

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48950	8/9/2007	13966	4601-21834	INSTRUCTOR PYMT # 12092 001-4601-4221	770.00 770.00
48951	8/9/2007	00152	586-4532638	Mats & Shop Towels Cleaned - Jul 07 715-4206-4309	42.50
			586-4532639	Mats & Shop Towels Cleaned - Jul 07 001-3104-4309	70.85
			586-4532640	Mats & Shop Towels Cleaned - Jul 07 001-2201-4309	43.00
			586-4532641	Mats & Shop Towels Cleaned - Jul 07 001-2101-4309	51.62
			586-4532642	Mats & Shop Towels Cleaned - Jul 07 001-4204-4309	68.48
			586-4532643	Mats & Shop Towels Cleaned - Jul 07 001-4204-4309	51.20
			586-4532644	Mats & Shop Towels Cleaned - Jul 07 001-3302-4309	45.28
			586-4542723	Mats & Shop Towels Cleaned - Jul 07 001-4204-4309	68.48
			586-4542724	Mats & Shop Towels Cleaned - Jul 07 715-4206-4309	42.50
			586-4542725	Mats & Shop Towels Cleaned - Jul 07 001-3104-4309	70.85
			586-4542726	Mats & Shop Towels Cleaned - Jul 07 001-2201-4309	43.00
			586-4542727	Mats & Shop Towels Cleaned - Jul 07 001-2101-4309	51.62
			586-4542729	Mats & Shop Towels Cleaned - Jul 07 001-4204-4309	51.20
			586-4542730	Mats & Shop Towels Cleaned - Jul 07 001-3302-4309	45.28
Total :					745.86
48952	8/9/2007	14544	59512	Refund Class # 11882	

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
Bank code : boa						
48952	8/9/2007	14544 AVILA, DONNA	(Continued)	001-2111	20.00	
					Total :	20.00
48953	8/9/2007	14513 BEACHVOLLEYBALLCAMPS.COM	4601-21704	Instructor Pymt # 12207	752.50	
					001-2024	1,655.50
					001-4601-4221	
					Instructor Pymt #12210 / 11	1,053.50
					001-4601-4221	3,461.50
					Total :	
48954	8/9/2007	05253 BECKER SURFBOARDS	7853	Surf Camp T-Shirts	1,704.94	
					001-2024	1,704.94
					Total :	
48955	8/9/2007	14192 BELAIRE-WEST LANDSCAPING, INC PE 3		Retention - 6/30/07	9,750.50	
					302-2024	8,065.50
					301-2024	17,816.00
					Total :	
48956	8/9/2007	13839 BIRD MARELLA	29224	Legal Fees - Mac Pherson Oil/Jun 07	10,261.68	
					705-2024	10,261.68
					Total :	
48957	8/9/2007	13904 BOOMERS! IRVINE	4601-21853	Valley Park Day Camp Excursion	976.50	
					001-4601-4201	976.50
					Total :	
48958	8/9/2007	00163 BRAUN LINEN SERVICE	0644497	Prisoner Laundry/Jul 07	44.45	
					001-2101-4306	
					Prisoner Laundry/Jul 07	79.27
					001-2101-4306	
					Prisoner Laundry/Jul 07	49.37
					001-2101-4306	
					Prisoner Laundry/Jul 07	57.66
					001-2101-4306	230.75
					Total :	

2

Check Register
CITY OF HERMOSA BEACH

vchl
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48959	8/9/2007	13539 BROWN, CARRIE	49162	Refund Class # 10271 001-2111	139.00 139.00
48960	8/9/2007	07109 BURT, ADAM	4601-21829	Instructor Pymt # 12223 001-2024 001-4601-4221	141.76 425.24 567.00
48961	8/9/2007	00262 CALIFORNIA MARKING DEVICE	707	Plaque/Comm Resources 001-4601-4305	49.80 49.80
48962	8/9/2007	10838 CANON BUSINESS SOLUTIONS	3790242	Copier Maintenance/4th. Qtr 07 715-2024	188.97 188.97
48963	8/9/2007	14532 CASTILLO, EDGAR	1204-21794	Refund Citation # 1306013474 001-3302	5.00 5.00
48964	8/9/2007	12111 CHACO, JOHN	4601-21849	Instructor Pymt # 12230/12233 001-4601-4221	336.00 336.00
48965	8/9/2007	00153 CINTAS CORPORATION	426203680 426206965 426210249 426213504 426216795	Uniform Rental - Jul 07 001-4202-4314 Uniform Rental - Jul 07 001-4202-4314 Uniform Rental - Jul 07 001-4202-4314 Uniform Rental - Jul 07 001-4202-4314 Uniform Rental - Jul 07	123.65 134.15 126.65 123.65 123.65 631.75
Total :					631.75

Bank code : boa

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48966	8/9/2007	00325 COAST GLASS COMPANY	201743	Replace Speed Trailer Glass 715-2101-4311	43.30 43.30
48967	8/9/2007	04928 COLEN & LEE AS AGENT FOR THE	08062007	Settlement/Jaco 705-1209-4324	7,284.06 7,284.06
48968	8/9/2007	07809 CORPORATE EXPRESS	80217259	Office Supplies - Jul 07 001-1208-4305 Credit on Order # 177403824 001-1208-4305	48.92 -20.59 28.33
48969	8/9/2007	14055 CRYSTAL BEVERAGE COMPANY, T	CB18311	Neighborhood Watch Supplies 001-2101-4201	1,168.48 1,168.48
48970	8/9/2007	01390 DAPPER TIRE CO.	443067	Tires Purchase / Jul 07 715-2101-4311	105.52
			443068	Tires Purchase / Jul 07 715-2101-4311	105.52
			443647	Tires Purchase / Jul 07 715-2101-4311	949.67 1,160.71
48971	8/9/2007	14556 DAVIS, SARAH	59733	Refund Class # 12096 001-2111	4.00 4.00
48972	8/9/2007	14555 DE ANGELINI, YOLANDA	52355	Refund Class # 52355 001-2111	100.00 100.00
48973	8/9/2007	11398 DE BILIO DISTRIBUTORS, INC	269588	Prisoner's Meals - Jul 07 001-2101-4306	244.91 244.91

4

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48974	8/9/2007	09639	60611	Refund Class # 12105 001-2111	310.00 310.00
48975	8/9/2007	14554	55244	Refund Class # 11305 001-2111	20.00 20.00
48976	8/9/2007	00122		PARKING METER CASH KEYS 001-1204-4305	2,699.74 2,699.74
48977	8/9/2007	00181	01012007	Legal Ads / Jul 07 001-1121-4323 Surfer's Walk of Fame Ad 001-2130	1,072.37 1,072.37
48978	8/9/2007	00165	2250-7	Auto Parts Purchase - July 07 715-2101-4311 715-2201-4311 715-3102-4311 715-3104-4311 715-4201-4311 001-2021 001-2022	297.49 21.00 19.53 24.41 63.69 8.70 -8.70 426.12
48979	8/9/2007	14457	0002	Informational Service/Jul 07 001-1202-4201	7,500.00 7,500.00
48980	8/9/2007	14033	T018500973 T018523043	Prisoner Medical/T018500973 001-2024 Prisoner Medical #T0108523043 001-2101-4201	320.00 320.00 640.00

5

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48981	8/9/2007	13964	4601-21850	Instructor Pymt #12005/11/13/15/17/21 001-4601-4221 001-2024	950.07 278.43 Total : 1,228.50
48982	8/9/2007	05509	4601-21846	Instructor Pymt # 12164 001-2024 001-4601-4221	30.33 151.67 Total : 182.00
48983	8/9/2007	12826	59590/59591	Refund Class # 12173 001-2111	70.00 Total : 70.00
48984	8/9/2007	07910	FOSTER-GORDON MANUFACTURIN 16362	Presentation Folders/Council 001-1101-4319	534.00 Total : 534.00
48985	8/9/2007	12907	59199	Refund Class # 12108 001-2111	155.00 Total : 155.00
48986	8/9/2007	10712	46700	Refund Class # 12108 001-2111	35.00 Total : 35.00
48987	8/9/2007	13965	4601-21833	Instructor Pymt # 12092 001-4601-4221	770.00 Total : 770.00
48988	8/9/2007	14531	1204-21781	Refund Citation # 1107020859 001-3302	25.00 Total : 25.00
48989	8/9/2007	12311	4601-21848	Instructor Pymt # 12130 001-4601-4221	124.60 Total : 124.60

Bank code : boa

6

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48990	8/9/2007	06518 HAYER CONSULTANTS, INC.	2847	Plan Check / Jul 07 001-4201-4201	2,050.58 2,050.58
48991	8/9/2007	14535 HAYES, BRADLEY	1204-21793	Refund Citation # 1407025186 001-3302	15.00 15.00
48992	8/9/2007	14539 HICKS, VICKI	45317	Refund Class # 9667 001-2111	35.00 35.00
48993	8/9/2007	03432 HOME DEPOT CREDIT SERVICES	1129379	Maint Supplies - Jul 07 160-3102-4309	124.44
			2355379	Parks Supplies - Jul 07 001-6101-4309	22.41
			4229428	Parks Supplies - Jul 07 001-6101-4309	44.82
			6126284	Electrical Supplies - Jun 07 105-2024	537.47 729.14
48994	8/9/2007	09130 HRBOKA, DENNIS	07072007	Instructor Pymt # 11838 001-4601-4221 001-2024	859.10 715.90 1,575.00
48995	8/9/2007	14534 HUTTINGER, JOHN	1204-21791	Refund Citation # 1407026078 001-3302	10.00 10.00
48996	8/9/2007	01399 ICI DULUX PAINT CENTERS	413885	Paint Supp/Aug 07 001-4204-4309 001-2021 001-2022	136.53 2.79 -2.79 136.53
48997	8/9/2007	11001 ICRMA	ICRMA-2006-256	CITY INSURANCE FY 07-08	

7

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48997	8/9/2007	11001 ICRMA	(Continued)	705-1210-4201	30,202.00
				109-3304-4201	33,045.00
				705-1209-4201	277,016.00
				705-1217-4201	138,104.00
				Total :	478,367.00
48998	8/9/2007	13035 J.R.O. CONSTRUCTION	1141-21813	Refund Work Guarantee # 6693 001-2110	1,600.00
				Total :	1,600.00
48999	8/9/2007	12901 JAZZY GYM, INC	4601-21842	Instructor Pymt # 12094 / 96 001-2024 001-4601-4221	154.00 308.00 462.00
				Total :	462.00
49000	8/9/2007	10820 JENKINS & HOGIN,LLP	14770	Legal, RE: General 001-1131-4201	9,126.00
			14771	Legal, RE:Land Use & Zoning 001-1131-4201	2,088.00
			14772	Legal, RE:Pitchess Motion 001-1131-4201	2,145.40
			14773	Legal, RE: Stop Oil 001-1131-4201	317.20
				Total :	13,676.60
49001	8/9/2007	11065 LAOLAGI, ROSE	4601-21843	Instructor Pymt # 11880/82/84/86/88/90 001-2024 001-4601-4221	940.80 1,411.20 2,352.00
				Total :	2,352.00
49002	8/9/2007	14533 LAVERA, CRISTIAN	1204-21795	Refund Citation # 1807019798 001-3302	5.00 5.00
				Total :	5.00
49003	8/9/2007	11452 LEHNER/MARTIN,INC	710994	Helium Tank Rental - Jul 07 001-4601-4308	19.20

8

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49003	8/9/2007	11452 LEHNER/MARTIN, INC	(Continued)		
49004	8/9/2007	14553 LENT, CINDY	51678	Refund Class # 10625 001-2111	5.00
49005	8/9/2007	08445 LITTLE CO OF MARY HOSPITAL	Q018433559	Medical Services -Q018433559 001-2024	730.00
49006	8/9/2007	14530 LUCAS, KAREN	1307023587	Citation Refund / Admin Hearing 001-2024	35.00
49007	8/9/2007	13645 MAC LEOD, RENEE	53658	Refund Class # 11064 001-2111	140.00
49008	8/9/2007	14552 MACTAVISH, JAMIE	60813	Refund Class # 12277 001-2111	140.00
49009	8/9/2007	14545 MANDANA, ALBERT	52005	Refund Class # 12024 001-2111	25.00
49010	8/9/2007	00289 MARTIN & CHAPMAN CO.	27402	Ca '07 City Clerk Directory 001-1121-4201	25.49
49011	8/9/2007	04138 MEERSAND, KENNETH A.	08082007	Legal Services - Jul 07 001-1132-4201	10,428.00
49012	8/9/2007	06210 NATIONAL NOTARY ASSOCIATION	15123863	Annual Membership/E. Doerfling 001-1121-4315	52.00
				Total :	19.20
				Total :	5.00
				Total :	730.00
				Total :	35.00
				Total :	140.00
				Total :	140.00
				Total :	25.00
				Total :	25.49
				Total :	10,428.00
				Total :	52.00

9

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49013	8/9/2007	14537 NUQUES, MARIA	49628	Refund Class # 12188 001-2111	290.00 290.00
49014	8/9/2007	13114 OFFICE DEPOT	393664211-001	Office Supplies/Jul 07 001-2101-4305	30.26
			393896082-001	Office Supplies/Jul 07 001-1203-4305	11.47
			393931443-001	Office Supplies/Jul 07 001-2201-4305	58.55
			393973338-001	Office Supplies/Jul 07 001-1121-4305	27.46
			394167262-001	Office Supplies/Jul 07 001-1121-4305	77.52
			394289187-001	Office Supplies/Jul 07 001-2201-4305	3.31 208.57
49015	8/9/2007	00093 OLYMPIC AUTO CENTER	44145	Repair Damages / HB4 715-2101-4311	5,157.14 5,157.14
49016	8/9/2007	09734 PAVEMENT COATING CO.	R070505	Final Retention 301-2024 115-2024	17,621.52 23,398.69 41,020.21
49017	8/9/2007	09470 PETERSON, BRENDA	52918333	Summer '07 Brochures 001-2024	3,350.00 3,350.00
49018	8/9/2007	14529 PODWOJCIK, WOJCIECH	1507025825	CITATION REFUND / ADMIN HEARING 001-2024	35.00 35.00
49019	8/9/2007	14551 POIRE, TONIA	55087	Refund Class # 11336 001-2111	15.00

/D

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49019	8/9/2007	14551 POIRE, TONIA	(Continued)		
49020	8/9/2007	11934 POWER CHEVROLET	225556	Auto Parts / Jul 07 715-2201-4311	63.47
			225556X1	Auto Parts / Jul 07 715-2201-4311	87.73
				Total :	151.20
49021	8/9/2007	14550 RANDENIYA, MEVAN	50680	Refund Class # 10327 001-2111	25.00
				Total :	25.00
49022	8/9/2007	08837 REDONDO BEACH, CITY OF	4202-21747	TDML Monitoring/FY 07-08 160-3102-4201	5,066.26
				Total :	5,066.26
49023	8/9/2007	13051 ROBERT, SCOTT	4601-21847	Instructor Pymt # 12159 001-4601-4221	436.10
				Total :	436.10
49024	8/9/2007	14549 RODRIGUEZ, CRISTINA	37087	Refund Class # 8186 001-2111	2.00
				Total :	2.00
49025	8/9/2007	14547 SHAH, CHANDRA	57181	Refund Class # 11624 001-2111	10.00
				Total :	10.00
49026	8/9/2007	12924 SHAH, RUSHABH	July 2007	Website Maint/Jul 07 715-1206-4201	2,150.00
				Total :	2,150.00
49027	8/9/2007	09784 SHIFT CALENDARS, INC.	2201-21818	SHIFT CALENDARS/YEAR 2008 001-2201-4305	492.95
				Total :	492.95
49028	8/9/2007	09656 SHRED IT CALIFORNIA	333490929	Shredding Services/7-18-07 001-2101-4201	105.00

11

Check Register
CITY OF HERMOSA BEACH

vchlist
08/09/2007 4:47:09PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49028	8/9/2007	09656 SHRED IT CALIFORNIA	(Continued)		
49029	8/9/2007	00114 SMART & FINAL IRIS COMPANY	108787	Prisoner Supplies/Jul 07 001-2101-4306	105.00
			111439	Valley park Day Camp Supplies 001-4601-4308	131.00
			112033	Cleaning Supplies / Jul 07 001-2201-4309	112.52
			112567	001-4204-4309 Valley park Day Camp Supplies	38.95
			113074	001-4601-4308 Prisoner's Supplies/Jul 07	201.05
			113875	001-2101-4306 Valley park Day Camp Supplies	12.96
			114310	001-4601-4308 HOLLYWOOD BOWL EXCURSION SUPPLIES	21.98
			116397	001-4601-4308 Day Camp Supplies/Jul 07	60.08
			118867	001-4601-4308 Day Camp Supplies/Jul 07	94.34
				Total :	877.28
49030	8/9/2007	14548 SNYDER, JOSEPH	47298	Refund Class # 10116 001-2111	5.00
				Total :	5.00
49031	8/9/2007	09737 SOLYMOSI, MARIE	348972	Bee Removal / 52 - 17th. Street 001-3302-4201	85.00
			348977	Bee Removal / 55 - 15th. St. 001-3302-4201	85.00
			348978	Bee Removal / 17 - 16th. Street 001-3302-4201	85.00
				Total :	255.00
49032	8/9/2007	14541 SONG, ANNA	59876	Refund Class # 12093 001-2111	450.00

12

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49032	8/9/2007	14541	(Continued)		450.00
		SONG, ANNA			
49033	8/9/2007	14538	58108	Refund Class # 11851 001-2111	10.00
		STANIEC, MONICA			10.00
49034	8/9/2007	01029	65146	Jail Clothing 001-2101-4306	443.34
		STEPHENS, INC., WALTER F.			443.34
49035	8/9/2007	14546	56075	Refund Class # 11496 001-2111	99.00
		STERN, DINA			99.00
49036	8/9/2007	14543	55247	Refund Class # 11305 001-2111	25.00
		STOLARCZYK, MARIUSZ			25.00
49037	8/9/2007	14540	57418	Refund Class # 2328 001-2111	95.00
		SWEENEY, PAT			95.00
49038	8/9/2007	14536	1204-21815	Refund Citation #1107022694 001-3302	25.00
		TOBERMAN, ZACHARY			25.00
49039	8/9/2007	10653	742.2	Investigative Services - Jul 07 001-2024	1,721.72
		TRAUB ASSOCIATES, NORMAN A.			1,721.72
49040	8/9/2007	14542	47577	Refund Class # 10163 001-2111	20.00
		TYREE, MARGARET			20.00
49041	8/9/2007	14528		PARS OPEB Initial Deposit 625-2599	1,400,966.60
		UNION BANK OF CALIFORNIA, PAR	1202-21827		1,400,966.60

13

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49042	8/9/2007	00141 WEST PAYMENT CENTER	814093363	Publications / City Clerk 001-1121-4201	107.16 107.16
49043	8/9/2007	00135 XEROX CORPORATION	026301750	Copier Maintenance /Jun 07 715-2024	175.34 175.34
49044	8/9/2007	01206 ZUMAR INDUSTRIES	97486	Street Sign Maint Material-Jul 07 001-3104-4309	588.88 588.88
2739682	8/9/2007	14008 SO CAL RISK MGMT ASSOC, INC	08092007	W/Comp Claims - 8/03/07 705-1217-4324	25,614.86 25,614.86
96	Vouchers for bank code : boa				Bank total : 2,066,688.02
96	Vouchers in this report				Total vouchers : 2,066,688.02

14

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49045	8/14/2007	04928	COLLEN & LEE AS AGENT FOR THE 073107	Liability Claims Reimburse/ 7-31-07 705-1209-4324	26,686.43
Total :					26,686.43
1 Vouchers for bank code : boa					Bank total : 26,686.43
1 Vouchers in this report					Total vouchers : 26,686.43

Check Register
CITY OF HERMOSA BEACH

Vchlst
08/16/2007 5:38:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49046	8/16/2007	14564 2443 MYRTLE AVENUE, LLC	21870	Work Guarantee Refund/ # 6795 001-2110	1,600.00 1,600.00
49047	8/16/2007	00029 A-1 COAST RENTALS	0012479	Light Tower Rental/ 4th of July 109-3301-4319	911.65 911.65
49048	8/16/2007	12482 ACCURINT	1114400-20070731	Information Ser/ Jul 07 001-2101-4201	30.00 30.00
49049	8/16/2007	06290 AIR SOURCE INDUSTRIES	467780	Oxygen Refill/ Jul 07 001-2201-4309	240.16 240.16
49050	8/16/2007	06827 ALL CITY MANAGEMENT	10797	CROSSING GUARD SER/ 7-8 TO 7-21-07 001-2102-4201	1,251.00 1,251.00
49051	8/16/2007	06421 ALL STAR FIRE EQUIPMENT, INC.	118295 118343	Part for E11 715-2201-4311 Uniform Boots/ B Grebbien 001-2201-4314	29.83 210.11 239.94
49052	8/16/2007	02487 ARCH WIRELESS	Q7896291H	Pager Services/ Jul 07 001-4601-4304	6.88 6.88
49053	8/16/2007	14561 ARI, INC	21838	Citation Refund/ # 1107021539 001-3302	30.00 30.00
49054	8/16/2007	13331 ASSIST ATHLETICS	21887	Instructor Pymt/ # 12153, 155 001-4601-4221	1,477.00

16

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49054	8/16/2007	13331 ASSIST ATHLETICS	(Continued)		
49055	8/16/2007	05179 AT&T	055 354 2649 001	Fax Long Dist/ Jul 07 001-1204-4304	43.90 43.90
49056	8/16/2007	14566 AUVILLE, MARK & JENNIFER	21872	Work Guarantee Refund/ # 7743 001-2110	1,600.00 1,600.00
49057	8/16/2007	09836 BAIERSKI, MARGUERITE L.	21896	Instructor Pymt/#12081-83,109-110/Jun07 001-2024 001-4601-4221	121.90 1,218.60 1,340.50
49058	8/16/2007	11575 BANK OF NEW YORK TRUST CO, N	07202007	Bond Pymt/ Myrtle Ave 617-2252 Bond Pymt/ Loma Dr 618-2252	67,072.84 74,666.46 141,739.30
49059	8/16/2007	04277 BELL, OLIN	21888	Instructor Pymt/ # 12176-177 001-4601-4221	833.00 833.00
49060	8/16/2007	13247 BENTHIN, GERHARD	21897	Instructor Pymt/ # 12186-187 001-4601-4221	3,458.00 3,458.00
49061	8/16/2007	01983 BOHACIK, OFCR DAVID	21900	Mileage Expense Reimburse/Disaster Class 001-2101-4312	101.35 101.35
49062	8/16/2007	11518 BOTHE, DENISE	81207	Plan Comm Mtg Transcription/ Jul 07 001-4101-4201	402.00 402.00
49063	8/16/2007	08482 BOUND TREE MEDICAL,LLC	50518661	Medical Supplies - Jul 07	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49063	8/16/2007	08482 BOUND TREE MEDICAL,LLC	(Continued)	001-2201-4309 Medical Supplies - Jul 07	57.16
			50519377	001-2201-4309 Medical Supplies - Jul 07	487.68
			50521758	001-2201-4309 Medical Supplies - Jul 07	180.32
				Total :	725.16
49064	8/16/2007	12100 BROWN, CHRISTOPHER KYLE	21898	Instructor Pymt/ CBVA Volleyball Tourney 001-2024	420.00
				Total :	420.00
49065	8/16/2007	01037 CALBO	5118	Regis/Blumenfeld, Rayburn, McKinney 001-2024	1,125.00
				Total :	1,125.00
49066	8/16/2007	00262 CALIFORNIA MARKING DEVICE	691	Name Plates/ Parks & Rec Comm 001-4601-4305	67.12
				Total :	67.12
49067	8/16/2007	09632 CDWG	GGC7116	Sony Digital Voice Recorders 001-2201-5401	871.66
				Total :	871.66
49068	8/16/2007	13310 CHAPIN, DEREK JAMES	21893	Instructor Pymt/ Skate Camp 001-4601-4221	320.00
				Total :	320.00
49069	8/16/2007	14557 CHERETTE, LISA	141684-685	Class Refund 001-2111	239.00
				Total :	239.00
49070	8/16/2007	07809 CORPORATE EXPRESS	80369750	Office Supplies/ Jul 07 001-1208-4305	56.30
				Total :	56.30
49071	8/16/2007	01390 DAPPER TIRE CO.	443648	Tires Purchase/ Jul 07 715-2101-4311	934.98

18

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49071	8/16/2007	01390 DAPPER TIRE CO.	(Continued)		934.98
49072	8/16/2007	04689 DATA TICKET, INC.	21228	DMV Record Retrieval - Jul 07 001-1204-4201	355.39 355.39
49073	8/16/2007	00364 DEPARTMENT OF JUSTICE	635623	Employee Fingerprinting/ Jul 07 001-1203-4251	64.00 64.00
49074	8/16/2007	00267 DEPARTMENT OF TRANSPORTATION	178219	Highway Maint/ Jun 07 105-2024	979.25 979.25
49075	8/16/2007	02778 DEUERLEIN, RIA	21868	2006 Assessment Tax Rebate 105-3105	24.61 24.61
49076	8/16/2007	14558 FALK, CAROLINE	141498	Security Deposit Refund 001-2111	50.00 50.00
49077	8/16/2007	01962 FEDERAL EXPRESS CORP.	2-197-47746	Express Mail/ Jul 07 001-1101-4305 001-1121-4305	18.95 34.29 53.24
49078	8/16/2007	14510 GIFTPRENEURS	24746	Surfer's Walk of Fame Pins 001-2130 Surfer's Walk of Fame T-shirts 001-2130	250.00 850.00 1,100.00
49079	8/16/2007	13951 HAWTHORNE BENEFIT TECHNOLOGY	18665	Insurance Benefit Tracking/ Aug 07 001-1203-4201	396.50 396.50
49080	8/16/2007	00451 HERMOSA BCH FIREFIGHTERS ASSOCIATION	21908	Neighborhood Watch Supplies/ T-shirts	

Bank code : boa

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49080	8/16/2007	00451	HERMOSA BCH FIREFIGHTERS AS: (Continued)	001-2201-4314	336.00 Total : 336.00
49081	8/16/2007	12151	JAHNG, CHRISTOPHER Y. 21852	Instructor Pymt/ # 12260 - Jun 07 001-2024 001-4601-4221	1,220.62 1,220.63 Total : 2,441.25
49082	8/16/2007	10334	JENSEN, GLENN 21890	Instructor Pymt/ Surf Camp, # 12127 001-4601-4221	2,986.20 Total : 2,986.20
49083	8/16/2007	00354	JOHN DEERE LANDSCAPES 12562711	Landscape Material/ Jul 07 105-2601-4309	989.15 Total : 989.15
49084	8/16/2007	13637	K T ZIEGLER CONTRACTOR 21873	Work Guarantee Refund/ # 7132 001-2110	1,600.00 Total : 1,600.00
49085	8/16/2007	13015	KASABOV, ANTON 141490	Security Deposit Refund 001-2111	50.00 Total : 50.00
49086	8/16/2007	13968	LAMB, CYNTHIA LYNN 21883	Instructor Pymt/ # 12091,174-175/ Jun 07 001-2024 001-4601-4221	143.73 1,120.47 Total : 1,264.20
49087	8/16/2007	09187	LASALLE NATIONAL BANK 1309	Bond Pymt/ Lower Pier 610-2252	29,262.50 Total : 29,262.50
49088	8/16/2007	10450	LEWITT, TODD 2101-21916	Retro Pmt/City Pd Ins Premium 001-2101-4188	14,963.94 Total : 14,963.94

20

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49089	8/16/2007	02286	LOCAL GOVERNMENT COMMISSIO 1344-07-M	Annual Membership Dues/ 07/08 001-1101-4315	600.00 600.00
49090	8/16/2007	11601	LONG, YVONNE C	2006 Assessment Tax Rebate 105-3105	24.61 24.61
49091	8/16/2007	10045	MAIN STREET TOURS	Valley Day Camp Transport/ Aquarium 145-3409-4201 Hollywood Bowl Trip Transport 145-3409-4201 Leeway Sailing Center Transport 145-3409-4201	1,126.00 635.00 1,126.00 2,887.00
49092	8/16/2007	14408	MC MAHON DESK, INC	Work Station Desks 001-2101-5601	2,631.56 2,631.56
49093	8/16/2007	13882	MCINTOSH, AMELIA ROSE	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	306.00 306.00
49094	8/16/2007	13923	MEDIC BATTERIES	BATTERIES 001-3302-4309	1,944.88 1,944.88
49095	8/16/2007	13791	MONTROSE & ASSOCIATES, INC.	AV Equipment Maint - CC/ Jul 07 715-4204-4201	250.00 250.00
49096	8/16/2007	14563	MULLOWNEY, CHRISTINE A	Citation Refund/ # 1607027478 001-3302	15.00 15.00
49097	8/16/2007	14565	OBERST, DUANE & LISA	Work Guarantee Refund/ # 7328 001-2110	1,600.00

21

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49097	8/16/2007	14565 OBERST, DUANE & LISA	(Continued)		1,600.00
49098	8/16/2007	13114 OFFICE DEPOT	394288851-001	Computer Cable 001-2201-4305	87.67
			394457983-001	Office Supplies/ Jul 07 001-2101-4305	57.34
			394489742-001	Sunset Concert Supplies 001-4601-4308	68.49
			394742515-001	Dewey Weber Supplies 001-2160	77.92
			394946885-001	Office Supplies/ Jul 07 001-4601-4305	91.11
			394949352-001	Office Supplies/ Jul 07 001-4601-4305	80.99
			394969301-001	Office Supplies/ Jul 07 001-1202-4305	21.82
				Total :	485.34
49099	8/16/2007	13327 PACIFIC PLUMBING SPECIALTIES	052656	Plumbing Supplies/ Jul 07 001-4204-4309	893.76
				001-2021	8.25
				001-2022	-8.25
				Total :	893.76
49100	8/16/2007	00519 PAK WEST PAPER & PACKAGING	744812-00	Trash Can Liners 001-3104-4309	930.95
				Total :	930.95
49101	8/16/2007	14569 PALMER, OTTO	21913	Performance Bond Refund/#001-00200395 001-2110	2,000.00
				Total :	2,000.00
49102	8/16/2007	11640 PALMIERI, DENISE	21891	Instructor Pymt/ Chevron Surf Camp 001-4601-4221	300.00
				Total :	300.00
49103	8/16/2007	13309 PEREZ, SHAWN	21894	Instructor Pymt/ # 12061, 071-072	

22

Check Register
CITY OF HERMOSA BEACH

vchlist
08/16/2007 5:38:44PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49103	8/16/2007	13309 PEREZ, SHAWN	(Continued)	001-4601-4221	1,449.60 1,449.60
49104	8/16/2007	04800 RAY, VINCE	21892	Instructor Pymt/ # 12045-050 001-4601-4221	5,142.40 5,142.40
49105	8/16/2007	03282 REDONDO BEACH, CITY OF	72407A	After School Shuttle Prog/ 4th Qtr 06/07 145-2024	9,105.65 9,105.65
49106	8/16/2007	14456 REGENCY TESTING, INC	671	FIRE SPRINKLER/FIRE HOSE INSPECTION 001-4204-4321	585.00 585.00
49107	8/16/2007	14562 REYESMEDA, ALVARO	21837	Citation Refund/ # 1407026165 001-3302	70.00 70.00
49108	8/16/2007	14124 SALDANA, MARC	21895	Instructor Pymt/ # 12134-35/ Jun 07 001-2024 001-4601-4221	52.50 157.50 210.00
49109	8/16/2007	14248 SAVELLI, GREG	21901	Travel Expense Reimburse/CPO Conf 001-2101-4315	237.50 237.50
49110	8/16/2007	09811 SIGLER, WILLIAM E.	21854	Instructor Pymt/ 12260/ Jun 07 001-2024 001-4601-4221	1,220.63 1,220.62 2,441.25
49111	8/16/2007	09737 SOLYMOSI, MARIE	349000	Bee Removal/ Jul 07 001-3302-4201	85.00 85.00

23

Check Register
CITY OF HERMOSA BEACH

vchlist
08/16/2007 5:38:44PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49112	8/16/2007	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-6911	Electrical Billing - Jul 07 105-2601-4303	154.85
			2-00-989-7315	Electrical Billing - Jun 07 105-2024	368.12
			2-01-414-1071	105-2601-4303 Electrical Billing - Jun 07	11,125.87
			2-01-414-2152	001-2024 001-4204-4303 Electrical Billing - Jun 07	4,667.31
			2-01-414-3747	001-2024 001-6101-4303 Electrical Billing - Jun 07	1,673.27
			2-01-414-3994	105-2601-4303 105-2024 Electrical Billing - Jun 07	2,095.05
			2-01-414-4281	160-2024 160-3102-4303 Electrical Billing - Jun 07	679.81
			2-01-414-5106	105-2024 105-2601-4303 Electrical Billing - Jun 07	12.91
			2-01-836-7458	001-2024 001-3104-4303 Electrical Billing - Jun 07	17.46
			2-02-274-0542	105-2024 105-2601-4303 Electrical Billing - Jun 07	57.18
			2-08-629-3669	160-2024 160-3102-4303 Electrical Billing - Jun 07	11.88
			2-09-076-5850	105-2024 105-2601-4303 Electrical Billing - Jun 07	176.77
			2-10-947-9824	105-2601-4303 105-2024 Electrical Billing - Jun 07	133.88
			2-19-024-1604	001-2024 001-3104-4303 Electrical Billing - Jun 07	748.44
				Electrical Billing - Jul 07	230.96
				001-6101-4303	24.31
				Electrical Billing - Jul 07	14.85
				001-4204-4303	69.84
				Electrical Billing - Jul 07	82.05
				105-2601-4303	89.13
				Electrical Billing - Jul 07	1,000.24
				105-2601-4303	
				Electrical Billing - Jul 07	

24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49112	8/16/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-20-128-5475	Electrical Billing - Jul 07 001-4204-4303	41.15
			2-20-984-6179	Electrical Billing - Jul 07 105-2601-4303	26.78
			2-20-984-6369	Electrical Billing - Jul 07 105-2601-4303	163.83
			2-21-400-7684	Electrical Billing - Jul 07 105-2601-4303	17.68
			2-21-964-8003	Electrical Billing - Jul 07 105-2601-4303	18.43
			2-22-267-0663	Electrical Billing - Jul 07 109-3304-4303	18.48
			2-23-687-8021	Electrical Billing - Jul 07 001-3104-4303	76.04
			2-23-725-4420	Electrical Billing - Jun 07 001-2024	663.87
				001-4204-4303	5,975.05
				Total :	30,435.49
49113	8/16/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-068	Cell Phone Usage - Jul 07 001-2101-4304	1,326.97
				001-3302-4304	150.91
			371554311-069	Cell Phone Usage - Jul 07 001-2201-4304	486.33
			397572146-012	Cell Phone Usage - Jul 07 001-4201-4304	129.68
			551834312-068	Cell Phone Usage - Jul 07 001-4601-4304	346.84
			959814312-068	Cell Phone Usage - Jul 07 001-4202-4304	745.07
				Total :	3,185.80
49114	8/16/2007	08879	THE PIN CENTER 707180	City Logo Pins 001-1203-4305	645.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49114	8/16/2007	08879	(Continued)		645.00
49115	8/16/2007	12620	21906	Mileage Expense Reimburse/ Accela Class 001-4201-4317	191.18
				Total :	191.18
49116	8/16/2007	00841	80207	Neighborhood Watch Expense/Mtg Hall 001-2101-4201	278.81
				Total :	278.81
49117	8/16/2007	09078	5323723-B	Clark Field Improvements/ Retention 126-2024 127-2024 301-2024	6,123.50 1,084.00 4,127.05
			5490528-A	Clark Field Improvement/ Retention 126-2024	112.50
				Total :	11,447.05
49118	8/16/2007	11209	07072406	CONTINUING EDUCATION/ JUL 07 001-2201-4201	2,153.66
				Total :	2,153.66
49119	8/16/2007	13917	142064-065	Security Deposit Refund 001-2111	500.00
				Total :	500.00
49120	8/16/2007	00015	310 406-2421 000725	Phone Charges/ Aug 07 001-2101-4304	37.16
			310 406-2462 060808	Phone Charges/ Aug 07 001-2101-4304	30.57
			310 UH0-3618 030623	Circuit Billing/ Jul 07 001-2101-4304	394.34
			310 UH9-9686 060508	Circuit Billing/ Jul 07 001-2101-4304	149.88
				Total :	611.95
49121	8/16/2007	01206	0097760	Street Sign Maint Material/ Jul 07 001-3104-4309	710.39

26

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49121	8/16/2007	01206	ZUMAR INDUSTRIES (Continued)		710.39
2759628	8/16/2007	14008	SO CAL RISK MGMT ASSOC, INC 08162007	W/Comp Claims - 8/10/07 705-1217-4324	22,115.51
77 Vouchers for bank code : boa					Total :
77 Vouchers in this report					Bank total :
					22,115.51
					323,450.47
					Total vouchers :
					323,450.47

27

Check Register
CITY OF HERMOSA BEACH

08/23/2007 5:22:19PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49122	8/23/2007	00029 A-1 COAST RENTALS	0026690	Equip Rental/Sani Unit with Sink 109-3301-4319	649.50 649.50
49123	8/23/2007	14593 A-PACKAGED PARTIES	21969	Centennial Dinner & Party/ Deposit 001-2123	5,114.28 5,114.28
49124	8/23/2007	14220 AFSS	21874	Registration/S Diaz - Qtrly Meeting 001-2201-4317	25.00 25.00
49125	8/23/2007	06290 AIR SOURCE INDUSTRIES	468022	Oxygen Refill/ Jul 07 001-2201-4309	285.70 285.70
49126	8/23/2007	12066 AIT	7760	Toner and Ink/ Jul 07 001-2101-4305	387.06
			7761	Toner and Ink/ Jul 07 001-2101-4305	318.28 705.34
49127	8/23/2007	14584 ANDERSON, RON	21899	Citation Refund/ # 1707020486 001-3302	8.00 8.00
49128	8/23/2007	11839 ARGO, JEREMY SCOTT	21929	Spring Softball Umpire 001-2024 001-4601-4201	95.00 475.00 570.00
49129	8/23/2007	13609 ARROYO BACKGROUND INVESTIG	188	Background Investigations/ Jul 07 001-2101-4201	800.00 800.00
49130	8/23/2007	12078 BEACH HOUSE	H2073007	Surfer's Walk of Fame Luncheon 001-2130	975.25

28

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49130	8/23/2007	12078 BEACH HOUSE	(Continued)		Total : 975.25
49131	8/23/2007	14484 BELL GARDENS POLICE DEPT	21955	Regist/McColgan, Saylor - Fraud Class 001-2101-4312	70.00 Total : 70.00
49132	8/23/2007	14425 BLACK & COMPANY, LLC, TERI	07-0728-01	Recruitment Ser/ Fire Chief - Jul 07 001-1203-4201	4,006.50 Total : 4,006.50
49133	8/23/2007	08482 BOUND TREE MEDICAL,LLC	50515860	Medical Supplies - Jul 07 001-2201-4309	128.41
			50525466	Medical Supplies - Aug 07 001-2201-4309	241.15 Total : 369.56
49134	8/23/2007	14586 BROWN, JUNE	21922	Citation Refund/ # 1107020629 001-3302	35.00 Total : 35.00
49135	8/23/2007	14588 BUCHANAN, WILLIAM	21950	2006 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
49136	8/23/2007	00034 BUSINESS SYSTEMS CORPORATIC	291074	TAXI VOUCHERS 001-3302-4305	744.87
			291076	TOW AWAY/ NO PARKING SIGNS 001-4202-4201	363.85 Total : 1,108.72
49137	8/23/2007	07472 CAL STATE LA-CONTINUING ED.	220239901	Registration/ S Diaz - Fall 07 Classes 001-2201-4317	1,111.75 Total : 1,111.75
49138	8/23/2007	11088 CAPRCBM	1276	Membership/ Park Commission - 07/08 001-4601-4315	165.00 Total : 165.00

29

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49139	8/23/2007	06307 CHASE, MARGARET	21941	Instructor Pymt/ # 12023, 024 001-4601-4221	864.50 864.50
49140	8/23/2007	00634 CHEVRON AND TEXACO CARD SEF 7898192088708		Gas Card Purchases/ Jul 07 715-2101-4310	337.29 337.29
49141	8/23/2007	13361 CINGULAR WIRELESS	556214765	Cell Phone Usage/ Jul 07 001-4202-4304	257.94 257.94
49142	8/23/2007	13304 CITY NATIONAL BANK	071507	Bond Pymt/ Bay View - Debt Ser 609-2252	66,623.01 66,623.01
49143	8/23/2007	14581 COBOS, JULIETTE	21881	Cash Key Balance Refund/ # 133646 001-3851	12.00 12.00
49144	8/23/2007	09614 CONTINENTAL MAPPING SERVICE 81007		300' Noticing - Plan Comm Mtg/ Aug 07 001-4101-4201	3,543.00 3,543.00
49145	8/23/2007	07809 CORPORATE EXPRESS	80523518 80651122	Office Supplies/ Jul 07 001-1208-4305 Office Supplies Returned/ Jul 07 001-1208-4305	78.50 -22.34 56.16
49146	8/23/2007	07700 CPRS	002276 112419 112421	Membership Renewal/ L Lynn 001-4601-4315 Membership Renewal/ A Davis 001-4601-4315 Membership Renewal/ A Makarczyk 001-4601-4315	465.00 125.00 80.00

Check Register
CITY OF HERMOSA BEACH

vchlist
08/23/2007 5:22:19PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49146	8/23/2007	07700 CPRS	(Continued) 112422	Membership Renewal/ D Hrboka 001-4601-4315	80.00
			114030	Membership Renewal/ D Hunter 001-4601-4315	135.00
				Total :	885.00
49147	8/23/2007	05535 CSMFO	21975	Budget Award Program Fee/ FY 07/08 001-1202-4201	50.00
				Total :	50.00
49148	8/23/2007	14583 CURRIE, CHUCK	21886	Permit Fee Refund/ # 7987 001-3815	101.00
				Total :	101.00
49149	8/23/2007	08855 D & D SERVICES, INC.	50332	Dead Animal Disposal/ Jul 07 001-3302-4201	319.00
				Total :	319.00
49150	8/23/2007	14571 DUPHORN, MARK	21920	Citation Refund/ # 1507025363 001-3302	30.00
				Total :	30.00
49151	8/23/2007	12700 EMERGENCY SERVICES RESTORA LASI190084		Emergency Sewage Cleanup/Strand @ 2nd 001-6101-4201	670.00
				Total :	670.00
49152	8/23/2007	14033 EMERGENCY SPEC PHYS	T018582775	Prisoner Medical Ser/ T018582775 001-2101-4201	320.00
				Total :	320.00
49153	8/23/2007	09531 FIRSLINE, LLC	18080	Medical Supplies/ Aug 07 001-2201-4309	181.86
				Total :	181.86
49154	8/23/2007	14572 FRENCH CABARET PARADISIAQUE 142452-453		Theater Security Deposit Refund 001-2111	500.00

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49154	8/23/2007	14572	FRENCH CABARET PARADISIAQUE (Continued)		
49155	8/23/2007	14570	HALE, BRENT S	Citation Refund/ # 1407026957 001-3302	Total : 500.00 10.00 10.00
49156	8/23/2007	00387	HANSON AGGREGATES, INC.	Plaster Sand/ Jul 07 001-3104-4309	Total : 799.65 799.65
49157	8/23/2007	06518	HAYER CONSULTANTS, INC.	Plan Check/ 7-25-07 001-4201-4201	1,495.64
			2854	Plan Check - Fire Dept/ 7-25-07 001-4201-4201	937.50 2,433.14
49158	8/23/2007	12561	HEALTHCARE PARTNERS-ALLIANC ID#: 0478937-01	AMB Transport Refund/ID #: 0478937-01 001-3840	278.83
			ID#: 1459559-01	AMB Transport Refund/ ID#: 1459559-01 001-3840	378.83 657.66
49159	8/23/2007	00065	HERMOSA BEACH CAR WASH, ZIP173107	City Car Washes/ Jul 07 715-4202-4311	5.95
				715-3302-4311	22.80
				715-4601-4311	11.90
				715-4201-4311	5.95
				715-2101-4311	413.35 459.95
49160	8/23/2007	07547	HINDERLITER DE LLAMAS & ASSO(0013181-IN	SALES TAX SERVICES/ 1ST QTR 07/08 001-1202-4201	900.00
				001-1202-4201	683.17 1,583.17
49161	8/23/2007	09130	HRBOKA, DENNIS	Spring Softball Umpire 001-2024	285.00
			21924	001-4601-4201	95.00

32

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49161	8/23/2007	09130 HRBOKA, DENNIS	(Continued)		380.00
49162	8/23/2007	12732 ICC	0419513-IN	Bldg Plan Exam Course/ B Rollins 001-4201-4317	59.00 59.00
49163	8/23/2007	11001 ICRMA	ICRMA-2006-270	Meal Expense/ M Earl - ICRMA Retreat 705-2024	35.01 35.01
49164	8/23/2007	12243 IRVINE, CITY OF	081507	Summer Day Camp Trip 001-4601-4201	120.00 120.00
49165	8/23/2007	14488 JAM SERVICES	29492	24 HR SINGLE SOLAR FLASHING BEACON 105-2601-4309	8,335.25 8,335.25
49166	8/23/2007	13741 JAS PACIFIC, INC	BI9497	Interim Sr Bldg Inspector/ Jul 07 001-4201-4201	4,250.00 4,250.00
49167	8/23/2007	07226 JENSSEN, LUCILLE	21931	2006 Assessment Tax Rebate 105-3105	24.61 24.61
49168	8/23/2007	00354 JOHN DEERE LANDSCAPES	12586674	Irrigation Supplies/ Jul 07 001-6101-4309	994.65 994.65
49169	8/23/2007	00843 L.A. COUNTY METROPOLITAN	8070445	Bus Pass & Stamp Sales/ Aug 07 145-3403-4251	176.00 176.00
49170	8/23/2007	11422 L.A. COUNTY PROSECUTORS ASS	21965	Membership Renewal/ K Meersand 001-1132-4315	75.00 75.00

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49171	8/23/2007	12877	080907	Tuition/ S Durkin - Paramedic Class 001-2201-4317	885.00 885.00
Total :					
49172	8/23/2007	14577	142415	Excursion Refund 001-2111	120.00 120.00
Total :					
49173	8/23/2007	14576	142421	Class Refund 001-2111	240.00 240.00
Total :					
49174	8/23/2007	14575	142455	Rental Deposit Refund 001-2111	100.00 100.00
Total :					
49175	8/23/2007	02175	79736	Legal, RE: HE050 00001 RK/ Jul 07 001-1203-4201	100.70
			79737	Legal, RE: HE050 00039 RGU/ Jul 07 001-1203-4201	216.00
			79739	Legal, RE: HE050 00044 MP/ Jul 07 001-1203-4201	8,347.05
			79741	Legal, RE: HE050 00046 RGU/ Jul 07 001-1203-4201	87.05
Total :					8,750.80
49176	8/23/2007	08445	Q018497409	Blood Alcohol Draw/ Q018497409 001-2101-4201	35.00
			Q018500973	Prisoner Medical Ser/ Q018500973 001-2101-4201	239.00
			Q018510804	Blood Alcohol Draw/ Q018510804 001-2101-4201	35.00
			Q018561301	Blood Alcohol Draw/ Q018561301 001-2101-4201	35.00
			Q018584841	Blood Alcohol Draw/ Q018584841 001-2101-4201	35.00

34

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49176	8/23/2007	08445	(Continued)		379.00
				LITTLE CO OF MARY HOSPITAL	
49177	8/23/2007	10045	34761	Pageant of Masters Trip 001-4601-4201	937.00
			34762	Pageant of Masters Trip Transport 145-3409-4201	785.00
				Total :	1,722.00
49178	8/23/2007	14171	4107341	Business Cards/ Lonnquist, Comm Ser Off 001-2024	82.78
			4107342	Business Cards/ Jul 07 001-1208-4305	126.58
			4107343	Business Cards/ Jun 07 001-2024	126.58
			4107344	Business Cards/ Jun 07 001-2024	112.58
				Total :	448.52
49179	8/23/2007	14580	142376	Class Refund 001-2111	30.00
				Total :	30.00
49180	8/23/2007	13114	395283159-001	Office Supplies/ Aug 07 001-2201-4305	49.02
			395298855-001	Office Supplies/ Aug 07 001-4601-4305	97.18
			395301836-001	Office Supplies/ Aug 07 001-4601-4305	46.73
			396053175-001	Taste of Hermosa Supplies 001-4601-4308	48.40
				Total :	241.33
49181	8/23/2007	13850	B39448-B	Maint Agreement/ Fax Machine 715-1208-4201	249.38
49182	8/23/2007	00093	12070	Repair Front-end Damage/ Grand Prix	249.38

35

Check Register
CITY OF HERMOSA BEACH

vchlist
08/23/2007 5:22:19PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49182	8/23/2007	00093	(Continued)	715-2024	1,075.56 1,075.56
49183	8/23/2007	11314	21928	Fall/Winter Trip Deposit 001-4601-4201	260.00 260.00
49184	8/23/2007	14587	20	Valley Park Day Camp Activity 001-4601-4201	457.00 457.00
49185	8/23/2007	01834	742120	DOG TAGS 001-1204-4305	262.40 262.40
49186	8/23/2007	12910	15456	Business Lic Applications 001-2024	173.20 173.20
49187	8/23/2007	11539	21913	IT SUPPORT/ JUL 07 715-1206-4201	12,800.00 12,800.00
49188	8/23/2007	13051	21942	Instructor Pymt/ # 12159 001-4601-4221	436.10 436.10
49189	8/23/2007	10970	21927	Spring Softball Umpire 001-2024 001-4601-4201	760.00 190.00 950.00
49190	8/23/2007	14578	142383	Class Refund 001-2111	179.00 179.00
49191	8/23/2007	14514	21940	Instructor Pymt/ # 12115, 118	

36

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49191	8/23/2007	14514 RUSSELL, JAY	(Continued)	001-4601-4221	7,252.00 7,252.00
49192	8/23/2007	03353 S.B.C.U. VISA	443721440600440005	Oral Board Lunch 001-1203-4201	95.78 95.78
49193	8/23/2007	14574 SANDHU, ANDREANA M	21876	Citation Refund/ # 1107023350 001-3302	20.00 20.00
49194	8/23/2007	14592 SCOLA, CHARLIE	21967	Centennial Dinner/ Deposit 001-2123	3,583.07 3,583.07
49195	8/23/2007	09656 SHRED IT CALIFORNIA	333490930	Shredding Services/ Aug 07 001-2101-4201	105.00 105.00
49196	8/23/2007	09737 SOLYMOSI, MARIE	348928	Bee Removal/ Jul 07 001-3302-4201	85.00
			348934	Bee Removal/ Aug 07 001-3302-4201	85.00 170.00
49197	8/23/2007	11471 SOUTH BAY FOUNDRY	0086754-IN	Manhole Covers and Frames 160-3102-4309	3,509.88 3,509.88
49198	8/23/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	00067	Speaker Microphones 001-2101-4350	454.84 454.84
49199	8/23/2007	00171 SOUTHERN CALIFORNIA EDISON C	5942	LIGHT SHIELD INSTALL/ 957 16TH ST 105-2601-4201	135.00 135.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49200	8/23/2007	10204 SPENCE, STARR	142416	Excursion Refund 001-2111	65.00 65.00
49201	8/23/2007	14591 SPHINX GRAPHICS	21986	UUT EDUCATIONAL MAILERS/ DEPOSIT 001-1202-4201	2,500.00 2,500.00
49202	8/23/2007	05195 STANDARD CONCRETE PRODUCT: 605927		Concrete/ Aug 07 001-3104-4309	406.25 406.25
49203	8/23/2007	09000 THOMAS, MARIA S	21929	2006 Assessment Tax Rebate 105-3105	24.61 24.61
49204	8/23/2007	13337 TRUELINE	394	Resurface Basketball Courts 125-2024	18,813.00 18,813.00
49205	8/23/2007	09078 TRUGREEN LAND CARE REGIONAL 5768609		Landscape Maintenance/ Jun 07 001-2024	14,335.64 952.75
			5768610	Landscape Maintenance/ Jun 07 105-2024	3,502.00
			5770333	Extra Work - Hermosa Ave Plants/ Jun 07 001-2024	400.00 19,190.39
49206	8/23/2007	11209 UC REGENTS	07080139	CONTINUING EDUCATION/ AUG 07 001-2201-4201	2,153.66 2,153.66
49207	8/23/2007	08207 UNDERGROUND SERVICE ALERT	720070303	Underground Service Alert/ Aug 07 160-3102-4201	67.20 67.20
49208	8/23/2007	08097 UNION BANK OF CALIFORNIA	400300	Safekeeping Fees/ Jul 07	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49208	8/23/2007	08097	UNION BANK OF CALIFORNIA (Continued)	001-1141-4201	291.67 291.67
49209	8/23/2007	10785	UNITED STORM WATER, INC. SW21326	Storm Drain Filter Maint/ May 07 160-2024	3,300.00
			SW21327	STORM DRAIN FILTER MAINT/ JUL 07 160-3102-4201	1,380.00 4,680.00
49210	8/23/2007	14148	UPS 000023R146337	Express Mail Ser/ Aug 07 001-2101-4305	19.14 19.14
49211	8/23/2007	04768	UPTIME COMPUTER SERVICE 20564	Printer Maintenance/ Sep 07 715-1206-4201	908.07 908.07
49212	8/23/2007	00015	VERIZON CALIFORNIA 310 318-0200 880930	Phone Charges/ Jul 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	9.93 5.26 2.53 7.64 32.20 32.72 1.29 247.05 145.64 22.13 37.38 116.17 56.75 34.68 3.52 11.02

29

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49212	8/23/2007	00015	VERIZON CALIFORNIA (Continued) 310 318-6379 041029	Phone Charges/ Jul 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	3.06 1.62 0.78 2.36 9.94 10.10 0.40 76.25 44.95 6.83 11.54 35.86 17.51 10.70 1.09 3.40
			310 372-6373 040311	Personnel Fax Line/ Aug 07 001-1203-4304	28.77 1,031.07
49213	8/23/2007	14579	WALSH, WENDY 142380-381	Class Refund 001-2111	89.00 89.00
49214	8/23/2007	12899	WESTERN STATES INFORMATION 152	E-Newsletter Services/ Aug 07 001-1101-4319	750.00 750.00
49215	8/23/2007	00135	XEROX CORPORATION 026697180	Copier Maintenance/ Jul 07 715-2101-4201	184.09 184.09
2767440	8/20/2007	00243	HERMOSA BEACH PAYROLL ACCO 08152007	Payroll/8-1 to 8-15-07	

40

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
2767440	8/20/2007	00243	HERMOSA BEACH PAYROLL ACCO (Continued)	145-1103	59.36
				156-1103	3,205.72
				160-1103	5,831.39
				301-1103	1,124.44
				705-1103	3,908.68
				715-1103	9,046.42
				001-1103	682,807.95
				105-1103	4,565.67
				109-1103	1,935.58
				117-1103	1,298.20
				Total :	713,783.41

2782294 8/23/2007 14008 SO CAL RISK MGMT ASSOC, INC 08232007

W/Comp Claims - 8/15 & 17/07
705-1217-4324

Total : 10,405.77

96 Vouchers for bank code : boa

Bank total : 931,615.25

96 Vouchers in this report

Total vouchers : 931,615.25

41

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 7:56:55AM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49216	8/30/2007	14603 PACIFIC RIM PRINTERS	104037	Mailing Services/ Centennial Dinner 001-2123	4,666.59
Total :					4,666.59
1 Vouchers for bank code : boa					Bank total : 4,666.59
1 Vouchers in this report					Total vouchers : 4,666.59

42

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 4:25:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49217	8/30/2007	09768 A-1 FENCE	52137	Emergency Repair/ Fence @ So Park 125-6101-4201	2,327.00 2,327.00
49218	8/30/2007	11437 ADMINISTRATIVE SERVICES CO-OF	208960	TAXI VOUCHER PROGRAM ADMIN/ JUL 07 145-3404-4201	3,311.25 3,311.25
49219	8/30/2007	06827 ALL CITY MANAGEMENT	10864	CROSSING GUARD SER/ 7-22 TO 8-4-07 001-2102-4201	625.50 625.50
49220	8/30/2007	13674 ALPINE TELECOM, LLC.	1692	Replacement Phones/ Detectives 001-2101-5401	171.96 171.96
49221	8/30/2007	00321 AT&T	331 254-6071 301 5	Circuit Billing/ Aug 07 001-2101-4304	57.21
			333 267-6155 686 9	Circuit Billing/ Aug 07 001-2101-4304	186.91
			333 267-6160 767 0	Circuit Billing/ Aug 07 001-2101-4304	58.99
			333 267-6161 416 3	Circuit Billing/ Aug 07 001-2101-4304	58.99
			333 267-6164 193 5	Circuit Billing/ Aug 07 001-2101-4304	50.30
			333 267-6165 717 0 A	Circuit Billing/ Aug 07 001-2101-4304	50.30
49222	8/30/2007	05179 AT&T	019 360 8382 001	Phone Charges/ Aug 07	462.70

43

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 4:25:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49222	8/30/2007	05179	AT&T		
			(Continued)		
				001-1101-4304	0.11
				001-1121-4304	3.07
				001-1132-4304	2.54
				001-1141-4304	27.02
				001-1201-4304	4.86
				001-1202-4304	29.35
				001-1203-4304	12.83
				001-1208-4304	0.48
				001-2101-4304	95.81
				001-2201-4304	49.22
				001-4101-4304	9.25
				001-4201-4304	22.46
				001-4202-4304	17.94
				001-4204-4321	9.19
				001-4601-4304	20.35
				001-1204-4304	15.10
				001-3302-4304	6.59
				715-1206-4304	0.79
				Total :	326.96
49223	8/30/2007	09699	BLUE CROSS OF CALIFORNIA	AMB Transport Refund/ ID # 776A63108	750.00
				001-3840	750.00
49224	8/30/2007	05621	BURRELL, STEPHEN R.	Per Diem/ League Cities Annual Conf	200.00
				001-1201-4317	200.00
49225	8/30/2007	00262	CALIFORNIA MARKING DEVICE	Stamps/ Clerk's Office	29.61
				001-1121-4305	
				Brass Signs	
				001-2201-4305	108.25
				Total :	137.86
49226	8/30/2007	00016	CALIFORNIA WATER SERVICE	Water Usage - Jul 07	
				4286211111	

44

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49226	8/30/2007	00016	(Continued)	105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,941.48 15,533.18 740.06 112.50 Total : 18,327.22
49227	8/30/2007	10547	10528	INSPECTION SER - SEWER IMPROVE/ JUL 07 301-8413-4201	2,364.00 Total : 2,364.00
49228	8/30/2007	09632	GKW7911	Toners/ Aug 07 715-1206-4305	1,134.88 Total : 1,134.88
49229	8/30/2007	05935	50244	Steam Cleaning/ Downtown & Pier - Jun 07 109-2024 001-2024	8,991.28 2,997.05 Total : 11,988.33
49230	8/30/2007	12279	22009	Refuse Lien Collections/ FY 06/07 001-2024	4,303.20 Total : 4,303.20
49231	8/30/2007	14154	09170578	Publications/ Search & Seizure 2007 001-2101-4305	43.06 Total : 43.06
49232	8/30/2007	14594	21977	Citation Refund/ # 1107022994 001-3302	5.00 Total : 5.00
49233	8/30/2007	07809	80687224	Office Supplies/ Aug 07 001-1208-4305 Office Supplies/ Aug 07 001-1208-4305 Office Supplies/ Aug 07 001-1208-4305	57.71 10.86 166.20

45

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49233	8/30/2007	07809	(Continued)		234.77
49234	8/30/2007	00879	AR334035	Sewer Pump Station Maint/ Jun 07 160-2024	3,385.24
			AR334058	Artesia Highway Maint/ Jun 07 302-2024	226.01
				Total :	3,611.25
49235	8/30/2007	14595	73275	Neighborhood Watch Supplies/ Aug 07 001-2101-4201	846.19
				Total :	846.19
49236	8/30/2007	14605	21998	Citation Refund/ # 1707017822 001-3302	55.00
				Total :	55.00
49237	8/30/2007	14033	T018578417	First Aid/ K Rosell 001-1203-4320	255.00
				Total :	255.00
49238	8/30/2007	10668	14193892	Gas Card Purchases/ Jul 07 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 001-1250	4,843.07 337.24 186.08 166.94 570.90 763.83 421.95 202.96 695.38 89.83
				Total :	8,278.18
49239	8/30/2007	01320	885230	Uniforms/ T Pearson 001-3302-4314	354.68
				Total :	354.68
49240	8/30/2007	08652	21953	Reimburse Lodging Expense/ Pub Ed Class	

46

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49240	8/30/2007	08652 GAROFANO, MICHAEL	(Continued)	001-2201-4317	705.00
				Total :	705.00
49241	8/30/2007	11578 GOMEZ, JERRY	21727	Reimb Travel Expense/Safety Symposium 001-2024	89.43
				Total :	89.43
49242	8/30/2007	14596 HARLICK, DAVID PAUL	21959	Citation Refund/ # 1107024243 001-3302	10.00
				Total :	10.00
49243	8/30/2007	03131 HDL COREN & CONE	0012398-IN	ANNUAL PROPERTY TAX AUDIT SER/ 1ST QTR 001-1202-4201	1,250.00
			0012547-IN	Prop Tax Audit Recovery/ 1st Qtr 001-1202-4201	49.11
				Total :	1,299.11
49244	8/30/2007	12732 ICC	0421312-IN	PUBLICATIONS/ BLDG CODE BOOKS 001-4201-4317	265.31
				Total :	265.31
49245	8/30/2007	00372 INDEPENDENT CITIES ASSOCIATIC	72307	Membership Dues/ FY 07/08 001-1101-4315	823.00
				Total :	823.00
49246	8/30/2007	02458 INGLEWOOD WHOLESALE ELECTF	215242-00	Electrical Supplies - Aug 07 105-2601-4309	207.10
				001-2021	3.88
				001-2022	-3.88
			215370-00	Electrical Supplies - Aug 07 105-2601-4309	210.41
				001-2021	3.94
				001-2022	-3.94

47

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49246	8/30/2007	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 215428-00	Electrical Supplies - Aug 07 105-2601-4309 001-2021 001-2022	103.55 1.94 -1.94 521.06
49247	8/30/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101529748	Off Site Storage/ Aug 07 715-1206-4201	275.00 275.00
49248	8/30/2007	12162	JOL DESIGN 21960	Centennial Merch Sales/ Aug 07 109-2175	1,746.50 1,746.50
49249	8/30/2007	14371	KADLAC, APRIL 21988	Citation Refund/ # 1606019961 001-3302	120.00 120.00
49250	8/30/2007	09840	KEEGAN, MICHAEL 1042	Per Diem/ League Cities Annual Conf 001-1101-4317	200.00 200.00
49251	8/30/2007	09840	KEEGAN, MICHAEL 21944	Reimburse Travel Expense/ICA Seminar 001-1101-4317	131.48 131.48
49252	8/30/2007	14129	LAW OFFICES OF JONES & MAYER 37606	Professional Services/ Jul 07 001-1203-4201	2,096.25 2,096.25
49253	8/30/2007	00167	LEARNED LUMBER B93091	Lumber Supplies/ Aug 07 001-6101-4309	28.99
			B93487	Lumber Supplies/ Aug 07 001-4204-4309	71.39
49254	8/30/2007	02175	LIEBERT, CASSIDY WHITMORE 79738	Legal, RE: HE050 00043 RK/ Jul 07	100.38

48

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 4:25:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49254	8/30/2007	02175	LIEBERT, CASSIDY WHITMORE (Continued) 79743	001-1203-4201 Legal, RE: HE050 00048 RK/ Jul 07	17,558.47
			80240	001-1203-4201 Legal, RE: HE050 00045 RK/ Jul 07	1,518.00
				Total:	21,305.45
49255	8/30/2007	10607	LOS ANGELES COUNTY DEPARTMI 22023	Co Share Pkg Structure Income/ FY 06/07 109-2024	176,550.35
				Total:	176,550.35
49256	8/30/2007	14489	LUMASCAPE LIGHTING LUSA2812	REPAIR PARTS FOR PIER LIGHTING 105-2601-4309	684.47
				Total:	684.47
49257	8/30/2007	10045	MAIN STREET TOURS 1227C	Deposit/ Nixon Library Trip 001-4601-4201	200.00
			34753	Transport/ Boomers Irvine Trip 145-3409-4201	1,126.00
				Total:	1,326.00
49258	8/30/2007	07060	MARKS, AARON 21952	Reimb Travel Expense/ Safety Symposium 001-2024	155.29
				Total:	155.29
49259	8/30/2007	14171	MASS PRESS 4107319	ADOPTED BUDGETS 001-1101-4305	2,646.71
				Total:	2,646.71
49260	8/30/2007	13114	OFFICE DEPOT 396071903-001	Office Supplies/ Aug 07 001-1121-4305	77.52
			396111576-001	Office Supplies/ Aug 07 001-2201-4305	59.43
				Total:	136.95
49261	8/30/2007	08878	PARADISE AWARDS 706028	Surfer's Walk of Fame Plaques	

49

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 4:25:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49261	8/30/2007	08878 PARADISE AWARDS	(Continued)	001-2130	6,386.75 6,386.75
49262	8/30/2007	14597 PASSEY, KAREN	21958	Citation Refund/ # 1307024624 001-3302	30.00 30.00
49263	8/30/2007	00740 POSTMASTER, UNITED STATES	Bulk Mail Permit #52	Postage Refill/ Bulk Mail Permit # 52 001-4601-4305	1,500.00 1,500.00
49264	8/30/2007	07158 REPUBLIC - I.T.S.	707337	Traffic Signal Maint/ Jul 07 001-3104-4201	923.12 923.12
49265	8/30/2007	13301 RESOURCE COLLECTION, THE	0145583-IN	JANITORIAL SERVICES - JUL 07 001-4204-4201	8,355.80 8,355.80
49266	8/30/2007	05551 REVICZKY, J.R.	1043	Per Diem/ League Cities Annual Conf 001-1101-4317	200.00 200.00
49267	8/30/2007	03353 S.B.C.U. VISA	043719700413305646	Airfare/ S Burrell - ICMA Conf 001-1201-4317	3.99
			043721200413823227	Airfare/ M Keegan - Nat'l League Conf 001-1101-4317	6.99
			073719820758403496	Registration/ S Burrell - ICMA Conf 001-1201-4317	575.00
			216719800012367121	Digital Camera Memory Cards 001-4202-5401	95.96
			216720500073579695	Digital Cameras & Memory Cards 001-4202-5401	424.35
			001-6101-5401	001-6101-5401	349.29
			262721324690033790	Airfare/ M Keegan - Nat'l League Conf 001-1101-4317	533.20

Check Register
CITY OF HERMOSA BEACH

vchlist
08/30/2007 4:25:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49267	8/30/2007	03353 S.B.C.U. VISA	(Continued) 262721362497389592	Airfare/ P Tucker - League Cities Conf 001-1101-4317	268.80
			262721362497389593	Airfare/ S Tucker 001-1101-4317	268.80
			262721362497389594	Airfare/JR Reviczky - League Cities Conf 001-1101-4317	268.80
			262721562497769887	Airfare/ M Keegan - League Cities Conf 001-1101-4317	268.80
			262722362499139488	Airfare/ S Burrell - League Cities Conf 001-1201-4317	118.80
			542721212212746060	Registration/ M Keegan - Annual Conf 001-1101-4317	360.00
			705719758197155153	Airfare/ S Burrell - ICMA Conf 001-1201-4317	190.60
				Total :	3,733.38
49268	8/30/2007	14604 SCHWARTZ, CASEY	142820	Security Deposit Refund 001-2111	50.00
			142821	Rental Refund 001-2111	70.00
				Total :	120.00
49269	8/30/2007	08812 SOUTH BAY REGIONAL PUBLIC CO	00055	Bearcat Scanner with Software 001-2101-5401	167.68
				Total :	167.68
49270	8/30/2007	00159 SOUTHERN CALIFORNIA EDISON C	2-20-128-4825	Electrical Billing - Jul 07 109-3304-4303	2,308.51
				Total :	2,308.51
49271	8/30/2007	01427 TUCKER, PETER C.	1046	Per Diem/ League Cities Annual Conf 001-1101-4317	200.00
				Total :	200.00
49272	8/30/2007	00015 VERIZON CALIFORNIA	310 197-3683	Phone Charges/ Aug 07	

51

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49272	8/30/2007	00015 VERIZON CALIFORNIA	(Continued)	715-1206-4304	204.79
				001-3302-4304	63.79
				001-2101-4304	1,270.96
				001-4204-4321	84.86
				001-2201-4304	238.04
				001-4601-4304	293.90
				001-4202-4304	119.21
				001-4201-4304	90.37
				109-3304-4304	39.10
				001-1204-4304	32.43
			310 372-6186 890831	Phone Charges/ Aug 07	
				001-1101-4304	12.62
				001-1121-4304	11.17
				001-1202-4304	4.83
				001-1203-4304	4.14
				001-1204-4304	0.84
			310 376-6984 720712	Phone Charges/ Aug 07	
				001-1121-4304	33.18
				001-1132-4304	13.23
				001-1141-4304	106.10
				001-1201-4304	34.44
				001-1202-4304	149.34
				001-1203-4304	35.83
				001-1208-4304	4.15
				001-2101-4304	483.17
				001-2201-4304	193.59
				001-4101-4304	58.98
				001-4201-4304	95.77
				001-4202-4304	170.60
				001-4601-4304	162.95
				001-1204-4304	87.30
				001-3302-4304	63.41
				715-1206-4304	5.68
				Total :	4,168.77
49273	8/30/2007	09056 VERIZON ONLINE	70123614	Fiber Optic Line/ Aug 07	

52

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49273	8/30/2007	09056	(Continued)	715-1206-4201	149.95
					149.95
49274	8/30/2007	03209	0579374329	Cell Phone Usage/ Jul 07 001-2101-4304	59.54
					59.54
49275	8/30/2007	02873	28414	Employee ID Cards/ Aug 07 001-2101-4305	64.95
			28415	Employee ID Cards/ Aug 07 001-1203-4305	127.65
					192.60
49276	8/30/2007	13253	21997	Citation Refund/ # 1107024242 001-3302	5.00
					5.00
49277	8/30/2007	06098	18033735	2007 FORD CROWN VIC POLICE INTERCEPTO 715-2101-5403	24,052.16
					24,052.16
49278	8/30/2007	01206	0098015	Street Sign Maint Material/ Aug 07 001-3104-4309	858.96
			0098030	Street Sign Maint Material/ Aug 07 001-3104-4309	873.79
			0098122	Street Sign Maint Material/ Aug 7 001-3104-4309	277.61
					2,010.36
126247	8/30/2007	14299	08302007	Bond Pymt - Beach Dr. 611-2252	22,865.45
					22,865.45
2806854	8/30/2007	14008	08302007	W/Comp Claims-8/21 & 24/07 705-1217-4324	39,699.41
					39,699.41

S3

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
64		Vouchers for bank code : boa			Bank total : 388,430.21
64		Vouchers in this report			Total vouchers : 388,430.21

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 34 inclusive, of the check register for 8/9 - 8/30/07 are accurate funds are available for payment, and are in conformance to the budget."

By Shelley J. Chapeland
 Finance Director
 Date 9/4/07

75

September 4, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
September 11, 2007

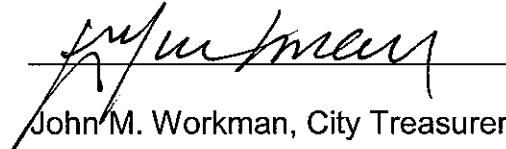
CANCELLATION OF CHECKS

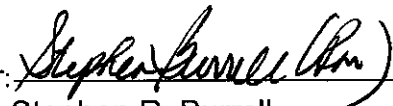
Please ratify the following request for cancellation of the check listed below:

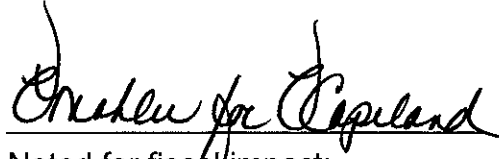
#48511 – 06/28/07 – Santa Ana College – \$140.00
Class not attended. The check was not mailed.

#48541 – 07/05/07 – The Crystal Beverage Co. – \$1,168.48
Check paid to wrong vendor. The check was not mailed

#48895 – 08/02/07 – Hyatt Regency – \$160.64
Did not attend conference The check was not mailed


John M. Workman, City Treasurer

Concur: 
Stephen R. Burrell,
City Manager


Noted for fiscal impact:
Viki Copeland, Finance Director