# Check Register
## CITY OF HERMOSA BEACH

**Bank code :** boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43481 | 3/20/2006 | 07879 | AVERILL, KEVIN | 18559 | Per Diem/ Supervision Class<br>001-2101-4312 | | 24.00 |
| | | | | | | **Total :** | **24.00** |
| 43482 | 3/20/2006 | 06093 | HEARD, LANCE | 18560 | Per Diem/ Supervision Class<br>001-2101-4312 | | 24.00 |
| | | | | | | **Total :** | **24.00** |
| 43483 | 3/20/2006 | 00444 | JOHNSON, TEREA | 18561 | Per Diem/ Supervision Class<br>001-2101-4312 | | 24.00 |
| | | | | | | **Total :** | **24.00** |
| 43484 | 3/20/2006 | 10768 | MARIN CONSULTING ASSOCIATES | 18558 | Tuition/Averill,Heard,Johnson<br>001-2101-4312 | | 705.00 |
| | | | | | | **Total :** | **705.00** |

**4 Vouchers for bank code :** boa — **Bank total : 777.00**

**4 Vouchers in this report** — **Total vouchers : 777.00**

## Check Register
## CITY OF HERMOSA BEACH

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43485 | 3/23/2006 | 12066 | AIT | 6691 | OFFICE SUPPLIES | | |
| | | | | | 715-1206-4305 | | 431.91 |
| | | | | | | Total : | **431.91** |
| 43486 | 3/23/2006 | 12470 | AMERICA'S TROPHY COMPANY | 18328 | PIER BENCH PLAQUE/EARLE H GRAY | | |
| | | | | | 001-6101-5401 | | 182.94 |
| | | | | | | Total : | **182.94** |
| 43487 | 3/23/2006 | 00152 | ARAMARK UNIFORM SERVICES | 586-4158715 | MATS & SHOP TOWELS/ FEB 06 | | |
| | | | | | 001-4204-4309 | | 45.28 |
| | | | | 586-4168766 | MATS & SHOP TOWELS/ FEB 06 | | |
| | | | | | 001-4204-4309 | | 45.28 |
| | | | | | | Total : | **90.56** |
| 43488 | 3/23/2006 | 13731 | BOLIN, JENNIFER | Cite 1505014512 | Citation Refund #1105011628 | | |
| | | | | | 001-3302 | | 70.00 |
| | | | | | | Total : | **70.00** |
| 43489 | 3/23/2006 | 08482 | BOUND TREE MEDICAL,LLC | 50246926 | MEDICAL SUPPLIES - FIRE DEPT | | |
| | | | | | 001-2201-4309 | | 322.01 |
| | | | | 50252800 | MEDICAL SUPPLIES - FIRE DEPT | | |
| | | | | | 001-2201-4309 | | 542.50 |
| | | | | 50253154 | Medical Supplies - Fire Dept. | | |
| | | | | | 001-2201-4309 | | 158.05 |
| | | | | 50254851 | Medical Supplies - Fire Dept. | | |
| | | | | | 001-2201-4309 | | 100.12 |
| | | | | | | Total : | **1,122.68** |
| 43490 | 3/23/2006 | 00016 | CALIFORNIA WATER SERVICE | 4286211111 | Water Usage - 1/14 to 2/15/06 | | |
| | | | | | 105-2601-4303 | | 1,487.10 |
| | | | | | 001-6101-4303 | | 5,938.64 |
| | | | | | 001-4204-4303 | | 761.69 |
| | | | | | 109-3304-4303 | | 144.94 |
| | | | | | | Total : | **8,332.37** |
| 43491 | 3/23/2006 | 11819 | CAREERTRACK | 8334828 | Tuition / D. Pagulayan | | |

# Check Register
## CITY OF HERMOSA BEACH

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43491 | 3/23/2006 | 11819 | CAREERTRACK | (Continued) | | | |
| | | | | | 001-4601-4317 | | 99.00 |
| | | | | 8334830 | TUITION / A. DAVIS | | |
| | | | | | 001-4601-4317 | | 99.00 |
| | | | | 8334831 | Tuition / K. Crevda | | |
| | | | | | 001-4601-4317 | | 99.00 |
| | | | | | | Total : | **297.00** |
| 43492 | 3/23/2006 | 00634 | CHEVRON AND TEXACO CARD SEI | 789-8192088603 | GAS CARD PURCHASES/2/7 - 3/9/06 | | |
| | | | | | 715-2101-4310 | | 291.25 |
| | | | | | | Total : | **291.25** |
| 43493 | 3/23/2006 | 13361 | CINGULAR WIRELESS | 556214765 | CELL PHONE USAGE/2/05 - 3/04/06 | | |
| | | | | | 001-4202-4304 | | 293.04 |
| | | | | | | Total : | **293.04** |
| 43494 | 3/23/2006 | 04715 | COLEN AND LEE | 2621 | GENERAL LIABILITY CLAIMS ADMIN. | | |
| | | | | | 705-1209-4201 | | 1,000.00 |
| | | | | | | Total : | **1,000.00** |
| 43495 | 3/23/2006 | 07809 | CORPORATE EXPRESS | 68718767 | Office Supplies - Mar 06 | | |
| | | | | | 001-1208-4305 | | 412.59 |
| | | | | 68720832 | Office Supplies | | |
| | | | | | 001-4601-4305 | | 80.22 |
| | | | | | | Total : | **492.81** |
| 43496 | 3/23/2006 | 04689 | DATA TICKET, INC. | 13018 | DMV Record Retrieval - Feb 06 | | |
| | | | | | 001-1204-4201 | | 255.43 |
| | | | | | | Total : | **255.43** |
| 43497 | 3/23/2006 | 04738 | DENN ENGINEERS | 344 | TOPOGRAPHIC SURVEY/ 1ST STREET | | |
| | | | | | 301-8117-4201 | | 3,600.00 |
| | | | | 345 | TOPOGRAPHIC SURVEY/ LOMA DRIVE | | |
| | | | | | 301-8117-4201 | | 985.00 |
| | | | | | | Total : | **4,585.00** |
| 43498 | 3/23/2006 | 10668 | EXXON MOBIL FLEET/GECC | 9924830 | GAS CARD PURCH - 2/11-3/10/06 | | |

# Check Register
## CITY OF HERMOSA BEACH



Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43498 | 3/23/2006 | 10668 | EXXON MOBIL FLEET/GECC | (Continued) | | | |
| | | | | | 715-2101-4310 | | 3,477.54 |
| | | | | | 715-2201-4310 | | 366.05 |
| | | | | | 715-4201-4310 | | 146.77 |
| | | | | | 715-4202-4310 | | 98.03 |
| | | | | | 715-6101-4310 | | 227.48 |
| | | | | | 715-3302-4310 | | 365.61 |
| | | | | | 715-3104-4310 | | 330.56 |
| | | | | | 715-4601-4310 | | 92.76 |
| | | | | | 715-2601-4310 | | 303.86 |
| | | | | | 715-3102-4310 | | 88.03 |
| | | | | | 001-1250 | | 42.52 |
| | | | | | | Total : | **5,539.21** |
| 43499 | 3/23/2006 | 08422 | FIRE INFORMATION SUPPORT SEF | 566 | Bi-Annual Upgrade FireRMS Codes | | |
| | | | | | 001-2201-4201 | | 1,750.00 |
| | | | | | | Total : | **1,750.00** |
| 43500 | 3/23/2006 | 12699 | GE SECURITY | 1131145 | Lock Boxes/ Fire Dept | | |
| | | | | | 001-2201-4305 | | 2,576.10 |
| | | | | | | Total : | **2,576.10** |
| 43501 | 3/23/2006 | 13366 | GIBSON, TRACEY | 121636 | Rental Deposit Refund | | |
| | | | | | 001-2111 | | 170.00 |
| | | | | | | Total : | **170.00** |
| 43502 | 3/23/2006 | 12773 | HARRIS, CHERI L. | 20060307 | Transcription/Parks & Rec Mtg 3/7/06 | | |
| | | | | | 001-4601-4305 | | 120.75 |
| | | | | | | Total : | **120.75** |
| 43503 | 3/23/2006 | 13672 | HARWOOD, R. MICHAEL | 02/08/2006 | Witness Fee Reimb - Bohacik & Saldana | | |
| | | | | | 001-3818 | | 300.00 |
| | | | | | | Total : | **300.00** |
| 43504 | 3/23/2006 | 05345 | HAWTHORNE, CITY OF | 03102006 | 05/06 Records Management | | |
| | | | | | 001-2101-4251 | | 19,265.00 |
| | | | | | | Total : | **19,265.00** |



4

**Check Register**
**CITY OF HERMOSA BEACH**

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43505 | 3/23/2006 | 04108 | HAZELRIGG RISK MGMT SERV, INC | 03/20/06 | WORKERS' COMP CLAIMS/7593-7632 | | |
| | | | | | 705-1217-4324 | | 16,715.05 |
| | | | | | | Total : | **16,715.05** |
| 43506 | 3/23/2006 | 12586 | INTERNATIONAL CODE COUNCIL, | 06-0269250 | Govt Member Dues/ #0269350 | | |
| | | | | | 001-4201-4315 | | 100.00 |
| | | | | | | Total : | **100.00** |
| 43507 | 3/23/2006 | 06100 | IRON MOUNTAIN OFF-SITE DATA | 100951856 | Off Site Storage/ Feb 06 | | |
| | | | | | 715-1206-4201 | | 198.33 |
| | | | | | | Total : | **198.33** |
| 43508 | 3/23/2006 | 00444 | JOHNSON, TEREA | 18553 | Travel Mileage Reimbursement | | |
| | | | | | 001-2101-4317 | | 22.72 |
| | | | | | | Total : | **22.72** |
| 43509 | 3/23/2006 | 13734 | KOVAC-REEDY, KELLY | 18584 | Reimb supp/ Neighborhood Watch | | |
| | | | | | 001-2101-4201 | | 4,738.19 |
| | | | | | | Total : | **4,738.19** |
| 43510 | 3/23/2006 | 00843 | L.A. COUNTY METROPOLITAN | 3060659 | Bus Pass/Stamp Sales / Mar 06 | | |
| | | | | | 145-3403-4251 | | 224.00 |
| | | | | | | Total : | **224.00** |
| 43511 | 3/23/2006 | 10677 | LAWRENCE ASSOCIATES | 03/03/2006 | Staff Supp Serv - Feb 06 | | |
| | | | | | 140-4707-4201 | | 1,368.50 |
| | | | | | 140-8626-4201 | | 102.00 |
| | | | | | 117-5301-4201 | | 484.50 |
| | | | | | | Total : | **1,955.00** |
| 43512 | 3/23/2006 | 00167 | LEARNED LUMBER | B7081 | Maint. Supplies / Mar 06 | | |
| | | | | | 001-4204-4309 | | 8.39 |
| | | | | B995987 | Maintenance Supplies | | |
| | | | | | 001-4204-4309 | | 48.63 |
| | | | | | | Total : | **57.02** |
| 43513 | 3/23/2006 | 11452 | LEHNER/MARTIN,INC | 951964 | Demurrage Invoice / Feb 06 | | |
| | | | | | 001-4601-4305 | | 19.20 |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43513 | 3/23/2006 | 11452 | LEHNER/MARTIN,INC | (Continued) | | Total : | 19.20 |
| 43514 | 3/23/2006 | 02175 | LIEBERT, CASSIDY WHITMORE | 62321 | Legal RE: Matter HE050 00035RK 001-1203-4201 | | 140.00 |
| | | | | 64393 | Legal RE: Matter HE050 00001RK 001-1203-4201 | | 505.50 |
| | | | | 64394 | Legal RE: Matter HE050 00028RK 001-1203-4201 | | 1,343.00 |
| | | | | 64395 | Legal RE: Matter HE050 00029RK 001-1203-4201 | | 189.00 |
| | | | | 64396 | Legal RE: Matter HE050 00032RK 001-1203-4201 | | 3,189.31 |
| | | | | 64398 | Legal RE: Matter HE050 00035RK 001-1203-4201 | | 38.85 |
| | | | | 64399 | Leagl RE: Matter HE050 00036RK 001-1203-4201 | | 42.00 |
| | | | | | | Total : | 5,447.66 |
| 43515 | 3/23/2006 | 07060 | MARKS, AARON | 974 | PER DIEM-TRAINING/ A MARKS 001-2201-4317 | | 140.00 |
| | | | | | | Total : | 140.00 |
| 43516 | 3/23/2006 | 12077 | MONSTER TRAK | 2011528 | EMP AD/COMM. RES/REC LEADER 001-1203-4201 | | 145.00 |
| | | | | 2011532 | EMP AD / COMM. RES/OFFICE ASST 001-1203-4201 | | 175.00 |
| | | | | | | Total : | 320.00 |
| 43517 | 3/23/2006 | 10781 | PHOENIX FOODSERVICES | 974 | MEALS-TRAINING/ A. MARKS 001-2201-4317 | | 68.00 |
| | | | | | | Total : | 68.00 |
| 43518 | 3/23/2006 | 13581 | PRICE, JIM | 1060 | TRAIN/ LUNCH W THE BUNNY 001-4601-4308 | | 400.00 |
| | | | | | | Total : | 400.00 |
| 43519 | 3/23/2006 | 11539 | PROSUM TECHNOLOGY SERVICES | 17138 | Computer Supp Serv/ Feb 06 | | |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43519 | 3/23/2006 | 11539 | PROSUM TECHNOLOGY SERVICES | (Continued) | | | |
| | | | | | 715-1206-4201 | | 12,300.00 |
| | | | | | | Total : | **12,300.00** |
| 43520 | 3/23/2006 | 03353 | S.B.C.U. VISA | 216604700005196217 | Conference/ M Garofano | | |
| | | | | | 001-2201-4317 | | 375.00 |
| | | | | 216604700005196218 | Conference/ J. Crawford | | |
| | | | | | 001-2201-4317 | | 375.00 |
| | | | | 216604700005196219 | Conference/ A Marks | | |
| | | | | | 001-2201-4317 | | 375.00 |
| | | | | 216605400065326428 | Conference/ B Grebbien | | |
| | | | | | 001-2201-4317 | | 325.00 |
| | | | | 216606700082399550 | Wireless Headset | | |
| | | | | | 001-1201-4305 | | 117.42 |
| | | | | | 001-1101-4305 | | 117.42 |
| | | | | 550604122540030001 | Luncheon meeting | | |
| | | | | | 001-1201-4317 | | 85.23 |
| | | | | 550605602540049027 | Hotel/ J Gomez | | |
| | | | | | 001-2201-4317 | | 835.32 |
| | | | | 550605602540049166 | Hotel/ A Marks | | |
| | | | | | 001-2201-4317 | | 813.32 |
| | | | | 550605602540049184 | Hotel/ J Crawford | | |
| | | | | | 001-2201-4317 | | 835.32 |
| | | | | | | Total : | **4,254.03** |
| 43521 | 3/23/2006 | 03428 | SAFETY-KLEEN CORPORATION | 0031081203 | REPLACE SOLVENT TANK&SOLUTION | | |
| | | | | | 715-4206-4201 | | 240.90 |
| | | | | | | Total : | **240.90** |
| 43522 | 3/23/2006 | 12924 | SAPHONY | 02/28/2006 | Website Maint/ Feb 06 | | |
| | | | | | 715-1206-4201 | | 1,657.50 |
| | | | | | | Total : | **1,657.50** |
| 43523 | 3/23/2006 | 13146 | SMITH, J.R. | 18552 | Travel Mileage Reimbursement | | |
| | | | | | 001-2101-4312 | | 177.00 |
| | | | | | | Total : | **177.00** |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43524 | 3/23/2006 | 11196 | SORENSEN, W.D. | 327055 | BEE REMOVAL | | |
| | | | | | 001-3302-4201 | | 135.00 |
| | | | | | | Total : | **135.00** |
| 43525 | 3/23/2006 | 00118 | SOUTH BAY MUNICIPAL COURT | 18551 | Citation Surcharge - Feb 06 | | |
| | | | | | 001-3302 | | 15,554.00 |
| | | | | | | Total : | **15,554.00** |
| 43526 | 3/23/2006 | 08812 | SOUTH BAY REGIONAL PUBLIC CO | 200506397 | REPLACE MIC/ POLICE AUTO | | |
| | | | | | 715-2101-4311 | | 34.28 |
| | | | | 200506402 | INSTALL CUP HOLDER/POLICE AUTO | | |
| | | | | | 715-2101-4311 | | 30.31 |
| | | | | 200506403 | INSTALL CUP HOLDER/POLICE AUTO | | |
| | | | | | 715-2101-4311 | | 30.31 |
| | | | | 200506411 | 05/06 DISPATCH SERVS/4TH QUARTER | | |
| | | | | | 001-2101-4251 | | 106,036.99 |
| | | | | | 001-2201-4251 | | 13,254.63 |
| | | | | | 001-3302-4251 | | 13,254.63 |
| | | | | | | Total : | **132,641.15** |
| 43527 | 3/23/2006 | 09689 | STATE OF CALIFORNIA | 974 | TUITION/ A MARKS | | |
| | | | | | 001-2201-4317 | | 575.00 |
| | | | | | | Total : | **575.00** |
| 43528 | 3/23/2006 | 11209 | UC REGENTS | 06030706 | Continuing Education/ Mar 06 | | |
| | | | | | 001-2201-4201 | | 1,823.26 |
| | | | | | | Total : | **1,823.26** |
| 43529 | 3/23/2006 | 00870 | URBAN LAND INSTITUTE | 03/01/2006 | Memb Renewal #20159/S.Blumenfeld | | |
| | | | | | 001-4101-4315 | | 190.00 |
| | | | | | | Total : | **190.00** |
| 43530 | 3/23/2006 | 00015 | VERIZON CALIFORNIA | 310 372-6373 040311 | PERSONNEL FAX LINE/3/7-4/4/06 | | |
| | | | | | 001-1203-4304 | | 33.73 |
| | | | | | | Total : | **33.73** |
| 43531 | 3/23/2006 | 10703 | WILLDAN | 061-19516 | LABOR STANDARDS COMP/ MAR 06 | | |
| | | | | | 140-8626-4201 | | 2,075.00 |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43531 | 3/23/2006 | 10703 | WILLDAN | (Continued) | | | |
| | | | | 061-19776 | Sr. Building Inspector/ Feb 06<br>001-4201-4201 | | 3,750.00 |
| | | | | | | **Total :** | **5,825.00** |
| 43532 | 3/23/2006 | 11555 | WRIGHT, KENDRICK B. | 18586 | 2005 ASSESSMENT REBATE<br>105-3105 | | 24.61 |
| | | | | | | **Total :** | **24.61** |
| 43533 | 3/23/2006 | 01206 | ZUMAR INDUSTRIES | 0084591 | STREET SIGN MAINT SUPP/ MAR 06<br>001-3104-4309 | | 798.89 |
| | | | | 0084631 | STREET SIGN MAINT SUPP/ MAR 06<br>001-3104-4309 | | 594.83 |
| | | | | | | **Total :** | **1,393.72** |
| 43534 | 3/23/2006 | 13730 | ZURAWSKI, RAYMOND | 18505 | Citation Refund # 1506016651<br>001-3302 | | 35.00 |
| | | | | | | **Total :** | **35.00** |

**50 Vouchers for bank code :** boa **Bank total : 254,431.12**

**50 Vouchers in this report** **Total vouchers : 254,431.12**

**Check Register**
**CITY OF HERMOSA BEACH**

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43535 | 3/30/2006 | 06290 | AIR SOURCE INDUSTRIES | 440263 | Oxygen Refill/ Feb 06 | | |
| | | | | | 001-2201-4309 | | 261.75 |
| | | | | | | Total : | **261.75** |
| 43536 | 3/30/2006 | 06827 | ALL CITY MANAGEMENT | 6734 | Crossing Guard Ser/2-19 to 3-4-06 | | |
| | | | | | 001-2102-4201 | | 3,110.49 |
| | | | | | | Total : | **3,110.49** |
| 43537 | 3/30/2006 | 13755 | ALVARENGA, JUAN | 18567 | Citation Refund/#1306013856 | | |
| | | | | | 001-3302 | | 10.00 |
| | | | | | | Total : | **10.00** |
| 43538 | 3/30/2006 | 13757 | AMEDEO, GINA | 1404002267,1804002€ | Citation Refund/1104002731 | | |
| | | | | | 001-3302 | | 135.00 |
| | | | | | | Total : | **135.00** |
| 43539 | 3/30/2006 | 12835 | AMN OPTIONS LLC | 0306002-I | Ann Maint/Supp - XY maps/05-06 | | |
| | | | | | 715-1206-4201 | | 2,500.00 |
| | | | | | | Total : | **2,500.00** |
| 43540 | 3/30/2006 | 13750 | ANDERSON, KARIN | 121976 | Trip Refund | | |
| | | | | | 001-2111 | | 90.00 |
| | | | | | | Total : | **90.00** |
| 43541 | 3/30/2006 | 05179 | AT&T | 019 360 8382 001 | Long Dist Chgs/2-16 to 3-16-06 | | |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | Amount |
|---|---|---|---|---|---|---|
| 43541 | 3/30/2006 | 05179 | AT&T | (Continued) | | |
| | | | | | 001-1121-4304 | 1.73 |
| | | | | | 001-1132-4304 | 0.67 |
| | | | | | 001-1141-4304 | 1.48 |
| | | | | | 001-1201-4304 | 1.32 |
| | | | | | 001-1202-4304 | 15.60 |
| | | | | | 001-1203-4304 | 14.41 |
| | | | | | 001-1208-4304 | 0.09 |
| | | | | | 001-2101-4304 | 88.34 |
| | | | | | 001-2201-4304 | 84.85 |
| | | | | | 001-4101-4304 | 8.03 |
| | | | | | 001-4201-4304 | 18.61 |
| | | | | | 001-4202-4304 | 27.62 |
| | | | | | 001-4204-4321 | 9.25 |
| | | | | | 001-4601-4304 | 14.46 |
| | | | | | 001-3302-4304 | 0.56 |
| | | | | | 715-1206-4304 | 1.71 |
| | | | | | 001-1204-4304 | 8.74 |
| | | | | | Total : | **297.47** |
| 43542 | 3/30/2006 | 13735 | BENSON, ALIX V | 18590 | 2005 Assessment Tax Rebate | |
| | | | | | 105-3105 | 24.61 |
| | | | | | Total : | **24.61** |
| 43543 | 3/30/2006 | 13742 | BEST CONTRACTING SERVICES | 99404 | RE-ROOFING OF PW CITY MAINT YARD AND | |
| | | | | | 301-8633-4201 | 149,424.30 |
| | | | | | Total : | **149,424.30** |
| 43544 | 3/30/2006 | 08884 | BUDGET RENT A CAR | 18568 | Citation Refund/#1706012469 | |
| | | | | | 001-3302 | 35.00 |
| | | | | 18580 | Citation Refund/#1606016137 | |
| | | | | | 001-3302 | 35.00 |
| | | | | | Total : | **70.00** |
| 43545 | 3/30/2006 | 13743 | COHEN, ANDREW | 122006 | Class Refund | |
| | | | | | 001-2111 | 45.00 |
| | | | | | Total : | **45.00** |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43546 | 3/30/2006 | 09614 | CONTINENTAL MAPPING SERVICE | 31106 | 300' Noticing - Mar 06 | | |
| | | | | | 001-4101-4201 | | 1,497.00 |
| | | | | | | Total : | **1,497.00** |
| 43547 | 3/30/2006 | 07809 | CORPORATE EXPRESS | 68913194 | Office Supplies/ Mar 06 | | |
| | | | | | 001-1208-4305 | | 118.74 |
| | | | | 68913196 | Office Supplies/ Mar 06 | | |
| | | | | | 001-4202-4305 | | 286.85 |
| | | | | 68913198 | Office Supplies/ Mar 06 | | |
| | | | | | 001-4601-4305 | | 61.62 |
| | | | | 68913200 | Office Supplies/ Mar 06 | | |
| | | | | | 001-4601-4305 | | 61.62 |
| | | | | | | Total : | **528.83** |
| 43548 | 3/30/2006 | 03674 | CPS HUMAN RESOURCE SERVICE( | INV05608 | Recruit Srvs-Pol. Chief/Feb 06 | | |
| | | | | | 001-1203-4201 | | 3,018.49 |
| | | | | | | Total : | **3,018.49** |
| 43549 | 3/30/2006 | 12129 | D 3 EQUIPMENT | L50998 | Supp/Rubber Engine Mounts | | |
| | | | | | 715-3102-4309 | | 65.01 |
| | | | | | | Total : | **65.01** |
| 43550 | 3/30/2006 | 13758 | DENIS, HEATHER | 18619 | Citation Refund/ #1804004405 | | |
| | | | | | 001-3302 | | 55.00 |
| | | | | | | Total : | **55.00** |
| 43551 | 3/30/2006 | 00154 | DEPARTMENT OF ANIMAL CARE & | 03082006 | Shelter Services/ Feb 06 | | |
| | | | | | 001-3302-4251 | | 93.32 |
| | | | | | | Total : | **93.32** |
| 43552 | 3/30/2006 | 11034 | EKLUND'S BLAST OFF | 3886 | DOWNTOWN STEAM CLEANING/FEB 06 | | |
| | | | | | 109-3301-4201 | | 1,795.00 |
| | | | | | 109-3304-4201 | | 225.00 |
| | | | | | | Total : | **2,020.00** |
| 43553 | 3/30/2006 | 12729 | ENFACT SOLUTIONS, INC. | 1073 | ADMIN STORM WATER PROGRAM | | |
| | | | | | 160-3102-4201 | | 3,825.00 |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43553 | 3/30/2006 | 12729 | ENFACT SOLUTIONS, INC. | (Continued) | | Total : | **3,825.00** |
| 43554 | 3/30/2006 | 13725 | FERRO TECH INDUSTRIES | 107157 | Easy Scan Software Upgrade<br>001-4202-4201 | | 447.50 |
| | | | | | | Total : | **447.50** |
| 43555 | 3/30/2006 | 08729 | FRENCH, MARILYN K. | 18611 | 2005 ASSESSMENT REBATE<br>105-3105 | | 24.61 |
| | | | | | | Total : | **24.61** |
| 43556 | 3/30/2006 | 01320 | GALLS/LONG BEACH UNIFORM CO | 757408 | Uniform Expense/ K. Sullivan<br>001-2101-4314 | | 176.83 |
| | | | | | | Total : | **176.83** |
| 43557 | 3/30/2006 | 13746 | GOMEZ, LESLIE GARCIA | Class 10525,528, 534 | Inst Pymt/10543,87,90,96-97,22<br>001-4601-4221 | | 731.50 |
| | | | | | | Total : | **731.50** |
| 43558 | 3/30/2006 | 10836 | GRAINGER | 9053028040 | Pullover boots/ PW Inspectors<br>001-4202-4305 | | 19.44 |
| | | | | | | Total : | **19.44** |
| 43559 | 3/30/2006 | 12311 | GREMAUD, MARIE BAPTISTE | 18601 | Inst. Pymt/ Class 10649, 10654<br>001-4601-4221 | | 371.00 |
| | | | | | | Total : | **371.00** |
| 43560 | 3/30/2006 | 13373 | HARDY & HARPER, INC. | 12974R | STREET IMPROVE/20TH FROM VALLEY TO<br>301-8115-4201 | | 7,085.60 |
| | | | | | | Total : | **7,085.60** |
| 43561 | 3/30/2006 | 02102 | HARRIS & ASSOCIATES | 032060128 | CONSTRUCTION MANAGEMENT/PIER PHASE<br>301-8630-4201 | | 1,803.54 |
| | | | | | | Total : | **1,803.54** |
| 43562 | 3/30/2006 | 12773 | HARRIS, CHERI L. | 20060315 | Transc./PW Comm Mtg 3/15/06<br>001-4202-4201 | | 73.50 |
| | | | | | | Total : | **73.50** |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43563 | 3/30/2006 | 06518 | HAYER CONSULTANTS, INC. | 2533 | Plan Check / 3-12-06 | | |
| | | | | | 001-4201-4201 | | 562.50 |
| | | | | 2536 | Plan Check / 3-12-06 | | |
| | | | | | 001-4201-4201 | | 3,371.74 |
| | | | | 2538 | Plan Check / 3-12-06 | | |
| | | | | | 001-4201-4201 | | 12,600.35 |
| | | | | | | **Total :** | **16,534.59** |
| 43564 | 3/30/2006 | 10740 | HAZELRIGG RISK MANAGEMENT S | 2002170 | Claims Admin/4th Qrt FY05/06 | | |
| | | | | | 705-1217-4201 | | 7,161.25 |
| | | | | | | **Total :** | **7,161.25** |
| 43565 | 3/30/2006 | 04108 | HAZELRIGG RISK MGMT SERV, INC | Checks 7633-7665 | Workers Comp Claims/7633-7665 | | |
| | | | | | 705-1217-4324 | | 11,175.96 |
| | | | | | | **Total :** | **11,175.96** |
| 43566 | 3/30/2006 | 00065 | HERMOSA BEACH CAR WASH, ZIPI | 030106 | Car Wash/ Feb 06 | | |
| | | | | | 715-2101-4311 | | 220.95 |
| | | | | | 715-4201-4311 | | 10.90 |
| | | | | | 715-4202-4311 | | 4.95 |
| | | | | | 715-4601-4311 | | 5.95 |
| | | | | | | **Total :** | **242.75** |
| 43567 | 3/30/2006 | 12919 | HOPKINS CONSTRUCTION CO., GE | 6202 | MUNICIPAL PIER RENOVATION PHASE III | | |
| | | | | | 122-2024 | | 69,446.34 |
| | | | | | 123-2024 | | 48,473.15 |
| | | | | | 125-2024 | | 10,000.00 |
| | | | | | 160-2024 | | 15,967.40 |
| | | | | | 301-2024 | | 3,334.62 |
| | | | | | 302-2024 | | 15,520.50 |
| | | | | | 122-8630-4201 | | 11,729.06 |
| | | | | | | **Total :** | **174,471.07** |
| 43568 | 3/30/2006 | 11625 | INTELLICEPT | 7212 | SKATE BOARD STOPPER MATER | | |
| | | | | | 301-8630-4201 | | 357.64 |
| | | | | | | **Total :** | **357.64** |
| 43569 | 3/30/2006 | 02474 | JUCEVIC, EDMUND L. | 122091 | Class Refund | | |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43569 | 3/30/2006 | 02474 | JUCEVIC, EDMUND L. | (Continued) | | | |
| | | | | | 001-2111 | | 65.00 |
| | | | | | | Total : | **65.00** |
| 43570 | 3/30/2006 | 13744 | KING-POWELL, DEBRA | 122090 | Class Refund | | |
| | | | | | 001-2111 | | 65.00 |
| | | | | | | Total : | **65.00** |
| 43571 | 3/30/2006 | 00151 | L.A. CO SHERIFF'S DEPARTMENT | 83236 | Arrestee Processing Fee/Dec05 | | |
| | | | | | 001-2101-4251 | | 291.68 |
| | | | | | | Total : | **291.68** |
| 43572 | 3/30/2006 | 13756 | LEWIN, JOSANNA | 18618 | Citation Refund/ #1406019677 | | |
| | | | | | 001-3302 | | 25.00 |
| | | | | | | Total : | **25.00** |
| 43573 | 3/30/2006 | 02175 | LIEBERT, CASSIDY WHITMORE | 64397 | Legal RE: HE050 00034RK | | |
| | | | | | 001-1203-4201 | | 17,216.25 |
| | | | | 64400 | Legal RE: HE050 00037RK | | |
| | | | | | 001-1203-4201 | | 3,834.65 |
| | | | | 64401 | Legal RE: HE050 00038RK | | |
| | | | | | 001-1203-4201 | | 3,130.63 |
| | | | | | | Total : | **24,181.53** |
| 43574 | 3/30/2006 | 12599 | LOCKLEAR, DEREK BRENT | Class 10452 | Inst Pymt/10431,34,37,43,46,49 | | |
| | | | | | 001-4601-4221 | | 2,793.00 |
| | | | | | | Total : | **2,793.00** |
| 43575 | 3/30/2006 | 08178 | MCDONALD, DOROTHY | 18610 | 2005 Assessment Tax Rebate | | |
| | | | | | 105-3105 | | 24.61 |
| | | | | | | Total : | **24.61** |
| 43576 | 3/30/2006 | 13752 | MINAMI, ARDEN | 18594 | Citation Refund/ #1404004315 | | |
| | | | | | 001-3302 | | 38.00 |
| | | | | | | Total : | **38.00** |
| 43577 | 3/30/2006 | 08170 | MUNICIPAL MAINT. EQUIPMENT | 0036205-IN | Auto Maint Supplies/ Feb 06 | | |
| | | | | | 715-3302-4311 | | 247.21 |

**Bank code :** boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43577 | 3/30/2006 | 08170 | MUNICIPAL MAINT. EQUIPMENT | (Continued) | | **Total :** | **247.21** |
| 43578 | 3/30/2006 | 07634 | MUSIC ROOM PRODUCTIONS | HB032106 | Cassette Copies / Police Dept<br>001-2101-4201 | | 391.24 |
| | | | | | | **Total :** | **391.24** |
| 43579 | 3/30/2006 | 13114 | OFFICE DEPOT | 328175730-001 | Office Supplies / Mar 06<br>001-1204-4305 | | 78.85 |
| | | | | 329005412-001 | Office Suppplies/ Mar 06<br>715-1206-4305 | | 77.90 |
| | | | | | | **Total :** | **156.75** |
| 43580 | 3/30/2006 | 13748 | PAGULAYAN, DANTE | 18591 | Reimb supp/St.Pat's Day Decor<br>001-4601-4308 | | 143.21 |
| | | | | | | **Total :** | **143.21** |
| 43581 | 3/30/2006 | 10139 | PARKING CONCEPTS INC. | 2840206 | 05/06 ANNUAL OPERATIONS PARKING<br>109-3304-4231 | | 15,090.42 |
| | | | | 2850206 | 05/06 OPERATING EXPENSES LOT A<br>109-3305-4231 | | 9,287.47 |
| | | | | | | **Total :** | **24,377.89** |
| 43582 | 3/30/2006 | 12051 | QUARTERMASTER INC. | R651348500010 | Uniforms/ T. Carter<br>001-2101-4314 | | 250.59 |
| | | | | | | **Total :** | **250.59** |
| 43583 | 3/30/2006 | 13751 | RAMOS, ANA MERCEDES | 18581 | Citation Refund/ # 1606016399<br>001-3302 | | 30.00 |
| | | | | | | **Total :** | **30.00** |
| 43584 | 3/30/2006 | 04800 | RAY, VINCE | 18602 | Inst Pymt/ Class 10319, 29-31<br>001-4601-4221 | | 560.00 |
| | | | | | | **Total :** | **560.00** |
| 43585 | 3/30/2006 | 13301 | RESOURCE COLLECTION, THE | 0126650-IN | 2005/06 JANITORIAL SERVICES<br>001-4204-4201 | | 7,718.00 |
| | | | | | | **Total :** | **7,718.00** |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43586 | 3/30/2006 | 13051 | ROBERTS, SCOTT | 18604 | Inst Pymt/ Class 10275 | | |
| | | | | | 001-4601-4221 | | 560.70 |
| | | | | | | Total : | **560.70** |
| 43587 | 3/30/2006 | 13753 | ROPKA, BONNIE | 18588 | Citation refund/ #1705012198 | | |
| | | | | | 001-3302 | | 35.00 |
| | | | | | | Total : | **35.00** |
| 43588 | 3/30/2006 | 03726 | RUSHER AIR CONDITIONING | 110831 | Repair of Heater/Comm. Center | | |
| | | | | | 001-4204-4201 | | 208.00 |
| | | | | | | Total : | **208.00** |
| 43589 | 3/30/2006 | 00321 | SBC | 331 254-6071 301 5 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 57.66 |
| | | | | 333 267-6155 686 9 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 188.36 |
| | | | | 333 267-6160 767 0 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 59.44 |
| | | | | 333 267-6161 416 3 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 59.44 |
| | | | | 333 267-6164 193 5 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 50.68 |
| | | | | 333 267-6165 717 0 | Circuit Billing/ 3-7 to 4-6-06 | | |
| | | | | | 001-2101-4304 | | 50.68 |
| | | | | | | Total : | **466.26** |
| 43590 | 3/30/2006 | 13657 | SEITZ, MICHAEL | 32806 | FIRE STATION LOBBY REMODEL | | |
| | | | | | 180-8610-4201 | | 2,750.00 |
| | | | | 33006 | FIRE STATION LOBBY REMODEL | | |
| | | | | | 180-8610-4201 | | 3,500.00 |
| | | | | | | Total : | **6,250.00** |
| 43591 | 3/30/2006 | 07518 | SELTZER & ASSOC., JULES | 89834 | Keyboard Platform | | |
| | | | | | 705-1217-4305 | | 237.55 |
| | | | | | | Total : | **237.55** |
| 43592 | 3/30/2006 | 07228 | SHAAL, ROBERT | 18626 | 2005 Assessment Tax Rebate | | |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43592 | 3/30/2006 | 07228 | SHAAL, ROBERT | (Continued) | | | |
| | | | | | 105-3105 | | 24.61 |
| | | | | | | Total : | **24.61** |
| 43593 | 3/30/2006 | 09811 | SIGLER, WILLIAM E. | 18603 | Inst Pymt/ Class 10815, 10816 | | |
| | | | | | 001-4601-4221 | | 948.50 |
| | | | | | | Total : | **948.50** |
| 43594 | 3/30/2006 | 00113 | SOUTH BAY FIRE EXTINGUISHER | 90272 | Recharge Fire Extinguisher/ PD | | |
| | | | | | 001-2101-4309 | | 10.00 |
| | | | | | | Total : | **10.00** |
| 43595 | 3/30/2006 | 00159 | SOUTHERN CALIFORNIA EDISON C | 03092006 | Electrical Billing - Feb 06 | | |
| | | | | | 001-4204-4303 | | 156.87 |
| | | | | | 001-6101-4303 | | 480.65 |
| | | | | | 105-2601-4303 | | 13,507.11 |
| | | | | | 001-3104-4303 | | 89.21 |
| | | | | | 109-3304-4303 | | 2,240.31 |
| | | | | | | Total : | **16,474.15** |
| 43596 | 3/30/2006 | 12930 | SPANGLER, DANIELLE | 18605 | Inst Pymt/ Class 10419 | | |
| | | | | | 001-4601-4221 | | 654.50 |
| | | | | | | Total : | **654.50** |
| 43597 | 3/30/2006 | 10232 | SPICERS PAPER,INC. | 600677 | Paper Purchase/ Mar 06 | | |
| | | | | | 001-1208-4305 | | 901.00 |
| | | | | | 001-2021 | | 16.96 |
| | | | | | 001-2022 | | -16.96 |
| | | | | | | Total : | **901.00** |
| 43598 | 3/30/2006 | 13749 | SUBWAY, HERMOSA BEACH | 2205 | Meals/ Lunch w The Bunny | | |
| | | | | | 001-4601-4308 | | 493.35 |
| | | | | | | Total : | **493.35** |
| 43599 | 3/30/2006 | 06409 | SULLY-MILLER CONTRACTING CO. | 138732 | Maint Supplies, Asphalt/Mar 06 | | |
| | | | | | 001-3104-4309 | | 776.59 |
| | | | | | | Total : | **776.59** |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43600 | 3/30/2006 | 09078 | TRUGREEN LAND CARE REGIONAL | 2454562996-1 | Bowling Green Renovation | | |
| | | | | | 001-8534-4201 | | 3,000.00 |
| | | | | 2454881625 | Tree Trim-Hermosa Ave Median | | |
| | | | | | 105-2601-4201 | | 1,600.00 |
| | | | | 2454929741 | LANDSCAPE MAINTENANCE | | |
| | | | | | 001-6101-4201 | | 15,878.14 |
| | | | | | 105-2601-4201 | | 695.25 |
| | | | | | 109-3301-4201 | | 257.50 |
| | | | | | 001-6101-4201 | | 257.50 |
| | | | | 2454929742 | LANDSCAPE MAINTENANCE | | |
| | | | | | 109-3301-4201 | | 927.00 |
| | | | | | 105-2601-4201 | | 2,575.00 |
| | | | | | | **Total :** | **25,190.39** |
| 43601 | 3/30/2006 | 08097 | UNION BANK OF CALIFORNIA | REF # 263553 | Safekeeping Fees/ Feb 06 | | |
| | | | | | 001-1141-4201 | | 291.67 |
| | | | | | | **Total :** | **291.67** |
| 43602 | 3/30/2006 | 12992 | V & V MANUFACTURING | 24140 | Badges w Holders/ Police Dept | | |
| | | | | | 001-2101-4314 | | 501.40 |
| | | | | | | **Total :** | **501.40** |
| 43603 | 3/30/2006 | 00015 | VERIZON CALIFORNIA | 011874 1166698661 0 | Phone Charges/Mar 06 | | |
| | | | | | 715-1206-4304 | | 222.93 |
| | | | | | 001-3302-4304 | | 65.46 |
| | | | | | 001-2101-4304 | | 1,271.73 |
| | | | | | 001-4204-4321 | | 59.45 |
| | | | | | 001-2201-4304 | | 244.70 |
| | | | | | 001-4601-4304 | | 151.05 |
| | | | | | 001-4202-4304 | | 121.28 |
| | | | | | 001-4201-4304 | | 86.85 |
| | | | | | 109-3304-4304 | | 31.21 |
| | | | | | 001-1204-4304 | | 32.80 |
| | | | | 310 167-1756 | Phone Charges/ Mar 06 | | |
| | | | | | 001-2101-4304 | | 264.64 |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | Amount |
|---|---|---|---|---|---|---|
| 43603 | 3/30/2006 | 00015 | VERIZON CALIFORNIA | (Continued) | | |
| | | | | 310 372-6186 | Phone Charges-Fax Line/ Mar 06 | |
| | | | | | 001-1101-4304 | 11.52 |
| | | | | | 001-1121-4304 | 10.32 |
| | | | | | 001-1201-4304 | 14.00 |
| | | | | 310 376-6984 720712 | Phone Charges/2-16 to 3-16-06 | |
| | | | | | 001-1121-4304 | 21.98 |
| | | | | | 001-1132-4304 | 9.02 |
| | | | | | 001-1141-4304 | 5.64 |
| | | | | | 001-1201-4304 | 21.98 |
| | | | | | 001-1202-4304 | 89.06 |
| | | | | | 001-1203-4304 | 52.42 |
| | | | | | 001-1208-4304 | 2.82 |
| | | | | | 001-2101-4304 | 497.20 |
| | | | | | 001-2201-4304 | 347.24 |
| | | | | | 001-4101-4304 | 66.51 |
| | | | | | 001-4201-4304 | 93.58 |
| | | | | | 001-4202-4304 | 242.39 |
| | | | | | 001-4601-4304 | 133.60 |
| | | | | | 001-1204-4304 | 73.84 |
| | | | | | 001-3302-4304 | 10.71 |
| | | | | | 715-1206-4304 | 23.11 |
| | | | | 310 PLO-0346 | Circuit Billing/ Mar 06 | |
| | | | | | 001-2101-4304 | 41.94 |
| | | | | 310 PLO-0347 | Circuit Billing/ Mar 06 | |
| | | | | | 001-2101-4304 | 41.94 |
| | | | | | **Total :** | **4,362.92** |
| 43604 | 3/30/2006 | 03209 | VERIZON WIRELESS-LA | 2026796135 | Cell Phone Usage/ Mar 06 | |
| | | | | | 001-2101-4304 | 234.80 |
| | | | | | **Total :** | **234.80** |
| 43605 | 3/30/2006 | 13745 | WELLBROCK, RILEY | 121975 | Class Refund | |
| | | | | | 001-2111 | 200.00 |
| | | | | | **Total :** | **200.00** |
| 43606 | 3/30/2006 | 06274 | WEST PUBLISHING COMPANY | 0810221330 | CA Jury Instruc/10/05 Pamphlet | |

Bank code : boa

| Voucher | Date | Vendor | | Invoice | Description/Account | | Amount |
|---|---|---|---|---|---|---|---|
| 43606 | 3/30/2006 | 06274 | WEST PUBLISHING COMPANY | (Continued) | | | |
| | | | | | 001-2101-4201 | | 77.12 |
| | | | | | | **Total :** | **77.12** |
| 43607 | 3/30/2006 | 13754 | WOLFE, KATHLEEN I | 18582 | Citation Refund/ #1306013771 | | |
| | | | | | 001-3302 | | 30.00 |
| | | | | | | **Total :** | **30.00** |

**73 Vouchers for bank code :** boa — **Bank total : 508,035.27**

**73 Vouchers in this report** — **Total vouchers : 508,035.27**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 21 inclusive, of the check register for 3/20-3/30/06 are accurate funds are available for payment, and are in conformance to the budget."

By Copeland (by vjm)
Finance Director

Date 4/3/06

April 4, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
April 11, 2006

CANCELLATION OF CHECKS

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

#43142 – 2/16/06 – R. Michael Harwood – $300.00
The check was lost in the mail. A stop payment has been placed

#43436 – 03/16/06 – Trish Greenspon – $254.10
The check was made payable to the wrong vendor. The check was not mailed.

John Workman (By Deputy)

John M. Workman, City Treasurer

Concur: ______________________
Stephen R. Burrell,
City Manager

Copeland

Noted for fiscal impact:
Viki Copeland, Finance Director