, INC	DOWNTOWN STEAM CLEANING/ MAY 07 109-3301-4201 109-3304-4201	1,315.00 675.00 1,990.00
48849	7/26/2007	08207	UNDERGROUND SERVICE ALERT	Underground Service Alert/ Jul 07 160-3102-4201	62.40 62.40
48850	7/26/2007	08097	UNION BANK OF CALIFORNIA	Safekeeping Fees/ Jun 07 001-1141-4201	291.67 291.67
48851	7/26/2007	04768	UPTIME COMPUTER SERVICE	Printer Maintenance/ Aug 07 715-1206-4201	908.07 908.07
48852	7/26/2007	00015	VERIZON CALIFORNIA	Personnel Fax Line/ Jul 07 001-1203-4304 Circuit Billing/ Jul 07 001-2101-4304 Circuit Billing/ Jul 07 001-2101-4304	27.49 38.07 31.28 96.84
48853	7/26/2007	03209	VERIZON WIRELESS-LA	Cell Phone Usage/ Jun 07 0570951072	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48853	7/26/2007	03209	(Continued)	001-2101-4304	59.86
					59.86
48854	7/26/2007	13359	2007000666	AMB Transport Billing/ Jun 07 001-1202-4201	2,809.64
					2,809.64
48855	7/26/2007	14493	21686	Newsrack Permit Refund/ # 1054 & 1055 001-3219	38.00
					38.00
48856	7/26/2007	14500	21595	Citation Refund/ # 1607026386 001-3302	35.00
					35.00
2697982	7/26/2007	14008	07262007	W/Comp Claims - 7/16-20/07 705-1217-4324	75,055.81
					75,055.81
89	Vouchers for bank code : boa				Bank total : 281,041.05
89	Vouchers in this report				Total vouchers : 281,041.05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48857	8/2/2007	14491 A & H FINE DESIGN	21660	Desk Chairs/ Final Payment 001-2101-5401	2,069.20 2,069.20
48858	8/2/2007	11437 ADMINISTRATIVE SERVICES CO-Of 208195		Taxi Voucher Program/ Jun 07 145-2024	3,479.40 3,479.40
48859	8/2/2007	06827 ALL CITY MANAGEMENT	10697	CROSSING GUARD SER/ 7-2 TO 7-7-07 001-2102-4201	481.32 481.32
48860	8/2/2007	09366 AQUA FLO	689270 697827	Irrigation Supplies/ Jul 07 001-6101-4309 Irrigation Supplies/ Jul 07 001-6101-4309	514.24 124.60 638.84
48861	8/2/2007	13331 ASSIST ATHLETICS	21715	Instructor Pymt/ # 12158 001-4601-4221	637.00 637.00
48862	8/2/2007	05179 AT&T	019 360 8382 001	Phone Service/ Jul 07	

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48862	8/2/2007	05179 AT&T	(Continued)	001-1101-4304	0.25
				001-1121-4304	0.83
				001-1132-4304	0.75
				001-1141-4304	1.58
				001-1201-4304	7.25
				001-1202-4304	22.92
				001-1203-4304	11.48
				001-2101-4304	80.60
				001-2201-4304	66.09
				001-4101-4304	10.68
				001-4201-4304	18.60
				001-4202-4304	15.67
				001-4204-4321	22.07
				001-4601-4304	13.18
				001-3302-4304	2.42
				715-1206-4304	3.48
				001-1204-4304	5.53
				Total :	283.38
48863	8/2/2007	00407 AVIATION LOCK & KEY	20591	Keys Made/ Jul 07	5.85
				001-3302-4305	
			20603	Keys Made/ Jul 07	1.95
				001-2101-4309	
			33062	Locksmith Services/ Jul 07	74.00
				001-3302-4305	81.80
				Total :	
48864	8/2/2007	14516 BARD PARTNERS, LLC	21752	Work Guarantee Refund/ # 7245	1,600.00
				001-2110	1,600.00
48865	8/2/2007	00252 BEACH TRAVEL	1058	Airfare/ L Lynn - CPRS Director's Summit	153.80
				001-4601-4317	153.80
				Total :	
48866	8/2/2007	04277 BELL, OLIN	21716	Instructor Pymt/ # 12172, 173	

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48866	8/2/2007	04277 BELL, OLIN	(Continued)	001-4601-4221	1,274.00 Total : 1,274.00
48867	8/2/2007	08482 BOUND TREE MEDICAL,LLC	50512387	Medical Supplies - Jul 07 001-2201-4309	73.61 Total : 73.61
48868	8/2/2007	00835 BRADLEY'S PLASTIC BAG COMPAN	234025	Prisoner-Jail Supplies 001-2101-4306	259.96 Total : 259.96
48869	8/2/2007	14025 BUDGET	21789	Citation Refund/ # 1407025214 001-3302	60.00 Total : 60.00
48870	8/2/2007	14518 BUILD IT GREEN	72507	Membership Dues/ FY 07/08 001-4101-4315	100.00 Total : 100.00
48871	8/2/2007	14428 C & L SUPPLY CO	61245	WATERLESS URINAL 001-4204-4309	493.56 Total : 493.56
48872	8/2/2007	10666 CALIFORNIA CONF OF ARSON	70307	Membership Renewal/ D Powers 001-2201-4315	65.00 Total : 65.00
48873	8/2/2007	14512 CANTU, RUTH	141013	Class Refund 001-2111	230.00 Total : 230.00
48874	8/2/2007	14511 CARUSO, DEBBIE	141025	Class Refund 001-2111	125.00 Total : 125.00
48875	8/2/2007	09632 CDWG	GBJ3867	Barracuda Spam Firewall 715-1206-5402	2,501.66

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48875	8/2/2007	09632 CDWG	(Continued) GBL0480	Quadrant System Receipt Printer 715-1206-5401	715.53
			GBN6143	Oracle, SQL, Exchange Backup Software 715-1206-5402	1,636.75
				Total :	4,853.94
48876	8/2/2007	04454 COGE, JAMES	21769	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
48877	8/2/2007	14465 COMMISSION ON ACCREDITATION	31493	CALEA STANDARDS MANUAL & PROCESS GU 001-2101-4305	166.50
				Total :	166.50
48878	8/2/2007	07168 CORD, LENA	21775	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
48879	8/2/2007	07700 CPRS	1058	Registration/L Lynn - Director's Summit 001-4601-4317	249.00
				Total :	249.00
48880	8/2/2007	09663 DEAVILA, NICHOLAS	21730	Citation Refund/ # 1407025523 001-2024	25.00
				Total :	25.00
48881	8/2/2007	12991 DELL MARKETING L.P.	XC39JFT64	Power Vaults 153-2106-5402	16,354.89
				Total :	16,354.89
48882	8/2/2007	00049 DEPARTMENT OF CONSERVATION	21689	Strong Motion Mapping Fee/ Apr-Jun 07 001-2024	586.62
				Total :	586.62
48883	8/2/2007	00604 DIVE N' SURF	461160	Air Cylinder Refill/ Jul 07 001-2101-4309	6.50

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48883	8/2/2007	00604 DIVE N' SURF	(Continued)		6.50
48884	8/2/2007	10909 DIVERSIFIED RISK INSURANCE	21797	Tulip Insurance/ Jul 07 001-3897	348.76 348.76
48885	8/2/2007	14527 EDMONSON, MELISSA	21804	Citation Refund/ # 1807019230 001-3302	30.00 30.00
48886	8/2/2007	12240 EIDENMULLER, WILLIAM C.	21755	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48887	8/2/2007	13265 FEDORCHUK, MARY ANNE	21746	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48888	8/2/2007	08652 GAROFANO, MICHAEL	1048	Per Diem/ Pub Edu-Sys Plan & Comm Skills 001-2201-4317	250.00 250.00
48889	8/2/2007	11194 GENUINE SUPPLY INC.	WD-12162	Toners/ Jun 07 715-2024	483.72 483.72
48890	8/2/2007	05125 GHASSEMI PETTY CASH, MARIA	21814	Petty Cash Replenishment/ Jul 07	

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CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48890	8/2/2007	05125 GHASSEMI PETTY CASH, MARIA	(Continued)	001-1121-4305	9.65
				001-1201-4317	35.00
				001-1203-4201	139.96
				001-2101-4305	51.00
				001-2201-4305	51.31
				001-2201-4309	5.91
				001-3302-4305	28.12
				001-4201-4305	10.60
				001-4202-4305	6.76
				001-4202-4317	40.00
				001-4601-4308	263.41
				001-6101-4309	3.24
				715-2101-4311	15.00
				715-3102-4311	54.07
				715-4206-4309	54.11
				001-4101-4317	8.73
				001-1101-4317	0.12
				Total :	776.99
48891	8/2/2007	14515 GIRON, JULIO C CARDONA	21744	Citation Refund/ # 1707109043 001-3302	35.00
				Total :	35.00
48892	8/2/2007	05824 HENDRICKS, PENNY	140187-188	Theater Security Deposit Refund 001-2111	500.00
				Total :	500.00
48893	8/2/2007	00322 HERMOSA ANIMAL HOSPITAL	108	Emergency Vet Services/ Jun 07 001-2024	20.00
				Total :	20.00
48894	8/2/2007	14524 HERMOSA BEACH SISTER CITIES	141577	Theater Security Deposit Refund 001-2111	500.00
				Total :	500.00
48895	8/2/2007	02864 HYATT REGENCY/SACRAMENTO	1058	Lodging/ L Lynn - CPRS Director's Summit 001-4601-4317	160.64

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48895	8/2/2007	02864	HYATT REGENCY/SACRAMENTO (Continued)		
48896	8/2/2007	02458	INGLEWOOD WHOLESALE ELECTF 213392-70	Light Fixtures/ Strand Lighting Project 115-8118-4201	19,517.85
				001-2021	363.63
				001-2022	-363.63
				Electrical Supplies - Jul 07 105-2601-4309	470.77
				001-2021	8.82
				001-2022	-8.82
				Total :	19,988.62
48897	8/2/2007	11625	INTELLICEPT	Skate Board Stopper Supplies/Vet Mem 001-2120	360.74
				001-2021	6.79
				001-2022	-6.79
				Total :	360.74
48898	8/2/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101494999	Off Site Storage/ Jul 07 715-1206-4201	198.33
				Total :	198.33
48899	8/2/2007	10334	JENSEN, GLENN	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	1,575.00
				Total :	1,575.00
48900	8/2/2007	14526	JENSEN, THERESE	Citation Refund/ # 1307024445 001-3302	30.00
				Total :	30.00
48901	8/2/2007	05356	JOHN L. HUNTER & ASSOC. HB000706	Used Oil Recycle Prog Admin/ Jul 06 160-2024	654.50
				Total :	654.50
48902	8/2/2007	12162	JOL DESIGN	Centennial Merch Sales/ Jul 07 109-2175	1,912.50
				Total :	1,912.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48903	8/2/2007	14519 KLOSTERMAN, KENNETH	21779	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48904	8/2/2007	00792 LAVIN, MICHAEL	21788	Reimburse Expense/ Deposition 001-1203-4201	127.86 127.86
48905	8/2/2007	00167 LEARNED LUMBER	B87704 B90822	Lumber Supplies/ Jul 07 001-4204-4309 Lumber Supplies/ Jul 07 001-3104-4309	28.29 30.42 58.71
48906	8/2/2007	10916 LEEWAY SAILING CENTER	62707	Summer Camp Trip/ Jun 07 001-2024	766.00 766.00
48907	8/2/2007	02175 LIEBERT, CASSIDY WHITMORE	76762 77268	Legal, RE: HE050 00043 RK/ Apr 07 001-2024 Legal, RE: HE050 00045 RK/ Apr 07 001-2024	2,421.85 5,741.89 8,163.74
48908	8/2/2007	08445 LITTLE CO OF MARY HOSPITAL	Q018523043	Medical Services - J Banton 001-2101-4201	239.00 239.00
48909	8/2/2007	14525 LOS ANGELES, COUNTY OF	19	Hearing Services/ FY 06/07 001-2024	10,390.00 10,390.00
48910	8/2/2007	10426 MACDONALD, MARGARET	21792	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48911	8/2/2007	10045 MAIN STREET TOURS	1056C	Summer Camp Trip Trans/ Leeway - Jun 07 145-2024	1,126.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48911	8/2/2007	10045 MAIN STREET TOURS	(Continued) 1071C	Summer Camp Trip Trans/Disc Sci Center 145-3409-4201	156.00 Total : 1,282.00
48912	8/2/2007	12693 MALLILLIN, JOANNE	141581-582	Theater Security Deposit Refund 001-2111	500.00 Total : 500.00
48913	8/2/2007	12167 MARSH RISK & INSURANCE SERVI	461393	Auto Physical Damage Ins/ FY 07/08 705-1210-4201	10,836.00 Total : 10,836.00
48914	8/2/2007	13882 MCINTOSH, AMELIA ROSE	21724	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	333.00 Total : 333.00
48915	8/2/2007	13570 MILLER SANCHEZ, SARAH	21719	Instructor Pymt/#12077,079,083-Jun 07 001-2024 001-4601-4221	476.00 952.00 Total : 1,428.00
48916	8/2/2007	14523 MILLER, CURTIS	141585-586	Theater Security Deposit Refund 001-2111	250.00 Total : 250.00
48917	8/2/2007	14521 MORTON, GERRY	21772	Work Guarantee Refund/ # 4184 001-2110	1,600.00 Total : 1,600.00
48918	8/2/2007	13114 OFFICE DEPOT	392699087-001 393274042-001 393285545-001	Office Supplies/ Jul 07 001-2201-4305 Office Supplies/ Jul 07 001-2101-4305 Office Supplies/ Jul 07 001-2201-4305	39.65 25.28 23.07

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48918	8/2/2007	13114 OFFICE DEPOT	(Continued) 393345122-001	Office Supplies/ Jul 07 001-2101-4305	16.23 104.23
48919	8/2/2007	11640 PALMIERI, DENISE	21729	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	225.00 225.00
48920	8/2/2007	00608 PEP BOYS	08140133034	Auto Part Supplies/ Jul 07 715-3102-4311	14.06 14.06
48921	8/2/2007	13309 PEREZ, SHAWN	21722	Instructor Pymt/ # 12059 - 060, 12070 001-4601-4221	995.90 995.90
48922	8/2/2007	04800 RAY, VINCE	21717	Reimburse Expense/ Chevron Surf Camp 001-4601-4221	3,365.28
			21725	Instructor Pymt/ # 12039 - 12044 001-4601-4221	3,399.80 6,765.08
48923	8/2/2007	03282 REDONDO BEACH, CITY OF	72407	Beach Cities Transit Line # 109/ 4th Qtr 145-2024	18,746.00 18,746.00
48924	8/2/2007	08837 REDONDO BEACH, CITY OF	1056	Fuel Purchases - Diesel/ Jun 07 715-2024	1,372.81 1,372.81
48925	8/2/2007	11978 ROLLINS, BOB	1057	Per Diem & Lodging/ CACEO Annual Seminar 001-4101-4317 001-4201-4317	75.38 75.37 150.75
48926	8/2/2007	14514 RUSSELL, JAY	21706	Instructor Pymt/ # 12114 - Jun 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48926	8/2/2007	14514 RUSSELL, JAY	(Continued)	001-2024 001-4601-4221	2,460.50 2,460.50 4,921.00
48927	8/2/2007	03353 S.B.C.U. VISA	604718104030015407	Lodging/ J Gomez - H & F Symposium 001-2024	289.14
			684717135717001001	Regist/Gomez, Marks, DeLosSantos/Sympo 001-2024	1,707.00 1,996.14
48928	8/2/2007	09951 SANTA ANA COLLEGE	21748	Tuition/ B Scott - Wildland S-330 Class 001-2201-4317	48.00 48.00
48929	8/2/2007	09491 SIGNVERTISE	12823	Neighborhood Watch Banners 001-2101-4201	108.25 108.25
48930	8/2/2007	14522 SINES, WILLIAM M	21773	Work Guarantee Refund/ # 4698 001-2110	1,600.00 1,600.00
48931	8/2/2007	09955 SOUTH BAY PIPELINE	21771	Work Guarantee Refund/ # 4285 001-2110	1,600.00 1,600.00
48932	8/2/2007	00146 SPARKLETTS	0707 2553313 447278	Drinking Water/ Jul 07 001-4601-4305	74.49
			0707 2553411 447298	Dispenser Rental/ Jul 07 001-2201-4305	2.50 76.99
48933	8/2/2007	09198 STONEBRIDGE PRODUCTIONS	21669	Summer Concert Series/ Final Pymt 109-4603-4201	24,000.00 24,000.00
48934	8/2/2007	11598 STREAMLINE HEALTH SERVICES	22	CPR Training/ Camp Staff	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48934	8/2/2007	11598	STREAMLINE HEALTH SERVICES (Continued)	001-4601-4201	550.00 550.00
48935	8/2/2007	06409	SULLY-MILLER CONTRACTING CO. 185826	Asphalt/ Jul 07 001-3104-4309	145.73
			186156	Asphalt & Emulsion/ Jul 07 001-3104-4309	350.73
			186655	Asphalt & Emulsion/ Jul 07 001-3104-4309	218.05 714.51
48936	8/2/2007	14345	SWAB WAGON COMPANY, INC 34938	Animal Transport Unit 715-3302-5403	9,550.00 9,550.00
48937	8/2/2007	12620	TING, YU YING 1047	Per Diem/ Accela User Conf 001-4201-4317	65.00 65.00
48938	8/2/2007	01860	TORRANCE AREA "G", CITY OF 71307	Disaster Mgmt/ Area "G" - FY 07/08 001-2201-4251	4,343.00 4,343.00
48939	8/2/2007	11102	TORRANCE WHOLESALE NURSER' 286303	Landscape Materials/ Jul 07 105-2601-4309	133.15
			386481	Landscape Materials/ Jul 07 001-6101-4309	405.93 539.08
48940	8/2/2007	00123	TRIANGLE HARDWARE 73107	Hardware Supplies/ Jul 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48940	8/2/2007	00123	(Continued)	001-2201-4309	122.89
				001-3104-4309	331.07
				001-3302-4309	59.17
				001-4204-4309	661.31
				001-6101-4309	143.08
				105-2601-4309	646.27
				160-3102-4309	243.49
				715-3302-4311	36.30
				715-4206-4311	63.50
				001-2021	256.35
				001-2022	-256.35
				Total :	2,307.08
48941	8/2/2007	13936	21743	Citation Refund/ # 1807018649 001-3302	55.00
				Total :	55.00
48942	8/2/2007	13960	21790	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
48943	8/2/2007	13865	107	Fiesta Weekend Cleaning - Lot A 109-2024	2,000.00
			108	Fiesta Wkend Cleaning/ Plaza & Dwntrwn 109-2024	1,795.00
			152	Steam Cleaning-Plaza,SkatePark/ Jun 07 109-2024	3,015.00
				Total :	6,810.00
48944	8/2/2007	00870	21701	Publications/ Breaking the Development 001-4101-4317	30.90
				Total :	30.90
48945	8/2/2007	00015	310 167-1756 990511	Circuit Billing/ Jul 07 001-2101-4304	278.77

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48945	8/2/2007	00015 VERIZON CALIFORNIA	(Continued) 310 372-6186 890831	Phone Charges/ Jul 07 001-1101-4304	2.59
				001-1121-4304	4.95
				001-1141-4304	2.69
				001-1202-4304	18.84
				001-1208-4304	2.58
			310 376-6984 720712	Phone Charges/ Jul 07 001-1121-4304	25.23
				001-1132-4304	10.57
				001-1141-4304	12.55
				001-1201-4304	53.79
				001-1202-4304	147.31
				001-1203-4304	42.51
				001-1208-4304	1.52
				001-2101-4304	488.47
				001-2201-4304	260.90
				001-4101-4304	84.93
				001-4201-4304	79.36
				001-4202-4304	185.19
				001-4601-4304	157.92
				001-1204-4304	66.25
				001-3302-4304	58.62
				715-1206-4304	15.77
			310 PLO-0346 030623	Circuit Billing/ Jul 07 001-2101-4304	42.17
			310 PLO-0347 030623	Circuit Billing/ Jul 07 001-2101-4304	41.58
				Total :	2,085.06
48946	8/2/2007	09056 VERIZON ONLINE	59071919	Fiber Optic Line/ Jul 07 715-1206-4201	149.95
				Total :	149.95
48947	8/2/2007	14051 WHITLOW, ROBERT L	21774	2006 Assessment Tax Rebate 105-3105	24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48947	8/2/2007	14051	(Continued)		24.61
48948	8/2/2007	06098	18033683	08 Ford Ranger Pickup 715-3302-5403	17,940.99
48949	8/2/2007	01206	0097312	Street Sign Maint Material/ Jul 07 001-3104-4309	866.43
2718591	8/2/2007	00243	HERMOSA BEACH PAYROLL ACCO 07312007	Payroll/7-16 to 7-31-07 140-1103 145-1103 150-1103 156-1103 160-1103 301-1103 705-1103 715-1103 117-1103 109-1103 001-1103 105-1103	1,914.15 54.28 46.01 4,150.09 7,236.58 6,458.20 4,908.94 7,830.34 1,566.50 2,226.82 641,711.20 5,941.60 684,044.71
2719743	8/2/2007	14008	SO CAL RISK MGMT ASSOC, INC 08022007	W/Comp Claims / 7/27/07 705-1217-4324	11,704.78
40021163	7/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/6-6 to 7-6-07 001-2024 001-4204-4303	33.84 8.47 42.31
40021186	7/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/6-6 to 7-6-07 001-2024 001-4204-4303	13.92 3.43

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
40021186	7/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)		
40021187	7/23/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/6-6 to 7-6-07 001-2024	17.35
				001-4204-4303	10.80
					2.80
				Total :	13.60
840092684	7/5/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/5-17 to 6-18-07 001-2024	187.43
					187.43
840092686	7/5/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/5-17 to 6-18-07 001-2024	56.86
					56.86
970026551	7/16/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/5-31 to 6-29-07 001-2024	28.44
					28.44
101	Vouchers for bank code : boa				Bank total : 903,171.00
101	Vouchers in this report				Total vouchers : 903,171.00

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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 to 46 inclusive, of the check register for 7/5 - 8/2/07 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*
Finance Director

Date 8/6/07

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August 6, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
August 14, 2007


CANCELLATION OF CHECKS

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


#48321 – 06/14/07 – Marc Saldana – \$168.00
The check was lost in the mail. A stop payment has been placed.

#48522 – 06/28/07 – Streamline Health Services
The check was lost in the mail. A stop payment has been placed.

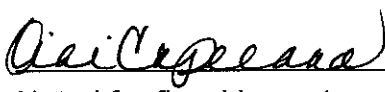
#48925 – 08/02/07 – Bob Rollins
The check is not needed until September.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director