

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47329	3/22/2007	11437	ADMINISTRATIVE SERVICES CO-OF 204002	TAXI VOUCHER PROGRAM/ FEB 07 145-3404-4201	2,411.75 2,411.75
47330	3/22/2007	14250	ALAMO RENT A CAR	CAR RENT/BURRELL & SAVELLI - SEMINAR 001-2101-4312	166.73 166.73
47331	3/22/2007	06421	ALL STAR FIRE EQUIPMENT, INC.	Breathing Apparatus Conversion Kit 001-2201-5401	150.20 150.20
47332	3/22/2007	12796	AMERICAN LA FRANCE OF	RADIATOR AND INSTALLATION/ E11 715-2201-4311 REPLACE FRONT TIRES/ E11 715-2201-4311	5,665.05 1,550.00 7,215.05
47333	3/22/2007	05179	AT&T	Long Dist Phone Charges/ Mar 07 001-2101-4304	23.67 23.67
47334	3/22/2007	00252	BEACH TRAVEL	Airfare/S. Burrell & G Savelli - Seminar 001-2101-4312	725.60 725.60
47335	3/22/2007	12952	BED BATH & BEYOND	Replacement Bedding for Dorm Beds 001-2201-5401	318.15 318.15
47336	3/22/2007	05621	BURRELL, STEPHEN R.	Per Diem/ Police Chief-CM Seminar 001-2101-4312	150.00 150.00
47337	3/22/2007	00262	CALIFORNIA MARKING DEVICE	NAME PLATES & HOLDERS/ UPPER PIER COM 001-4202-4305	243.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47337	3/22/2007	00262	(Continued)		243.56
				CALIFORNIA MARKING DEVICE	
47338	3/22/2007	13361	556214765X03112007	Cell Phone Useage/ Feb 07	235.60
				001-4202-4304	235.60
47339	3/22/2007	05935	49052	DOWNTOWN & UPPER PIER CLEANING/ FEB 07	8,991.28
				109-3301-4201	2,997.05
				001-6101-4201	
			49053	CITYWIDE STREET SWEEPING/ FEB 07	16,541.00
				001-3104-4201	28,529.33
47340	3/22/2007	09614	30907	300' Noticing - Mar 07 Plan Comm Mtg	2,446.00
				001-4101-4201	
			31607	Prepare/Mail Appeal Notices-705 Pier	225.00
				001-4101-4201	2,671.00
47341	3/22/2007	07809	77176216	Office Supplies/ Feb 07	126.75
				001-1208-4305	
			77176217	Office Supplies/ Feb 07	66.68
				001-4601-4305	
			77176218	Office Supplies/ Feb 07	65.95
				001-1208-4305	
			77292129	Office Supplies/ Mar 07	79.74
				001-4601-4305	
			77292131	Office Supplies/ Mar 07	77.76
				001-4601-4305	416.88
47342	3/22/2007	00879	AR329412	SEWER PUMP STATION MAINT/ JAN 07	1,416.98
				160-3102-4251	
			AR329442	ARTESIA BLVD MEDIAN MAINT/ JAN 07	80.98
				302-3104-4251	1,497.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47343	3/22/2007	14287 CPCA	20833	Membership Dues/Neighborhood Watch 001-2101-4201	50.00 50.00
47344	3/22/2007	08855 D & D SERVICES, INC.	17210	Dead Animal Disposal/ Feb 07 001-3302-4201	295.00 295.00
47345	3/22/2007	08741 D.F. POLYGRAPH	2007/1	Polygraph/ Mar 07 001-2101-4201	150.00 150.00
47346	3/22/2007	14282 DEVINE, JOHN & SUSANNE	20809	Work Guarantee Refund/ # 5016 001-2110	1,600.00 1,600.00
47347	3/22/2007	11449 DEWEY PEST CONTROL	3656867	PEST CONTROL SERVICES / FEB 07 001-4204-4201	535.00 535.00
47348	3/22/2007	12446 DIRECT SAFETY COMPANY	00573574 00573690	FIRST AID - SAFETY SUPPLIES FOR YARD 001-4204-4321 FIRST AID - SAFETY SUPPLIES FOR YARD 001-4204-4321	268.34 370.42 638.76
47349	3/22/2007	00181 EASY READER	312007	Legal Ads/ Feb 07 001-1121-4323	469.87 469.87
47350	3/22/2007	07853 EMPIRE PIPE CLEANING & EQUIP	7476	CLEAN AND VIDEO SEWER SYSTEM/ FEB 07 160-3102-4201	10,182.55 10,182.55
47351	3/22/2007	10668 EXXON MOBIL FLEET/GECC	12922425	Gas Card Purchases/ Feb 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47351	3/22/2007	10668	(Continued)	715-2101-4310	3,598.69
				715-2201-4310	350.12
				715-4201-4310	176.26
				715-4202-4310	149.01
				715-6101-4310	334.47
				715-3302-4310	616.36
				715-3104-4310	430.66
				715-4601-4310	105.74
				001-1250	43.94
				715-2601-4310	426.85
				Total :	6,232.10
47352	3/22/2007	01320	GALLS/LONG BEACH UNIFORM CO 844555	Flashlight Batteries 001-2101-4309	108.14
				Total :	108.14
47353	3/22/2007	10836	805216165	TRUCK - HAND PALLET 001-4204-5401	561.17
				Total :	561.17
47354	3/22/2007	14149	113006	Lunch w Bunny Entertainment Deposit 001-4601-4201	350.00
				Total :	350.00
47355	3/22/2007	14204	07-103	TRAFFIC ENGINEERING SER/ JAN 07 001-3104-4201	2,018.00
				Total :	2,018.00
47356	3/22/2007	05345	07212006	INTERFACE HANDHELDS TO RECORDS MGM1 151-2024 170-2103-4201	10,845.00
				Total :	5,385.00
				Total :	16,230.00
47357	3/22/2007	06518	2771	Plan Check/ 3-2-07 001-4201-4201	3,568.29
				Total :	3,568.29

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47358	3/22/2007	00065	HERMOSA BEACH CAR WASH, ZIPT 3307	City Car Washes/ Feb 07 715-3302-4311 715-4202-4311 715-2101-4311	11.90 9.54 183.20 204.64
47359	3/22/2007	14288	ICLEI	Membership Dues 001-1101-4315	600.00 600.00
47360	3/22/2007	12586	INTERNATIONAL CODE COUNCIL, 07-0269250	Member Dues 001-4201-4315	100.00 100.00
47361	3/22/2007	13741	JAS PACIFIC, INC	Interim Sr. Bldg Inspector/ Dec 06 001-4201-4201	5,200.00 5,200.00
47362	3/22/2007	10820	JENKINS & HOGIN,LLP	Legal, RE: General Services/ Feb 07 001-1131-4201 Legal, RE: Land Use/ Feb 07 001-1131-4201 Legal, RE: Tattoo Parlor/ Feb 07 001-1131-4201 Legal, RE: Stop Oil/ Feb 07 001-1131-4201 Legal, RE: Union Cattle/ Feb 07 001-1131-4201 Legal, RE: Cable TV/ Feb 07 001-1131-4201	6,281.40 2,766.60 12.44 805.80 44.20 787.50 10,697.94
47363	3/22/2007	13734	KOVAC-REEDY, KELLY	Reimburse Expense/Neighborhood Watch 001-2101-4201	70.33 70.33
47364	3/22/2007	00151	L.A. CO SHERIFF'S DEPARTMENT 92826MV	Arrestee Processing Fee - Dec 06	

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47364	3/22/2007	00151	(Continued)	001-2101-4251	291.68
					291.68
47365	3/22/2007	12964	Firm # 2917	Annual Backflow Monitoring Permits 001-6101-4251	108.00
					108.00
47366	3/22/2007	13039	15835918	Dodgers Trip Tickets 001-1550	1,045.00
					1,045.00
47367	3/22/2007	11065	11626	Instructor Pymt/#11565, 67, 620, 22, 24 001-4601-4221	2,604.00
					2,604.00
47368	3/22/2007	11452	987915	Helium Tank Refill/ Feb 07 001-4601-4308	19.20
					19.20
47369	3/22/2007	14249	20685	Regis/ S. Burrell & G Savelli - Seminar 001-2101-4312	570.00
					570.00
47370	3/22/2007	02175	74237	Legal, RE: HE050 00032 RK/ Feb 07 001-1203-4201	393.64
			74238	Legal, RE: HE050 00034 RK/ Feb 07 001-1203-4201	63.05
			74239	Legal, RE: HE050 00036 RK/ Feb 07 001-1203-4201	2,718.30
			74241	Legal, RE: HE050 00039 RGU/ Feb 07 001-1203-4201	70.50
			74242	Legal, RE: HE050 00043 RK/ Feb 07 001-1203-4201	6,848.10
			74243	Legal, RE: HE050 00044 MP/ Feb 07 001-1203-4201	104.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47370	3/22/2007	02175	LIEBERT, CASSIDY WHITMORE (Continued) 74245	Legal, RE: HE050 00046 RGU/ Feb 07 001-1203-4201	565.50
			74246	Legal, RE: HO050 00047 RK/ Feb 07 001-1203-4201	1,214.93
			74743	Legal, RE: HE050 00045 RK/ FEB 07 001-1203-4201	1,640.10
				Total :	13,618.12
47371	3/22/2007	09688	LIGHTHOUSE LODGE & SUITES 20691	Lodging/ S Burrell & G Savelli - Seminar 001-2101-4312	369.60
				Total :	369.60
47372	3/22/2007	08445	LITTLE CO OF MARY HOSPITAL Q017978268	Blood Alcohol Draw/ Freels Grindle 001-2101-4201	47.00
				Total :	47.00
47373	3/22/2007	11107	LONG BEACH, CITY OF 20846	Summer Blast Trip Deposit - Jun 07 001-4601-4201	100.00
				001-1550	100.00
				Total :	200.00
47374	3/22/2007	13947	M3 SERVICES 32007	Retention Payment/ Fire Station Remodel 180-8610-4201	5,354.42
				Total :	5,354.42
47375	3/22/2007	10045	MAIN STREET TOURS 0609C	Country Crafts Trip Deposit 001-4601-4201	200.00
			0611c	Pageant Masters Dinner Trip Deposit 001-1550	200.00
			0612C	Midway Magic Trip Deposit 001-1550	200.00
				Total :	600.00
47376	3/22/2007	14171	MASS PRESS 4107000	BUSINESS CARD MASTER SHEETS 001-1208-4305	1,042.49

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Bank code : boa					
47376	3/22/2007	14171	MASS PRESS		
47377	3/22/2007	06514	MAXIMUS, INC.	MANDATED COST CLAIMS/ 3RD QTR 001-1202-4201	1,042.49 975.00 975.00
47378	3/22/2007	01911	MEDICAL INSTITUTE	First Aid/ A Davis 001-1203-4320	227.00 227.00
47379	3/22/2007	14185	MEMORIES IN MOTION	Centennial Celebration DVD Editing 001-1101-4319	100.00 100.00
47380	3/22/2007	10455	MUNI FINANCIAL	ANNUAL INFO STMT/ MYRTLE AVE & LOMA DF 137-1219-4201 138-1219-4201	1,500.00 1,500.00 3,000.00
47381	3/22/2007	13846	MY ESCUELITA	Instructor Pymt/ # 11527 001-4601-4221	470.40 470.40
47382	3/22/2007	14286	NATW	Membership Dues/ Neighborhood Watch 001-2101-4201	50.00 50.00
47383	3/22/2007	07762	NEOPOST	INK CARTRIDGE AND PRINTER LABLES 001-1208-4305	179.64 179.64
47384	3/22/2007	00220	NJP SPORTS, INC.	BARRIER NETTING AND TENNIS NETS 001-6101-4309	913.94 913.94
47385	3/22/2007	13114	OFFICE DEPOT	Ink Cartridges/ Mar 07 001-1203-4305	50.67

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Bank code : boa					
47385	3/22/2007	13114 OFFICE DEPOT	(Continued) 377819802-001	Office Supplies/ Mar 07 001-4601-4305	44.82 95.49
47386	3/22/2007	03910 PORTERS ALIGNMENT & BRAKE SE 15880		Front End Alignment/ Crown Vic 715-2101-4311	50.00 50.00
47387	3/22/2007	10847 PRENTER, CAROLE	20863	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47388	3/22/2007	10775 PRICE, HELEN	20828	2006 Assessment Tax Rebate 105-3105	24.61 24.61
47389	3/22/2007	11539 PROSUM TECHNOLOGY SERVICES 20343		IT SUPPORT/ FEB 07 715-1206-4201	12,300.00 12,300.00
47390	3/22/2007	13301 RESOURCE COLLECTION, THE	0139933-IN	JANITORIAL SERVICES - FEB 07 001-4204-4201	7,718.00 7,718.00
47391	3/22/2007	11318 RUSTH HEATING & AIR	32107	INSTALL WALL HEATER / COMM RES 301-8626-4201	1,000.00 1,000.00
47392	3/22/2007	03353 S.B.C.U. VISA	043704407202581915	Lodging/S Burrell - League Cities CM Mitg 001-1201-4317	419.52
			043704600401607761	Website Renewal - 3 years 715-1206-4201	74.97
			369705451660527913	001-1550 Employment Ad/ Rec. Cood 001-1203-4201	149.94
				Total :	75.00
				Total :	719.43

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47393	3/22/2007	03428 SAFETY-KLEEN CORPORATION	0033485412	REPLACE SOLVENT TANK SOLUTION 715-4206-4201	252.41 252.41
47394	3/22/2007	14248 SAVELLI, GREG	20689	Per Diem/ Police Chief - CM Seminar 001-2101-4312	150.00 150.00
47395	3/22/2007	12924 SHAH, RUSHABH	22807	Website Maint/ Feb 07 715-1206-4201	2,325.00 2,325.00
47396	3/22/2007	09656 SHRED IT CALIFORNIA	333490919	Shredding Services/ Feb 07 001-2101-4201	105.00 105.00
47397	3/22/2007	00114 SMART & FINAL IRIS COMPANY	8158	Prisoner Supplies/ Jan 07 001-2101-4306	93.87 93.87
47398	3/22/2007	14285 SMITH, RENEE	135314	Rental Deposit Refund 001-2111	250.00 250.00
47399	3/22/2007	14181 SO CAL RISK MANAGEMENT	3107	Workers Comp Claims Admin/ 4th Qtr 705-1217-4201	9,220.91 9,220.91
47400	3/22/2007	09737 SOLYMOSI, MARIE	117318	Bee Removal/ Feb 07 001-3302-4201	85.00 85.00
47401	3/22/2007	00113 SOUTH BAY FIRE EXTINGUISHER	106232	Recharge Fire Extinguisher 001-4204-4201	23.00 23.00
47402	3/22/2007	00118 SOUTH BAY MUNICIPAL COURT	20804	Citation Surcharge/ Feb 07 001-3302	14,367.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47402	3/22/2007	00118	SOUTH BAY MUNICIPAL COURT (Continued)		
47403	3/22/2007	08812	SOUTH BAY REGIONAL PUBLIC CO 200607254	L3 COMMUNICATIONS/MOBILE VISION/ HB9 153-2106-5405	190.00 190.00
47404	3/22/2007	00159	SOUTHERN CALIFORNIA EDISON C 2-01-414-2152	Electrical Billing - Jan 07 001-6101-4303	802.30
			2-02-274-0542	Electrical Billing - Feb 07 001-6101-4303	13.77
			2-19-024-1604	Electrical Billing - Feb 07 001-6101-4303	304.11
			2-26-686-5930	Electrical Billing - Feb 07 105-2601-4303	1,997.52 3,117.70
47405	3/22/2007	10412	STERICYCLE	Medical Waste Disposal - Feb 07 001-2101-4201	103.51 103.51
47406	3/22/2007	11793	SUBWAY SANDWICHES & SALADS 2207	Deposit/ Lunch w Bunny Lunches 001-4601-4308	340.38 340.38
47407	3/22/2007	06409	SULLY-MILLER CONTRACTING CO. 171784	Asphalt/ Feb 07 001-3104-4309	219.61 219.61
47408	3/22/2007	09078	TRUGREEN LAND CARE REGIONAL 5603626	LANDSCAPE MAINT/ FEB 07 001-6101-4201	14,335.64
			5603627	105-2601-4201 LANDSCAPE MAINT/ FEB 07	952.75
				105-2601-4201	3,502.00 18,790.39
47409	3/22/2007	13865	UNDER PRESSURE, INC	DOWNTOWN STEAM CLEANING/ FEB 07 109-3301-4201	2,145.00
			2293	109-3304-4201	225.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47409	3/22/2007	13865	(Continued)		
47410	3/22/2007	01340	CZ3000009728BR149	Re-program Phones/ Comm Ctr 125-8626-4201	310.00
					Total : 310.00
47411	3/22/2007	00015	310 318-0200 880930	Phone Charges/ Feb 07 001-1121-4304 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 Personnel Fax Line/ Mar 07 001-1203-4304	10.25 5.42 2.61 7.88 33.23 33.76 1.32 254.91 150.27 22.83 38.57 119.87 58.55 35.79 3.64 11.37 26.96 817.23
					Total : 817.23
47412	3/22/2007	14284	20818	Regis/Durkin & Ramirez/Weather Class 001-2201-4317	60.00 60.00
					Total : 60.00
47413	3/22/2007	09574	20858	2006 Assessment Tax Rebate 105-3105	24.61 24.61
					Total : 24.61
47414	3/22/2007	13359	2007000166	ABM Transport Billing/ Jan 07 001-1202-4201	2,420.97
					Total : 2,420.97

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47414	3/22/2007	13359	WITTMAN ENTERPRISES, LLC (Continued)		
47415	3/22/2007	00135	XEROX CORPORATION	Copier Maintenance / Feb 07 715-2101-4201	175.34
				Total :	175.34
2344837	3/20/2007	00243	HERMOSA BEACH PAYROLL ACCO	Payroll/3-1 to 3-15-07	
				160-1103	10,582.88
				705-1103	3,731.13
				715-1103	4,969.95
				001-1103	440,424.25
				105-1103	4,375.04
				109-1103	1,747.35
				117-1103	1,503.56
				145-1103	56.49
				146-1103	2,864.02
				150-1103	361.58
				156-1103	2,946.90
				Total :	473,563.15
2351598	3/22/2007	14008	SO CAL RISK MGMT ASSOC, INC	Workers Comp Claims - 3/16/07 705-1217-4324	
					13,923.57
				Total :	13,923.57
89	Vouchers for bank code : boa			Bank total :	701,633.55
89	Vouchers in this report			Total vouchers :	701,633.55

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Bank code : boa					
47416	3/29/2007	06290 AIR SOURCE INDUSTRIES	460684	Oxygen Refill/ Mar 07 001-2201-4309	143.38 143.38
47417	3/29/2007	06827 ALL CITY MANAGEMENT	9559	CROSSING GUARD SERVICE/ 2-18 TO 3-3-07 001-2102-4201	3,509.63 3,509.63
47418	3/29/2007	06421 ALL STAR FIRE EQUIPMENT, INC.	114489	Barricade Tape 001-2201-5401	88.83 88.83
47419	3/29/2007	12114 ALL STATE POLICE EQUIPMENT CC 0054099-IN		T2 LEVEL 111A BALLISTIC VESTS 001-2101-4350 150-2111-4350	4,186.57 4,186.57 8,373.14
47420	3/29/2007	12470 AMERICA'S TROPHY COMPANY	3107	MEMORIAL BENCH PLAQUE - R GREENWALD 001-6101-5402	185.65 185.65
47421	3/29/2007	13609 ARROYO BACKGROUND INVESTIG	120	Background Investigations/ Mar 07 001-2101-4201	400.00 400.00
47422	3/29/2007	00321 AT&T	331 254-6071 301 5 333 267-6155 686 9 333 267-6160 767 0 333 267-6161 416 3 333 267-6164 193 5	Circuit Billing/ Mar 07 001-2101-4304 Circuit Billing/ Mar 07 001-2101-4304 Circuit Billing/ Mar 07 001-2101-4304 Circuit Billing/ Mar 07 001-2101-4304 Circuit Billing/ Mar 07 001-2101-4304	57.46 187.72 59.25 59.25 50.51

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Bank code : boa					
47422	3/29/2007	00321	(Continued) 333 267-6165 717 0	Circuit Billing/ Mar 07 001-2101-4304	50.51 464.70
47423	3/29/2007	10276	1-233070	BATTERIES FOR HBFD EXPLORER - C11 715-2201-4311	155.61 155.61
47424	3/29/2007	12952	20820	Replacement Bedding for Dorm Beds 001-2201-5401	254.50 254.50
47425	3/29/2007	14192	BELAIRE-WEST LANDSCAPING, INC 2	AVIATION ST TREE PROJECT/PROG PYMT # 2 301-8121-4201 302-8121-4201	37,975.50 93,570.75 131,546.25
47426	3/29/2007	08482	BOUND TREE MEDICAL,LLC	Medical Supplies - Mar 07 001-2201-4309 Medical Supplies - Mar 07 001-2201-4309 Medical Supplies - Mar 07 001-2201-4309	12.12 234.26 264.12 510.50
47427	3/29/2007	06665	CALIF EXCURSIONS	Transport/ Spring Break Camp Trip 145-3409-4201	597.05 597.05
47428	3/29/2007	09632	CDWG	RECORDABLE DVD DISKS 001-2101-4305 RECORDABLE DVD DISKS 001-2101-4305	62.66 149.00 211.66
47429	3/29/2007	12111	CHACO, JOHN	Instructor Pymt/ # 11821, 824	

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Bank code : boa					
47429	3/29/2007	12111 CHACO, JOHN	(Continued)	001-4601-4221	588.00
				Total :	588.00
47430	3/29/2007	06307 CHASE, MARGARET	20843	Instructor Pymt/ # 11796, 799 001-4601-4221	1,001.00
				Total :	1,001.00
47431	3/29/2007	11009 CMTA	58771	Dues/ Copeland, Workman, Ghassemi 001-1141-4305 001-1202-4315	110.00 75.00 185.00
				Total :	185.00
47432	3/29/2007	04715 COLEN AND LEE	3149	GENERAL LIABILITY CLAIMS ADMIN/ FEB 07 705-1209-4201	1,650.00
				Total :	1,650.00
47433	3/29/2007	07809 CORPORATE EXPRESS	77389431	Office Supplies/ Mar 07 001-1208-4305	194.54
				Total :	194.54
47434	3/29/2007	03674 CPS HUMAN RESOURCE SERVICE	SOP20736 SOP20773	Sergeant Test Materials 001-1203-4201 Acct Clerk Test Materials 001-1203-4201	546.25 741.75 1,288.00
				Total :	1,288.00
47435	3/29/2007	10689 DE CANIO, DARLENE	135418	Excursion Refund 001-2111	76.00
				Total :	76.00
47436	3/29/2007	12319 DUTHIE POWER SERVICES	958277 958278	MINOR GENERATOR SERVICE 001-4204-4321 GENERATOR & TRANSFER SWITCH INSPECT 001-4204-4321	279.69 405.00 684.69
				Total :	684.69
47437	3/29/2007	01397 EMPLOYMENT DEVELOPMENT DEF	93203396	Unemployment Claims/ 2nd Qtr 06/07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47437	3/29/2007	01397	EMPLOYMENT DEVELOPMENT DEF (Continued)	705-1215-4186	8.00
				Unemployment Claims/ 1st Qtr 06/07	
			932-03396	705-1215-4186	21.00
				Unemployment Claims/ 4th Qtr 05/06	
			932-0339-6	705-1215-4186	23.00
				Total :	52.00
47438	3/29/2007	05509	20839	Instructor Pymt/ # 11657, 661	476.00
				001-4601-4221	476.00
47439	3/29/2007	13494	1835	#10 WINDOW AND NON-WINDOW ENVELOPE	508.01
				001-1208-4305	508.01
47440	3/29/2007	14293	00226	Mechanical Permit Refund/ # M07-00033	44.80
				001-3206	44.80
47441	3/29/2007	14300	20927	Work Guarantee Refund/ # 7506	1,600.00
				001-2110	1,600.00
47442	3/29/2007	05125	20886	Petty Cash Replenishment/ Mar 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47442	3/29/2007	05125 GHASSEMI PETTY CASH, MARIA	(Continued)	001-1101-4305	3.96
				001-1201-4317	25.00
				001-2201-5401	41.12
				001-3104-4309	93.74
				001-4101-4305	21.34
				001-4201-4305	28.15
				001-4202-4305	10.41
				001-4202-4317	12.00
				001-4601-4308	324.09
				001-4601-4305	30.74
				001-6101-4309	75.00
				109-4603-4201	23.73
				001-1202-4317	127.68
				Total :	816.96
47443	3/29/2007	14149 HARING, SUZANNE	20848	Lunch w Bunny Entertainment/Final Pymt 001-4601-4201	350.00 350.00
47444	3/29/2007	11122 HDL SOFTWARE LLC	0006842-IN	SENTINEL USER LICENSES 715-1206-4201	20.00 20.00
47445	3/29/2007	13916 HUNTER, DONNA	20826	Expense Reimb/ Lunch w Bunny Supplies 001-4601-4308	106.84 106.84
47446	3/29/2007	10256 ICMA	10906772	PERFORMANCE MEASUREMENT GUIDE 001-1202-4305	103.60 103.60
47447	3/29/2007	13741 JAS PACIFIC, INC	BI9266 BI9277	Interim Sr. Bldg Inspector/ Feb 07 001-4201-4201 Interim Sr. Bldg Inspector/ Jan 07 001-4201-4201	9,165.00 5,850.00 15,015.00

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47448	3/29/2007	01165	706053	Employment Ad/ Recreation Coordinator 001-1203-4201	153.00 153.00
Total :					
47449	3/29/2007	13840	6887	DESIGN & ENGINEER SERVICE/ FEB 07 150-8119-4201 301-8119-4201	899.02 116.82 1,015.84
Total :					
47450	3/29/2007	00444	20916	Per Diem/Communication Skills Class 001-2101-4313	144.00 144.00
Total :					
47451	3/29/2007	09696	20891	Annual Membership Dues 001-2201-4315	200.00 200.00
Total :					
47452	3/29/2007	07174	20882	2006 Assessment Tax Rebate 105-3105	24.61 24.61
Total :					
47453	3/29/2007	14171	4107158	Business Cards 001-1208-4305	219.35 219.35
Total :					
47454	3/29/2007	14280	1	STAFF & DEPLOYMENT STUDY/PROG PYMT # 001-2201-4201	5,425.00 5,425.00
Total :					
47455	3/29/2007	10681	DHM3597	LEGAL SERVICES - UUT AUDIT/ 3RD QTR 001-1202-4201	1,250.00 1,250.00
Total :					
47456	3/29/2007	10324	INV-13505	UUT AUDIT SERVICES/ 3RD QTR 001-1202-4201	1,600.25 1,600.25
Total :					
47457	3/29/2007	12948	MICO-"THE MICROFILM COMPANY" 10430	Mircofiche Duplication/ Mar 07	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47457	3/29/2007	12948	MICO-"THE MICROFILM COMPANY" (Continued)	001-4201-4201	1,325.75 1,325.75
47458	3/29/2007	13570	MILLER SANCHEZ, SARAH 20845	Instructor Pymt/ # 11933, 935 001-4601-4221	571.20 571.20
47459	3/29/2007	14298	MULLIGAN'S FAMILY FUN CENTER T5095	Spring Break Camp Trip 001-4601-4201	286.18 286.18
47460	3/29/2007	13114	OFFICE DEPOT 378825555-001	Office Supplies/ Mar 07 001-4601-4305	99.78 99.78
47461	3/29/2007	10139	PARKING CONCEPTS INC. 2840906	OPERATING EXP - PKG STRUCTURE / SEP 06 109-3304-4231	15,248.49
				OPERATING EXP - PKG STRUCTURE / OCT 07 109-3304-4231	18,986.68
				OPERATING EXP - LOT A / SEP 06 109-3305-4231	8,782.67
				OPERATING EXP - LOT A / OCT 06 109-3305-4231	10,712.73 53,730.57
47462	3/29/2007	14084	PASADENA FORD, INC X138028	CROWN VICTORIA BLACK AND WHITE 715-2101-5403	23,082.40
				CROWN VICTORIA BLACK AND WHITE 715-2101-5403	23,082.40
				CROWN VICTORIA BLACK AND WHITE 715-2101-5403	23,082.40 69,247.20
47463	3/29/2007	13581	PRICE, JIM 1082	Lunch W Bunny Train 001-4601-4201	400.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47463	3/29/2007	13581	(Continued)		400.00
47464	3/29/2007	13051	20844	Instructor Pymt/ # 11860 001-4601-4221	373.80 373.80
47465	3/29/2007	03726	1175700	INSPECTION/ AC IN SERVER ROOM 001-4204-4201	384.24 384.24
47466	3/29/2007	03353	043706100408011498	Lodging/Police Chief Assoc Conf/Savelli 001-2101-4317 Finance Charge 001-2101-4201	619.44 5.70
			443704540600440001	SGT Test Panel Lunch 001-2101-4317	90.09
			550705452540098146	Lodging/ D Powers - Fire & EMS Conf 001-2201-4317	322.26
			705706131061338198	Lodging/ J Crawford - Firehouse Conf 001-2201-4317	980.56
			899704770097587998	Registration/D Powers - Fire & EMS Conf 001-2201-4317	275.00
				Total :	2,293.05
47467	3/29/2007	00839	6-0306-3	Pre-employment Evaluation/ Mar 07 001-1203-4320	375.00 375.00
47468	3/29/2007	13786	1023	Diagnose and Repair Wireless System 715-1206-4201	680.73 680.73
47469	3/29/2007	13061	71407651	Fire Alarm Sys Monitoring Fee/ Comm Ctr 001-4204-4321	540.00 540.00
47470	3/29/2007	09955	21507	EMERGENCY SEWER REPAIR/1035 VALLEY DI	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47470	3/29/2007	09955	(Continued)	160-3102-4201	10,088.37 10,088.37
47471	3/29/2007	08812	200607175	Remove Radios from old BMWs 001-2101-4307	237.50
			200607258	Metal Cabinets for R11 and A12 150-2204-5401	649.50 887.00
47472	3/29/2007	09691	26607	FLAGS FOR VETERAN'S MEMORIAL 001-2120	682.75 682.75
47473	3/29/2007	11793	2208	Lunch w Bunny Lunches/ Final Pymt 001-4601-4201	340.37 340.37
47474	3/29/2007	11209	07030228	CONTINUING EDUCATION/FEB & MAR 07 001-2201-4201	3,828.84 3,828.84
47475	3/29/2007	08207	220070294	Underground Service Alert/ Mar 07 160-3102-4201	57.60 57.60
47476	3/29/2007	08097	364862	Safekeeping Fees/ Feb 07 001-1141-4201	291.67 291.67
47477	3/29/2007	04768	20296	Printer Maintenance/ Mar 07 715-1206-4201	908.07 908.07
47478	3/29/2007	12074	1130429975	2YR SECURE SITE/ COMM CTR CREDIT CARD 001-4601-4201	645.00 645.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47479	3/29/2007	00015	310 167-1756 990511	Circuit Billing/ Mar 07 001-2101-4304	295.06
			310 197-3683	Phone Charges/ Mar 07 715-1206-4304	213.54
				001-3302-4304	20.80
				001-2101-4304	1,301.02
				001-4204-4321	83.03
				001-2201-4304	243.86
				001-4601-4304	149.86
				001-4202-4304	121.73
				001-4201-4304	94.11
				109-3304-4304	42.63
				001-1204-4304	31.26
			310 PLO-0346 030623	Circuit Billing/ Mar 07	42.36
				001-2101-4304	Total : 2,639.26
47480	3/29/2007	09056	15044121	Fiber Optic Line 715-1206-4201	149.95
					Total : 149.95
47481	3/29/2007	12899	146	E-Newsletter Services/ Mar 07 001-1101-4319	750.00
					Total : 750.00
47482	3/29/2007	14290	20880	Witness Fee Refund/ Fritel & Gaines 001-3818	300.00
					Total : 300.00
47483	3/29/2007	10703	061-22509	Labor Standards Compliance/ Feb 07 140-8644-4201	280.00
					Total : 280.00
47484	3/29/2007	01206	0094216	Street Sign Maint Material/ Mar 07 001-3104-4309	878.99
			0094218	Street Sign Maint Material/ Mar 07 001-3104-4309	690.64

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
47484	3/29/2007	01206 ZUMAR INDUSTRIES	(Continued) 0094219	Street Sign Maint Material/ Mar 07 001-3104-4309	125.75
			0094220	Street Sign Maint Material/ Mar 07 001-3104-4309	295.11
				Total :	1,990.49
116536	3/28/2007	14299 BEAR STEARNS SECURITIES CORP	03282007	Beach Drive Bond Payment 611-2252	9,113.45
				Total :	9,113.45
2370693	3/29/2007	14008 SO CAL RISK MGMT ASSOC, INC	03292007	Workers Comp Claims-3/19-23/07 705-1217-4324	23,389.28
				Total :	23,389.28
				Bank total :	367,882.99
				Total vouchers :	367,882.99

71 Vouchers for bank code : boa

71 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 24 inclusive, of the check register for 3/29 - 3/28/07 date accurate funds are available for payment, and are in conformance to the budget."

By *Depean*
Finance Director

Date 4/10/07

April 2, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
April 10, 2007

CANCELLATION OF CHECKS

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

#47335 – 03/22/07 – Bed Bath & Beyond– \$318.15.
Unable to use the check. The check was not mailed.

#47401 – 03/22/07 – So. Bay Fire Extinguisher– \$23.00.
Check not needed The check was not mailed.

John Workman (By Deputy)

John M. Workman, City Treasurer

Concur: _____

Stephen R. Burrell
Stephen R. Burrell,
City Manager

Viki Copeland

Noted for fiscal impact:
Viki Copeland, Finance Director