

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44237	6/8/2006	12482	1114400-20060531	Information Services/ May 06 001-2101-4201	57.25 57.25
				Total :	
44238	6/8/2006	11837	T000311691	Temp Services/week end 5-14-06 001-4601-4201	320.40 320.40
				Total :	
44239	6/8/2006	06827	7381	CROSSING GUARD SERVICE/4-30 TO 5-13-06 001-2102-4201	3,388.27 3,388.27
				Total :	
44240	6/8/2006	11937	3782-992438-21008	Airfare / V Copeland 001-1202-4317	146.60 146.60
				Total :	
44241	6/8/2006	00152	586-4218948	Shop Towels Cleaned / May 06 715-4206-4309	41.00
			586-4218949	Mats & Shop Towels / May 06 001-3104-4309	68.00
			586-4218950	Mats & Shop Towels / May 06 001-2201-4309	43.00
			586-4218951	Mats Cleaned / May 06 001-2101-4309	51.62
			586-4218952	Mats Cleaned / May 06 001-4204-4309	68.48
			586-4218953	Mats Cleaned / May 06 001-4204-4309	51.20
			586-4218954	Mats Cleaned / May 06 001-3302-4309	45.28
			586-4229075	Shop Towels Cleaned / May 06 715-4206-4309	41.00
			586-4229076	Mats & Shop Towels / May 06 001-3104-4309	68.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44241	6/8/2006	00152 ARAMARK UNIFORM SERVICES	(Continued) 586-4229077	Mats & Shop Towels / May 06	43.00
			586-4229078	Mats Cleaned / May 06	51.62
			586-4229079	Mats Cleaned / May 06	68.48
			586-4229080	Mats Cleaned / May 06	51.20
			586-4229081	Mats Cleaned / May 06	45.28
				Total :	737.16
44242	6/8/2006	00407 AVIATION LOCK & KEY	10735	Keys Made/ May 06	19.49
			10750	Keys Made / May 06	11.69
			10752	Locksmith Service / May 06	11.00
			10765	Keys Made/ May 06	9.74
			10766	Keys Made/ May 06	5.85
			31098	Locksmith Service / May 06	76.62
				Total :	134.39
44243	6/8/2006	13742 BEST CONTRACTING SERVICES	99754	Re-roof City Yard & Comm Center	16,333.85
				301-8633-4201	16,333.85
44244	6/8/2006	13839 BIRD MARELLA	26294	Legal: MacPherson Oil/Apr 06	3,285.03
				001-1131-4201	3,285.03
44245	6/8/2006	00163 BRAUN LINEN SERVICE	0540348	Prisoner Laundry/ May 06	94.77
				001-2101-4306	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44245	6/8/2006	00163 BRAUN LINEN SERVICE	(Continued) 0542060	Prisoner Laundry/ May 06 001-2101-4306	71.76
			0543724	Prisoner Laundry/ May 06 001-2101-4306	38.75
			0545503	Prisoner Laundry/ May 06 001-2101-4306	52.07
			0547195	Prisoner Laundry/ May 06 001-2101-4306	69.52
				Total :	326.87
44246	6/8/2006	10339 CALIFORNIA SCIENCE CENTER	19004	Deposit/Teen Camp Excursion 001-1550	20.00
				Total :	20.00
44247	6/8/2006	00153 CINTAS CORPORATION	426751270	Uniform Rental - May 06 001-4202-4314	93.31
			426754611	Uniform Rental - May 06 001-4202-4314	94.81
			426757887	Uniform Rental - May 06 001-4202-4314	97.07
			426761208	Uniform Rental - May 06 001-4202-4314	97.07
			426764522	Uniform Rental - May 06 001-4202-4314	97.07
				Total :	479.33
44248	6/8/2006	04928 COLEN & LEE AS AGENT FOR THE	60806	REIMBURSE LIABILITY ACCT/6-8-06 705-1209-4324	83,948.19
			8JUN06	Reimburse Liability Trust Acct/5-31-06 705-1209-4324	17,568.68
				Total :	101,516.87
44249	6/8/2006	07809 CORPORATE EXPRESS	70423323	Office Supplies / May 06 001-1208-4305	101.78
			70423324	Office Supplies / May 06 001-1208-4305	5.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44249	6/8/2006	07809	(Continued) 70589981	Office Supplies / May 06 001-1208-4305	24.23
			70589983	Office Supplies / May 06 001-1208-4305	47.77
				Total :	179.01
44250	6/8/2006	03674	CPS HUMAN RESOURCE SERVICE; INV305681	Recruiter Services/ Police Chief 001-1203-4201	5,269.10
				Total :	5,269.10
44251	6/8/2006	00642	5520413	Employment Ad/Rec Leader 001-1203-4201	611.96
				Total :	611.96
44252	6/8/2006	11398	224031	Prisoner's Meals / May 06 001-2101-4306	157.22
				Total :	157.22
44253	6/8/2006	12991	N14898650	DELL DESKTOP COMPUTERS 715-1206-5401	5,954.14
				Total :	5,954.14
44254	6/8/2006	00181	53106	Employment Ad/ Rec Leader 001-1203-4201	44.00
			60106	Legal Ads / Apr, May, Jun 06 001-1121-4323	788.66
				Total :	832.66
44255	6/8/2006	13632	CHB-GCD1-02/06	GREASE TRAP INSPECT PROG/APR 06 001-4201-4201	1,350.00
				Total :	1,350.00
44256	6/8/2006	01958	18970	Reimburse Tuition/ T Eckert 001-2101-4317	1,046.75
				Total :	1,046.75
44257	6/8/2006	05626	EDEN SYSTEMS, INCORPORATED 4481	Annual Software Support/ FY 06-07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44257	6/8/2006	05626	EDEN SYSTEMS, INCORPORATED (Continued)	715-1550	23,038.37
				Total :	23,038.37
44258	6/8/2006	06293	FEDEX KINKO'S INC.	Supplies/ Surfer's Walk of Fame 001-4601-4308	408.53
			101600000990	Supplies/ Fiesta Hermosa 001-4601-4308	9.72
			101600001124	Supplies/ Summer Celebration 001-4601-4308	77.77
			101600001135	Total :	496.02
44259	6/8/2006	01320	GALLS/LONG BEACH UNIFORM CO 771042	Uniforms/ S Kansaku 001-2101-4314	324.53
				Total :	324.53
44260	6/8/2006	00427	GFOA	Registration/V Copeland 001-1202-4317	80.00
			19014	Total :	80.00
44261	6/8/2006	05125	GHASSEMI PETTY CASH, MARIA	Petty Cash Replenishment 001-1202-4305	14.42
			19016	001-1203-4201	77.85
				001-1208-4305	44.39
				001-2101-4305	58.63
				001-2101-4317	88.27
				001-2201-4305	54.12
				001-4101-4305	61.71
				001-4202-4305	30.30
				001-4202-4317	66.00
				001-4601-4305	82.19
				001-4601-4308	226.31
				715-2101-4310	44.15
				715-2201-4311	4.94
				001-1202-4317	69.00
				Total :	922.28

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44262	6/8/2006	11578 GOMEZ, JERRY	981	Per Diem / J Gomez 001-2201-4317	110.00 110.00
44263	6/8/2006	02102 HARRIS & ASSOCIATES	0500770106	Srvs/Supple Lighting District/Apr 06 105-2601-4201	6,750.00 6,750.00
44264	6/8/2006	00322 HERMOSA ANIMAL HOSPITAL	55	Emergency Vet Services/ May 06 001-3302-4201	20.00
			56	Emergency Vet Services/ May 06 001-3302-4201	20.00
			57	Emergency Vet Services/ May 06 001-3302-4201	20.00 60.00
44265	6/8/2006	07547 HINDERLITER DE LLAMAS & ASSO	0011743-IN	SALES TAX SERVICES/4TH QRT 05 001-1202-4201	1,282.94 1,282.94
44266	6/8/2006	03432 HOME DEPOT CREDIT SERVICES	2252819	Office Supplies - May 06 001-4601-4308	118.40
			3131500	Hardware Supplies - Apr 06 001-4204-4309	47.57
			7238338	Hardware Supplies - May 06 105-2601-4309	80.78
			9230056	Hardware Supplies - May 06 001-6101-4309	42.20 288.95
44267	6/8/2006	13775 INTERSTATE SALES	801	Barricades/Public Works 001-3104-4309	974.25 974.25
44268	6/8/2006	12243 IRVINE, CITY OF	14730	Deposit/ Summer Camp/Teen Camp Trip 001-1550	200.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44268	6/8/2006	12243 IRVINE, CITY OF	(Continued)		
44269	6/8/2006	10820 JENKINS & HOGIN,LLP	13437	Legal/General /May 06	200.00
			13438	001-1131-4201	5,890.50
			13439	Legal/Land Use / May 06	
			13440	001-1131-4201	346.50
			13441	Legal/Code Enforcement/ May 06	
			13442	001-1132-4201	3,780.00
				Legal/Stop Oil /May 06	
				001-1131-4201	990.00
				Legal/Union Cattle/ May 06	
				001-1131-4201	1,592.83
				Legal/Cable TV/ May 06	
				001-1131-4201	922.50
				Total :	13,522.33
44270	6/8/2006	01165 JOBS AVAILABLE	611062	Employment Ad/ Pub Works Inspector	
				001-1203-4201	132.60
				Total :	132.60
44271	6/8/2006	12162 JOL DESIGN	52206	Summer Camp T-shirts	
			52306	001-4601-4308	2,381.50
				Summer Camp T-shirts	
				001-4601-4308	302.99
				Total :	2,684.49
44272	6/8/2006	13848 KORPAL, MARIE	18994	Refund Towing Fee	
				001-3841	104.00
				Total :	104.00
44273	6/8/2006	13847 LANDGREN, TODD J	18991	Reimburse Witness Fee	
				001-3818	150.00
				Total :	150.00
44274	6/8/2006	08445 LITTLE CO OF MARY HOSPITAL	Q016919209	Blood Alcohol Draw/ Q016919209	
				001-2101-4201	41.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44274	6/8/2006	08445	(Continued) Q016923516	Blood Alcohol Draw/ Q016923516	41.00
			Q016940585	Blood Alcohol Draw/ Q016940585	41.00
			Q016942294	Blood Alcohol Draw/ Q016942294	41.00
			Q016965103	Blood Alcohol Draw/Q016965103	41.00
			Q016965359	Blood Alcohol Draw/ Q016965359	41.00
				Total :	246.00
44275	6/8/2006	01911	51606	Pre-employment Exam / May 06 001-1203-4320	200.00
				Total :	200.00
44276	6/8/2006	04138	60506	Legal Services - May 06 001-1132-4201	11,139.00
				Total :	11,139.00
44277	6/8/2006	13114	335327924-001	Supplies/ Surfer's Walk 001-4601-4308	11.43
				Total :	11.43
44278	6/8/2006	03417	608158384-01	Summer Celebration Supplies 001-4601-4308	176.50
				Total :	176.50
44279	6/8/2006	13053	17253	Utility Enclosure/10th at Hermosa 105-2601-4309 001-2021 001-2022	2,129.14 43.45 -43.45
				Total :	2,129.14
44280	6/8/2006	11456	19008	2005 Assessment Tax Rebate 105-3105	24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44280	6/8/2006	11456 PARK, ROBERT R.	(Continued)		
44281	6/8/2006	00608 PEP BOYS	08140122787	Auto Parts Purch / May 06 715-3302-4311	24.61
			08140122878	Auto Part Purch / May 06 715-3302-4311	18.40
44282	6/8/2006	03910 PORTERS ALIGNMENT & BRAKE SE 15050		Vehicle Maint / May 06 715-2101-4311	15.12
					33.52
44283	6/8/2006	13851 REED, PALMA	124358	Facility Damage Deposit Refund 001-2111	50.00
					50.00
44284	6/8/2006	13004 ROCKET INTER NETWORKING INC. 172168		T1 Line For Wi-Fi/ May 06 715-1206-4201	599.00
					599.00
44285	6/8/2006	12788 RON TURLEY ASSOCIATES	25153	Annual Maint Agree/Fleet Serv Software 715-1550	650.00
					650.00
44286	6/8/2006	09951 SANTA ANA COLLEGE	19000	Tuition /J. Crawford 001-2201-4317	140.00
					140.00
44287	6/8/2006	12924 SAPHONY	53106	Website Maint / May 06 715-1206-4201	1,147.50
					1,147.50
44288	6/8/2006	13786 SB WIRELESS	1009	Troubleshoot Wi-Fi System 715-1206-4201	180.00
					180.00
44289	6/8/2006	13852 SCHNEIDER, CRAIG	18905	Work Gaurantee Refund/Permit #6584 001-2110	1,600.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44289	6/8/2006	13852 SCHNEIDER, CRAIG	(Continued)		
44290	6/8/2006	09268 SIGNS 4 SUCCESS	17554	Centennial Table Banner 109-4603-4201	Total : 1,600.00 281.46 281.46
44291	6/8/2006	00114 SMART & FINAL IRIS COMPANY	1319	Jail Supplies / May 06 001-2101-4306	24.47
			1438	Queen Mary Trip Materials 001-4601-4308	100.24
			1941	Cleaning & Maint Supplies / May 06 001-2201-4309	164.14
			4515	Summer Celebration Supplies 001-4601-4308	244.93
			5544	Prisoner Supplies/ May 06 001-2101-4306	114.59
			6319	Office Supplies/ May 06 001-4601-4305	Total : 99.07 747.44
44292	6/8/2006	00113 SOUTH BAY FIRE EXTINGUISHER	94733	Fire Extinguisher Cabinet & Install 109-3304-4309	58.71
			94749	Fire Extinguisher Cabinet Glass 109-3304-4201	8.66 67.37
44293	6/8/2006	00118 SOUTH BAY MUNICIPAL COURT	18971	Citations Surcharge / Mar 06 001-3302	16,920.00
			18972	Citations Surcharge / Apr 06 001-3302	Total : 19,191.00 36,111.00
44294	6/8/2006	00159 SOUTHERN CALIFORNIA EDISON	C 2-01-414-1071	Electrical Billing - Apr 06 001-4204-4303	4,407.98
			2-01-414-2152	Electrical Billing - Apr 06 001-6101-4303	1,440.44

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44294	6/8/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-01-414-3747	Electrical Billing - Apr 06 105-2601-4303	27.45
			2-01-414-3994	Electrical Billing - Apr 06 160-3102-4303	90.53
			2-01-414-4281	Electrical Billing - Apr 06 105-2601-4303	233.53
			2-01-414-5106	Electrical Billing - Apr 06 001-3104-4303	1,035.32
			2-23-725-4420	Electrical Billing - May 06 001-4204-4303	4,386.13
				Total :	11,621.38
44295	6/8/2006	13358	SPORT CHALET 196588	Softball League Balls 001-4601-4308	329.94
				Total :	329.94
44296	6/8/2006	01029	STEPHENS, INC., WALTER F. 0061984-IN	JAIL SUPPLIES 001-2101-4306	258.43
				Total :	258.43
44297	6/8/2006	08152	TANNER, CAROL 19007	2005 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
44298	6/8/2006	00123	TRIANGLE HARDWARE 60106	Hardware Purchases/ May 06 001-3302-4305 001-4204-4309 001-4601-4308 001-6101-4309 105-2601-4309 715-3302-4311 715-4206-4309 001-2021 001-2022	3.10 608.34 27.25 64.97 37.76 63.27 58.95 95.96 -95.96
			94075	GALVANIZED CHAIN TO REPAIR SWING 001-6101-4309	463.31

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44298	6/8/2006	00123 TRIANGLE HARDWARE	(Continued)		
44299	6/8/2006	01340 VERIZON	CZ3000010808BR063:	Phone Repair/ Base 3 001-3302-4304	445.00
44300	6/8/2006	00141 WEST PAYMENT CENTER	811407380	CA CODES ANNO / V41B - 411 001-1121-4201	445.00
44301	6/8/2006	12899 WESTERN STATES INFORMATION	130	E-NEWSLETTER SERVICES / JUN 06 001-1101-4319	259.84
44302	6/8/2006	13854 YANOFSKY, SCOTT	19013	CashKey Deposit Refund/#36823,36824 001-2117	259.84
44303	6/8/2006	01206 ZUMAR INDUSTRIES	0086134	Street Sign Maint Mat/ May 06 001-3104-4309	20.00
			0086386	Street Sign Maint Material/ May 06 001-3104-4309	20.00
			0086463	Street Sign Maint Mat/ May 06 001-3104-4309	136.58
			0086530	Street Sign Maint Mat/ May 06 001-3104-4309	251.14
67 Vouchers for bank code : boa					74.27
67 Vouchers in this report					283.15
Bank total :					745.14
Total vouchers :					264,382.88

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44304	6/15/2006	11437	ADMINISTRATIVE SERVICES CO-OI 192312	TAXI VOUCHER PROGRAM/MAY 06 145-3404-4201	3,537.63 3,537.63
44305	6/15/2006	11837	AJILON OFFICE	Temp Service/Week ending 5-21-06 001-4601-4201	320.40
				Temp Service/ Week ending 5-28-06 001-4601-4201	320.40 640.80
44306	6/15/2006	13855	ALEXANDER, AMY	Instructor Pym/ First Aid/CPR Class 001-2101-4317	373.50 373.50
44307	6/15/2006	02487	ARCH WIRELESS	Pager Service/ May 06 001-4601-4201	9.33 9.33
44308	6/15/2006	07286	BARNETT, DOROTHY	2005 Assessment Tax Rebate 105-3105	24.61 24.61
44309	6/15/2006	03190	BLUEPRINT SERVICE & SUPPLY CC 130503	Plan Copies/ May 06 001-4101-4305	30.28
				Plan Copies / May 06 001-4202-4201	319.88 350.16
44310	6/15/2006	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - May 06 001-2201-4309	219.09 219.09
44311	6/15/2006	07020	BRAYLEY, MARCELLA	Work Guarantee Refund/#2798 001-2110	1,600.00 1,600.00
44312	6/15/2006	08884	BUDGET RENT A CAR	Citation Refund/ 1706013690	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44312	6/15/2006	08884	BUDGET RENT A CAR	001-3302	35.00
			(Continued)		35.00
44313	6/15/2006	00034	BUSINESS SYSTEMS CORPORATIC 284736	EXCEPTION SLIPS/ POLICE DEPT 001-2101-4305	466.36
					466.36
44314	6/15/2006	03372	CA EMS PERSONNEL FUND	Paramedic License Renewal/G Dale 001-2201-4317	130.00
					130.00
44315	6/15/2006	12230	CALIFORNIA OVERNIGHT	Express Mail/ May 06 301-8643-4201	34.19
					34.19
44316	6/15/2006	09632	CDWG	Merch. Returned 153-2106-5401 VIDEO SYS HARDDRIVE/POLICE DEPT 153-2106-5401 COMPUTER EQUIPMENT/ JAIL 001-2101-4309	-142.00
					97.43
					398.87
					354.30
44317	6/15/2006	09614	CONTINENTAL MAPPING SERVICE 60906	300' NOTICING - JUN 06 001-4101-4201	1,996.00
					1,996.00
44318	6/15/2006	04689	DATA TICKET, INC.	DMV Record Retrieval - May 06 001-1204-4201	349.86
					349.86
44319	6/15/2006	12991	DELL MARKETING L.P.	ANTI-VIRUS SOFTWARE 153-2106-5402 MAIL SERVER/BACK UP SERVER 153-2106-5402	1,349.88
					9,047.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44319	6/15/2006	12991 DELL MARKETING L.P.	(Continued) N26264391	MAIL SERVER SOFTWARE LICENSES 153-2106-5402	4,442.53 Total : 14,840.09
44320	6/15/2006	04738 DENN ENGINEERS	687	Lot Configuration/739 Prospect 001-4101-4201	300.00 Total : 300.00
44321	6/15/2006	00267 DEPARTMENT OF TRANSPORTATI	174184	Highway Maint/ May 06 105-2601-4251	801.25 Total : 801.25
44322	6/15/2006	00165 EDDINGS BROTHERS AUTO PARTS	53106	Auto Parts Purchase/ May 06 715-2101-4311 715-2201-4311 715-2601-4311 715-3104-4311 715-3302-4311 715-4201-4311 715-4206-4309 715-6101-4311 001-2021 001-2022	63.56 66.73 69.70 6.20 16.04 6.53 24.06 6.20 5.29 -5.29 Total : 259.02
44323	6/15/2006	12240 EIDENMULLER, WILLIAM C.	19030	2005 Assessment Tax Rebate 105-3105	24.61 Total : 24.61
44324	6/15/2006	12729 ENFACT SOLUTIONS, INC.	1082	ADMIN STORM WATER PROGRAM/MAY 06 160-3102-4201	6,035.00 Total : 6,035.00
44325	6/15/2006	12351 FORESTRY SUPPLIERS,INC. (ESR)	275779-00	GPS SYSTEM FOR STRIKE TEAM 001-2201-5401	791.84 Total : 791.84

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
44326	6/15/2006	01320	GALLS/LONG BEACH UNIFORM CO 771041	Uniforms/ K Sullivan 001-2101-4314	162.27 Total : 162.27
44327	6/15/2006	12775	HARLICK, PAUL	Citation Refund / 1306016280 001-3302	5.00 Total : 5.00
44328	6/15/2006	04108	HAZELRIGG RISK MGMT SERV, INC 61206	Worker's Comp Claims/#7982-8029 705-1217-4324	11,901.19 Total : 11,901.19
44329	6/15/2006	00065	HERMOSA BEACH CAR WASH, ZIPI 6106	Car Wash/ May 06 715-3302-4311 715-4601-4311 715-2101-4311 715-4201-4311	5.95 5.95 390.75 5.95 Total : 408.60
44330	6/15/2006	12162	JOL DESIGN	Staff Program Uniforms 001-4601-4308 Staff Program Uniforms 001-4601-4308 Staff Program Uniforms 001-4601-4308 Staff Program Uniforms 001-4601-4308	759.92 1,148.32 393.59 Total : 2,600.38
44331	6/15/2006	11452	LEHNER/MARTIN,INC	Helium Tank Refill/ May 06 001-4601-4308	19.20 Total : 19.20
44332	6/15/2006	00077	LOMITA BLUEPRINT SERVICE, INC. 423169	Plan Copies/ May 06 001-4101-4305	20.57

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44332	6/15/2006	00077	LOMITA BLUEPRINT SERVICE, INC. (Continued) 423967	Plan Copies/ Jun 06 001-4201-4305	29.17
				001-2021	0.60
				001-2022	-0.60
				Plan Copies/ Jun 06 001-4201-4305	19.63
				001-2021	0.40
				001-2022	-0.40
				Total :	69.37
44333	6/15/2006	12183	LUDWIG KLEIN REPORTERS 130329	Court Reporter Service/1-17-06 001-1203-4201	350.00 350.00
44334	6/15/2006	07151	MELVYN GREEN & ASSOCIATES, IN 12471	Contract Sr Bldg Inspector/May 06 001-4201-4201	1,080.00 1,080.00
44335	6/15/2006	10098	NEXTEL COMMUNICATIONS 269424317-054	Cell Phone Usage - May 06 001-2101-4304	1,274.03 1,274.03
44336	6/15/2006	13114	OFFICE DEPOT 338648118-001	Office Supplies / May 06 001-1121-4305	18.68
				Summer Celebration Supplies 001-4601-4308	38.15
				Office Supplies/ May 06 001-4201-4305	12.65
				Total :	69.48
44337	6/15/2006	12531	PORT SUPPLY 6842343	U.S. FLAGS, 12 X 8 001-2201-5401	129.83 129.83
44338	6/15/2006	11934	POWER CHEVROLET 201851	Auto Parts Purchase/ May 06 715-2101-4311	79.78

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Check Register
CITY OF HERMOSA BEACH

vchlist
06/15/2006 4:33:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44338	6/15/2006	11934 POWER CHEVROLET	(Continued)		
44339	6/15/2006	13608 PSOMAS	0020158	Design Serv/ Pier Plaza Clock/Apr 06 109-3301-4201	1,100.00
			0020571	Design Serv/ Pier Plaza Clock/May 06 109-3301-4201	1,405.00
			0020643	Interim Assoc Engineer/ Apr 06 301-8117-4201	2,088.00
				301-8113-4201	2,280.00
				146-8116-4201	2,432.00
				301-8110-4201	1,800.00
				122-8631-4201	840.00
			0020644	Interim Assoc Engineer/ Apr 06 301-8117-4201	4,480.00
				301-8120-4201	4,696.00
				125-8535-4201	480.00
				Total:	21,601.00
44340	6/15/2006	07158 REPUBLIC ELECTRIC	6822	Traffic Signal Maint/ May 06 001-3104-4201	338.96
				Total:	338.96
44341	6/15/2006	13856 RER, INC	5498-H	Excavator for Fire at Sharkeez 160-3102-4201	3,876.00
				Total:	3,876.00
44342	6/15/2006	05551 REVICZKY, J.R.	986	Per Diem/Emerg Mgmt Training 001-1101-4317	300.00
				Total:	300.00
44343	6/15/2006	05379 RICHARDS, WATSON & GERSHON	146234	Legal, RE: Stop Oil/Apr 06 001-1131-4201	2,854.24
				Total:	2,854.24
44344	6/15/2006	12788 RON TURLEY ASSOCIATES	19038	Registration / J. Beedy 001-4202-4317	650.00
				Total:	650.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44345	6/15/2006	09951 SANTA ANA COLLEGE	19015	Tuition/ M Garofano 001-2201-4317	140.00 140.00
44346	6/15/2006	07602 SEYMOUR, JOHN	19039	2005 Assessment Tax Refund 105-3105	24.61 24.61
44347	6/15/2006	09656 SHRED IT CALIFORNIA	333438913	Shredding Services/ May 06 001-2101-4201	100.00 100.00
44348	6/15/2006	09737 SOLYMOSI, MARIE	405911	Bee Removal / May 06 001-3302-4201	85.00 85.00
44349	6/15/2006	10532 SOUTH BAY FORD	93782	Auto Parts Purchase - May 06 715-2101-4311	99.08
			94678	Auto Parts Purchase - May 06 715-3302-4311	62.23 161.31
44350	6/15/2006	08812 SOUTH BAY REGIONAL PUBLIC CO	200506464	SET-UP 4 POLICE VEHICLES 715-2101-5403	16,679.22 16,679.22
44351	6/15/2006	13820 THOMAS INVESTIGATIVE	1470	11 DIGITAL PENTAK PEN RECORDERS 154-2107-5401	1,444.45 1,444.45
44352	6/15/2006	11209 UC REGENTS	06060106	CONTINUING EDUCATION 001-2201-4201	1,823.26 1,823.26
44353	6/15/2006	00015 VERIZON CALIFORNIA	310 318-6379	Phone Charges / May 06	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44353	6/15/2006	00015 VERIZON CALIFORNIA	(Continued)	001-1121-4304	3.30
				001-1132-4304	1.74
				001-1141-4304	0.84
				001-1201-4304	2.54
				001-1202-4304	10.68
				001-1203-4304	10.86
				001-1208-4304	0.43
				001-2101-4304	81.97
				001-2201-4304	48.32
				001-4101-4304	7.34
				001-4201-4304	12.40
				001-4202-4304	38.55
				001-4601-4304	18.83
				001-1204-4304	11.51
				001-3302-4304	1.17
				715-1206-4304	3.66
			310-318-0200	Phone Charges / May 06	
				001-1121-4304	10.63
				001-1132-4304	5.63
				001-1141-4304	2.71
				001-1201-4304	8.18
				001-1202-4304	34.46
				001-1203-4304	35.02
				001-1208-4304	1.37
				001-2101-4304	264.41
				001-2201-4304	155.87
				001-4101-4304	23.68
				001-4201-4304	40.01
				001-4202-4304	124.33
				001-4601-4304	60.73
				001-1204-4304	37.12
				001-3302-4304	3.77
				715-1206-4304	11.79
				Total :	1,073.85

44354 6/15/2006 02873 WESTERN GRAPHIX 25032 Employee ID Badges

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
44354	6/15/2006	02873 WESTERN GRAPHIX	(Continued) 25039	001-2101-4305 Employee ID Badges 001-1203-4305	45.47 101.76 147.23
Total :					
44355	6/15/2006	13359 WITTMAN ENTERPRISES, LLC	2006000466	AMB Transport Billing / Apr 06 001-1202-4201	1,847.34 1,847.34
Total :					
Bank total :					104,468.24
Total vouchers :					104,468.24

52 Vouchers for bank code : boa

52 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 21 inclusive, of the check register for 6/8 - 6/15/06 are accurate funds are available for payment, and are in conformance to the budget."

By *Siki Copeland (by ojm)*
Finance Director

Date 6/19/06

June 21, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
June 27, 2006

CANCELLATION OF CHECKS

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

#44299 – 6/08/06 – Verizon – \$445.00
Not approved for payment. The check was not mailed.



John M. Workman, City Treasurer

Concur: _____
Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director