

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46279	12/7/2006	AAA FLAG & BANNER	040880	INSTALL & REMOVE FLAGS FOR VETERANS D 109-3301-4319	1,712.50 1,712.50
46280	12/7/2006	AARON BROTHER'S	E8824	Frame Map and Mission Statement 001-2201-4305	494.68 494.68
46281	12/7/2006	ACCURINT	1114400-20061130	Information Services/ Nov 06 001-2101-4201	30.00 30.00
46282	12/7/2006	ALL CITY MANAGEMENT	8664	CROSSING GUARD SERVICE/10-29 TO 11-11-0 001-2102-4201	3,586.50 3,586.50
46283	12/7/2006	AMERICA'S TROPHY COMPANY	11206	MEMORIAL BENCH PLAQUE-R GREENWALD 001-6101-5402	185.64 185.64
46284	12/7/2006	AQUA FLO	589934	Irrigation Supplies/ Oct 06 001-6101-4309	82.96
			593796	Irrigation Supplies/ Nov 06 001-6101-4309	52.39 135.35
46285	12/7/2006	ARAMARK UNIFORM SERVICES	586-4351322	Shop Towels Cleaned/ Nov 06 715-4206-4309	41.00
			586-4351323	Mats & Shop Towels Cleaned/ Nov 06 001-3104-4309	68.00
			586-4351324	Mats & Shop Towels Cleaned/ Nov 06 001-2201-4309	43.00
			586-4351325	Mats Cleaned/ Nov 06 001-2101-4309	51.62
			586-4351326	Mats Cleaned/ Nov 06 001-4204-4309	68.48

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46285	12/7/2006	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4351327	Mats Cleaned/ Nov 06	51.20
			586-4351328	001-4204-4309	
			586-4361200	Mats Cleaned/ Nov 06	45.28
			586-4361201	001-3302-4309	
			586-4361202	Shop Towels Cleaned/ Nov 06	41.00
			586-4361203	715-4206-4309	
			586-4361204	Mats & Shop Towels Cleaned/ Nov 06	68.00
			586-4361205	001-3104-4309	
			586-4361206	Mats & Shop Towels Cleaned/ Nov 06	43.00
			586-4361207	001-2201-4309	
			586-4361208	Mats Cleaned/ Nov 06	51.62
			586-4361209	001-2101-4309	
			586-4361210	Mats Cleaned/ Nov 06	68.48
			586-4361211	001-4204-4309	
			586-4361212	Mats Cleaned/ Nov 06	51.20
			586-4361213	001-4204-4309	
			586-4361214	Mats Cleaned/ Nov 06	45.28
			586-4361215	001-3302-4309	737.16
46286	12/7/2006	05179	AT&T	Phone Charges/ Nov 06	
			019 360 8382 001		
				Total :	

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Bank code : boa					
46286	12/7/2006	05179	AT&T	(Continued)	
				001-1121-4304	1.49
				001-1132-4304	2.02
				001-1141-4304	2.28
				001-1201-4304	1.61
				001-1202-4304	23.90
				001-1203-4304	9.91
				001-1208-4304	0.15
				001-2101-4304	100.71
				001-2201-4304	66.93
				001-4101-4304	12.34
				001-4201-4304	21.94
				001-4202-4304	21.71
				001-4204-4321	8.90
				001-4601-4304	17.30
				001-1204-4304	4.25
				001-3302-4304	3.08
				715-1206-4304	3.93
				Total :	302.45
46287	12/7/2006	00407	10274	Keys Made/ Base III/ Nov 06	15.59
				001-3302-4309	
			10927	Re-key Lock/ Nov 06	9.00
				001-4204-4309	24.59
				Total :	9.00
46288	12/7/2006	09836	20231	Instructor Pymt/ # 11426-427, 11457	1,449.00
				001-4601-4221	1,449.00
				Total :	1,449.00
46289	12/7/2006	13839	27557	Legal, RE: MacPherson Oil/ Oct 06	9,937.15
				705-1209-4201	9,937.15
				Total :	9,937.15
46290	12/7/2006	11076	20232	Instructor Pymt/ # 11614, 617	378.00
				001-4601-4221	378.00
				Total :	378.00

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46291	12/7/2006	14146 BOUCHER, SUSAN C	20207	2005 Assessment Tax Rebate 105-3105	24.61 24.61
46292	12/7/2006	08482 BOUND TREE MEDICAL,LLC	50389307	Medical Supplies - Nov 06 001-2201-4309	501.73
			50393530	Medical Supplies - Nov 06 001-2201-4309	91.00 592.73
46293	12/7/2006	00163 BRAUN LINEN SERVICE	0588552	Prisoner Laundry/ Nov 06 001-2101-4306	49.48
			0590407	Prisoner Laundry/ Nov 06 001-2101-4306	38.75
			0592159	Prisoner Laundry/ Nov 06 001-2101-4306	55.36
			0593839	Prisoner Laundry/ Dec 06 001-2101-4306	38.75 182.34
46294	12/7/2006	00034 BUSINESS SYSTEMS CORPORATIC 285433		EXCEPTION TO SHIFT FORMS 001-2101-4305	372.05 372.05
46295	12/7/2006	00262 CALIFORNIA MARKING DEVICE	186	Centennial Stamp and Ink Pad 109-4603-4201	70.15 70.15
46296	12/7/2006	00153 CINTAS CORPORATION	426101082	Uniform Rental - Nov 06 001-4202-4314	124.96
			426837701	Uniform Rental - Oct 06 001-4202-4314	124.96
			426841047	Uniform Rental - Nov 06 001-4202-4314	124.96
			426844373	Uniform Rental - Nov 06 001-4202-4314	124.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46296	12/7/2006	00153 CINTAS CORPORATION	(Continued) 426847730	Uniform Rental - Nov 06 001-4202-4314	124.96 624.80
				Total :	23,957.85 23,957.85
46297	12/7/2006	04928 COLLEN & LEE AS AGENT FOR THE	113006	Liability Acct Reimburse/ 11-30-06 705-1209-4324	24.61 24.61
46298	12/7/2006	09962 COLVIN, BARRY	20251	2006 Assessment Tax Rebate 105-3105	152.76 152.76
46299	12/7/2006	07809 CORPORATE EXPRESS	74789228	CHAIRS FOR REPORT WRITING ROOM 001-2101-4305	85.51 85.51
			74870592	Office Supplies/ Nov 06	475.52
			74870594	Office Supplies/ Nov 06	367.81
			74939317	Office Supplies/ Nov 06	58.56
			74939318	Office Supplies/ Nov 06	14.10
			74966420	Office Supplies/ Nov 06	152.76
				Total :	1,154.26
46300	12/7/2006	01390 DAPPER TIRE CO.	422375	Tires Purchase / Nov 06 715-3302-4311	154.62
			422376	Tires Purchase / Nov 06 715-3302-4311	154.62
			422512	Tires Purchase / Nov 06 715-3104-4311	159.82
			422514	Tires Purchase / Nov 06 715-3104-4311	159.82
			423451	Tires Purchase / Nov 06 715-2201-4311	121.95

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46300	12/7/2006	01390 DAPPER TIRE CO.	(Continued) 423452	Tires Purchase / Nov 06 715-2201-4311	121.95 872.78
46301	12/7/2006	11449 DEWEY PEST CONTROL	223377	PEST CONTROL SERVICES / SEP 06 001-4204-4201	480.00
			223386	PEST CONTROL SERVICES / SEP 06 160-3102-4201	500.00
			223387	PEST CONTROL SERVICES / SEP 06 001-4204-4201	55.00
			3216203	Pest Control Services / May 06 001-4204-4201	500.00
			3258394	PEST CONTROL SERVICES / JUL 06 001-4204-4201	480.00
			3429775	PEST CONTROL SERVICES / OCT 06 001-4204-4201	480.00
			3488242	PEST CONTROL SERVICES / NOV 06 001-4204-4201	480.00
			3501563	PEST CONTROL SERVICES / NOV 06 001-4204-4201	55.00
			3509067	PEST CONTROL SERVICES / NOV 06 160-3102-4201	500.00
				Total :	3,530.00
46302	12/7/2006	14147 ENSIGN, JOSHUA	20213	Refund Towing Fees of 11-8-06 001-3302-4304 001-3841	79.00 144.00 223.00
46303	12/7/2006	13797 EVERLAST PAINTING CO	4	PAINT COMMUNITY CENTER THEATER LOBBY 001-4204-4201	1,850.00 1,850.00
46304	12/7/2006	01320 GALLS/LONG BEACH UNIFORM CO	787016	Tactical Helmets with Face Shields 001-2101-4314	1,416.90

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46304	12/7/2006	01320		GALLS/LONG BEACH UNIFORM CO.(Continued)	
46305	12/7/2006	14149	20208	HARING, SUZANNE	
46306	12/7/2006	06518	2701	HAYER CONSULTANTS, INC.	
46307	12/7/2006	03131	0011503-IN	HDL COREN & CONE	
46308	12/7/2006	03432	0210237	HOME DEPOT CREDIT SERVICES	
			0247329	Theater Program Supplies	56.02
			4029773	Hardware Supplies - Clark Field	115.33
			4210636	Hardware Supplies - Nov 06	27.28
			5014486	Hardware Supplies - Nov 06	59.80
				Breakfast with Santa Supplies	121.00
				001-4601-4308	379.43
				Total :	
46309	12/7/2006	06100	101215209	Off Site Storage/ Nov 06	198.33
				715-1206-4201	198.33
				Total :	
46310	12/7/2006	10923	6062633-IN	Software Ser Agree/12-1-06 to 12-1-07	901.00
			6062634-IN	Hardware Ser Agree/ 12-1-06 to 12-1-07	485.00
				715-1206-4201	

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46310	12/7/2006	10923	ISI TELEMANAGEMENT SOLUTIONS(Continued)		
46311	12/7/2006	11616	JOHNSON, KIMBERLY	Instructor Pymt/ # 11415-417 001-4601-4221	Total : 1,386.00 1,851.85 1,851.85
46312	12/7/2006	12162	JOL DESIGN	Adult Softball Shirts 001-4601-4308 Softball League Champ Shirts 001-4601-4308 Softball League Shirts 001-4601-4308	386.67 167.52 224.62 778.81
46313	12/7/2006	10830	LA AREA FIRE MARSHALS	Membership Renewal/ R Tingley 001-2201-4315	50.00 50.00
46314	12/7/2006	11065	LAOLAGI, ROSE	Instructor Pymt/# 11043, 046, 049, 052 001-4601-4221	2,814.00 2,814.00
46315	12/7/2006	00167	LEARNED LUMBER	Paint Supplies/ Nov 06 001-4601-4308 Paint Supplies/ Nov 06 001-4204-4309	15.85 13.46 29.31
46316	12/7/2006	07236	LITTLE CO. OF MARY HOSPITAL	DMV & Pre-employment Physicals 001-1203-4320	445.00 445.00
46317	12/7/2006	10045	MAIN STREET TOURS	Del Mar Holiday Lights Trip/Final Pymt 001-4601-4201	1,858.00 1,858.00
46318	12/7/2006	13199	MATTEUCCI PLUMBING	Work Guarantee Refund/ # 7299 001-2110	1,600.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46318	12/7/2006	13199 MATTUCCI PLUMBING	(Continued)		1,600.00
46319	12/7/2006	12962 MCDONALDS	20236	Breakfast with Santa Supplies 001-4601-4308	357.01 357.01
46320	12/7/2006	13791 MONTROSE & ASSOCIATES, INC.	23739	Council Chambers AV Sys Maint/ Nov 06 715-4204-4201	250.00 250.00
46321	12/7/2006	08170 MUNICIPAL MAINT. EQUIPMENT	0039829-IN	Auto Parts Purchased/ Nov 06 715-3302-4311	240.94 240.94
46322	12/7/2006	07827 MUTUAL PROPANE	088254	Propane Purchase/ Nov 06 715-3302-4310	500.33 500.33
46323	12/7/2006	06473 NOW DOCS	30858	Payroll Check Stock Purchase/ Nov 06 001-1202-4305	121.09 121.09
46324	12/7/2006	13114 OFFICE DEPOT	361536727-001	Office Supplies/ Nov 06 001-2101-4305	23.82 23.82
46325	12/7/2006	00093 OLYMPIC AUTO CENTER	11950	Remove Graffiti from Hood/ Unit #93 715-4201-4311	312.12
			11952	Rear Bumper Repair/ HB7 715-2101-4311	1,853.97 2,166.09
46326	12/7/2006	00608 PEP BOYS	08140127524	Auto Parts Purchased/ Nov 06 715-4206-4311	21.65 21.65
46327	12/7/2006	12910 PIP PRINTING	14431	PRINT/ 25 SETS - EMERGENCY OPS PLAN	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46327	12/7/2006	12910 PIP PRINTING	(Continued)	001-2201-4305	804.57
				001-2201-4305	804.57
				Total :	1,609.14
46328	12/7/2006	08364 PVP COMMUNICATIONS, INC.	7889	Motorcycle Parts/ Sep 06 715-2101-4311	162.38
				Total :	162.38
46329	12/7/2006	06912 REDONDO, ANTHONY	20211	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46330	12/7/2006	09268 SIGNS 4 SUCCESS	17855	Sand Snowman Banner 001-4601-4308	129.90
				Total :	129.90
46331	12/7/2006	02250 SO. CAL SHARPSHOOTER, INC.	5655	Ammo / Nov 06 001-2101-4201	431.68
				Total :	431.68
46332	12/7/2006	09737 SOLYMOSI, MARIE	493996	Bee Removal/ Nov 06 001-3302-4201	85.00
				Total :	85.00
46333	12/7/2006	10532 SOUTH BAY FORD	108010	Auto Parts Purchase - Oct 06 715-2201-4311	147.14
			108131	Auto Parts Purchase - Oct 06 715-4201-4311	66.88
			108164	Auto Parts Purchase - Oct 06 715-4201-4311	34.06
			108670	Auto Parts Purchase - Nov 06 715-2101-4311	216.29
			108673	Auto Parts Purchase - Nov 06 715-2101-4311	116.05
			110008	Auto Parts Purchase - Nov 06 715-2101-4311	123.37

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Bank code : boa					
46333	12/7/2006	10532	(Continued) 110038	Auto Parts Purchase - Nov 06 715-3302-4311	77.90 781.69
46334	12/7/2006	08116	6444-6771, P6718	Remove Street Light/Beach Dr @ 21st St 311-8106-4201	2,325.90 2,325.90
46335	12/7/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-1071	Electrical Billing - Oct 06 001-4204-4303	5,049.65
			2-01-414-2152	Electrical Billing - Oct 06 001-6101-4303	1,545.94
			2-01-414-3747	Electrical Billing - Oct 06 105-2601-4303	26.90
			2-01-414-3994	Electrical Billing - Oct 06 160-3102-4303	70.12
			2-01-414-4281	Electrical Billing - Oct 06 105-2601-4303	285.82
			2-01-414-5106	Electrical Billing - Oct 06 001-3104-4303	1,199.78
				Total :	8,178.21
46336	12/7/2006	10232	813482	400 REAMS 20# PAPER 001-1208-4305	1,041.25
				001-2021	19.60
				001-2022	-19.60
				Total :	1,041.25
46337	12/7/2006	10098	371554311-061	Cell Phone Usage - Nov 06 001-2201-4304	597.38 597.38
46338	12/7/2006	09198	20218	Prog Pymt # 1/ New Year's Eve Concert 109-3301-4319	10,000.00 10,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46339	12/7/2006	09198	20216	STONEBRIDGE PRODUCTIONS	
				Prog Pymt # 1/ Centennial Celebration 109-4603-4201	10,000.00
				Total :	10,000.00
46340	12/7/2006	06915	20237	TALBOT, CHARLES	
				2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
46341	12/7/2006	06993	20244	TORRANCE MEMORIAL MEDICAL C	
				Refund AMB Transport Fee/ #R03415127 001-3840	273.63
				Total :	273.63
46342	12/7/2006	00123	113006	TRIANGLE HARDWARE	
				Hardware Supplies/ Nov 06 001-3104-4309	83.74
				001-3302-4309	62.23
				001-4204-4309	378.17
				001-6101-4309	189.58
				105-2601-4309	168.83
				715-2101-4311	63.35
				001-2021	105.10
				001-2022	-105.10
				Total :	945.90
46343	12/7/2006	13865	2091A	UNDER PRESSURE, INC	
				DOWNTOWN STEAM CLEANING/ OCT 06 109-3301-4201	1,150.00
				Total :	1,150.00
46344	12/7/2006	08097	332683	UNION BANK OF CALIFORNIA	
				Safekeeping Fees/ Oct 06 001-1141-4201	291.67
				Total :	291.67
46345	12/7/2006	13926	14806	UNITED TRAFFIC SERVICES	
				RAIN GEAR / M FLAHERTY 001-4202-4314	76.00
				Total :	76.00
46346	12/7/2006	00015	310 372-6186 890831	VERIZON CALIFORNIA	
				Phone Charges/ Nov 06	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46346	12/7/2006	00015	VERIZON CALIFORNIA (Continued)	001-1101-4304	6.63
				001-1121-4304	7.43
				001-1141-4304	1.86
				001-1202-4304	6.90
				001-1203-4304	11.93
			310 376-6984 720712	Phone Charges/ Nov 06	
				001-1121-4304	20.50
				001-1132-4304	20.35
				001-1141-4304	12.47
				001-1201-4304	29.19
				001-1202-4304	139.29
				001-1203-4304	33.58
				001-1208-4304	3.95
				001-2101-4304	545.41
				001-2201-4304	316.94
				001-4101-4304	77.23
				001-4201-4304	107.63
				001-4202-4304	222.96
				001-4601-4304	140.79
				001-1204-4304	56.44
				001-3302-4304	37.33
				715-1206-4304	23.52
			310 PLO-0347 030623	Circuit Billing/ Nov 06	
				001-2101-4304	42.36
				Total :	1,864.69
46347	12/7/2006	09056	VERIZON ONLINE	Internet Services/ Nov 06	649.00
				715-1206-4201	649.00
46348	12/7/2006	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Oct 06	467.20
				001-3104-4309	
				Street Sign Maint Material/ Nov 06	323.19
				001-3104-4309	
				Street Sign Maint Material/ Nov 06	858.96
				001-3104-4309	
				Total :	

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46348	12/7/2006	01206	(Continued)		
				ZUMAR INDUSTRIES	
2048082	11/30/2006	14008	11302006	SO CAL RISK MANAGEMENT	
				Workers Comp Claims - 11/22/06	17,813.75
				705-1217-4324	17,813.75
				Total :	17,813.75
2059063	12/5/2006	00243	11302006	HERMOSA BEACH PAYROLL ACCO	
				Payroll/11-16 to 11-30-06	
				001-1103	684,520.31
				105-1103	7,638.84
				109-1103	3,573.09
				117-1103	2,725.13
				145-1103	58.40
				156-1103	3,634.22
				160-1103	14,206.15
				301-1103	6,287.03
				705-1103	9,879.81
				715-1103	11,200.64
				Total :	743,723.62
2068216	12/7/2006	14008	12072006	SO CAL RISK MANAGEMENT	
				Workers Comp Claims - 11/27/06	
				705-1217-4324	1,228.53
				Total :	1,228.53
40096515	11/1/2006	00170	09790459003	SOUTHERN CALIFORNIA GAS CO.	
				Gas billing/9-15 to 10-16-06	
				001-4204-4303	145.51
				Total :	145.51
40096518	11/1/2006	00170	10210459003	SOUTHERN CALIFORNIA GAS CO.	
				Gas Billing/9-15 to 10-16-06	
				001-4204-4303	43.43
				Total :	43.43
170080526	11/14/2006	00170	11540469001	SOUTHERN CALIFORNIA GAS CO.	
				Gas billing/9-28 to 10-27-06	
				001-4204-4303	24.91
				Total :	24.91
210030545	11/20/2006	00170	01100457009	SOUTHERN CALIFORNIA GAS CO.	
				Gas billing/10-04 to 11-02-06	
				001-4204-4303	34.04

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
210030545	11/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)		34.04
210030569	11/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas billing/10-04 to 11-02-06 001-4204-4303	20.42 20.42
210030570	11/20/2006	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas billing/10-04 to 11-02-06 001-4204-4303	14.07 14.07
320102161	11/29/2006	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas billing/10-16 to 11-14-06 001-4204-4303	129.85 129.85
320102165	11/29/2006	00170	SOUTHERN CALIFORNIA GAS CO. 1021045003	Gas billing/10-16 to 11-14-06 001-4204-4303	41.31 41.31
81 Vouchers for bank code : boa					876,918.47
81 Vouchers in this report					876,918.47

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46349	12/14/2006	12745	23623	AMERICAN BINDING PRODUCTS	
				LAMINATING POUCHES 001-4202-4305	47.82
				Total :	47.82
46350	12/14/2006	02487	P7896291L	Pager Service/ Nov 06 001-4601-4304	9.30
				Total :	9.30
46351	12/14/2006	13331	20228	Instructor Pymt/ # 11557 001-4601-4221	1,120.00
				Total :	1,120.00
46352	12/14/2006	00321	248 134-9454 462 8	Circuit Billing/ Dec 06 001-2101-4304	11.01
				Total :	11.01
46353	12/14/2006	05179	055 354 2649 001	Fax-Long Dist/ Nov 06 001-1204-4304	33.57
				Total :	33.57
46354	12/14/2006	09836	20282	Instructor Pymt/ # 11430 001-4601-4221	378.00
				Total :	378.00
46355	12/14/2006	05029	24295	PLAYWORLD SPRINGMATE PONY/SOUTH PAF 001-6101-5401	691.61
				Total :	691.61
46356	12/14/2006	08482	50392661	Medical Supplies - Nov 06 001-2201-4309	11.70
				Total :	11.70
46357	12/14/2006	12324	20254	Membership Renewal/ T Johnson 001-2101-4315	50.00
			20258	Membership Renewal/ A Janulewicz 001-2101-4315	50.00

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46357	12/14/2006	12324	(Continued)	CA LAW ENFORCEMENT ASSOC.	100.00
46358	12/14/2006	00262	112106	Stamp 001-2201-4305	32.48 32.48
46359	12/14/2006	14150	20241	Citation Refund/ # 1806013894 001-3302	25.00 25.00
46360	12/14/2006	09632	CQB4639	Printer Inks/ Nov 06 715-1206-4305	221.45 221.45
46361	12/14/2006	06307	20277	Instructor Pymt/# 11472, 478 001-4601-4221	864.50 864.50
46362	12/14/2006	00634		Gas Card Purchase/ Nov 06 715-2101-4310	157.06 157.06
46363	12/14/2006	13361	556214765X12112006	Cell Phone Usage/ Nov 06 001-4202-4304	261.66 261.66
46364	12/14/2006	05935	48061	DOWNTOWN & UPPER PIER CLEANING/ NOV 06 109-3301-4201 001-6101-4201 CITYWIDE STREET SWEEPING/ NOV 06 001-3104-4201	8,991.28 2,997.05 16,541.00 28,529.33
46365	12/14/2006	14154	918702	Publications/ Confirmation # 09011838 001-1132-4305	78.31 78.31
46366	12/14/2006	07809	75004673	Office Supplies/ Nov 06	

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Voucher	Date	Vendor	Description/Account	Invoice	Amount
Bank code : boa					
46366	12/14/2006	07809	CORPORATE EXPRESS	(Continued)	
			001-1208-4305		22.18
			Total :		22.18
46367	12/14/2006	14152	CROZIER, MICHELLE A	20265	
			Citation Refund/ # 1806010933		65.00
			001-3302		65.00
			Total :		
46368	12/14/2006	04689	DATA TICKET, INC.	19413	
			DMV Record Retrieval - Nov 06		479.15
			001-1204-4201		479.15
			Total :		
46369	12/14/2006	12991	DELL MARKETING L.P.	R94296260	
			DELL FLAT PANEL COMPUTER MONITOR		224.50
			715-1206-5401		224.50
			Total :		
46370	12/14/2006	13559	DTG OPERATIONS, INC.	20221	
			Citation Refund/ # 1406022091		90.00
			001-3302		90.00
			Total :		
46371	12/14/2006	00165	EDDINGS BROTHERS AUTO PARTS	113006	
			Auto Parts Purchase/ Nov 06		25.52
			715-2101-4311		3.09
			715-3104-4311		82.80
			715-3302-4311		10.17
			715-4202-4311		18.16
			715-4206-4309		94.18
			715-4206-4311		4.77
			001-2021		-4.77
			001-2022		233.92
			Total :		
46372	12/14/2006	14033	EMERGENCY SPEC PHYS	T017592980	
			First Aid/ #T017592980/ Hamilton		255.00
			001-2101-4201		255.00
			Total :		
46373	12/14/2006	07853	EMPIRE PIPE CLEANING & EQUIP	7376	
			CLEAN AND VIDEO SEWER SYSTEM/ NOV 06		3,513.70
			160-3102-4201		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46373	12/14/2006	07853	EMPIRE PIPE CLEANING & EQUIP (Continued)		
46374	12/14/2006	14153	FARRELL, KEVIN K	Citation Refund/ # 1506022003 001-3302	Total : 3,513.70 15.00 15.00
46375	12/14/2006	06293	FEDEX KINKO'S INC.	Jazz Stroll Dedication Programs 001-2165 Commission Packets/Comm Res 001-4601-4305	125.57 109.99 235.56
46376	12/14/2006	13998	FIRST REGIONAL BANK	RETENTION/ PROG PYMT # 4 301-8117-4201 301-8120-4201 302-8120-4201 301-8109-4201	9,507.99 17,748.25 3,486.26 950.80 31,693.30
46377	12/14/2006	11732	GERBER, ALLEN S.	2006 Assessment Tax Rebate 105-3105	24.61 24.61
46378	12/14/2006	13701	GERRY'S PLUMBING	Plumbing Repair/ Clark Bldg Kitchen 001-4204-4201 Install Water & Drain Lines/ City Yard 001-4204-4201	180.00 975.00 1,155.00
46379	12/14/2006	00427	GFOA	CAFR Award Application Fee 001-1202-4201	415.00 415.00
46380	12/14/2006	05125	GHASSEMI PETTY CASH, MARIA	Petty Cash Replenishment/ Dec 06 20313	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46380	12/14/2006	05125 GHASSEMI PETTY CASH, MARIA	(Continued)	001-1202-4317	37.00
				001-1141-4317	37.00
				001-4101-4305	4.95
				001-4601-4305	46.73
				001-4601-4308	624.71
				301-8121-4201	55.00
				001-1204-4317	28.00
				Total :	833.39
46381	12/14/2006	13746 GOMEZ, LESLIE GARCIA	20281	Instructor Pymt/ # 11434, 447, 820 001-4601-4221	504.00
				Total :	504.00
46382	12/14/2006	13894 HERRING, CHERYL	20266	Instructor Pymt/ # 11612 001-4601-4221	462.00
				Total :	462.00
46383	12/14/2006	11296 HERTZ	20289	Citation Refund/ # 1106014518 001-3302	55.00
				Total :	55.00
46384	12/14/2006	13986 HILL, KEVAN	20267	Instructor Pymt/ # 11743 001-4601-4221	249.20
				Total :	249.20
46385	12/14/2006	13916 HUNTER, DONNA	20286	Tree Lighting Supplies Reimbursement 001-4601-4308	116.82
				Total :	116.82
46386	12/14/2006	05356 JOHN L. HUNTER & ASSOC.	HBBCR1006	BEV CONTAINER RECYCLING PROG/ OCT 06 150-3102-4201	127.50
			HBUO1006	USED OIL RECYCLING PROGRAM/ OCT 06 160-3105-4201	42.50
				Total :	170.00
46387	12/14/2006	13734 KOVAC-REEDY, KELLY	20283	Neighborhood Watch Supplies Reimburse 001-2101-4201	656.11

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46387	12/14/2006	13734 KOVAC-REEDY, KELLY	(Continued)		656.11
46388	12/14/2006	00843 L.A. COUNTY METROPOLITAN	12060587	Bus Pass and Stamp Sales/ Dec 06 145-3403-4251	132.00 132.00
46389	12/14/2006	13968 LAMB, CYNTHIA LYNN	20274	Instructor Pymt/ # 11546, 549 001-4601-4221	470.40 470.40
46390	12/14/2006	02648 LOS ANGELES COUNTY	IN700453	Pier Ave Drain Spill/ Sharkeez Fire 160-3102-4251	1,413.29 1,413.29
46391	12/14/2006	03628 LOUGHIN, DIANNE	20263	Mileage Reimbursement/CPOA Legislative 001-2101-4317	27.28 27.28
46392	12/14/2006	13558 MAHONEY, DAVE	20272	Instructor Pymt/ # 11651, 676 001-4601-4221	1,008.00 1,008.00
46393	12/14/2006	14113 MC LAUGHLIN, TRINA	20270	Citation Refund/ # 1606022967 001-3302	25.00 25.00
46394	12/14/2006	12962 MCDONALDS	20238	Breakfast with Santa Supplies 001-4601-4308	357.01 357.01
46395	12/14/2006	13570 MILLER SANCHEZ, SARAH	20268	Instructor Pymt/ # 11520 001-4601-4221	523.60 523.60
46396	12/14/2006	03417 ORIENTAL TRADING CO.	612535409-01	SAND SNOWMAN SUPPLIES 001-4601-4308	113.25 113.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46397	12/14/2006	14119 PAPER MART	2367875	WHITE HANDLE BAGS FOR CENTENNIAL MER 109-4603-4201	150.22 150.22
46398	12/14/2006	00608 PEP BOYS	08140127773	Auto Parts Purchase/ Nov 06 715-3302-4311	32.96 32.96
46399	12/14/2006	13309 PEREZ, SHAWN	20275	Instructor Pymt/ # 11495 001-4601-4221	623.00 623.00
46400	12/14/2006	09470 PETERSON, BRENDA	91117284	Typesetting/ Fall Brochure 001-4601-4302	3,480.00 3,480.00
46401	12/14/2006	14151 PIZZI, WILLIAM	20252	Cash Key Deposit Refund/ A000080684 001-2117	14.50 14.50
46402	12/14/2006	13545 PRELETZ, JOSEPH	20271	2006 Assessment Tax Rebate 105-3105	24.61 24.61
46403	12/14/2006	13581 PRICE, JIM	20235	Breakfast with Santa Trackless Train 001-4601-4308	400.00 400.00
46404	12/14/2006	13614 PRO FORCE LAW ENFORCEMENT	14724	TASER CAM/VIDEO DIGI RECORDING DEVICE: 153-2106-5402	14,730.93 14,730.93
46405	12/14/2006	08837 REDONDO BEACH, CITY OF	11806	Joint Agency 2007 Calendars 160-3102-4201	2,000.00 2,000.00
46406	12/14/2006	13051 ROBERTS, SCOTT	20276	Instructor Pymt/ # 11664 001-4601-4221	436.10

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46406	12/14/2006	13051	ROBERTS, SCOTT		
46407	12/14/2006	13971	SEQUEL CONTRACTORS, INC	(Continued)	
			372-4	MANHATTAN STREET IMPROV/PROG PYMT #	
				301-8117-4201	85,571.91
				301-8120-4201	159,734.23
				302-8120-4201	31,376.32
				301-8109-4201	8,557.24
				Total :	285,239.70
46408	12/14/2006	09656	SHRED IT CALIFORNIA	Shredding Services/ Nov 06	185.00
				001-2101-4201	185.00
46409	12/14/2006	09268	SIGNS 4 SUCCESS	Centennial Banners	3,653.44
				001-4601-4308	3,653.44
46410	12/14/2006	13061	SIMPLEX GRINNELL	Fire Alarm Service/ Comm Center	456.00
				001-4204-4321	456.00
46411	12/14/2006	00114	SMART & FINAL IRIS COMPANY	Senior Flu Clinic Supplies	95.79
				001-4601-4308	278.75
				Breakfast w Santa/Tree Lighting Supplies	36.70
				001-4601-4308	37.88
				Holiday Tree Lighting Props	122.35
				001-4601-4308	96.43
				Coffee Urn for City Council Meetings	193.25
				001-1101-4305	44.52
				Senior Flu Clinic Supplies	
				001-4601-4308	
				Teen Extreme Drop Supplies	
				001-4601-4308	
				Cleaning Supplies	
				001-4204-4309	
				Teen Extreme Supplies	
				001-4601-4308	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46411	12/14/2006	00114	SMART & FINAL IRIS COMPANY (Continued) 8941	Prisoner Supplies 001-2101-4306	34.35 940.02
46412	12/14/2006	13776	SMITH, STARLA 20264	Mileage Reimburse/Deposition 11-28-06 001-2101-4305	28.93 28.93
46413	12/14/2006	11471	SOUTH BAY FOUNDRY 0080387-IN	HB LOGO MANHOLE FRAME AND COVER. 160-3102-4309	4,438.25 4,438.25
46414	12/14/2006	00159	SOUTHERN CALIFORNIA EDISON C 2-23-725-4420	Electrical Billing - Nov 06 001-4204-4303	4,572.02 4,572.02
46415	12/14/2006	00146	SPARKLETTTS 1106 2553313 447278 1106 2553411 447298	Drinking Water/ Nov 06 001-4601-4305 Water Dispenser Rental/ Nov 06 001-2201-4305	46.70 2.00 48.70
46416	12/14/2006	10098	SPRINT/NEXTEL COMMUNICATION 551834312-060 959814312-060	Cell Phone Usage - Nov 06 001-4601-4304 Cell Phone Usage - Nov 06 001-4202-4304	224.32 511.97 736.29
46417	12/14/2006	06993	TORRANCE MEMORIAL MEDICAL C 8762295	First Aid/#8762295/ Acuna-Martinez 001-2101-4201	35.00 35.00
46418	12/14/2006	11102	TORRANCE WHOLESALE NURSER' 383265	Landscape Materials/ Nov 06 001-6101-4309	487.67 487.67
46419	12/14/2006	10155	TRUGREEN CHEMLAWN 636755	PIER PLAZA/PALM TREE ROOT FERTILIZATIOI	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46419	12/14/2006	10155	TRUGREEN CHEMLAWN (Continued)	109-3301-4201	646.80 646.80
46420	12/14/2006	09078	TRUGREEN LAND CARE REGIONAL 5323723	CLARK FIELD IMPROVEMENTS/PROG PYMT # 125-8535-4201 126-8535-4201 301-8535-4201	99,492.00 22,473.00 85,875.05 Total : 207,840.05
46421	12/14/2006	14148	UPS	Express Shipping/ Nov 06 001-1202-4201	29.03 Total : 29.03
46422	12/14/2006	00015	VERIZON CALIFORNIA	Phone Charges/ Nov 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	3.35 1.77 0.85 2.58 10.87 11.04 0.43 83.38 49.15 7.47 12.62 39.21 19.15 11.71 1.19 3.72
			310 UH0-3618 030623	Circuit Billing/ Nov 06	396.46
			310 UH9-9686 060508	Circuit Billing/ Nov 06	155.17
				001-2101-4304	Total : 810.12

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46423	12/14/2006	14035	681269	WINZIP COMPUTING WINZIP STANDARD 10-USER LICENSES 715-1206-4201	170.00 170.00 Total :
46424	12/14/2006	14155	20287	YOUNG, KURT A Citation Refund/ # 1306020095 001-3302	15.00 15.00 Total :
46425	12/14/2006	09234	53223123	ZEP MANUFACTURING COMPANY Handstand and Towel Dispensers 001-4204-4309	383.81 383.81 Total :
46426	12/14/2006	09495	5152	ZIROLI'S SCREEN DOORS FURNISH & INSTALL SCREEN DOOR/CITY YAF 001-4204-4201	1,200.00 1,200.00 Total :
2088594	12/14/2006	14008	12142006	SO CAL RISK MANAGEMENT Workers Comp Claims-12/08/06 705-1217-4324	17,395.86 17,395.86 Total :
79	Vouchers for bank code : boa			Bank total :	629,315.08
79	Vouchers in this report			Total vouchers :	629,315.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46427	12/21/2006	14156 2024 PCH HB LP	20302	Work Guarantee Refund/ # 5757 001-2110	1,600.00
			20306	Work Guarantee Refund/ # 5293 001-2110	4,800.00
				Total :	6,400.00
46428	12/21/2006	14158 525 SOUTH DOUGLAS STREET, LLC 20311		Appeal to Council Fee Refund 001-3814	333.00
				001-3825	45.00
				001-3890	225.00
				001-1121-4323	95.00
				001-3891	1,573.00
				Total :	2,271.00
46429	12/21/2006	01619 AAA FLAG & BANNER	041403	DECALS WITH CENTENNIAL LOGO 109-4603-4201	1,217.81
				Total :	1,217.81
46430	12/21/2006	08955 AAE INC.	15247	TRAFFIC ENGINEERING SERVICES/NOV 06 001-3104-4201	90.00
				Total :	90.00
46431	12/21/2006	11437 ADMINISTRATIVE SERVICES CO-OI 202047		TAXI VOUCHER PROGRAM/ NOV 06 145-3404-4201	3,458.10
				Total :	3,458.10
46432	12/21/2006	06290 AIR SOURCE INDUSTRIES	455120	Oxygen Refill/ Nov 06 001-2201-4309	252.80
				Total :	252.80
46433	12/21/2006	12066 AIT	7363	Printer Inks/ Nov 06 001-2101-4305	352.30
				Total :	352.30
46434	12/21/2006	06827 ALL CITY MANAGEMENT	8790	CROSSING GUARD SERVICE/11-12 TO 11-25-0 001-2102-4201	2,780.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46434	12/21/2006	06827	(Continued)		2,780.96
				ALL CITY MANAGEMENT	
46435	12/21/2006	12470	120106	PLAQUES FOR MEMORIAL BENCH/ FRED FLO 001-6101-5402	185.65
					185.65
46436	12/21/2006	12796	ES7017	INSTALL INSULATION IN JUMP SEATS/ E13 715-2201-4311	1,940.93
					1,940.93
46437	12/21/2006	14128	261250	WALL-MOUNTED PISTOL LOCKER 001-2101-4306	425.53
					425.53
46438	12/21/2006	05179	051 788 4923 001	Circuit Billing/ Dec 06 001-2101-4304	23.54
					23.54
46439	12/21/2006	13839	27652	Legal, RE: MacPherson Oil/ Nov 06 705-1209-4201	7,349.69
					7,349.69
46440	12/21/2006	11076	4601-03974	Instructor Payment/9163 & 9164 001-4601-4221	630.00
					630.00
46441	12/21/2006	08482	50395979	Medical Supplies - Nov 06 001-2201-4309	510.18
			50397423	Medical Supplies - Nov 06 001-2201-4309	15.29
			50398621	Medical Supplies - Dec 06 001-2201-4309	17.32
					542.79
46442	12/21/2006	00034	285477	CITY LETTERHEAD W/ CENTENNIAL LOGO 001-1208-4305	664.08
			285491	LARGE EVIDENCE ENVELOPES 001-2101-4305	233.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46442	12/21/2006	00034	285492	BUSINESS SYSTEMS CORPORATIC (Continued) 001-2101-4305	184.67
			285493	SMALL EVIDENCE ENVELOPES 001-2101-4305	185.05
				Total :	1,267.41
46443	12/21/2006	07472	20324	Tuition/ S Diaz/ Winter 06/07 001-2201-4317	1,030.75
				Total :	1,030.75
46444	12/21/2006	00016	428621111	Water Usage - Oct 06 105-2601-4303 001-6101-4303 001-4204-4303 109-3304-4303	1,606.32 8,239.28 817.62 154.73
				Total :	10,817.95
46445	12/21/2006	10547	10231	ENGINEERING SERVICES/ NOV 06 301-8117-4201	1,147.50
				Total :	1,147.50
46446	12/21/2006	09632	CQX3206	BLACKBERRY COMMUNICATIONS SYSTEMS 154-2107-5402 Toners/ Nov 06 715-1206-4305	3,028.83 23.62
				Total :	3,052.45
46447	12/21/2006	00356	75034465	Annual Member Dues/Doerfling, Drasco 001-1121-4315	165.00
				Total :	165.00
46448	12/21/2006	07809	75034466	Office Supplies/ Nov 06 001-1208-4305 Office Supplies/ Nov 06 001-1208-4305	31.20 39.42

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46448	12/21/2006	07809	(Continued) 75034469	Office Supplies/ Nov 06 001-1208-4305	14.10
			75034470	Office Supplies/ Nov 06 001-1208-4305	109.02
			75034472	Office Supplies/ Nov 06 001-1208-4305	103.24
			75139912	Office Supplies Returned/ Nov 06 001-1208-4305	-10.68
			75217123	Office Supplies/ Dec 06 001-1208-4305	183.49
				Total :	469.79
46449	12/21/2006	00879	AR327541	SEWER PUMP STATION MAINT/ OCT 06 160-3102-4201	1,090.21
			AR327569	ARTESIA BLVD MEDIAN MAINT/ OCT 06 302-3104-4251	69.38
				Total :	1,159.59
46450	12/21/2006	05535	20294	Annual Member Dues/ Copeland, Mohler 001-1202-4315	220.00
				Total :	220.00
46451	12/21/2006	00364	600748	Employee Fingerprinting/ Nov 06 001-1203-4251	96.00
				Total :	96.00
46452	12/21/2006	00267	175900	Highway Maint/ Oct 06 105-2601-4251	1,312.24
				Total :	1,312.24
46453	12/21/2006	11193	20322	Tuition Reimbursement/ Fall 06 001-2201-4317	1,141.20
				Total :	1,141.20
46454	12/21/2006	12985	EDMONDS ASSOCIATES CONSULT 4	Professional Ser/ Aloha Sharkeez/Nov 06 001-4201-4201	3,704.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46454	12/21/2006	12985	EDMONDS ASSOCIATES CONSULTANTS (continued)		
46455	12/21/2006	01962	FEDERAL EXPRESS CORP. 8-566-23543	Express Mail/ Nov 06 001-4601-4305	28.66 28.66
46456	12/21/2006	01320	GALLS/LONG BEACH UNIFORM CO 790482-02	UNIFORMS FOR POLICE RECRUIT GARCIA 001-2101-4314	126.54 126.54
46457	12/21/2006	13571	GOOD TO GO GRAPHICS 00008471	PHOTO JACKETS/ SAND SNOWMAN CONTE'S 001-4601-4308	284.26 284.26
46458	12/21/2006	00065	HERMOSA BEACH CAR WASH, ZIPF 12106	City Car Washes/ Nov 06 715-2101-4311 715-3302-4311 715-4202-4311	290.25 17.85 16.85 324.95
46459	12/21/2006	13687	IEG, INC. 20299	2007 Sponsorship Sourcebook 001-4601-4308	399.00 399.00
46460	12/21/2006	10820	JENKINS & HOGIN,LLP 14014	Legal, RE: General/ Nov 06 001-1131-4201	7,051.75
			14015	Legal, RE: Land Use/ Nov 06 001-1131-4201	922.20
			14016	Legal, RE: Pitchess Motions/ Nov 06 001-1131-4201	20.50
			14017	Legal, RE: Code Enforcement/ Nov 06 001-1132-4201	423.00
			14018	Legal, RE: Tattoo Parlor/ Nov 06 001-1131-4201	6,445.55
			14019	Legal, RE: Stop Oil/ Nov 06 001-1131-4201	94.80

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46460	12/21/2006	10820 JENKINS & HOGIN,LLP	(Continued) 14020	Legal, RE: Union Cattle/ Nov 06 001-1131-4201	895.58 Total : 15,853.38
46461	12/21/2006	12162 JOL DESIGN	20300	Centennial Merch Sold 109-2175	1,179.50 Total : 1,179.50
46462	12/21/2006	11786 KANSAKU, OFFICER SCOTT	20333	Per Diem/ Ofcr Safety/Field Tactics 001-2101-4312	100.00 Total : 100.00
46463	12/21/2006	00151 L.A. CO SHERIFF'S DEPARTMENT	91530MV	Arrestee Processing Fee - Sep 06 001-2101-4251	145.84 Total : 145.84
46464	12/21/2006	11452 LEHNER/MARTIN,INC	978902	Helium Tank Refill/ Nov 06 001-4601-4308	19.20 Total : 19.20
46465	12/21/2006	13352 LINE MASTER ENGINEERING	4309	HYDRAULIC HOSES FOR PAINT TRUCK. 001-3104-4309	212.17 Total : 212.17
46466	12/21/2006	12739 LONG BEACH BMW	BCCS456539	Motorcycle Maint/ Oct 06 715-2101-4311	597.29 Total : 597.29
46467	12/21/2006	10045 MAIN STREET TOURS	0339C	Deposit/ Warner Bros VIP Tour 001-4601-4201	800.00 Total : 800.00
46468	12/21/2006	06514 MAXIMUS, INC.	1030387-002	MANDATED COST CLAIMS/ 2ND QTR 001-1202-4201	975.00 Total : 975.00
46469	12/21/2006	13023 MRW CONSTRUCTION, INC.	20305	Work Guarantee Refund/ #6237	

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46469	12/21/2006	13023 MRW CONSTRUCTION, INC.	(Continued)	001-2110	1,600.00
				Total :	1,600.00
46470	12/21/2006	08962 NORLAB, INC.	60294	TRACING DYE FOR SEWER LINES 160-3102-4309	409.20
				Total :	409.20
46471	12/21/2006	06473 NOW DOCS	30981	Tax Forms & Envelopes 001-1202-4305	175.89
				Total :	175.89
46472	12/21/2006	03417 ORIENTAL TRADING CO.	612924500-01	Holiday Supplies & Decorations 001-4601-4308	136.95
				Total :	136.95
46473	12/21/2006	10781 PHOENIX FOODSERVICES	20336	Meals/Kansaku, Sullivan/Ofcr Safety 001-2101-4312	136.00
				Total :	136.00
46474	12/21/2006	11539 PROSUM TECHNOLOGY SERVICES	19574	IT SUPPORT/ NOV 06 715-1206-4201	12,300.00
				Total :	12,300.00
46475	12/21/2006	14160 PUCKETT, BRYAN	20298	Theater Tech/ Dial M for Murder 001-4601-4201	502.95
				Total :	502.95
46476	12/21/2006	11982 QUALITY SUITES	20334	Lodging/ Kansaku, Sullivan/Ofcr Safety 001-2101-4312	924.00
				Total :	924.00
46477	12/21/2006	13301 RESOURCE COLLECTION, THE	0136004-IN	JANITORIAL SERVICES - CLARK BLDG KITCHEN 001-4204-4201	250.00
				Total :	250.00
46478	12/21/2006	14157 RMS CONSTRUCTION, INC	20303	Work Guarantee Refund/ # 5384 001-2110	1,600.00

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46478	12/21/2006	14157 RMS CONSTRUCTION, INC	(Continued) 20304	Work Guarantee Refund/ # 6960 001-2110	1,600.00 3,200.00
46479	12/21/2006	03726 RUSHER AIR CONDITIONING	115671	REPLACE CONDENSATION PUMP/AC/PHONE I 001-4204-4201	397.00
			116288	REPLACE MOTOR ASSEMBLY/AC #3/CITY HAL 001-4204-4201	496.00 893.00
46480	12/21/2006	03353 S.B.C.U. VISA	020631280523079620	RAIN SUIT 001-2201-4350	147.54
			398632220052650202	Lodging/ CALPELRA Conf 001-1203-4201	368.56
			407631929901615011	Meeting Supplies/ Nov 06 001-1101-4305	173.41
			407631929901772064	Meeting Supplies/ Nov 06 001-1101-4305	8.64
			407633329901787233	Council/Commission Mtg Refresh/ Nov 06 001-1101-4305	48.44
			545634190001030001	Registration/ J Crawford/ Firehouse 001-2201-4317	375.00
			550629902540093628	Lodging Over Charge Refund/M Garofano 001-2201-4317	-218.00
			604633604030004740	LODGING/R TINGLEY/FIRE CHIEFS LEAD CON 001-2201-4317	452.86
			705633512335295585	PUBLICATION - BLDG CONSTRUCTION/FIRE S 001-2201-4305	87.90 1,444.35
46481	12/21/2006	14138 SHIN DIGZ	P138653200016	HOLIDAY EVENT SUPPLIES 001-4601-4308	6.00
			W060960700012	HOLIDAY EVENT SUPPLIES 001-4601-4308	153.97 159.97

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Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46482	12/21/2006	14008	120106	Worker Comp Claims Admin/ 3rd Qtr 705-1217-4201	9,220.91 9,220.91
Total :					
46483	12/21/2006	02250	5656	Ammo/ Nov 06 001-2101-4201	489.00
			5657	Monthly Shoots/ Sep, Oct & Nov 06 001-2101-4201	534.01
Total :					1,023.01
46484	12/21/2006	10960	0344	SEATS & ARM REST REUPHOLSTERED/ 119A 715-3302-4311	216.00 216.00
46485	12/21/2006	08812	200607147	ENGRAVING ON TAIT RADIOS 150-2204-5405	199.18 199.18
46486	12/21/2006	00159	2-00-989-7315	Electrical Billing - Nov 06 105-2601-4303	11,601.06
			2-00-99-6911	Electrical Billing - Nov 06 105-2601-4303	278.20
			2-01-836-7458	Electrical Billing - Nov 06 105-2601-4303	25.33
			20-20-984-6369	Electrical Billing - Nov 06 105-2601-4303	275.05
			2-02-274-0542	Electrical Billing - Nov 06 001-6101-4303	12.81
			2-08-629-3669	Electrical Billing - Nov 06 001-4204-4303	124.96
			2-09-076-5850	Electrical Billing - Nov 06 105-2601-4303	28.92
			2-10-947-9824	Electrical Billing - Nov 06 105-2601-4303	143.62
			2-20-128-4825	Electrical Billing - Nov 06 109-3304-4303	1,866.06

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46486	12/21/2006	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-20-128-5475	Electrical Billing - Nov 06 001-4204-4303	29.49
			2-20-984-6179	Electrical Billing - Nov 06 105-2601-4303	18.03
			2-21-400-7684	Electrical Billing - Nov 06 105-2601-4303	31.48
			2-21-964-8003	Electrical Billing - Nov 06 105-2601-4303	20.70
			2-22-267-0663	Electrical Billing - Nov 06 109-3304-4303	71.50
			2-23-687-8021	Electrical Billing - Nov 06 001-3104-4303	80.32
			2-26-686-5930	Electrical Billing - Nov 06 105-2601-4303	2,153.81
				Total :	16,761.34
46487	12/21/2006	10098	SPRINT/NEXTEL COMMUNICATION 397572146-004	Cell Phone Usage - Nov 06 001-4201-4304	123.44
				Total :	123.44
46488	12/21/2006	09689	STATE OF CALIFORNIA	Tuition/ Kansaku, Sullivan/ Ofcr Class 001-2101-4312	1,250.00
				Total :	1,250.00
46489	12/21/2006	13156	SULLIVAN, KELLY	Per Diem/ Ofcr Safety/Field Tactics 001-2101-4312	100.00
				Total :	100.00
46490	12/21/2006	13969	SUNSET PRINTING	Neighborhood Watch Supplies/ Dec 06 001-2101-4201	1,553.39
				Total :	1,553.39
46491	12/21/2006	09078	TRUGREEN LAND CARE REGIONAL 5416759	INSTALL TREES/ VALLEY PARK & LIBRARY 001-6101-4201	350.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46491	12/21/2006	09078	TRUGREEN LAND CARE REGIONAL (Continued) 5424731	LANDSCAPE MAINT/ PARKS/NOV 06 001-6101-4201 105-2601-4201 109-3301-4201	14,335.64 695.25 257.50
			5424732	LANDSCAPE MAINT/ PARKS/ NOV 06 105-2601-4201 109-3301-4201	2,575.00 927.00 19,140.39
46492	12/21/2006	08207	UNDERGROUND SERVICE ALERT 1120060302	Underground Service Alert/ Dec 06 160-3102-4201	54.40 54.40
46493	12/21/2006	04768	UPTIME COMPUTER SERVICE 20152	Printer Maintenance/ Dec 06 715-1206-4201	908.07 908.07
46494	12/21/2006	00015	VERIZON CALIFORNIA 310 318-0200 880930	Phone Charges/ Dec 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 Circuit Billing/ Dec 06 001-2101-4304	10.86 5.75 2.77 8.36 35.22 35.79 1.43 270.23 159.30 24.20 40.89 127.07 62.07 37.94 3.85 12.05 34.06

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46494	12/21/2006	00015	VERIZON CALIFORNIA (Continued) 3-10 406-2462 060808	Circuit Billing/ Dec 06 001-2101-4304	31.38 903.22
46495	12/21/2006	10703	WILLDAN	Interim Sr Bldg Inspector/ Oct 06 001-4201-4201	5,250.00 5,250.00
46496	12/21/2006	13359	WITTMAN ENTERPRISES, LLC	AMB Transport Billing/ Oct 06 001-1202-4201	2,343.40 2,343.40
46497	12/21/2006	06098	WONDRIES FLEET DIVISION	'07 FORD RANGER EXTRA CAB PICKUP 715-4202-5403 715-3102-5403	10,326.62 6,884.42 17,211.04
46498	12/21/2006	00135	XEROX CORPORATION	Copier Maintenance / Nov 06 715-2101-4201	175.34 175.34
46499	12/21/2006	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Nov 06 001-3104-4309	454.65 454.65
2102201	12/20/2006	00243	HERMOSA BEACH PAYROLL ACCO 121506	Payroll/12-01 to 12-15-06 160-1103 301-1103 705-1103 715-1103 001-1103 105-1103 109-1103 117-1103 156-1103	8,498.91 5,939.20 3,775.29 5,239.20 439,803.61 4,284.71 1,796.63 1,456.01 3,012.06 473,805.62

Voucher	Date	Vendor	Description	Invoice	Description/Account	Amount
2108304	12/21/2006	14008	SO CAL RISK MANAGEMENT	12212006	Workers Comp Claims - 12/15/06 705-1217-4324	53,090.77
Total :						53,090.77
75	Vouchers for bank code : boa				Bank total :	700,467.25
75	Vouchers in this report				Total vouchers :	700,467.25

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Check Register
CITY OF HERMOSA BEACH

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12/28/2006 4:58:40PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46500	12/28/2006	05817 ACCELA INC.	M071076	Software Maint Support/ FY 07/08 715-1550 001-2021 001-2022	21,859.46 1,150.50 -1,150.50 21,859.46
46501	12/28/2006	00321 AT&T	331 254-6071 301 5 333 267-6155 686 9 333 267-6160 737 0 333 267-6161 416 3 333 267-6164 193 5 333 267-6165 717 0	Circuit Billing/ Dec 06 001-2101-4304 Circuit Billing/ Dec 06 001-2101-4304	57.54 187.96 59.32 59.32 50.57 50.57 465.28
46502	12/28/2006	06538 CAPORICCI & LARSON	1717 1718	STATE CONTROLLER'S ANNUAL REPORT 001-1202-4201 CONTRACT AUDIT SER/FY 05/06/ FINAL PYMT 001-1202-4201	2,800.00 2,322.50 5,122.50
46503	12/28/2006	09632 CDWG	CNN1259	MICROSOFT PROJECT 2003 SOFTWARE 001-4202-4201	431.92 431.92
46504	12/28/2006	04928 COLEN & LEE AS AGENT FOR THE	122606	Liability Acct Reimburse/ 12-26-06 705-1209-4324	48,126.44 48,126.44
46505	12/28/2006	04715 COLEN AND LEE	3024	GENERAL LIABILITY CLAIMS ADMIN/NOV 06 705-1209-4201	1,800.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46505	12/28/2006	04715 COLEN AND LEE	(Continued)		Total : 1,800.00
46506	12/28/2006	07809 CORPORATE EXPRESS	75309017	Office Supplies Returned/ Dec 06 001-1208-4305	-23.84
			75345303	Office Supplies Returned/ Dec 06 001-1208-4305	-58.56
			75382910	Office Supplies Returned/ Dec 06 001-1208-4305	-15.75
			75383823	Office Supplies Returned/ Dec 06 001-1208-4305	-31.18
			75423336	Office Supplies/ Dec 06 001-1208-4305	113.15
			75446025	Office Supplies/ Dec 06 001-1208-4305	21.43
				Total :	5.25
46507	12/28/2006	00850 CURTIS, L.N.	1116762-00	Uniform Boots/ M Smotry 001-2201-4314	116.45
				Total :	116.45
46508	12/28/2006	11398 DE BILIO DISTRIBUTORS, INC	246264	Prisoner's Meals/ Dec 06 001-2101-4306	192.86
				Total :	192.86
46509	12/28/2006	09053 DEKRA-LITE	INV008647	HOLIDAY DECORATIONS/ DEC 06 109-3301-4319	7,358.78
				Total :	7,358.78
46510	12/28/2006	00154 DEPARTMENT OF ANIMAL CARE &	121006	Shelter Services/ Nov 06 001-3302-4251	60.83
				Total :	60.83
46511	12/28/2006	00181 EASY READER	120706	Legal Ads/ Nov 06 001-1121-4323	734.74
				Total :	734.74
46512	12/28/2006	10668 EXXON MOBIL FLEET/GECC	12134795	Gas Card Purchases/ Nov 06	734.74
				Total :	734.74

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46512	12/28/2006	10668	(Continued)	715-2101-4310	3,057.70
				715-2201-4310	379.11
				715-4201-4310	136.55
				715-4202-4310	121.39
				715-6101-4310	226.15
				715-3302-4310	304.99
				715-3104-4310	307.46
				715-4601-4310	78.29
				715-2601-4310	408.61
				715-3102-4310	129.27
				001-1250	14.96
				Total :	5,164.48
46513	12/28/2006	09531	16217	Medical Supplies/ Dec 06 001-2201-4309	242.48 242.48
46514	12/28/2006	13701	120506	Emerg Plumbing Repair/ Jail 001-4204-4309	990.00 990.00
46515	12/28/2006	13951	13894	Insurance Benefit Tracking/ Dec 06 001-1208-4396	875.00 875.00
46516	12/28/2006	06518	2713	Plan Check/Inspection/ Fire Dept 001-4201-4201	712.50 712.50
46517	12/28/2006	14162	3955	Legal, RE: MacPherson Oil/ Oct 06 705-1209-4201	525.00 525.00
46518	12/28/2006	13741	BI 9125	Interim Sr Bldg Inspector/ Nov 06 001-4201-4201	6,370.00 6,370.00

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Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46519	12/28/2006	13840 JOHN M CRUIKSHANK	6571	HYDRAULIC ANALYSIS/STORM DRAIN/BCH@2 301-8106-4201	780.00 780.00
46520	12/28/2006	02175 LIEBERT, CASSIDY WHITMORE	72005	Legal, RE: HE050 00001 RK/ Nov 06 001-1203-4201	60.98
			72006	Legal, RE: HE050 00032 RK/ Nov 06 001-1203-4201	1,202.32
			72007	Legal, RE: HE050 00034 RK/ Nov 06 001-1203-4201	3,312.04
			72008	Legal, RE: HE050 00036 RK/ Nov 06 001-1203-4201	6,232.23
			72009	Legal, RE: HE050 00042 RK/ Nov 06 001-1203-4201	337.00
			72010	Legal, RE: HE050 00044 MP/ Nov 06 001-1203-4201	208.00
				Total :	11,352.57
46521	12/28/2006	12739 LONG BEACH BMW	BCCS459021	Motorcycle Maint/ Dec 06 715-2101-4311	667.44
			BCCS459022	Motorcycle Safety Inspection/ Dec06 715-2101-4311	80.00
				Total :	747.44
46522	12/28/2006	10045 MAIN STREET TOURS	0340C	Deposit/ Down by the Seashore Trip 001-4601-4201	200.00
				Total :	200.00
46523	12/28/2006	10681 MAYNOR, DONALD H.	DHM 3505	LEGAL SERVICES - UUT AUDIT/ 2ND QTR 001-1202-4201	1,250.00
				Total :	1,250.00
46524	12/28/2006	10324 MBIA MUNI SERVICES COMPANY	INV-13034	UUT AUDIT SERVICES/ 2ND QTR 001-1202-4201	1,560.19
				Total :	1,560.19
46525	12/28/2006	14163 NEWPORT TRAFFIC STUDIES	06-196	16th St Traffic Study/Phase 1	

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Bank code : boa

Voucher	Date	Vendor	Description	Invoice	Description/Account	Amount
46525	12/28/2006	14163	NEWPORT TRAFFIC STUDIES	(Continued)	001-3104-4201	1,455.00
					001-2021	45.00
					001-2022	-45.00
				06-197	16th St Traffic Study/ Phase II	
					001-3104-4201	873.00
					001-2021	27.00
					001-2022	-27.00
				06-198	Pier & 8th St Traffic Study	
					001-3104-4201	1,847.85
					001-2021	57.15
					001-2022	-57.15
					Total :	4,175.85
46526	12/28/2006	13114	OFFICE DEPOT	365088387-001	Office Supplies/ Dec 06	32.14
					001-1121-4305	
				365769494-001	Office Supplies/ Dec 06	29.01
					001-1202-4305	
				365973060-001	Office Supplies/ Dec 06	60.91
					001-4601-4305	
				365973061-001	Office Supplies/ Dec 06	41.22
					001-4601-4305	
				366013750-001	Office Supplies/ Dec 06	99.34
					001-4601-4305	262.62
46527	12/28/2006	00519	PAK WEST PAPER & PACKAGING	719659-00	Trash Can Liners	930.95
					001-3104-4309	930.95
46528	12/28/2006	03726	RUSHER AIR CONDITIONING	2615305	HVAC Upgrade/ Police Dept/ Prog Pymt 4	2,945.60
					001-8645-4201	7,953.00
					301-8645-4201	3,829.00
					715-8645-4201	14,727.60
46529	12/28/2006	09737	SOLYMOSI, MARIE	117303	Bee Removal/ Dec 06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
46529	12/28/2006	09737 SOLYMOSI, MARIE	(Continued)	001-3302-4201	85.00 85.00
46530	12/28/2006	00159 SOUTHERN CALIFORNIA EDISON C 2-19-024-1604		Electrical Billing - Nov 06 001-6101-4303	243.30 243.30
46531	12/28/2006	05195 STANDARD CONCRETE PRODUCTS: 577570		Concrete/ Clark Field Project/ Dec 06 301-8535-4201	857.17 857.17
46532	12/28/2006	09198 STONEBRIDGE PRODUCTIONS 20219		New Year's Celebration/ Final Pymt 109-3301-4319	12,500.00 12,500.00
46533	12/28/2006	11209 UC REGENTS	06120710	CONTINUING EDUCATION/ NOV & DEC 06 001-2201-4201	3,828.84 3,828.84
46534	12/28/2006	13865 UNDER PRESSURE, INC	2165	DOWNTOWN STEAM CLEANING/ NOV 06 109-3301-4201 109-3304-4201	2,565.00 450.00 3,015.00
46535	12/28/2006	00015 VERIZON CALIFORNIA	310 175-8766 000906 310 197-3683	White Pages Listing 001-1203-4304 Phone Charges/ Dec 06 715-1206-4304 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-4201-4304 109-3304-4304 001-1204-4304	22.56 212.17 66.49 1,284.81 83.90 245.58 149.77 122.29 86.48 36.05 33.11

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
46535	12/28/2006	00015	(Continued)		Total : 2,343.21
46536	12/28/2006	09234	53230736	Cleaning Supplies/ Dec 06 001-4204-4309	160.71 Total : 160.71
46537	12/28/2006	01206	0091757	Street Sign Maint Material/ Dec 06 001-3104-4309	75.78
			0091782	Street Sign Maint Material/ Dec 06 001-3104-4309	866.43 Total : 942.21
2124739	12/28/2006	14008	12282006	Worker Comp Claims - 12/22/06 705-1217-4324	8,082.30 Total : 8,082.30
39	Vouchers for bank code :	boa		Bank total :	169,198.93
39	Vouchers in this report			Total vouchers :	169,198.93

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 46 inclusive, of the check register for 12/7-28/06 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*
Finance Director

Date 1/2/07

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Dec. 28, 2006

Honorable Mayor and
Members of the City Council

For the Meeting of
January 9, 2007

CANCELLATION OF CHECKS

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

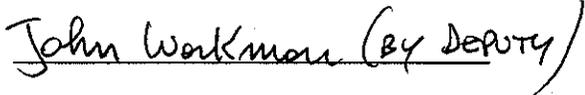
#38521 – 10/10/06 – Androniki Bossonis – \$630.00.
The check was lost. A stop payment has been placed.

#45281 – 8/31/06 – UC Regents – \$475.00.
The check was lost. A stop payment has been placed.

#45282 – 8/31/06 – UC Regents – \$475.00.
The check was lost. A stop payment has been placed.

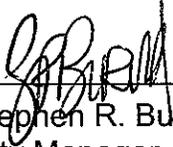
#45994 – 11/09/06 – Christopher Alkadis – \$84.00.
The check was not needed. The check was not mailed.

#46006 – 11/09/06 – California Narcotic Off Assoc – \$485.00.
The check was not needed. The check was not mailed.


John M. Workman, City Treasurer

John M. Workman, City Treasurer

Concur: _____


Stephen R. Burrell,
City Manager


Noted for fiscal impact:

Viki Copeland, Finance Director