Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
45428	9/18/2006	12676	HANCOCK COLLEGE, ALLAN	19705	Tuition/ Charles & Parente/ FTO Class 001-2101-4312	110.00
					Total :	**110.00**

1 Vouchers for bank code : boa — **Bank total : 110.00**

1 Vouchers in this report — **Total vouchers : 110.00**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45429	9/21/2006	13975	A-I CONSOLIDATED, INC	47322	FOAM WINDSCREEN FOR CC MICROPHONES		
					001-4204-4309		148.08
						Total :	**148.08**
45430	9/21/2006	06290	AIR SOURCE INDUSTRIES	450244	Oxygen Refill/ Aug 06		
					001-2201-4309		261.75
						Total :	**261.75**
45431	9/21/2006	12066	AIT	7194	Inks/ Sep 06		
					001-2101-4305		351.11
				7202	Toners/ Sep 06		
					001-2101-4305		352.30
						Total :	**703.41**
45432	9/21/2006	12697	ALLEN, CHRISTOPHER IVAN	19717	Instructor Pymt/ # 10971		
					001-4601-4221		2,394.00
						Total :	**2,394.00**
45433	9/21/2006	12470	AMERICA'S TROPHY COMPANY	83006	MEMORIAL PLAQUE/MARTHA ALICE WADMAN		
					001-6101-5402		185.64
						Total :	**185.64**
45434	9/21/2006	00407	AVIATION LOCK & KEY	10141	Keys Made/ Aug 06		
					715-2101-4311		6.50
				10172	Keys Made/ Aug 06		
					001-3302-4305		7.79
				10185	Keys Made/ Aug 06		
					001-2101-4309		92.23
				10189	Locksmith Service/ Aug 06		
					001-2101-4309		10.00
				10831	Locksmith Service/ Jun 06		
					001-4204-4309		66.90
				31554	Locksmith Services/ Aug 06		
					001-2101-4309		144.00
						Total :	**327.42**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45435	9/21/2006	13170	BICKMORE RISK SERVICES	BRS-0000478	Workers Comp Consult Service/ Aug 06 705-1217-4201		450.00
						Total :	**450.00**
45436	9/21/2006	03190	BLUEPRINT SERVICE & SUPPLY CC	133547	Plan Copies / Aug 06 001-4101-4305		21.65
				133759	Plan Copies/ Aug 06 001-4101-4305		16.24
						Total :	**37.89**
45437	9/21/2006	08482	BOUND TREE MEDICAL,LLC	50317877	Medical Supplies - Jul 06 001-2201-4309		336.49
				50340663	Medical Supplies - Aug 06 001-2201-4309		209.69
						Total :	**546.18**
45438	9/21/2006	00163	BRAUN LINEN SERVICE	0564427	Prisoner Laundry/ Aug 06 001-2101-4306		73.88
				0566108	Prisoner Laundry/ Aug 06 001-2101-4306		62.35
				0567983	Prisoner Laundry/ Aug 06 001-2101-4306		55.06
				0569774	Prisoner Laundry/ Aug 06 001-2101-4306		87.91
				0571406	Prisoner Laundry/ Sep 06 001-2101-4306		60.00
				0573065	Prisoner Laundry/ Sep 06 001-2101-4306		82.18
						Total :	**421.38**
45439	9/21/2006	14004	BROWN, JAIME	134	Chevron Surf Camp Photos 001-4601-4308		1,650.00
						Total :	**1,650.00**
45440	9/21/2006	14025	BUDGET	19774	Citation Refund/ # 1506020499 001-3302		65.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45440	9/21/2006	14025	BUDGET	(Continued)			
				19797	Citation Refund/ # 1106014075		
					001-3302		65.00
						Total :	**130.00**
45441	9/21/2006	00034	BUSINESS SYSTEMS CORPORATIC	285123	PUBLC WORKS RIGHT-OF-WAY PERMITS		
					001-4202-4201		845.62
						Total :	**845.62**
45442	9/21/2006	00016	CALIFORNIA WATER SERVICE	4286211111	Water Usage - Jul 06		
					105-2601-4303		1,632.14
					001-6101-4303		11,804.14
					001-4204-4303		774.74
					109-3304-4303		128.29
						Total :	**14,339.31**
45443	9/21/2006	07837	CHARLES III, WILLIAM	19707	Per Diem/ FTO Class		
					001-2101-4312		84.00
						Total :	**84.00**
45444	9/21/2006	13361	CINGULAR WIRELESS	556214765X09112006	Cell Phone Usage/ Aug 06		
					001-4202-4304		249.36
						Total :	**249.36**
45445	9/21/2006	00153	CINTAS CORPORATION	426794358	Uniform Rental - Aug 06		
					001-4202-4314		117.71
				426797641	Uniform Rental - Aug 06		
					001-4202-4314		113.21
				426800967	Uniform Rental - Aug 06		
					001-4202-4314		113.21
				426804264	Uniform Rental - Aug 06		
					001-4202-4314		113.21
				426807607	Uniform Rental - Aug 06		
					001-4202-4314		113.21
						Total :	**570.55**
45446	9/21/2006	05935	CLEAN STREET	47087	DOWNTOWN & UPPER PIER CLEANING/AUG (		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45446	9/21/2006	05935	CLEAN STREET	(Continued)			
					109-3301-4201		8,991.28
					001-6101-4201		2,997.05
				47088	CITYWIDE STREET SWEEPING/ AUG 06		
					001-3104-4201		16,541.00
						Total :	**28,529.33**
45447	9/21/2006	04928	COLEN & LEE AS AGENT FOR THE	91206	Reimburse Liability Acct/ 9-12-06		
					705-2024		89,062.96
						Total :	**89,062.96**
45448	9/21/2006	10241	COOLIES	33220	Rashguards/ Chevron Surf Camp		
					001-2024		402.50
						Total :	**402.50**
45449	9/21/2006	07809	CORPORATE EXPRESS	72935344	Office Supplies/ Aug 06		
					001-4601-4305		75.45
						Total :	**75.45**
45450	9/21/2006	03674	CPS HUMAN RESOURCE SERVICE	SOP19074	Clerk Typist Test Materials		
					001-1203-4201		1,035.00
						Total :	**1,035.00**
45451	9/21/2006	08855	D & D SERVICES, INC.	1746	Dead Animal Disposal/ Aug 06		
					001-3302-4201		295.00
						Total :	**295.00**
45452	9/21/2006	11398	DE BILIO DISTRIBUTORS,INC	235847	Prisoner's Meals/ Sep 06		
					001-2101-4306		145.79
				236681	Prisoner's Meals/ Sep 06		
					001-2101-4306		246.63
						Total :	**392.42**
45453	9/21/2006	13766	DISPENSING TECHNOLOGY COPR.	MN34414	Traffic Paint/ Aug 06		
					001-3104-4309		774.57
						Total :	**774.57**
45454	9/21/2006	04394	DIVERSIFIED IMAGING SUPPLY	449777	Photographic Supplies		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45454	9/21/2006	04394	DIVERSIFIED IMAGING SUPPLY	(Continued)			
					001-2101-4305		175.93
						Total :	**175.93**
45455	9/21/2006	13559	DTG OPERATIONS, INC.	19775	Citation Refund/ # 1306016754		
					001-3302		120.00
						Total :	**120.00**
45456	9/21/2006	00122	DUNCAN PARKING TECHNOLOGIE!	27970	REPLACEMENT PARTS FOR PARKING METER		
					001-3302-4309		922.26
						Total :	**922.26**
45457	9/21/2006	00181	EASY READER	90106	Legal Ads/ Aug 06		
					001-1121-4323		1,161.61
						Total :	**1,161.61**
45458	9/21/2006	10039	EMERGENCY SPEC.PHYS	00259124	First Aid/Greg Miller - 7-10-06		
					001-2101-4201		208.00
						Total :	**208.00**
45459	9/21/2006	12474	EXTREAM SAFETY	00041848	GLOVES		
					001-2101-4306		636.61
						Total :	**636.61**
45460	9/21/2006	06293	FEDEX KINKO'S INC.	101600001416	McCarthy Manual Copies		
					001-2101-4305		499.30
				101600001423	Survey Copies		
					001-1101-4305		240.87
				101600001424	Binders for Survey Copies		
					001-1101-4305		29.71
				101600001433	Copies/ Aug 06		
					001-2101-4305		59.43
				101600001489	Office Supplies/ Aug 06		
					001-2101-4305		127.20
				101600001509	Movies in the Park Supplies		
					001-4601-4308		22.46

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45460	9/21/2006	06293	FEDEX KINKO'S INC.	(Continued)		Total :	**978.97**
45461	9/21/2006	14024	FIRESTONE VINEYARDS	19726	Santa Ynez Trip/ 9-23-06 001-4601-4201		371.00
						Total :	**371.00**
45462	9/21/2006	11715	FRAZEE INDUSTRIES, INC.	597225	Paint Supplies/ Aug 06 001-4204-4309		339.31
						Total :	**339.31**
45463	9/21/2006	10933	FROST, HELENE	19772	2005 Assessment Tax Rebate 105-3105		24.61
						Total :	**24.61**
45464	9/21/2006	14023	GAINEY VINEYARDS	19725	Santa Ynez Trip/ 9-23-06 001-4601-4201		636.00
						Total :	**636.00**
45465	9/21/2006	08652	GAROFANO, MICHAEL	996	Per Diem/ Firehouse Conf 001-2201-4317		250.00
						Total :	**250.00**
45466	9/21/2006	11578	GOMEZ, JERRY	997	Per Diem/ Firehouse Conf 001-2201-4317		150.00
						Total :	**150.00**
45467	9/21/2006	12311	GREMAUD, MARIE BAPTISTE	19758	Instructor Pymt/ # 11267, 11271 001-4601-4221		315.00
						Total :	**315.00**
45468	9/21/2006	06518	HAYER CONSULTANTS, INC.	2634	Plan Check/ Aug 06 001-4201-4201		255.31
				2636	Fire Dept Plan Check/ Aug 06 001-4201-4201		375.00
				2637	Fire Dept Plan Check/ Aug 06 001-4201-4201		825.00
						Total :	**1,455.31**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
45469	9/21/2006	12968	HERMOSAWAVE INTERNET	1305	COLOR PHOTOGRAPHS OF ELECTED OFFICI/	
					001-1101-4305	1,108.79
					Total :	**1,108.79**
45470	9/21/2006	10089	IAFC MEMBERSHIP	19552	MEMBERSHIP/TINGLEY	
					001-2201-4317	230.00
					Total :	**230.00**
45471	9/21/2006	12863	IPMA-HR	24120308	Annual Membership Dues/ M Earl	
					001-1203-4315	315.00
					Total :	**315.00**
45472	9/21/2006	06100	IRON MOUNTAIN OFF-SITE DATA	101146952	Off Site Storage/ Aug 06	
					715-1206-4201	198.33
					Total :	**198.33**
45473	9/21/2006	14021	J J KELLER & ASSOCIATES	006425711	On-line Resource Training Guide	
					001-1203-4317	400.00
					705-1209-4317	400.00
					705-1217-4317	395.00
					Total :	**1,195.00**
45474	9/21/2006	12852	J.C. CHANG & ASSOCIATES, INC.	05034-1B	MASTER PLAN OF PW MAINT YARD/PROG #2	
					715-8612-4201	10,670.00
				05034-2A	MASTER PLAN OF PW MAINT BLDGS/PROG #:	
					715-8612-4201	13,700.00
					Total :	**24,370.00**
45475	9/21/2006	12151	JAHNG, CHRISTOPHER Y.	19713	Instructor Pymt/ # 11309, 11307	
					001-4601-4221	3,192.00
					Total :	**3,192.00**
45476	9/21/2006	04908	JAMESTOWN PRESS	8723	CORRECTION NOTICES	
					001-4201-4317	599.71
				8740	PERMITS/INSPECTION CARDS	
					001-4201-4317	210.81
				8807	Business Cards/ Aug 06	
					001-1208-4305	60.89

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45476	9/21/2006	04908	JAMESTOWN PRESS	(Continued)		Total :	**871.41**
45477	9/21/2006	10820	JENKINS & HOGIN,LLP	13707	Legal, RE: General/ Aug 06 001-1131-4201		4,280.40
				13708	Legal, RE: Land Use/ Aug 06 001-1131-4201		1,948.80
				13709	Legal, RE: Pitchess Motions/ Aug 06 001-1131-4201		47.40
				13711	Legal: Fed Lawsuit-Tattoo Parlor/Aug06 001-1131-4201		10,273.20
				13712	Legal, RE: Stop Oil/ Aug 06 001-1131-4201		189.60
				13713	Legal, RE: Union Cattle/ Aug 06 001-1131-4201		993.60
				13714	Legal, RE: Cable TV/ Aug 06 001-1131-4201		1,440.00
				13743	Legal, RE: Code Enforcement/ Aug 06 001-1132-4201		354.40
						Total :	**19,527.40**
45478	9/21/2006	14028	KOMICK, KIM	19773	Citation Refund/ # 1606021535 001-3302		10.00
						Total :	**10.00**
45479	9/21/2006	11065	LAOLAGI, ROSE	19759	Instruct Pymt/11042,45,48,51,54,57,60 001-4601-4221		2,226.00
						Total :	**2,226.00**
45480	9/21/2006	02175	LIEBERT, CASSIDY WHITMORE	69471	Legal, RE: HE050 00001 RK/ Aug 06 001-1203-4201		514.49
				69472	Legal, RE: HE050 00029 RK/ Aug 06 001-1203-4201		879.94
				69473	Legal, RE: HE050 00032 RK/ Aug 06 001-1203-4201		26.95
				69474	Legal, RE: HE050 00034 RK/ Aug 06 001-1203-4201		24,217.40

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45480	9/21/2006	02175	LIEBERT, CASSIDY WHITMORE	(Continued)			
				69475	Legal, RE: HE050 00037 RK/ Aug 06 001-1203-4201		463.00
				69477	Legal, RE: HE050 00039 RGU/ Aug 06 001-1203-4201		343.99
						Total :	**26,445.77**
45481	9/21/2006	08445	LITTLE CO OF MARY HOSPITAL	Q017256441	Blood Alcohol Draw/ Q017256441 001-2101-4201		41.00
				Q017284282	Blood Alcohol Draw/ Q017284282 001-2101-4201		41.00
				Q017287966	Blood Alcohol Draw/ Q017287966 001-2101-4201		41.00
				Q017313606	Blood Alcohol Draw/ Q017313606 001-2101-4201		41.00
				Q017336592	First Aid/ A Parente/ 8-20-06 001-1203-4320		222.42
						Total :	**386.42**
45482	9/21/2006	12739	LONG BEACH BMW	BCCS450018	Motorcycle Maint/ Aug 06 715-2101-4311		152.00
				BCCS451709	Tire and Maint/ PD Motorcycle 715-2101-4311		228.12
						Total :	**380.12**
45483	9/21/2006	14026	MARCO'S PAPER	19770	Centennial Marketing Materials 109-4603-4201		74.45
						Total :	**74.45**
45484	9/21/2006	07060	MARKS, AARON	999	Per Diem/ Firehouse Conf 001-2201-4317		150.00
						Total :	**150.00**
45485	9/21/2006	12167	MARSH RISK & INSURANCE SERVI(	445918	Auto Physical Damage Ins/ FY 06/07 705-1210-4201		11,107.00
						Total :	**11,107.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45486	9/21/2006	14022	MELVILLE VINEYARDS	66	Santa Ynez Trip/ 9-23-06		
					001-4601-4201		529.96
						Total :	**529.96**
45487	9/21/2006	07634	MUSIC ROOM PRODUCTIONS	HB082606	VHS Copies/ Aug 06		
					001-2101-4201		1,998.10
						Total :	**1,998.10**
45488	9/21/2006	13114	OFFICE DEPOT	349624020-003	Office Supplies/ Aug 06		
					001-4601-4305		13.80
				351403897-001	Program-Class Supplies/ Aug 06		
					001-4601-4308		73.10
				351403898-001	Beach Clean-up Supplies		
					001-4601-4308		50.13
						Total :	**137.03**
45489	9/21/2006	08878	PARADISE AWARDS	607005	Surfer's Walk of Fame Plaques		
					001-2130		1,607.51
						Total :	**1,607.51**
45490	9/21/2006	14020	PARENTE, ANTHONY	19706	Per Diem/ FTO Class		
					001-2101-4312		84.00
						Total :	**84.00**
45491	9/21/2006	14027	PEA SOUP ANDERSEN'S	19727	Santa Ynez Trip/ 9-23-06		
					001-4601-4201		1,065.83
						Total :	**1,065.83**
45492	9/21/2006	02190	PRECISION DYNAMICS CORP	120333	Colored Wristbands		
					001-4601-4308		151.10
				121972	Colored Wristbands		
					001-4601-4308		217.06
						Total :	**368.16**
45493	9/21/2006	11539	PROSUM TECHNOLOGY SERVICES	18805	Computer Support/ Aug 06		
					715-1206-4201		12,300.00
						Total :	**12,300.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45494	9/21/2006	13631	RADISSON HOTEL	19711	Lodging/ Charles & Parente/ FTO Class 001-2101-4312		587.40
						Total :	**587.40**
45495	9/21/2006	13301	RESOURCE COLLECTION, THE	0131797-IN	JANITORIAL SERVICES - AUG 06 001-4204-4201		7,718.00
						Total :	**7,718.00**
45496	9/21/2006	05379	RICHARDS, WATSON & GERSHON	147928	Legal, RE: Stop Oil II/ Jul 06 001-1131-4201		19.50
						Total :	**19.50**
45497	9/21/2006	03726	RUSHER AIR CONDITIONING	148975	Quarterly AC Service/1st Qtr 06/07 001-4204-4201		434.38
						Total :	**434.38**
45498	9/21/2006	03353	S.B.C.U. VISA	043625100404200510	Lodging/ M Garofano/Firehouse Conf 001-2201-4317		53.41
				215625182002216828	9/11 VICTIMS POSTER 001-2201-4305		36.00
				262623463500208522	Air Fare/ M Garofano/Firehouse Conf 001-2201-4317		132.10
				262623463500218839	Air Fare/J Gomez/ Firehouse Conf 001-2201-4317		122.10
				262624962442563503	Air Fare/ A Marks/ Firehouse Conf 001-2201-4317		137.10
				369625154273897269	9/11 MEMORIAL DECALS FOR FIRE DEPT 001-2201-4305		55.72
				900624191000633690	Wetskins "Dockside" Rainsuit 001-2201-4350		155.07
						Total :	**691.50**
45499	9/21/2006	09951	SANTA ANA COLLEGE	19754	Tuition/ J Crawford 001-2201-4317		140.00
						Total :	**140.00**
45500	9/21/2006	09656	SHRED IT CALIFORNIA	333438920	Shredding Services/ Aug 06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45500	9/21/2006	09656	SHRED IT CALIFORNIA	(Continued)			
					001-2101-4201		100.00
						Total :	**100.00**
45501	9/21/2006	02250	SO. CAL SHARPSHOOTER, INC.	5641	Ammo/ Aug 06		
					001-2101-4201		560.00
				5642	Ammo/ Aug 06		
					001-2101-4201		560.00
						Total :	**1,120.00**
45502	9/21/2006	00341	SOUTH BAY CITIES COUNCIL OF	80806	Energy Controller for Vending Machines		
					109-3301-4309		6.68
						Total :	**6.68**
45503	9/21/2006	00113	SOUTH BAY FIRE EXTINGUISHER	91747	Fire Extinguisher Maint/ Aug 06		
					109-3304-4231		180.00
						Total :	**180.00**
45504	9/21/2006	10532	SOUTH BAY FORD	100225	Auto Parts Purchase - Jul 06		
					715-2101-4311		73.57
				100834	Auto Parts Purchase - Aug 06		
					715-2101-4311		47.40
				100838	Auto Parts Purchase - Aug 06		
					715-2101-4311		35.93
				72196	Auto Parts Returned - Sep 05		
					715-2024		-80.11
						Total :	**76.79**
45505	9/21/2006	09955	SOUTH BAY PIPELINE	61506	Emergency Sewer Repair/ Apr 06		
					160-2024		15,485.30
						Total :	**15,485.30**
45506	9/21/2006	00159	SOUTHERN CALIFORNIA EDISON C	2-26-686-5930	Electrical Billing -Aug 06		
					105-2601-4303		2,134.88
						Total :	**2,134.88**
45507	9/21/2006	10098	SPRINT/NEXTEL COMMUNICATION	269424317-057	Cell Phone Usage - Aug 06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45507	9/21/2006	10098	SPRINT/NEXTEL COMMUNICATION	(Continued)			
					001-2101-4304		1,628.70
						Total :	**1,628.70**
45508	9/21/2006	10412	STERICYCLE	0003711743	SHARPS CONTAINERS		
					001-2101-4201		71.29
						Total :	**71.29**
45509	9/21/2006	11102	TORRANCE WHOLESALE NURSER'	194520	Landscape Materials/ Aug 06		
					001-6101-4309		195.93
						Total :	**195.93**
45510	9/21/2006	09078	TRUGREEN LAND CARE REGIONAL	2455187171	LANDSCAPE MAINT/ PARKS/JUL 06		
					001-6101-4201		14,335.64
					105-2601-4201		695.25
					109-3301-4201		257.50
				2455187172	LANDSCAPE MAINT/ JUL 06		
					105-2601-4201		2,575.00
					109-3301-4201		927.00
						Total :	**18,790.39**
45511	9/21/2006	13865	UNDER PRESSURE, INC	2041	Taste of Hermosa Cleaning/ Comm Ctr		
					109-3301-4201		675.00
						Total :	**675.00**
45512	9/21/2006	08207	UNDERGROUND SERVICE ALERT	820060310	Underground Service Alert/ Sep 06		
					160-3102-4201		65.60
						Total :	**65.60**
45513	9/21/2006	08097	UNION BANK OF CALIFORNIA	315414	Safekeeping Fees/ Aug 06		
					001-1141-4201		291.67
						Total :	**291.67**
45514	9/21/2006	00015	VERIZON CALIFORNIA	310 318-0200 880930	Phone Charges/ Sep 06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45514	9/21/2006	00015	VERIZON CALIFORNIA	(Continued)			
					001-1121-4304		10.58
					001-1132-4304		5.60
					001-1141-4304		2.70
					001-1201-4304		8.14
					001-1202-4304		34.32
					001-1203-4304		34.87
					001-1208-4304		1.37
					001-2101-4304		263.27
					001-2201-4304		155.21
					001-4101-4304		23.58
					001-4201-4304		39.84
					001-4202-4304		123.81
					001-4601-4304		60.48
					001-1204-4304		36.96
					001-3302-4304		3.76
					715-1206-4304		11.74
				310 406-2462 060808	Circuit Billing/ Sep 06		
					001-2101-4304		59.40
						Total :	**875.63**
45515	9/21/2006	12899	WESTERN STATES INFORMATION	135	E-Newsletter Services/ Sep 06		
					001-1101-4319		500.00
						Total :	**500.00**
45516	9/21/2006	00135	XEROX CORPORATION	019665834	Copier Maintenance / Aug 06		
					715-2101-4201		175.34
						Total :	**175.34**
1859956	9/20/2006	00243	HERMOSA BEACH PAYROLL ACCO	09152006	Payroll/9-1 to 9-15-06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
1859956	9/20/2006	00243	HERMOSA BEACH PAYROLL ACCO	(Continued)			
					301-1103		5,571.15
					001-1103		449,679.25
					105-1103		4,126.23
					109-1103		1,614.30
					117-1103		1,421.19
					145-1103		63.55
					152-1103		44.62
					156-1103		2,961.75
					160-1103		7,371.70
					705-1103		3,786.47
					715-1103		5,320.37
						Total :	**481,960.58**
1865746	9/21/2006	14008	SO CAL RISK MANAGEMENT	09212006	Workers Comp Claims - 9/09 - 9/15/06		
					705-1217-4324		19,797.24
						Total :	**19,797.24**

90 **Vouchers for bank code :** boa — **Bank total :** **815,256.51**

90 **Vouchers in this report** — **Total vouchers :** **815,256.51**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45517	9/26/2006	11355	DE LOS SANTOS, JIMMY	1003	Per Diem/ Firehouse Conf 001-2201-4317		150.00
						Total :	**150.00**

1 Vouchers for bank code : boa — **Bank total :** **150.00**

1 Vouchers in this report — **Total vouchers :** **150.00**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45518	9/28/2006	02744	A & E TROPHIES	0806-16	Mayor's Plaque 001-1101-4319		92.01
						Total :	**92.01**
45519	9/28/2006	00029	A-1 COAST RENTALS	618612	Equipment Rent/Handwash Station 001-2101-4201		92.01
						Total :	**92.01**
45520	9/28/2006	08955	AAE INC.	15035	TRAFFIC ENGINEERING SERVICES/AUG 06 001-3104-4201		1,260.00
				15035-A	Pier Ave Trafiic Counts/ Aug 06 146-8116-4201		540.00
						Total :	**1,800.00**
45521	9/28/2006	11437	ADMINISTRATIVE SERVICES CO-OI	197991	TAXI VOUCHER PROGRAM/ AUG 06 145-3404-4201		3,594.10
						Total :	**3,594.10**
45522	9/28/2006	12403	AGUILAR, ALMA	130535	Rental Deposit Refund 001-2111		250.00
						Total :	**250.00**
45523	9/28/2006	11837	AJILON OFFICE	T000391523	Temp Services/Week end 9-3-06 001-4601-4201		387.15
				T000396481	Temp Services/ Week end 9-10-06 001-4601-4201		333.75
				T000401671	Temp Services/ Week end 9-17-06 001-4601-4201		409.40
						Total :	**1,130.30**
45524	9/28/2006	00321	AT&T	331 254-6071 301 5	Circuit Billing/ Sep 06 001-2101-4304		57.54
				333 267-6155 686 9	Circuit Billing/ Sep 06 001-2101-4304		187.96
				333 267-6160 767 0	Circuit Billing/ Sep 06 001-2101-4304		59.32

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45524	9/28/2006	00321	AT&T	(Continued)			
				333 267-6161 416 3	Circuit Billing/ Sep 06 001-2101-4304		59.32
				333 267-6164 193 5	Cicuit Billing/ Sep 06 001-2101-4304		50.57
				333 267-6165 717 0	Circuit Billing/ Sep 06 001-2101-4304		50.57
						Total :	**465.28**
45525	9/28/2006	05253	BECKER SURFBOARDS	7754	Rashguards/ Chevron Surf Camp 001-4601-4308		3,125.72
						Total :	**3,125.72**
45526	9/28/2006	08482	BOUND TREE MEDICAL,LLC	50349545	Medical Supplies - Sep 06 001-2201-4309		100.27
						Total :	**100.27**
45527	9/28/2006	12100	BROWN, CHRISTOPHER KYLE	19771	Instructor Pymt/ CBVA Volleyball Tourn 001-4601-4221		1,491.00
						Total :	**1,491.00**
45528	9/28/2006	00262	CALIFORNIA MARKING DEVICE	41	Photo Name Plates/Tucker, Bobko 001-1101-4319		17.32
						Total :	**17.32**
45529	9/28/2006	07611	CARMEN'S UNIFORM	42903	Uniform Boots/ Scott 001-2201-4314		213.09
						Total :	**213.09**
45530	9/28/2006	10547	CBM CONSULTING, INC.	10105	ENGINEERING SERVICES/ AUG 06 301-8120-4201		2,418.75
				10132	ENGINEERING SERVICES/AUG 06 301-8117-4201		750.00
						Total :	**3,168.75**
45531	9/28/2006	09632	CDWG	BTK4593	Toners/ Sep 06 715-1206-4305		1,045.28

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45531	9/28/2006	09632	CDWG	(Continued)		Total :	**1,045.28**
45532	9/28/2006	05595	COACH USA	152053	Transport/Summer Blast-Mud Playground 145-3409-4201		540.24
				152054	Transport/Summer Blast-Leeway Sailing 145-3409-4201		630.30
				152055	Transport/Summer Blast-El Capitan Theat 145-3409-4201		1,136.99
				152058	Transport/Summer Blast-Skate Zone 145-3409-4201		612.75
				152060	Transport/Summer Blast-LB Aquarium 145-3409-4201		567.73
				152062	Transport/Summer Blast-Soak City 145-3409-4201		860.41
				152082	Transport/Teen Extreme-Skate Zone 145-3409-4201		534.09
				152083	Transport/Teen Extreme-Hollywood Sport 145-3409-4201		553.89
				152084	Transport/Teen Extreme-Soak City 145-3409-4201		751.91
				152130	Transport/ Pageant of the Masters 145-3409-4201		949.62
				152131	Transport/ Hollywood Bowl 145-3409-4201		691.90
						Total :	**7,829.83**
45533	9/28/2006	05970	COLLINS, DENNIS	19805	Instructor Pymt/ # 11254, 255 001-4601-4221		3,458.00
						Total :	**3,458.00**
45534	9/28/2006	07809	CORPORATE EXPRESS	71715764	Office Supplies/ Jul 06 001-1208-4305		11.79
				73050933	Office Supplies/ Sep 06 001-1208-4305		55.35
						Total :	**67.14**
45535	9/28/2006	13925	CORPORATE MOTIVATORS	55818	DECALS FOR HB ENVELOPE OF LIFE		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45535	9/28/2006	13925	CORPORATE MOTIVATORS	(Continued)			
					001-2170		2,747.82
						Total :	**2,747.82**
45536	9/28/2006	14031	CULLIGAN, RINA	130528	Class Refund		
					001-2111		116.00
						Total :	**116.00**
45537	9/28/2006	12856	CYGANY, INC.	3483	DOG BAGS FOR DISPENSERS IN CITY PARKS		
					001-6101-4309		932.50
						Total :	**932.50**
45538	9/28/2006	14037	CZAPLICKI, PIOTR B	19811	Citation Refund/ # 1706015352		
					001-3302		30.00
						Total :	**30.00**
45539	9/28/2006	00364	DEPARTMENT OF JUSTICE	586071	Employee Fingerprinting/ Aug 06		
					001-1203-4251		352.00
						Total :	**352.00**
45540	9/28/2006	00193	EMBLEM ENTERPRISES	357185	COMM SERVICE PATCHES		
					001-3302-4314		319.79
						Total :	**319.79**
45541	9/28/2006	14033	EMERGENCY SPEC PHYS	T017286145	First Aid/ Diego Mejia		
					001-2101-4201		184.00
						Total :	**184.00**
45542	9/28/2006	07853	EMPIRE PIPE CLEANING & EQUIP	7278	CLEAN AND VIDEO SEWER SYSTEM/ AUG 06		
					160-3102-4201		7,062.10
						Total :	**7,062.10**
45543	9/28/2006	05509	ESCALANTE, RICK	19801	Instructor Pymt/ # 11063, 064		
					001-4601-4221		420.00
						Total :	**420.00**
45544	9/28/2006	10668	EXXON MOBIL FLEET/GECC	11374295	Gas Card Purchase/ Aug 06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45544	9/28/2006	10668	EXXON MOBIL FLEET/GECC	(Continued)			
					715-2101-4310		5,174.04
					715-2201-4310		463.13
					715-4201-4310		195.70
					715-4202-4310		255.75
					715-6101-4310		294.26
					715-3302-4310		444.63
					715-3104-4310		542.48
					715-4601-4310		222.14
					715-2601-4310		416.16
					715-3102-4310		18.93
					001-1250		100.86
						Total :	**8,128.08**
45545	9/28/2006	01962	FEDERAL EXPRESS CORP.	8-400-39850	Express Delivery/ Aug 06		
					001-4202-4201		19.89
					001-1121-4305		19.89
					001-4601-4308		13.69
						Total :	**53.47**
45546	9/28/2006	11715	FRAZEE INDUSTRIES, INC.	615775	Paint Supplies/ Aug 06		
					001-4204-4309		59.70
						Total :	**59.70**
45547	9/28/2006	14029	GEISMAR, JOSEPH	19806	Citation Refund/ # 1606020124		
					001-3302		25.00
						Total :	**25.00**
45548	9/28/2006	06518	HAYER CONSULTANTS, INC.	2644	Plan Check/ 9-1-06		
					001-4201-4201		500.00
				2646	Plan Check/ 9-1-06		
					001-4201-4201		2,070.42
						Total :	**2,570.42**
45549	9/28/2006	00065	HERMOSA BEACH CAR WASH, ZIPI	90106	City Car Washes/ Aug 06		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45549	9/28/2006	00065	HERMOSA BEACH CAR WASH, ZIPI	(Continued)			
					715-2101-4311		287.25
					715-3302-4311		23.80
					715-4201-4311		11.90
					715-4202-4311		34.95
						Total :	**357.90**
45550	9/28/2006	13986	HILL, KEVAN	19613	Instructor Pymt/ # 11386, 388		
					001-4601-4221		294.00
						Total :	**294.00**
45551	9/28/2006	12990	HYDRO SCAPE	02157310-00	EV WEATHER CENTER/IRRIGATION CONTROI		
					125-6101-5402		4,701.56
					001-2021		88.50
					001-2022		-88.50
						Total :	**4,701.56**
45552	9/28/2006	02458	INGLEWOOD WHOLESALE ELECTF	209391-00	Electrical Supplies - Aug 06		
					105-2601-4309		85.00
					001-2021		1.60
					001-2022		-1.60
				209459-00	Electrical Supplies - Aug 06		
					105-2601-4309		243.10
					001-2021		4.58
					001-2022		-4.58
				209704-00	Electrical Supplies /Shipping/ Jul 06		
					001-6101-4309		11.00
				209795-00	Electrical Supplies - Sep 06		
					105-2601-4309		270.94
					001-2021		5.10
					001-2022		-5.10
				209796-00	Electrical Supplies - Sep 06		
					105-2601-4309		353.81
					001-2021		6.66
					001-2022		-6.66
						Total :	**963.85**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45553	9/28/2006	13046	INTERNAL AFFAIRS CONNECTIONS	9HBFD06	Pre-employment Screening/ Aug 06		
					001-1203-4201		2,400.00
						Total :	**2,400.00**
45554	9/28/2006	13741	JAS PACIFIC, INC	BI9014	Interim Sr Bldg Inspector/ Aug 06		
					001-4201-4201		11,375.00
				BI9028	Interim Assoc Planner/ Aug 06		
					001-4101-4201		11,050.00
						Total :	**22,425.00**
45555	9/28/2006	10334	JENSEN, GLENN	19802	Instructor Pymt/ # 11215		
					001-4601-4221		961.80
						Total :	**961.80**
45556	9/28/2006	13840	JOHN M CRUIKSHANK	6203	DESIGN AND ENGINEERING SERVICES/AUG 0		
					301-8104-4201		3,562.50
						Total :	**3,562.50**
45557	9/28/2006	12162	JOL DESIGN	91406	HB Neighborhood Watch Supplies		
					001-2101-4201		683.33
						Total :	**683.33**
45558	9/28/2006	14042	KAY, SHANNAN	19833	PERMIT REFUND/ # 7278		
					001-3815		101.00
						Total :	**101.00**
45559	9/28/2006	10677	LAWRENCE ASSOCIATES	90206	Staff Support Services/ Aug 06		
					140-4707-4201		501.50
					140-8644-4201		467.50
					117-5301-4201		518.50
						Total :	**1,487.50**
45560	9/28/2006	10045	MAIN STREET TOURS	33677	Transport/Norton Simon Museum		
					001-4601-4201		900.00
				33808	Transport/ Getty Villa & Gladstone's		
					001-4601-4201		1,514.00
				33809	Transport/ Getty Villa		
					145-3409-4201		600.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45560	9/28/2006	10045	MAIN STREET TOURS	(Continued)		**Total :**	**3,014.00**
45561	9/28/2006	10681	MAYNOR, DONALD H.	DHM 3413	LEGAL SERVICES - UUT AUDIT/1ST QTR		
					001-1202-4201		1,250.00
						Total :	**1,250.00**
45562	9/28/2006	13658	MBF CONSULTING, INC.	200-210	ENGINEER & CONST SUPP SER/AUG 06		
					160-8418-4201		6,002.00
						Total :	**6,002.00**
45563	9/28/2006	10324	MBIA MUNI SERVICES COMPANY	INV-12571	UUT AUDIT SERVICES/1ST QTR		
					001-1202-4201		1,560.19
						Total :	**1,560.19**
45564	9/28/2006	14032	MC GUINESS, NICOLE	130766	Class Refund		
					001-2111		78.00
						Total :	**78.00**
45565	9/28/2006	07816	MCCOLGAN, LANCE	19782	Per Diem/Delinquency Control Class		
					001-2101-4312		240.00
						Total :	**240.00**
45566	9/28/2006	01911	MEDICAL INSTITUTE	544607	First Aid/ A Janulewicz		
					001-1203-4320		34.00
						Total :	**34.00**
45567	9/28/2006	14038	MILLER, JAMES W	19810	Citation Refund/ # 1606020099		
					001-3302		60.00
						Total :	**60.00**
45568	9/28/2006	13791	MONTROSE & ASSOCIATES, INC.	23656	AV Serv/ Council Chambers/ Sep 06		
					715-4204-4201		500.00
						Total :	**500.00**
45569	9/28/2006	09715	NEW PIG CORPORATION	4337842-00	55 GAL POLY DRUMS AND FUNNELS		
					715-4206-4309		719.28
						Total :	**719.28**

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45570	9/28/2006	13114	OFFICE DEPOT	351588790-001	Inks/ Sep 06		
					001-2101-4305		70.12
				352181365-001	Office Supplies/ Sep 06		
					001-2201-4305		31.33
						Total :	**101.45**
45571	9/28/2006	10139	PARKING CONCEPTS INC.	284 0806	OPERATING EXP - PKG STRUCTURE /AUG 06		
					109-3304-4231		14,584.57
				285 0806	OPERATING EXP - LOT A /AUG 06		
					109-3305-4231		9,992.23
						Total :	**24,576.80**
45572	9/28/2006	12161	PROGRESSIVE MEDICAL, INTERNA	0078011-IN	EMS Supplies/ Aug 06		
					001-2201-4309		143.79
						Total :	**143.79**
45573	9/28/2006	05379	RICHARDS, WATSON & GERSHON	148186	Legal, RE: Landscape&Lighting/Jul 06		
					001-1131-4201		52.50
						Total :	**52.50**
45574	9/28/2006	03726	RUSHER AIR CONDITIONING	2615303	HVAC Upgrades - PD/ Progress Pymt # 3		
					001-8645-4201		5,824.05
					301-8645-4201		16,190.79
					715-8645-4201		7,714.86
						Total :	**29,729.70**
45575	9/28/2006	09951	SANTA ANA COLLEGE	19783	Tuition/M Garofano/ Mgmt 2D Class		
					001-2201-4317		140.00
						Total :	**140.00**
45576	9/28/2006	04187	SHARP SEATING COMPANY	225	Final Pymt/ Rose Parade '07 Tickets		
					001-4601-4201		2,760.00
						Total :	**2,760.00**
45577	9/28/2006	14030	SIEGEL, ROBERT	130300	Rental Deposit Refund		
					001-2111		277.00
						Total :	**277.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45578	9/28/2006	00118	SOUTH BAY MUNICIPAL COURT	19804	CITATION SURCHARGE/ AUG 06		
					001-3302		20,432.50
				19808	CITATION SURCHARGE/ JUL 06		
					001-3302		18,761.00
						Total :	**39,193.50**
45579	9/28/2006	08812	SOUTH BAY REGIONAL PUBLIC CO	200506532	MDC Computers/Shipping		
					150-2204-5405		85.92
					001-2201-5405		4.52
				200506546	Mounting Brackets for MDCs		
					150-2204-5405		384.41
					001-2201-5405		20.23
				200506548	NIGHT/DAY CAMERA		
					715-2201-5403		1,568.48
						Total :	**2,063.56**
45580	9/28/2006	07704	SOUTH BAY YOUTH PROJECT	72806	FY 06/07 Contribution		
					001-2101-4201		3,000.00
						Total :	**3,000.00**
45581	9/28/2006	12930	SPANGLER, DANIELLE	19803	Instructor Pymt/ # 11397 - 399		
					001-4601-4221		1,638.00
						Total :	**1,638.00**
45582	9/28/2006	00146	SPARKLETTS	0906 2553313 447278	Drinking Water/ Aug 06		
					001-4601-4305		46.11
						Total :	**46.11**
45583	9/28/2006	13952	STRUCTURAL COMPOSITES IND	20147	SELF-CONTAINED BREATHING APPARATUS C		
					001-2201-4350		2,476.14
						Total :	**2,476.14**
45584	9/28/2006	14036	T. H. CONSTRUCTION	19787	Work Guarantee Refund/ # 6910		
					001-2110		1,600.00
						Total :	**1,600.00**
45585	9/28/2006	10653	TRAUB ASSOCIATES, NORMAN A.	658	Admin Investigation/ Sep		
					001-1203-4201		1,298.95

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45585	9/28/2006	10653	TRAUB ASSOCIATES, NORMAN A.	(Continued)		**Total :**	**1,298.95**
45586	9/28/2006	09078	TRUGREEN LAND CARE REGIONAL	5240469	LANDSCAPE MAINT/ PARKS/AUG 06		
					001-6101-4201		14,335.64
					105-2601-4201		695.25
					109-3301-4201		257.50
				5240470	LANDSCAPE MAINT/ AUG 06		
					105-2601-4201		2,575.00
					109-3301-4201		927.00
						Total :	**18,790.39**
45587	9/28/2006	13865	UNDER PRESSURE, INC	2047	DOWNTOWN STEAM CLEANING/ AUG 06		
					109-3301-4201		4,010.00
					109-3304-4201		450.00
						Total :	**4,460.00**
45588	9/28/2006	04768	UPTIME COMPUTER SERVICE	20006	Printer Maintenance/ Oct 06		
					715-1206-4201		908.07
						Total :	**908.07**
45589	9/28/2006	00015	VERIZON CALIFORNIA	310 197-3683	Phone Charges/ Sep 06		
					715-1206-4304		207.81
					001-3302-4304		61.89
					001-2101-4304		1,223.86
					001-4204-4321		56.82
					001-2201-4304		232.37
					001-4601-4304		147.44
					001-4202-4304		122.25
					001-4201-4304		83.94
					109-3304-4304		103.24
					001-1204-4304		29.50
				310 372-6373 040311	Personnel Fax Line/ Sep 06		
					001-1203-4304		29.66
						Total :	**2,298.78**
45590	9/28/2006	10703	WILLDAN	061-21132	Labor Standards Comp/ Aug 06		
					140-8644-4201		12.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
45590	9/28/2006	10703	WILLDAN	(Continued)		Total :	**12.50**
45591	9/28/2006	14034	WILLIAMS, DAVID & LYNNE	19786	Work Guarantee Refund/ # 5553 001-2110		1,600.00
						Total :	**1,600.00**
45592	9/28/2006	01206	ZUMAR INDUSTRIES	0089075	Street Sign Maint Material/ Aug 06 001-3104-4309		236.69
				0089243	Street Sign Maint Material/ Aug 06 001-3104-4309		878.99
				0089244	Street Sign Maint Material/ Aug 06 001-3104-4309		878.99
				0089245	Street Sign Maint Material/ Aug 06 001-3104-4309		565.07
						Total :	**2,559.74**
1884533	9/28/2006	14008	SO CAL RISK MANAGEMENT	09282006	Workers Comp Claims-9/18 & 9/22/06 705-1217-4324		16,993.93
						Total :	**16,993.93**

76 Vouchers for bank code : boa **Bank total : 259,057.80**

76 Vouchers in this report **Total vouchers : 259,057.80**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 30 inclusive, of the check register for 9/18 - 9/28/06 are accurate funds are available for payment, and are in conformance to the budget."

By Copeland
Finance Director

Date 10/2/06

October 03, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
October 10, 2006

CANCELLATION OF CHECKS

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

#45319 – 9/07/06 – Holiday Inn Express – $51.70
Check not needed. The check was not mailed.

#45383 – 9/14/06 – Jill Field – $123.23
Check issued in error. The check was not mailed.

John Workman (By Deputy)

John M. Workman, City Treasurer

Concur:

Stephen R. Burrell,
City Manager

Noted for fiscal impact:
Viki Copeland, Finance Director