

vchlist  
04/05/2006 7:12:20AM

Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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43608	4/5/2006	00243	HERMOSA BEACH PAYROLL ACCO 03312006	Payroll/3-16 to 3-31-06	
				001-1103	534,389.19
				105-1103	5,344.60
				109-1103	1,685.75
				117-1103	1,123.59
				145-1103	56.04
				152-1103	15.06
				156-1103	3,853.24
				160-1103	9,790.78
				705-1103	5,007.06
				715-1103	6,948.83

Total : 568,214.14

Bank total : 568,214.14

Total vouchers : 568,214.14



Vchlist  
04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
43609	4/6/2006	13225	1736 FAMILY CRISIS CENTER	122541	Theater Damage Deposit Refund 001-2111	735.00 735.00
43610	4/6/2006	12482	ACCURINT	1114400-20060331	Information Services/ Mar 06 001-2101-4201	16.50 16.50
43611	4/6/2006	09366	AQUA FLO	483391	Irrigation Supplies - Feb 06 105-2601-4309	335.66
				494373	Irrigation Supplies - Mar 06 001-6101-4309	272.81 608.47
43612	4/6/2006	05179	AT&T	055 354 2649 001	Fax Long Dist/2-22 to 3-21-06 001-1204-4304	31.00 31.00
43613	4/6/2006	10276	BATTERY SYSTEMS	1-219040	GEM Vehicle Batteries 715-4601-4311	846.03 846.03
43614	4/6/2006	11820	BESTY ROSS FLAG GIRLS WC	641054-C	US, CA, POW Flags 001-4204-4309	771.00 771.00
43615	4/6/2006	09699	BLUE CROSS OF CALIFORNIA	18635	Refund Dup Pymt/Inv # 14571 001-3840	561.00 561.00
43616	4/6/2006	03190	BLUEPRINT SERVICE & SUPPLY CC	128106	Bond Copies / CIP 05-121 302-8121-4201	30.96
				128967	Zoning and Plan Maps / Feb 06 001-4101-4305	53.85 84.81
43617	4/6/2006	06169	BLUMENFELD, SOL	18616	Reimb Health Screening Fee	84.81

2

Vchlist  
04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43617	4/6/2006	06169	BLUMENFELD, SOL (Continued)	001-1203-4320	224.00 224.00
43618	4/6/2006	00163	BRAUN LINEN SERVICE	Prisoner Laundry/ Mar 06 001-2101-4306 Prisoner Laundry/ Mar 06 001-2101-4306 Prisoner Laundry/ Mar 06 001-2101-4306	38.75 38.75 38.75 38.75 38.75
					Total : 155.00
43619	4/6/2006	00034	BUSINESS SYSTEMS CORPORATIC 284392	Taxi Vouchers 001-3302-4305	718.62 718.62
43620	4/6/2006	13764	CAL ASSO OF CODE ENFORCEMENT 18652	Tuition/ R. Rollins 001-4201-4317	65.00 65.00
43621	4/6/2006	00153	CINTAS CORPORATION	Uniform Rental - Mar 06 001-4202-4314 Uniform Rental - Mar 06 001-4202-4314 Uniform Rental - Mar 06 001-4202-4314 Uniform Rental - Mar 06 001-4202-4314	99.54 99.54 162.54 99.54 164.04 525.66
43622	4/6/2006	00352	COAST SIGNS & GRAPHICS	Marquee Letters/ Comm. Center 001-4204-4309	170.66 170.66
43623	4/6/2006	07809	CORPORATE EXPRESS	Office Supplies - Mar 06	170.66

3

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04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43623	4/6/2006	07809	CORPORATE EXPRESS (Continued)	001-1208-4305	84.66
				<b>Total :</b>	<b>84.66</b>
43624	4/6/2006	00879	COUNTY OF LOS ANGELES AR322985 AR323009	SEWER PUMP STATION MAINT/FEB 06 160-3102-4251 ARTESIA BLVD. MEDIAN MAINT/FEB 06 302-3104-4251	1,696.36
				<b>Total :</b>	<b>2,032.13</b>
43625	4/6/2006	11304	DAMON CONSTRUCTION	CONCRETE STREET IMPR/ RETENTION 301-8113-4201	7,714.92
				<b>Total :</b>	<b>7,714.92</b>
43626	4/6/2006	00181	EASY READER	Legal Ads / Mar 06 001-1121-4323	546.25
				<b>Total :</b>	<b>546.25</b>
43627	4/6/2006	11509	EMBROID ME	Uniforms w City Logo/Pub Works 001-4202-4314	639.76
				<b>Total :</b>	<b>639.76</b>
43628	4/6/2006	07853	EMPIRE PIPE CLEANING & EQUIP	CLEAN & VIDEO SEWER SYSTEM/ FEB 06 160-3102-4201	20,348.40
				<b>Total :</b>	<b>20,348.40</b>
43629	4/6/2006	01007	FOX, RON	Travel Mileage Reimbursement 001-2101-4317	24.44
				<b>Total :</b>	<b>24.44</b>
43630	4/6/2006	11732	GERBER, ALLEN S.	2005 Assessment Tax Rebate 105-3105	24.61
				<b>Total :</b>	<b>24.61</b>
43631	4/6/2006	00387	HANSON AGGREGATES WEST, INC	Washed Plaster Sand 001-3104-4309	401.12
				<b>Total :</b>	<b>401.12</b>

4

vchlist  
04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43632	4/6/2006	04108	HAZELRIGG RISK MGMT SERV, INC 040306	Workers Comp Claims/ 3-31-06 705-1217-4324	24,148.91 24,148.91
43633	4/6/2006	01399	ICI DULUX PAINT CENTERS	Paint and Supplies - Mar 06 001-4204-4309	173.84 173.84
43634	4/6/2006	12852	J.C. CHANG & ASSOCIATES, INC. 05034-1A	MASTER PLAN OF PUBLIC WORKS MAINT YAF 715-8612-4201	15,700.00 15,700.00
43635	4/6/2006	04908	JAMESTOWN PRESS	Business Card Master Sheets 001-1208-4305 Business Cards 001-1208-4305	639.76 101.48 741.24
43636	4/6/2006	10820	JENKINS & HOGIN,LLP	Legal Fees RE: General/ Mar 06 001-1131-4201 Legal Fees RE: Land Use/Mar 06 001-1131-4201 Legal RE:Pitchess Motions/Mar 06 001-1131-4201 Legal RE: Code Enforce/Mar 06 001-1132-4201 Legal Fees RE: Stop Oil/Mar 06 001-1131-4201 Legal RE: Union Cattle/Mar 06 001-1131-4201 Legal Fees RE: CATV / Mar 06 001-1131-4201	2,557.50 2,623.50 2,003.83 1,443.50 4,185.00 1,189.50 90.00 14,092.83
43637	4/6/2006	13747	KIDZART	Instructor Pymt/10614, 10618 001-4601-4221	254.10

5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43637	4/6/2006	13747	KIDZART	(Continued)	Total : 254.10
43638	4/6/2006	13763	KRAEMER, GINA	Rental Deposit Refund 001-2111	50.00 Total : 50.00
43639	4/6/2006	10677	LAWRENCE ASSOCIATES	Staff Supp Services/ Mar 06 140-4707-4201 140-8626-4201 117-5301-4201	40306 Total : 3,391.50
43640	4/6/2006	00167	LEARNED LUMBER	Lumber - Mar 06 001-6101-4309	B8135 Total : 55.20
43641	4/6/2006	00077	LOMITA BLUEPRINT SERVICE, INC.	Bond Copies, Enlargement 001-4101-4305	425090 Total : 27.06
43642	4/6/2006	13762	MADER, KENT	Class Refund 001-2111	122419 Total : 50.00
43643	4/6/2006	06514	MAXIMUS, INC.	MANDATED COST CLAIMS/FY 05/06/3RD QTR 001-1202-4201	1030385-002 Total : 975.00
43644	4/6/2006	10681	MAYNOR, DONALD H.	LEGAL SERVICES RE: UUT AUDIT -3RD QTR 001-1202-4201	DHM3217 Total : 1,250.00
43645	4/6/2006	10324	MBIA MUNI SERVICES COMPANY	ANNUAL UUT AUDIT SERVICES-05/06-3RD QTR 001-1202-4201	INV-11644 Total : 1,560.19
43646	4/6/2006	00789	MEDAL OF VALOR COMMITTEE	Medal of Valor Lunch Table 001-2101-4317	18644 Total : 350.00

6

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43646	4/6/2006	00789	MEDAL OF VALOR COMMITTEE (Continued)		Total : 350.00
43647	4/6/2006	07806	MEDICAL INSTITUTE OF LITTLE	Pre-employment Physical 001-1203-4320	Total : 285.00
43648	4/6/2006	13646	MILWAUKEE ELECTRIC TOOL COR	Coring Machine Parts 001-3104-4309	Total : 45.50
43649	4/6/2006	12553	MORGAN, RICHARD	On-site Screening Reimburse 001-1203-4320	Total : 322.22
43650	4/6/2006	00608	PEP BOYS	Auto Parts / Battery / Mar 06 715-3302-4311 Vehicle Maint Supp - Mar 06 715-3302-4311	Total : 52.97
43651	4/6/2006	05884	PERS PUBLIC AGENCY COALITION	Annual Member Fee Renewal 001-1203-4315	Total : 250.00
43652	4/6/2006	00740	POSTMASTER, UNITED STATES	Citation Notice Postage 001-1204-4305	Total : 3,000.00
43653	4/6/2006	01429	RADIO SHACK CORPORATION	Telephone Adapters 001-2101-4305 Computer Cable 001-2101-4305	Total : 17.31
43654	4/6/2006	02927	REGISTRAR-RECORDER	Election Fees/ 11-8-05 001-1121-4251	Total : 18,455.87

7

vchlist  
04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43655	4/6/2006	07158	REPUBLIC ELECTRIC 3723	Traffic Signal Repairs/Feb 06 001-3104-4201	445.50 445.50
43656	4/6/2006	13004	ROCKET INTER NETWORKING INC. 169422 170183	T1 Line for Wi-Fi 715-1206-4201 T1 Line for Wi-Fi / May 06 715-1206-4201	599.00 599.00 1,198.00
43657	4/6/2006	03353	S.B.C.U. VISA 216605400063677845	Gas Purchase 715-2101-4310	44.80 44.80
43658	4/6/2006	09656	SHRED IT CALIFORNIA 333438908	Shredding Services - Mar 06 001-2101-4201	111.00 111.00
43659	4/6/2006	13760	SKATE ZONE 18650	Spring Break Day Camp Trip 001-4601-4201	235.00 235.00
43660	4/6/2006	09737	SOLYMOSI, MARIE 493940	Bee Removal / Feb 06 001-3302-4201 Bee Removal / Mar 06 001-3302-4201	85.00 85.00 170.00
43661	4/6/2006	10764	SOUTH BAY CENTER FOR 40106	Dispute Resolution /3rd Qtr 001-1132-4201	1,400.00 1,400.00
43662	4/6/2006	12349	TAUSSIG & ASSOCIATES, INC, DAV 6020127 310-8105-4201	ASSESSMENT ENGINEERING SERV./BONNIE E	5,140.99
43663	4/6/2006	00123	TRIANGLE HARDWARE 40106	Maint Supplies / Mar 06	5,140.99

8

vchlist  
04/06/2006 4:32:50PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43663	4/6/2006	00123	TRIANGLE HARDWARE	(Continued)	
				001-2201-4309	148.99
				001-3104-4309	155.09
				001-3302-4305	97.40
				001-3302-4309	12.37
				001-4204-4309	438.11
				001-6101-4309	118.11
				105-2601-4309	106.48
				715-3302-4311	54.94
				001-2021	125.72
				001-2022	-125.72
				<b>Total :</b>	<b>1,131.49</b>
43664	4/6/2006	09078	TRUGREEN LAND CARE REGIONAL 2454935399	Extra Work/Plants/Comm Center	
				001-6101-4201	309.79
				<b>Total :</b>	<b>309.79</b>
43665	4/6/2006	00015	VERIZON CALIFORNIA	Phone Charges/3-22 to 4-22-06	
				001-2101-4304	401.06
				<b>Total :</b>	<b>401.06</b>
43666	4/6/2006	09056	VERIZON ONLINE	Internet Svcs/ 3-22 to 4-21-06	
				715-1206-4201	649.00
				<b>Total :</b>	<b>649.00</b>
43667	4/6/2006	01206	ZUMAR INDUSTRIES	Street Sign Parts / Mar 06	
				001-3104-4309	433.00
				Street Sign Parts / Mar 06	
				001-3104-4309	866.00
				<b>Total :</b>	<b>1,299.00</b>
606502070	3/6/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-19 to 2-16-06	
				001-4204-4303	134.44
				<b>Total :</b>	<b>134.44</b>
606502071	3/6/2006	00170	SOUTHERN CALIFORNIA GAS CO.	Gas Billing/1-19 to 2-16-06	
				001-4204-4303	236.59

9

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
606502071	3/6/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)		<b>Total : 236.59</b>
607319195	3/15/2006	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/1-31 to 3-1-06 001-4204-4303	128.78
				<b>Total :</b>	<b>128.78</b>
608015772	3/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/2-7 to 3-8-06 001-4204-4303	128.56
				<b>Total :</b>	<b>128.56</b>
608015854	3/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/2-7 to 3-8-06 001-4204-4303	73.90
				<b>Total :</b>	<b>73.90</b>
608015855	3/22/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/2-7 to 3-8-06 001-4204-4303	15.61
				<b>Total :</b>	<b>15.61</b>
<b>Bank total :</b>					<b>135,957.07</b>
<b>Total vouchers :</b>					<b>135,957.07</b>

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

12

Vchlist  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43668	4/13/2006	08955	AAE INC. 14521	TRAFFIC ENGINEER SER/PIER AVE/FEB 06 001-3104-4201	4,455.50
				TRAFFIC ENGINEERING SER/FEB 06 001-3104-4201	3,315.00
				<b>Total :</b>	<b>7,770.50</b>
43669	4/13/2006	11511	ADVANCED INFRASTRUCTURE TE(3095 3100	SEWER RODDER AND DUCTING 160-3102-5401 HOSE 160-3102-4309	768.58
				<b>Total :</b>	<b>1,336.89</b>
43670	4/13/2006	12066	AIT 6841	PRINTER TONER/ MAR 06 715-1206-4305	504.27
				<b>Total :</b>	<b>504.27</b>
43671	4/13/2006	06827	ALL CITY MANAGEMENT 6891	CROSSING GUARD SERVICE/3-5 TO 3-18-06 001-2102-4201	3,401.19
				<b>Total :</b>	<b>3,401.19</b>
43672	4/13/2006	06421	ALL STAR FIRE EQUIPMENT, INC. 104733	Strobe tubes/ Auto Parts 715-2201-4311	222.31
				<b>Total :</b>	<b>222.31</b>
43673	4/13/2006	12796	AMERICAN LA FRANCE OF ES6026	Parts and labor for E-12 715-2201-4311	241.45
				<b>Total :</b>	<b>241.45</b>
43674	4/13/2006	12685	ANIMAL EMERGENCY REFERRAL 28610	Veterinary Services/ Mar 06 001-3302-4201	40.00
				<b>Total :</b>	<b>40.00</b>
43675	4/13/2006	00152	ARAMARK UNIFORM SERVICES 586-4178842	Mats & Shop Towels/ Mar 06 715-4206-4309 Mats & Shop Towels/ Mar 06 001-3104-4309	41.00
				<b>Total :</b>	<b>68.00</b>

Page: 1

Vchlist  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43675	4/13/2006	00152	ARAMARK UNIFORM SERVICES (Continued)	Mats & Shop Towels/ Mar 06	43.00
				001-2201-4309	
				Mats & Shop Towels/ Mar 06	51.62
				001-2101-4309	
				Mats & Shop Towels/ Mar 06	68.48
				001-4204-4309	
				Mats & Shop Towels/ Mar 06	68.48
				001-4204-4309	
				Mats & Shop Towels/ Mar 06	45.28
				001-3302-4305	
				Mats & Shop Towels/ Mar 06	41.00
				715-4206-4309	
				Mats & Shop Towels/ Mar 06	68.00
				001-3104-4309	
				Mats & Shop Towels/ Mar 06	43.00
				001-2201-4309	
				Mats & Shop Towels/ Mar 06	51.62
				001-2101-4309	
				Mats & Shop Towels/ Mar 06	68.48
				001-4204-4309	
				Mats & Shop Towels/ Mar 06	68.48
				001-4204-4309	
				Mats & Shop Towels/ Mar 06	45.28
				001-3302-4305	
				<b>Total :</b>	<b>771.72</b>
43676	4/13/2006	02487	ARCH WIRELESS	Pager Services / Mar 06	9.30
				001-4601-4201	
				<b>Total :</b>	<b>9.30</b>
43677	4/13/2006	00407	AVIATION LOCK & KEY	Emergency locksmith service	110.00
				001-2101-4201	
				<b>Total :</b>	<b>110.00</b>
43678	4/13/2006	12387	BARTEL ASSOCIATES, LLC	Actuarial Consult Serv/Feb 06	
				06-083	

12

Vchlist  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43678	4/13/2006	12387	BARTEL ASSOCIATES, LLC (Continued)	001-1203-4201	975.00
					<b>Total : 975.00</b>
43679	4/13/2006	13769	BELSTEIN, MEAGAN	Citation Refund/1306015093 001-3302	10.00
					<b>Total : 10.00</b>
43680	4/13/2006	09104	BLENDER, TRACY	Instructor Pymt/ 10394 & 395 001-4601-4221	1,312.50
					<b>Total : 1,312.50</b>
43681	4/13/2006	09699	BLUE CROSS OF CALIFORNIA	Amb Trans Refund/Inv#14584 001-3840	78.68
					<b>Total : 78.68</b>
43682	4/13/2006	11518	BOTHE, DENISE	Transcription/ Feb 06 001-4101-4201	462.00
					<b>Total : 462.00</b>
43683	4/13/2006	10824	BRADY, KEVIN	Instr Pymt/H.B. Tennis Classic 001-4601-4221	3,707.90
					<b>Total : 3,707.90</b>
43684	4/13/2006	00034	BUSINESS SYSTEMS CORPORATIC	Special Event Signs 001-4601-4305	205.68
					<b>Total : 205.68</b>
43685	4/13/2006	12230	CALIFORNIA OVERNIGHT	Overnight Mail Delivery 001-1203-4305	26.74
					<b>Total : 26.74</b>
43686	4/13/2006	00016	CALIFORNIA WATER SERVICE	Water Usage - 2-14 to 3-14-06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,218.28 3,966.14 734.15 126.16

Vchlist  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
43686	4/13/2006	00016	CALIFORNIA WATER SERVICE (Continued)		Total : 6,044.73
43687	4/13/2006	01616	CALPELRA	REGISTRATION/M EARL 001-1203-4317	560.00 560.00
43688	4/13/2006	10838	CANON BUSINESS SOLUTIONS	Copier Maintenance / 4th Qtr 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	957.99 84.60 11.02 123.89 1,177.50
43689	4/13/2006	12120	CATALINA CHANNEL EXPRESS	Summer Trip Deposit 001-1550	150.00 150.00
43690	4/13/2006	12111	CHACO, JOHN	Instructor Pymt/ 10808,10812 001-4601-4221	588.00 588.00
43691	4/13/2006	06307	CHASE, MARGARET	Instr Pymt/10622, 625, 628 001-4601-4221	773.50 773.50
43692	4/13/2006	12861	CHEMSEARCH	REPAIR MATERIALS FOR BLDG MAINT. 001-4204-4309	756.06 756.06
43693	4/13/2006	05935	CLEAN STREET	DOWNTOWN AREA CLEANING/FEB 06 109-3301-4201 001-6101-4201 109-3301-4201 CITYWIDE STREET SWEEPING/FEB 06 001-3104-4201	2,110.61 703.53 8,442.52 15,530.00

14

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43693	4/13/2006	05935	CLEAN STREET (Continued) 45541	DOWNTOWN AREA CLEANING/MAR 06 109-3301-4201 001-6101-4201 109-3301-4201 CITYWIDE STREET SWEEPING/MAR 06 001-3104-4201	2,110.61 703.53 8,442.52
				<b>Total :</b>	<b>15,530.00</b>
					<b>53,573.32</b>
43694	4/13/2006	04928	COLEN & LEE AS AGENT FOR THE 040506 40506	Liability Claims / Mar 06 705-1209-4324 Liability Claims / Feb 06 705-1209-4324	30,725.97 2,528.81
				<b>Total :</b>	<b>33,254.78</b>
43695	4/13/2006	07809	CORPORATE EXPRESS 69189595 69189596	Office Supplies / Mar 06 001-4601-4305 Office Supplies / Mar 06 001-4601-4305	64.06 94.61
				<b>Total :</b>	<b>158.67</b>
43696	4/13/2006	13768	CPS PUBLISHING 18680	NEWSRACK PERMIT REFUND 001-3219	54.00
				<b>Total :</b>	<b>54.00</b>
43697	4/13/2006	00850	CURTIS, L.N. 6000227-00	Embroidery on Uniform Jackets 001-2201-4314	99.80
				<b>Total :</b>	<b>99.80</b>
43698	4/13/2006	11609	DE LORENZO MARBLE & TILE INC. 4454	REPAIR OF VETERAN'S MEMORIAL 001-2120	1,900.00
				<b>Total :</b>	<b>1,900.00</b>
43699	4/13/2006	00154	DEPARTMENT OF ANIMAL CARE & 41006	Shelter Services/ Mar 06 001-3302-4251	139.47
				<b>Total :</b>	<b>139.47</b>

15

Vchlst  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43700	4/13/2006	00267	DEPARTMENT OF TRANSPORTATI 173612	Hwy Maint/ Feb 06 105-2601-4251	773.59 773.59
				<b>Total :</b>	<b>773.59</b>
43701	4/13/2006	11449	DEWEY PEST CONTROL	Pest Control Services / Dec 05 001-4204-4201 Pest Control Services / Dec 05 160-3102-4201 Pest Control Services / Jan 06 001-4204-4201 Pest Control Services / Feb 06 001-4204-4201 Pest Control Services / Mar 06 001-4204-4201	2945037 2950706 2997719 3050770 3102924
				<b>Total :</b>	<b>720.00</b>
43702	4/13/2006	00165	EDDINGS BROTHERS AUTO PARTS 33106	Auto Parts Purchase / Mar 06 715-2101-4311 715-3104-4311 715-3302-4311 715-4206-4309 715-6101-4311 001-2021 001-2022	259.53 27.88 45.38 11.66 51.40 8.09 -8.09
				<b>Total :</b>	<b>395.85</b>
43703	4/13/2006	12841	ESSCO WHOLESALE ELECTRIC	LIGHT FIXTURES / NOBLE PARK, 2ND ST 001-6101-4309	2,371.37 2,371.37
43704	4/13/2006	08422	FIRE INFORMATION SUPPORT SEF 570	Record Mgmt Supp/Apr-Jun 06 001-2201-4201	200.00 200.00
				<b>Total :</b>	<b>200.00</b>
43705	4/13/2006	09531	FIRSTLINE, LLC	Medical Supplies / Mar 06 001-2201-4309	162.38 162.38

16

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43705	4/13/2006	09531	FIRSTLINE, LLC (Continued)		Total : 162.38
43706	4/13/2006	04108	HAZELRIGG RISK MGMT SERV, INC 41006	Worker's Comp Claims/ 4-10-06 705-1217-4324	Total : 4,405.23
43707	4/13/2006	03432	HOME DEPOT CREDIT SERVICES	Hardware Supplies - Mar 06 001-6101-4309 Hardware Supplies - Mar 06 001-3104-4309 Hardware Supplies - Mar 06 001-6101-4309	Total : 300.65
43708	4/13/2006	02458	INGLEWOOD WHOLESALE ELECTF 207043-00	Electrical Supplies - Mar 06 001-6101-4309 Electrical Supplies - Mar 06 001-4204-4309	Total : 187.27
43709	4/13/2006	08064	J.B. PLUMBING	Repair Clark Field Restroom 001-4204-4201	Total : 200.00
43710	4/13/2006	04908	JAMESTOWN PRESS	Business Cards / L Lynn 001-1208-4305	Total : 32.48
43711	4/13/2006	13741	JAS PACIFIC, INC	Sr. Building Insp/ Feb 06 001-4201-4201	Total : 4,355.00
43712	4/13/2006	05356	JOHN L. HUNTER & ASSOC.	BEVERAGE CONTAINER ADMIN/FEB 06 150-3102-4201	Total : 293.75
43713	4/13/2006	13734	KOVAC-REEDY, KELLY	Reimb Supp/Neighborhood Watch 001-2101-4201	Total : 858.74

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43713	4/13/2006	13734	KOVAC-REEDY, KELLY (Continued)		Total : 858.74
43714	4/13/2006	11452	LEHNER/MARTIN, INC	Helium Tank Refill / Mar 06 001-4601-4308	Total : 19.20
43715	4/13/2006	07169	LUXA, RONALD F.	2005 Assessment Tax Rebate 105-3105	Total : 24.61
43716	4/13/2006	00777	M & K METAL CO.	BUMPER FOR E13 715-2201-4311	Total : 55.24
43717	4/13/2006	13558	MAHONEY, DAVE	Instr Pymt/10764,766,767,955 001-4601-4221	Total : 567.00
43718	4/13/2006	11919	MARKS LOCK & SAFE, INC.	Spare Keys Made 001-4204-4309 Repair lock on Council Chambers 001-4204-4201 Repair Locks/ City Hall 001-4204-4201	Total : 19.38
43719	4/13/2006	13767	MC GEE, M. B.	Permit 5505 001-2110 Work Guarantee Refund/# 6401 001-2110	Total : 1,600.00
43720	4/13/2006	04138	MEERSAND, KENNETH A.	Permit 6401 41006 Legal Services - Mar 06 001-1132-4201	Total : 2,400.00
43721	4/13/2006	07151	MELVYN GREEN & ASSOCIATES, IN 12435	Contract Bldg Inspector/Feb 06 001-4201-4201	Total : 10,428.00
					2,082.50

18

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43721	4/13/2006	07151	MELVYN GREEN & ASSOCIATES, INC(continued)		<b>Total : 2,082.50</b>
43722	4/13/2006	13570	MILLER SANCHEZ, SARAH	Instructor Pymt/ Class 10721 001-4601-4221	224.00 <b>Total : 224.00</b>
43723	4/13/2006	08170	MUNICIPAL MAINT. EQUIPMENT	Auto Parts / Mar 06 715-3302-4311	71.60 <b>Total : 71.60</b>
43724	4/13/2006	10098	NEXTEL COMMUNICATIONS	Cell Phone Usage - Mar 06 001-2101-4304 Cell Phone Usage - Mar 06 001-2201-4304 Cell Phone Usage - Feb&Mar 06 001-4601-4304 Cell Phone Usage - Mar 06 001-4202-4304	1,028.09 560.28 453.05 566.58 <b>Total : 2,608.00</b>
43725	4/13/2006	13114	OFFICE DEPOT	OFFICE SUPPLIES / MAR 06 001-1203-4305 Office Supplies / Mar 06 001-1204-4305	3.79 12.95 <b>Total : 16.74</b>
43726	4/13/2006	03417	ORIENTAL TRADING CO.	CANDY & TOYS FOR EASTER 001-4601-4308	240.35 <b>Total : 240.35</b>
43727	4/13/2006	13771	PENLAND, MARIA INEZ	Citation Refund/1506017392 001-3302	10.00 <b>Total : 10.00</b>
43728	4/13/2006	13773	PLANT, GREG	Reimburse car wash/detailing 301-8633-4201	200.00 <b>Total : 200.00</b>

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Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43729	4/13/2006	00753	18693	2005 Assessment Tax Rebate 105-3105	24.61 24.61
43730	4/13/2006	11539		SOFTWARE PROGRAMS/COMM RES 001-4601-4305	609.55 609.55
43731	4/13/2006	04800	18676	Instructor Pymt/ Class 10736 001-4601-4221	224.00 224.00
43732	4/13/2006	03726	147196	Air Conditioning Ser/ Mar 06 001-4204-4201	513.30 513.30
43733	4/13/2006	13770	18659	Citation Refund/1606017239 001-3302	55.00 55.00
43734	4/13/2006	09951	18685	Registration / Garofano 001-2201-4317	140.00 140.00
43735	4/13/2006	13657	41306	FIRE STATION REMODEL/TILE PYMT 180-8610-4201	3,500.00 3,500.00
43736	4/13/2006	02655	132976	BRICKS FOR WALLS/ GREENBELT 001-6101-4309	533.76 533.76
43737	4/13/2006	04187	225	Fall/Winter Trip Deposit 001-1550	690.00 690.00
43738	4/13/2006	00114	2821	Prisoner Supplies/ Mar 06 001-2101-4306	54.39

20

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43738	4/13/2006	00114	SMART & FINAL IRIS COMPANY (Continued)		
			2889	Lunch w Bunny Supplies	163.43
			38781	001-4601-4308	
			38962	Jail Supplies / Mar 06	138.75
			40876	001-2101-4306	
			4153	Cleaning-Maint Supp, FD/Mar 06	191.87
			4257	001-4204-4309	
			47472	St. Pat's Parade Supplies	42.71
			48861	001-4601-4308	
			5256	Lunch w Bunny Supplies	57.19
			5667	001-4601-4308	
				Lunch w Bunch Decor/Food	186.37
				001-4601-4308	
				Commission Meeting Supp/ Mar 06	77.64
				001-4601-4308	
				Teen Extreme Supplies	122.31
				001-4601-4308	
				Lunch w Bunny Supplies	94.73
				001-4601-4308	
				Lunch w Bunny Supplies	57.67
				001-4601-4308	
				Ammo for Training	1,187.06
				001-2201-4317	
				Total :	207.84
43739	4/13/2006	02250	SO. CAL SHARPSHOOTER, INC.		
			1127		
				Ammo for Training	207.84
				001-2201-4317	
				Total :	207.84
43740	4/13/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-7315		
			2-01-414-1071	Electrical Billing - Mar 06	10,117.23
			2-01-414-2152	105-2601-4303	
			2-01-414-3747	Electrical Billing - Feb 06	5,748.57
				001-4204-4303	
				Electrical Billing - Feb 06	1,988.15
				001-6101-4303	
				Electrical Billing - Feb 06	29.00
				105-2601-4303	

21

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43740	4/13/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued)		
			2-01-414-3994	Electrical Billing - Feb 06	94.67
			2-01-414-4281	160-3102-4303 Electrical Billing - Feb 06	254.49
			2-01-414-5106	105-2601-4303 Electrical Billing - Feb 06	941.16
			2-08-629-3669	001-3104-4303 Electrical Billing - Mar 06	125.92
			2-20-128-5475	001-4204-4303 Electrical Billing - Mar 06	32.86
			2-20-984-6369	001-4204-4303 Electrical Billing - Mar 06	212.03
			2-21-964-8003	105-2601-4303 Electrical Billing - Mar 06	25.77
			2-23-687-8021	105-2601-4303 Electrical Billing - Mar 06	82.65
			2-23-725-4420	001-3104-4303 Electrical Billing - Mar 06	4,167.04
				001-4204-4303	23,819.54
				<b>Total :</b>	
43741	4/13/2006	00146	SPARKLETTTS		
			0306 2553313 447278	WATER COOLER SER/ MAR 06	55.43
			0306 2553411 447298	001-4601-4305 WATER COOLER RENT/ MAR 06	2.00
			001-2201-4305	001-2201-4305	57.43
				<b>Total :</b>	
43742	4/13/2006	13772	SPORKIN, JOSEPH A		
			18657	Citation Refund/1606017714	10.00
			001-3302	001-3302	10.00
				<b>Total :</b>	
43743	4/13/2006	09798	STRADLING, YOCOA, CARLSON &		
			022337	BOND COUNSEL/BONNIE BRAE DIST	8,925.00
			310-8105-4201	310-8105-4201	8,925.00
				<b>Total :</b>	
43744	4/13/2006	11102	TORRANCE WHOLESALE NURSER		
			150172	Hermosa Median Plants/Mar 06	324.75
			105-2601-4309	105-2601-4309	324.75
				<b>Total :</b>	

22

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04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43744	4/13/2006	11102	TORRANCE WHOLESALE NURSER (Continued) 150173	City Hall Plants / Mar 06 001-6101-4309	322.04 646.79
				<b>Total :</b>	<b>646.79</b>
43745	4/13/2006	10653	TRAUB ASSOCIATES, NORMAN A. 554	Internal Affairs Investigation 001-2101-4201	2,244.76 2,244.76
				<b>Total :</b>	<b>2,244.76</b>
43746	4/13/2006	09598	TRENCH SHORING CO 282489	REPAIR METAL STREET PLATE 001-3104-4309	259.98 259.98
				<b>Total :</b>	<b>259.98</b>
43747	4/13/2006	11209	UC REGENTS 06040106	CONTINUING EDUCATION/APR 06 001-2201-4201	1,823.26 1,823.26
				<b>Total :</b>	<b>1,823.26</b>
43748	4/13/2006	00015	VERIZON CALIFORNIA 310 318-0200 880930	Phone Charges/3-25 to 4-28-06 001-1121-4304 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	10.44 5.52 2.66 8.03 33.85 34.40 1.35 259.68 153.09 23.26 39.30 122.12 59.65 36.46 3.70 11.58

23

vchlist  
04/13/2006 4:51:23PM

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43748	4/13/2006	00015	VERIZON CALIFORNIA (Continued) 310 318-6379 041029	Phone Charges/3-26 to 4-25-06	
				001-1121-4304	3.29
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.53
				001-1202-4304	10.68
				001-1203-4304	10.85
				001-1208-4304	0.43
				001-2101-4304	81.93
				001-2201-4304	48.30
				001-4101-4304	7.34
				001-4201-4304	12.40
				001-4202-4304	38.53
				001-4601-4304	18.82
				001-1204-4304	11.50
				001-3302-4304	1.17
				715-1206-4304	3.65
			310 406-2421 000725	Phone Charges / Apr 06	
				001-2101-4304	39.22
				<b>Total :</b>	<b>1,098.31</b>
43749	4/13/2006	13765	WALKER, RICHARD D	Refund Towing Fee	
				001-3302-4201	104.00
				001-3841	114.00
				<b>Total :</b>	<b>218.00</b>
43750	4/13/2006	12899	WESTERN STATES INFORMATION 127	E-NEWSLETTER SERVICES / APR 06	
				001-1101-4319	500.00
				<b>Total :</b>	<b>500.00</b>
43751	4/13/2006	13359	WITTMAN ENTERPRISES, LLC	AMB Billing Service/ Feb 06	
				001-1202-4201	1,555.49
				<b>Total :</b>	<b>1,555.49</b>
43752	4/13/2006	13774	ZIPPY, MIKE	Reimburse car wash	
				301-8633-4201	11.95

24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
43752	4/13/2006	13774		ZIPPY, MIKE (Continued)	Total : 11.95
85	Vouchers for bank code : boa				Bank total : 205,932.92
85	Vouchers in this report				Total vouchers : 205,932.92

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 24 inclusive, of the check register for 4/5-12/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Willeguna*  
Finance Director

Date 4/17/06

25