

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47973	5/17/2007	14384 1409 MONTEREY, LLC	21179	Work Guarantee Refund/ # 4316 001-2110	1,600.00 1,600.00
47974	5/17/2007	14405 838 PROSPECT, LLC	21233	Work Guarantee Refund/ # 7242 001-2110	1,600.00 1,600.00
47975	5/17/2007	08463 AGAR, INC.	21178	Work Guarantee Refund/ # 4332 001-2110	1,600.00 1,600.00
47976	5/17/2007	12651 AIR CLEANING SYSTEMS	18493	Emerg Repair/Apparatus Bay Exhaust Sys 001-2201-4309	195.00 195.00
47977	5/17/2007	11759 ALL MAKE OVERHEAD GARAGE DC 23209C		SERVICE AND ADJUST - ROLL-UP DOORS/YAF 001-4204-4201	585.00 585.00
47978	5/17/2007	14407 ALVARADO, HAROLD	21246	2005 Assessment Tax Rebate 105-3105	49.22 49.22
47979	5/17/2007	13312 ANASTASI CONSTRUCTION	21176	Work Guarantee Refund/ # 4365 001-2110	1,600.00 1,600.00
47980	5/17/2007	01895 ANSCHEL, HAROLD	21234	Work Guarantee Refund/ # 4280 001-2110	1,600.00 1,600.00
47981	5/17/2007	00152 ARAMARK UNIFORM SERVICES	586-4460595	Mats Cleaned/ Apr 07 001-2101-4309	51.62
			586-4460597	Mats Cleaned/ Apr 07 001-4204-4309	51.20

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47981	5/17/2007	00152	ARAMARK UNIFORM SERVICES (Continued) 586-4470728	Mats Cleaned/ Apr 07 001-2101-4309	51.62
			586-4470730	Mats Cleaned/ Apr 07 001-4204-4309	51.20
				Total :	205.64
47982	5/17/2007	09192	ARB, INC. CONSTRUCTORS 21203	Work Guarantee Refund/ # 4308 001-2110	5,000.00
				Total :	5,000.00
47983	5/17/2007	13609	ARROYO BACKGROUND INVESTIG 141	Background Investigations/ Apr 07 001-2101-4201	800.00
				Total :	800.00
47984	5/17/2007	13036	BALDWIN CONSTRUCTION 21208	Work Guarantee Refund/ #4366 001-2110	1,600.00
				Total :	1,600.00
47985	5/17/2007	13828	BREAKWATER CHURCH 136977	Rental Deposit Refund 001-2111	400.00
				Total :	400.00
47986	5/17/2007	14236	BROWN, DENNIS 21266	2006 Assessment Tax Rebate 105-3105	49.22
				Total :	49.22
47987	5/17/2007	07472	CAL STATE LA-CONTINUING ED. 220239901	Tuition/ S Diaz - Summer 07 001-2201-4317	1,109.75
				Total :	1,109.75
47988	5/17/2007	10666	CALIFORNIA CONF OF ARSON 21135	Membership Dues/ B Scott 001-2201-4315	65.00
				Total :	65.00
47989	5/17/2007	00262	CALIFORNIA MARKING DEVICE 492	Plaques/ Tingley and Blumenfeld 001-1203-4201	54.13

2

CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
47989	5/17/2007	00262	(Continued)		54.13
				Water Usage - Mar 07	
				105-2601-4303	8.06
47990	5/17/2007	00016	32107	Water Usage - Apr 07	
				105-2601-4303	1,960.16
				001-6101-4303	7,580.97
				001-4204-4303	698.81
				109-3304-4303	148.28
				Total :	10,396.28
47991	5/17/2007	14397	21207	Work Guarantee Refund/ # 4464	3,000.00
				001-2110	3,000.00
47992	5/17/2007	09632	FGD1508	HP 1022N PRINTER	304.18
				001-4601-5402	
				Digital Recorders and Memory Sticks	
				170-2103-5401	2,123.68
				Toners/ Apr 07	
				715-1206-4305	495.79
				Scanners/ Admin & Pub Works Admin	
				715-1206-5401	635.02
				Total :	3,558.67
47993	5/17/2007	13361	5407	Cell Phone Usage/ Apr 07	244.69
				001-4202-4304	244.69
47994	5/17/2007	05935	49657	DOWNTOWN & UPPER PIER CLEANING/ APR (8,991.28
				109-3301-4201	2,997.05
				001-6101-4201	
				CITYWIDE STREET SWEEPING/ APR 07	
				001-3104-4201	16,541.00
				Total :	28,529.33
47995	5/17/2007	14390	21189	Work Guarantee Refund/ # 4592	

3

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
47995	5/17/2007	14390 CLELAND, DENNIS AND ROBIN	(Continued)	001-2110	1,600.00
				Total :	1,600.00
47996	5/17/2007	14378 COASTAL TRAINING	1307731	FORKLIFT TRAINING DVDS	971.70
				001-4202-4317	18.30
				001-2021	-18.30
				001-2022	971.70
47997	5/17/2007	04928 COLEN & LEE AS AGENT FOR THE 51407		Liability Claims Reimburse/ 5-14-07	31,029.06
				705-1209-4324	31,029.06
47998	5/17/2007	05970 COLLINS, DENNIS	21251	Instructor Pymt/ # 11854, 855	4,056.50
				001-4601-4221	4,056.50
47999	5/17/2007	14383 COLSEY CONSTRUCTION	21177	Work Guarantee Refund/ # 4333	1,600.00
				001-2110	1,600.00
48000	5/17/2007	07809 CORPORATE EXPRESS	78508887	Office Supplies/ Apr 07	263.84
				001-1208-4305	263.84
48001	5/17/2007	00879 COUNTY OF LOS ANGELES	AR330745	SEWER PUMP STATION MAINT/ MAR 07	1,082.78
				160-3102-4251	
				ARTESIA BLVD MEDIAN MAINT/ MAR 07	233.79
				302-3104-4251	1,316.57
48002	5/17/2007	14411 CRONUS INNOVATIONS	21255	Building Permit Refund/ B07-00071	570.24
				001-3204	31.31
				001-3813	601.55
48003	5/17/2007	12856 CYGANY, INC.	4090	DOG BAGS/CITY PARKS AND GREENBELT	

4

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48003	5/17/2007	12856	CYGANY, INC.	001-6101-4309	922.50 922.50
48004	5/17/2007	12991	DELL MARKETING L.P.	BACKUP TAPES 715-1206-4305	586.66
				DELL COMPUTER MONITORS	874.84
				DELL OPTIPIXEL DESKTOP COMPUTERS	801.47
				001-4601-5402	2,262.97
48005	5/17/2007	00267	DEPARTMENT OF TRANSPORTATI	Highway Maintenance/ Mar 07 105-2601-4251	480.31 480.31
48006	5/17/2007	10909	DIVERSIFIED RISK INSURANCE	Tulip Insurance - Apr 07 001-3897	144.47 144.47
48007	5/17/2007	02055	DOERFLING, ELAINE C.	Per Diem/ Municipal Clerks Conf 001-1121-4317	180.00 180.00
48008	5/17/2007	09426	DUCKETT, J.L.	Health Insurance Refund/ May 07 001-1203-4188	668.56 668.56
48009	5/17/2007	14033	EMERGENCY SPEC PHYS	Medical Service/ M Swisher 001-2101-4201	320.00 320.00
48010	5/17/2007	05509	ESCALANTE, RICK	Instructor Pymt/ # 11839, 841 001-4601-4221	630.00 630.00
48011	5/17/2007	12351	FORESTRY SUPPLIERS,INC. (ESR)	AXES AND HOLDERS 001-2201-5401	254.46

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48011	5/17/2007	12351	FORESTRY SUPPLIERS,INC. (ESR) (Continued)		
48012	5/17/2007	05314	FRY'S ELECTRONICS	Canon Powershot Camera 001-2101-5401	279.99
				Total :	279.99
48013	5/17/2007	05125	GHASSEMI PETTY CASH, MARIA	Petty Cash Replenish/4-12 to 5-10-07 001-4202-4317	120.40
				001-4601-4308	221.52
				001-6101-4309	21.56
				109-3301-4201	80.68
				715-2101-4311	24.24
				001-1121-4305	59.76
				001-1203-4201	28.27
				001-2101-4305	120.92
				715-2101-4310	20.02
				001-2201-4309	54.06
				001-3302-4305	21.64
				001-1101-4305	13.90
				001-4101-4305	22.11
				Total :	809.08
48014	5/17/2007	12311	GREMAUD, MARIE BAPTISTE	Instructor Pymt/ # 11924, 928 001-4601-4221	560.70
				Total :	560.70
48015	5/17/2007	06518	HAYER CONSULTANTS, INC.	Plan Check/ 4-20-07 001-4201-4201	1,052.08
				Plan Check/ 4-20-07	233.60
				001-4201-4201	
				Plan Check/ 4-22-07	6,873.07
				001-4201-4201	
				Plan Check/ 4-22-07	1,910.90
				001-4201-4201	
				Total :	10,069.65
48016	5/17/2007	00322	HERMOSA ANIMAL HOSPITAL	Emergency Vet Services/ Apr 07	

6

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48016	5/17/2007	00322 HERMOSA ANIMAL HOSPITAL	(Continued)	001-3302-4201	35.00
				Total :	35.00
48017	5/17/2007	13292 HEUER, LEANNE & JERRY	21171	Work Guarantee Refund/ # 4437 001-2110	1,600.00
				Total :	1,600.00
48018	5/17/2007	08064 J.B. PLUMBING	21265	Citation Refund/ # 1407024469 001-3302	10.00
				Total :	10.00
48019	5/17/2007	13035 J.R.O. CONSTRUCTION	21187	Work Guarantee Refund/ # 4567 001-2110	1,600.00
				Total :	1,600.00
48020	5/17/2007	00354 JOHN DEERE LANDSCAPES	11557900	Irrigation Supplies/ Mar 07 105-2601-4309	150.54
			11625792	Irrigation Supplies/ Mar 07 001-6101-4309	700.27
				Total :	850.81
48021	5/17/2007	09168 KIRT LAND CLEARING	21204	Work Guarantee Refund/ # 4420 001-2110	1,600.00
				Total :	1,600.00
48022	5/17/2007	14406 KLINGNER, HEINRICH	21236	Work Guarantee Refund/ # 6409 001-2110	1,600.00
				Total :	1,600.00
48023	5/17/2007	13734 KOVAC-REEDY, KELLY	21238	HB Neighborhood Watch Supplies 001-2101-4201	352.90
				Total :	352.90
48024	5/17/2007	10713 KOVERMAN, MICHAEL	21219	Work Guarantee Refund/ # 4569 001-2110	1,600.00
				Total :	1,600.00

7

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48025	5/17/2007	14403 KRAUSE, PAUL AND JENNIFER	21231	Work Guarantee Refund/ # 7629 001-2110	1,600.00 1,600.00
48026	5/17/2007	00843 L.A. COUNTY METROPOLITAN	5070380	Bus Pass & Stamp Sales/ May 07 145-3403-4251	176.00 176.00
48027	5/17/2007	14402 LE BEAU HOMES	21230	Work Guarantee Refund/ # 6944 001-2110	1,600.00 1,600.00
48028	5/17/2007	02564 LUNDRIGAN, KAY	21276	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48029	5/17/2007	14388 LUPO, PAUL J	21185	Work Guarantee Refund/ # 4611 001-2110	1,600.00 1,600.00
48030	5/17/2007	07252 LYNN, ELEANOR	21248	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48031	5/17/2007	14041 MC GOWAN, P.E., KATHLEEN	3065	NPDES & TDML PROGRAM ADMIN/ MAR 07 160-3102-4201	637.50
			3066	NPDES PROGRAM ADMIN/ MAR 07 160-3102-4201	1,548.93 2,186.43
48032	5/17/2007	14392 MELILLO CUSTOM HOMES	21192	Work Guarantee Refund/ # 4476 001-2110	1,600.00 1,600.00
48033	5/17/2007	14409 MIDWAY RENT A CAR	21264	Citation Refund/ # 1807016838 001-3302	120.00 120.00

Bank code : boa

8

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48034	5/17/2007	13929 MIKE DAVIS CUSTOM	21196	Work Guarantee Refund/ # 4560 001-2110	1,600.00 1,600.00
48035	5/17/2007	14404 MITCHELL, D.C.	21232	Work Guarantee Refund/ # 7507 001-2110	1,600.00 1,600.00
48036	5/17/2007	12568 MOMENI, PH.D., DAVID	51007	CONSULTING SERVICES/ 2-26 TO 4-30-07 301-8110-4201 301-8110-4201	6,400.00 7,795.00 14,195.00
48037	5/17/2007	14400 MULLIGAN DEVELOPMENT, INC	21227	Work Guarantee Refund/ # 4639 001-2110	1,600.00 1,600.00
48038	5/17/2007	14303 NEW ORLEANS MARRIOTT	1036	Lodging/Doerfling-Municipal Clerks Conf 001-1121-4317	919.00 919.00
48039	5/17/2007	13114 OFFICE DEPOT	384063026-001	Office Supplies/ Apr 07 001-4202-4305	39.21 39.21
48040	5/17/2007	08144 PACIFIC ESTATES HOMES	21175	Work Guarantee Refund/ # 4385 001-2110	1,600.00 1,600.00
48041	5/17/2007	09734 PAVEMENT COATING CO.	070401B	ST IMPROVE-CRACK SEAL/SLURRY/PROG PYI 301-8110-4201 301-8112-4201 115-8110-4201 115-8112-4201	40,333.56 40,333.56 94,264.56 72,035.60 246,967.28
48042	5/17/2007	13309 PEREZ, SHAWN	21250	Instructor Pymt/ # 11874, 875 001-4601-4221	685.30

9

Check Register
CITY OF HERMOSA BEACH

vchlist
05/17/2007 5:09:13PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48042	5/17/2007	13309 PEREZ, SHAWN	(Continued)		685.30
48043	5/17/2007	00753 POIRIER, HENRY R.	21247	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48044	5/17/2007	08202 POWERS, DARRYL	21261	Travel Reimburse/ Fire and EMS Conf 001-2201-4317	70.13 70.13
48045	5/17/2007	11205 PROFESSIONAL EQUIPMENT	1009548576	FIELD TOOLS/ PUBLIC WORKS INSPECTOR 001-4202-4305	584.65 584.65
48046	5/17/2007	13301 RESOURCE COLLECTION, THE	0143263-IN	JANITORIAL SERVICES - APR 07 001-4204-4201	7,718.00 7,718.00
48047	5/17/2007	14194 RICH, MICHAEL	21245	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48048	5/17/2007	14253 ROBINSON, CHRISTINE	21244	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48049	5/17/2007	14352 RSMEANS	2836449	2007 MEANS ASSEMBLIES COST DATA BOOK 001-4202-4305	244.11 244.11
48050	5/17/2007	03726 RUSHER AIR CONDITIONING	113796	EMERGENCY REPAIR OF COMM CTR AC UNIT 001-4204-4201	426.65
48051	5/17/2007	03353 S.B.C.U. VISA	119175	EMERG AC REPAIR/ COUNCIL CHAMBERS 001-4204-4201	278.00 704.65
			216710900067839083	MONROE 7130 CLACULATOR 001-1202-4305	209.51

10

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
---------	------	--------	---------	---------------------	--------

48051	5/17/2007	03353 S.B.C.U. VISA	(Continued) 262711162478367610	Airfare Refund/ S Diaz - AFSS Conf 001-2201-4317	-0.50
			70571113111375359	Lodging/ S Diaz - AFSS Conf 001-2201-4317	733.05
			800710410422390390	WIRELESS PHONE HEADSET SYSTEM 001-4202-4305	217.47
			894710167033177193	Plaza Clock Supplies 109-3301-4201	106.63
				Total :	1,266.16

48052	5/17/2007	07858 SAFETY KLEEN	0033279084	HAZARDOUS WASTE REMOVAL/ BATTERIES 001-3104-4201	850.65
				Total :	850.65

48053	5/17/2007	14396 SCHNEIDER, CARL J	21220	Work Guarantee Refund/ # 7460 001-2110	1,600.00
				Total :	1,600.00

48054	5/17/2007	14381 SCORE AMERICAN SOCCER	21172	Work Guarantee Refund/ # 4388 001-2110	1,600.00
				Total :	1,600.00

48055	5/17/2007	12256 SHOOK DEVELOPMENT	21235	Work Guarantee Refund/ # 4654 001-2110	1,600.00
			21290	Work Guarantee Refund/ # 5184 001-2110	1,600.00
				Total :	3,200.00

48056	5/17/2007	09656 SHRED IT CALIFORNIA	333490923	Shredding Services/ Apr 07 001-2101-4201	105.00
				Total :	105.00

48057	5/17/2007	09811 SIGLER, WILLIAM E.	21252	Instructor Pymt/ # 11847-848, 938 001-4601-4221	2,737.00
				Total :	2,737.00

11

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48058	5/17/2007	09737 SOLYMOSI, MARIE	097893	Bee Removal/ Apr 07 001-3302-4201	85.00 85.00
48059	5/17/2007	11803 SOUTH BAY COASTLINERS	21262	Deposit Refund/ # 311 001-2110	500.00 500.00
48060	5/17/2007	08812 SOUTH BAY REGIONAL PUBLIC CO 200607324		PARTS TO OUTFIT 3 NEW POLICE VEHICLES 715-2101-5403	10,875.05 10,875.05
48061	5/17/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-00-989-6911		Electrical Billing - Apr 07 105-2601-4303	167.34
			2-01-836-7458	Electrical Billing - Apr 07 105-2601-4303	25.39
			2-02-274-0542	Electrical Billing - Apr 07 001-6101-4303	14.49
			2-09-076-5850	Electrical Billing - Apr 07 105-2601-4303	88.71
			2-10-947-9824	Electrical Billing - Apr 07 105-2601-4303	99.31
			2-19-024-1604	Electrical Billing - Apr 07 001-6101-4303	352.38
			2-20-128-4825	Electrical Billing - Apr 07 109-3304-4303	1,644.81
			2-20-984-6179	Electrical Billing - Apr 07 105-2601-4303	27.53
			2-21-400-7684	Electrical Billing - Apr 07 105-2601-4303	30.50
			2-21-964-8003	Electrical Billing - Apr 07 105-2601-4303	19.00
			2-22-267-0663	Electrical Billing - Apr 07 109-3304-4303	18.48
48062	5/17/2007	00146 SPARKLETTS	0407 2553411 447298	Dispenser Rental	2,487.94

12

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48062	5/17/2007	00146	SPARKLETTES (Continued)	001-2201-4305	2.50 2.50 Total :
48063	5/17/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-066	Cell Phone Usage - Apr 07 001-2201-4304	408.49
			959814312-065	Cell Phone Usage - Apr 07 001-4202-4304	649.16 1,057.65 Total :
48064	5/17/2007	09198	STONEBRIDGE PRODUCTIONS 21214	Sunset Concert Series Deposit # 1 109-1550	40,000.00 40,000.00 Total :
48065	5/17/2007	09133	TILLEY CONSTRUCTION, BILL 21188	Work Guarantee Refund/ # 4593 001-2110	1,600.00 1,600.00 Total :
48066	5/17/2007	10785	UNITED STORM WATER, INC. SW21041	STORM DRAIN FILTER MAINT/ APR 07 160-3102-4201	2,760.00 2,760.00 Total :
48067	5/17/2007	00015	VERIZON CALIFORNIA 310 406-2421 000725	Circuit Billing/ May 07 001-2101-4304	38.33
			310 406-2462 060808	Circuit Billing/ May 07 001-2101-4304	31.38 69.71 Total :
48068	5/17/2007	02873	WESTERN GRAPHIX 27632	Employee ID Cards/ Apr 07 001-1203-4305	14.07
			27646	Employee ID Cards/ Apr 07 001-2101-4305	30.31 44.38 Total :
2507144	5/17/2007	14008	SO CAL RISK MGMT ASSOC, INC 05172007	W/Comp Claims - 5/11/07 705-1217-4324	35,135.73 35,135.73 Total :

13

Voucher	Date	Vendor	Invoice	Description/Account	Amount
250664043	5/17/2007	00243	HERMOSA BEACH PAYROLL ACCO 05152007	Payroll/5-1 to 5-15-07	510,798.94
				001-1103	4,250.99
				105-1103	1,623.31
				109-1103	3,986.21
				117-1103	56.49
				145-1103	3,041.93
				156-1103	12,059.47
				160-1103	5,039.28
				301-1103	3,731.09
				705-1103	5,124.37
				715-1103	
				Total :	549,712.08

98 Vouchers for bank code : boa Bank total : 1,075,334.21

98 Vouchers in this report Total vouchers : 1,075,334.21

Check Register
CITY OF HERMOSA BEACH

vchlist
05/24/2007 5:20:54PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48069	5/24/2007	11437	ADMINISTRATIVE SERVICES CO-01 206679	TAXI VOUCHER PROGRAM/ APR 07 145-3404-4201	3,481.40 3,481.40
48070	5/24/2007	06290	AIR SOURCE INDUSTRIES	Oxygen Refill/ Apr 07 001-2201-4309	285.70 285.70
48071	5/24/2007	11789	ANZA RENTS	Taste of Hermosa Equipment Deposit 109-1550	3,530.77 3,530.77
48072	5/24/2007	00321	AT&T	Circuit Billing/ May 07 001-2101-4304	57.17
				Circuit Billing/ May 07 001-2101-4304	186.78
				Circuit Billing/ May 07 001-2101-4304	58.95
				Circuit Billing/ May 07 001-2101-4304	58.95
				Circuit Billing/ May 07 001-2101-4304	50.26
				Circuit Billing/ May 07 001-2101-4304	50.26 462.37
48073	5/24/2007	05179	AT&T	Long Dist Phone Line/ May 07 001-2101-4304	24.38 24.38
48074	5/24/2007	13954	BAKER-WILHITE, AUSHLEY	Expense Reimb/Paramedic App Test 001-2201-4317	110.00 110.00
48075	5/24/2007	12387	BARTEL ASSOCIATES, LLC	ACTUARIAL REPORT UPDATE 001-1203-4201	2,575.00

15

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48075	5/24/2007	12387	(Continued)		Total : 2,575.00
				Annual Maint/ Fire Reporting Sys - 07/08	952.60
48076	5/24/2007	12380	MA0000753	001-1550	Total : 952.60
48077	5/24/2007	11518	51307	Plan Comm Mfg Trans/ Aug-Nov 06	1,878.00
			5707	001-4101-4201	258.00
				Plan Comm Mfg Transcription/ Apr 07	Total : 2,136.00
				001-4101-4201	
48078	5/24/2007	03372	21280	Paramedic Lic Renewal/ J Crawford	130.00
				001-2201-4317	Total : 130.00
48079	5/24/2007	03372	21299	Paramedic Lic Renewal/ M Williams	130.00
				001-2201-4317	Total : 130.00
48080	5/24/2007	00262	515	Nameplates/Lonnquist, van Kreuningen	66.03
				001-2101-4305	Total : 66.03
48081	5/24/2007	12505	7270	CONTRACTORS PARKING PERMITS	370.07
				001-1204-4305	Total : 370.07
48082	5/24/2007	09632	FVH3496	Sony Digital Recorders	1,829.62
				170-2103-5401	Total : 1,829.62
48083	5/24/2007	06307	21305	Instructor Pym/ # 11797, 800	910.00
				001-4601-4221	Total : 910.00
48084	5/24/2007	00634	CHEVRON AND TEXACO CARD SEF 7898192088705	Gas Card Purchases/ Apr 07	442.15
				715-2101-4310	

16

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48084	5/24/2007	00634	CHEVRON AND TEXACO CARD SER(Continued)		
48085	5/24/2007	12325	CJ CONSTRUCTION, INC	21340	
				Work Guarantee Refund/ # 4688 001-2110	Total : 442.15 5,000.00 5,000.00
48086	5/24/2007	05935	CLEAN STREET	49777	
				LOT A CLEANING/ APR 07 109-3305-4201	Total : 675.00 675.00
48087	5/24/2007	05595	COACH USA	18358	
				Transport/ Palm Springs Follies Trip 145-3409-4201	Total : 1,227.51 1,227.51
48088	5/24/2007	10947	COCHRAN, TRACI	21277	
				Per Diem/ Drug Recognition Class 001-2101-4313	Total : 24.00 24.00
48089	5/24/2007	07809	CORPORATE EXPRESS	78601894	
				Office Supplies/ Apr 07 001-1208-4305	354.76
				Office Supplies/ Apr 07 001-1208-4305	224.22
				Office Supplies/ May 07 001-1208-4305	10.95
				Office Supplies/ May 07 001-1208-4305	21.43
				Office Supplies/ May 07 001-1208-4305	196.98
					Total : 808.34
48090	5/24/2007	00850	CURTIS, L.N.	1127317-00	
				STRIKE TEAM JACKETS 001-2201-5401	Total : 994.56 994.56
48091	5/24/2007	08855	D & D SERVICES, INC.	24179	
				Dead Animal Disposal/ Apr 07 001-3302-4201	Total : 295.00 295.00

17

Check Register
CITY OF HERMOSA BEACH

vchlist
05/24/2007 5:20:54PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48092	5/24/2007	00642	5628116	Employment Ad/ Camp Counselor 001-1203-4201	416.65 416.65
48093	5/24/2007	12991	V36263255	LATTITUDE D620 LAPTOP COMPUTER 715-1206-4201	1,554.51 1,554.51
48094	5/24/2007	00364	622271	Employee Fingerprinting/ Apr 07 001-1203-4251	160.00 160.00
48095	5/24/2007	11449	3738869	PEST CONTROL SERVICES / APR 07 001-4204-4201 001-4204-4201	535.00 66.00 601.00
48096	5/24/2007	13553	21329	Deposit/ Taste of Hermosa Concert 109-1550	500.00 500.00
48097	5/24/2007	00181	43007	Legal Ads/ Apr 07 001-1121-4323	1,329.49 1,329.49
48098	5/24/2007	13964	21311	Instructor Pymt/ # 11930, 948-949 001-4601-4221	1,174.60 1,174.60
48099	5/24/2007	01962	2-032-02038	Express Mail/ May 07 001-4201-4305 001-4601-4308 Express Mail/ May 07 001-4601-4308	20.13 22.77 61.44
48100	5/24/2007	13874	2198	UPGRADE SEWAGE LIFT STATION/ RETENTIC	18.54 61.44

Bank code : boa

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48100	5/24/2007	13874	FLEMING ENVIRONMENTAL, INC (Continued)	160-8418-4201	30,947.18
				160-8418-4201	3,757.76
				301-8418-4201	6,475.94
				Total :	41,180.88
48101	5/24/2007	00427	GFOA	Registration/ V Mohler - Annual Conf	200.00
			21310	001-1202-4317	200.00
48102	5/24/2007	03131	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES/ 4TH QTR	1,250.00
			0012201-IN	001-1202-4201	1,250.00
48103	5/24/2007	00065	HERMOSA BEACH CAR WASH, ZIP# 5307	City Car Washes/ Apr 07	11.90
				715-4201-4311	21.80
				715-4202-4311	10.90
				715-3302-4311	168.40
				715-2101-4311	195.00
				301-8112-4201	408.00
48104	5/24/2007	08673	HIGGINS, ROBERT	Mileage Reimburse/ Training Class	171.49
			21330	001-2101-4312	171.49
48105	5/24/2007	01399	ICI DULUX PAINT CENTERS	Paint Supplies - Police Dept/ Apr 07	245.03
			0189-408832	001-4204-4309	428.21
			0189-409447	Paint Supplies - Sea View Park/ May 07	-8.06
				001-6101-4309	8.06
				001-2022	
				001-2021	
			0331-013640	Paint Supplies - Police Dept/ Apr 07	137.69
				001-4204-4309	810.93
48106	5/24/2007	10820	JENKINS & HOGIN,LLP	Legal, RE: General/ Apr 07	7,198.29
			14477	001-1131-4201	

19

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48106	5/24/2007	10820 JENKINS & HOGIN,LLP	(Continued) 14478	Legal, RE: Land Use/ Apr 07 001-1131-4201	4,297.80
			14479	Legal, RE: Stop Oil/ Apr 07 001-1131-4201	355.50
				Total :	11,851.59
48107	5/24/2007	01165 JOBS AVAILABLE	710052	Employment Ad/ GIS Analyst 001-1203-4201	163.20
				Total :	163.20
48108	5/24/2007	00354 JOHN DEERE LANDSCAPES	11772359	Emergency Flares - Sewer Truck/ Apr 07 160-3102-4309	364.95
			11836736	Irrigation Supplies/ Apr 07 001-6101-4309	976.27
			11969959	Irrigation Supplies Returned/ May 07 001-6101-4309	-572.43
				Total :	768.79
48109	5/24/2007	11616 JOHNSON, KIMBERLY	21313	Instructor Pymt/ #11918-919, 12273 001-4601-4221	1,410.50
				Total :	1,410.50
48110	5/24/2007	12162 JOL DESIGN	52107	Summer Camp Shirts 001-4601-4308	1,182.63
				Total :	1,182.63
48111	5/24/2007	11065 LAOLAGI, ROSE	21309	Instructor Pymt/ # 11879, 81, 85, 87, 89 001-4601-4221	2,268.00
				Total :	2,268.00
48112	5/24/2007	12771 LARRY WOLF/ARNOLD GOLDSTEIN 21304		Lease Payment 715-1206-5402	36.00
				Total :	36.00
48113	5/24/2007	10677 LAWRENCE ASSOCIATES	5407	Staff Support Services/ Apr 07	

20

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48113	5/24/2007	10677 LAWRENCE ASSOCIATES	(Continued)	140-4707-4201	603.50
				301-8626-4201	314.50
				117-5301-4201	1,020.00
				Total :	1,938.00
48114	5/24/2007	11452 LEHNER/MARTIN,INC	993974	Helium Tank Refill/ Apr 07 001-4601-4308	19.20
				Total :	19.20
48115	5/24/2007	02175 LIEBERT, CASSIDY WHITMORE	76759	Legal, RE: HE050 00032 RK/ Apr 07 001-1203-4201	244.79
			76761	Legal, RE: HE050 00036 RK/ Apr 07 001-1203-4201	128.95
			76764	Legal, RE: HE050 00046 RGU/ Apr 07 001-1203-4201	259.60
			76765	Legal, RE: HE050 00047 RK/ Apr 07 001-1203-4201	90.50
				Total :	723.84
48116	5/24/2007	12739 LONG BEACH BMW	BCCS470249	Motorcycle Maint/ Apr 07 715-2101-4311	457.72
				Total :	457.72
48117	5/24/2007	00183 MANHATTAN BEACH, CITY OF	138521	Regist/ A Davis - Crystal Reports Class 001-4601-4317	310.00
				Total :	310.00
48118	5/24/2007	08665 MCHS GRAD NIGHT	21270	Grad Nite Donation - 2007 001-1101-4319	1,000.00
				Total :	1,000.00
48119	5/24/2007	14185 MEMORIES IN MOTION	31907	Centennial Celebration DVD 001-1101-4319	25.00
				Total :	25.00
48120	5/24/2007	13570 MILLER SANCHEZ, SARAH	21253	Instructor Pymt/ # 11828, 934, 936 001-4601-4221	1,285.20

21

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code :	boa				
48120	5/24/2007	13570	(Continued)		
				MILLER SANCHEZ, SARAH	
48121	5/24/2007	11183	21337	Work Guarantee Refund/ # 7451 001-2110	1,600.00
				Total :	1,600.00
48122	5/24/2007	00294	MG9114-HIG	OFFICE CHAIRS 001-2101-5601	1,462.17
				Total :	1,462.17
48123	5/24/2007	07762	12020331	New Postage Rate Software 715-1208-4201	265.21
				Total :	265.21
48124	5/24/2007	14415	21307	Work Guarantee Refund/ # 4001 001-2110	1,600.00
				Total :	1,600.00
48125	5/24/2007	13114	385050782-001	Office Supplies/ May 07 001-2201-4305	11.75
			385726573-001	Office Supplies/ May 07 001-1203-4305	21.16
				Total :	32.91
48126	5/24/2007	02954	21275	Tuition/ T Cochran - Drug Recognition 001-2101-4313	40.00
				Total :	40.00
48127	5/24/2007	11539	20919	IT SUPPORT/ APR 07 715-1206-4201	12,300.00
				Total :	12,300.00
48128	5/24/2007	03282	43007	BCT LINE # 109 ADMIN FEES/ 3RD QTR 145-3412-4251	18,746.00
			5107	AFTER SCHOOL PROGRAM SHUTTLE/ 3RD Q1 145-3411-4251	4,607.27
				109-3301-4319	3,657.53

22

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Description	Invoice	Description/Account	Amount
Bank code : boa						
48128	5/24/2007	03282	REDONDO BEACH, CITY OF	(Continued)		
48129	5/24/2007	08837	REDONDO BEACH, CITY OF	848	Fuel Purchases/ Diesel - Mar 07	
					715-2201-4310	1,014.05
					715-3102-4310	132.25
					715-2101-4310	89.02
					715-4204-4310	56.58
					715-4201-4310	34.96
					715-4202-4310	10.37
					Total :	1,337.23
48130	5/24/2007	12788	RON TURLEY ASSOCIATES	27346	Maint Agreement & Software Update/07/08	
					715-1550	637.00
					001-2021	13.00
					001-2022	-13.00
					Total :	637.00
48131	5/24/2007	03353	S.B.C.U. VISA	0987108001D1080300	Reverse Finance Charge	
					001-2101-4201	-8.06
				26271246690000977	Airfare/ G Savelli - CPOA Annual Conf	
					001-2101-4317	108.80
				339710101001791488	Management Retreat Deposit	
					001-1550	1,032.00
				339711901054694349	Management Retreat Deposit	
					001-1550	2,268.00
				407711161600004105	Parking/G Savelli-Police Chief/CM Conf	
					001-2101-4317	52.65
				530711178813763010	TRANSPORT/SAVELLI-POLICE CHIEF/CM CON	
					001-2101-4312	112.38
				705712215122939148	Registration/G Savelli-CPOA Annual Conf	
					001-2101-4317	399.00
					Total :	3,964.77
48132	5/24/2007	09951	SANTA ANA COLLEGE	21283	Tuition/ C Lopez - Management 1 Class	
					001-1550	165.00
					Total :	165.00

23

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48133	5/24/2007	09951 SANTA ANA COLLEGE	21287	Tuition/ C Lopez - Instructor 1A Class 001-1550	165.00 165.00
48134	5/24/2007	09951 SANTA ANA COLLEGE	21263	Tuition/ J Crawford-Fire Command 2B 001-1550	140.00 140.00
48135	5/24/2007	09951 SANTA ANA COLLEGE	21281	Tuition/ C Lopez - Instructor 1B Class 001-1550	140.00 140.00
48136	5/24/2007	09951 SANTA ANA COLLEGE	21282	Tuition/ C Lopez - Command 1B Class 001-1550	140.00 140.00
48137	5/24/2007	09951 SANTA ANA COLLEGE	21285	Tuition/ C Lopez - Prevention 1B Class 001-1550	140.00 140.00
48138	5/24/2007	09951 SANTA ANA COLLEGE	21286	Tuition/ C Lopez - Command 1A Class 001-1550	140.00 140.00
48139	5/24/2007	09951 SANTA ANA COLLEGE	21284	Tuition/ C Lopez - ICS 300 Class 001-1550	50.00 50.00
48140	5/24/2007	14417 SHINKLE, KATHLEEN	21336	Work Guarantee Refund/ # 7573 001-2110	1,600.00 1,600.00
48141	5/24/2007	02250 SO. CAL SHARPSHOOTER, INC.	6040	Monthly Shoots/ Mar and Apr 07 001-2101-4201	225.19 225.19
48142	5/24/2007	09955 SOUTH BAY PIPELINE	21338	Work Guarantee Refund/ # 5363 001-2110	1,600.00

24

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48142	5/24/2007	09955	(Continued)		
				Lights/ PW Inspector Truck	1,600.00
48143	5/24/2007	08812	SOUTH BAY REGIONAL PUBLIC CO 200607349	715-4202-5403	199.09
				Total :	199.09
48144	5/24/2007	10232	SPICERS PAPER, INC. 948795	COPIER PAPER	1,041.25
				001-1208-4305	19.60
				001-2021	-19.60
				001-2022	1,041.25
				Total :	1,041.25
48145	5/24/2007	09078	TRUGREEN LAND CARE REGIONAL 5675158	EXTRA WORK - APR 07/ REMOVE TREE	200.00
				001-6101-4201	
				LANDSCAPE MAINT/ APR 07	14,335.64
				001-6101-4201	952.75
				105-2601-4201	
				LANDSCAPE MAINT/ MEDIANS - APR 07	3,502.00
				105-2601-4201	
				EXTRA WORK/CHANGE PLANTS-LIBRARY/APF	400.00
				001-6101-4201	19,390.39
				Total :	19,390.39
48146	5/24/2007	11209	UC REGENTS 07050106	CONTINUING EDUCATION/ MAY 07	1,914.42
				001-2201-4201	1,914.42
				Total :	1,914.42
48147	5/24/2007	08207	UNDERGROUND SERVICE ALERT 420070300	Underground Service Alert/ May 07	48.00
				160-3102-4201	48.00
				Total :	48.00
48148	5/24/2007	04768	UPTIME COMPUTER SERVICE 20388	Printer Maintenance/ Jun 07	908.07
				715-1206-4201	908.07
				Total :	908.07
48149	5/24/2007	00015	VERIZON CALIFORNIA 310 197-3683	Phone Charges/ May 07	

25

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48149	5/24/2007	00015	(Continued)	715-1206-4304	205.59
				001-3302-4304	66.16
				001-2101-4304	1,296.21
				001-4204-4321	87.28
				001-2201-4304	241.29
				001-4601-4304	150.17
				001-4202-4304	123.61
				001-4201-4304	92.84
				109-3304-4304	40.72
				001-1204-4304	30.48
			310 372-6373 040311	Personnel Fax Line/ May 07	
				001-1203-4304	27.53
				Total :	2,361.88
48150	5/24/2007	09592	107651v2	Taste of Hermosa Equipment Deposit 109-1550	4,758.00
				Total :	4,758.00
48151	5/24/2007	14165	70038436	CARTRIDGE KITS FOR WATERLESS URINALS 001-4204-4309	1,212.40
				Total :	1,212.40
48152	5/24/2007	09718	274	Bee Removal/ May 07 001-3302-4201	135.00
				Total :	135.00
48153	5/24/2007	13359	2007000466	AMB Transport Billing/ Apr 07 001-1202-4201	2,664.97
				Total :	2,664.97
48154	5/24/2007	12152	INI 21161	Member Renew/Lynn, Hunter, Davis, Brown 001-4601-4317	100.00
				Total :	100.00
48155	5/24/2007	00135	702212747	Copier Maintenance/ Apr 07 715-2101-4201	175.34

26

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48155	5/24/2007	00135	XEROX CORPORATION (Continued)		175.34
2525884	5/24/2007	14008	SO CAL RISK MGMT ASSOC, INC 05242007	W/Comp Claims - 5/18/07 705-1217-4324	16,311.22
				Total :	16,311.22
88			Vouchers for bank code : boa		205,694.47
88			Vouchers in this report		205,694.47
				Bank total :	205,694.47
				Total vouchers :	205,694.47

27

Check Register
CITY OF HERMOSA BEACH

vchlist
05/31/2007 5:12:57PM

Voucher	Date	Vendor	Description/Account	Invoice	Amount
48156	5/31/2007	10610	AFSS - SOUTHERN DIVISION Registration/ S Diaz - AFSS Qtrly Mtg 001-2201-4317	21321	25.00 25.00
48157	5/31/2007	06827	ALL CITY MANAGEMENT CROSSING GUARD SERVICE/4-15 TO 4-28-07 001-2102-4201	10174	3,847.22 3,847.22
48158	5/31/2007	01895	ANSCHERL, HAROLD Work Guarantee Refund/ # 5538 001-2110	21344	1,600.00 1,600.00
48159	5/31/2007	05179	AT&T Phone Charges/ Apr 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 001-4204-4321 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	019 360 8382 001	0.48 1.04 1.18 1.36 13.79 10.32 0.19 96.22 38.34 6.81 23.14 24.03 9.22 18.99 6.96 3.65 2.60 258.32
48160	5/31/2007	02442	B & L CRANE SERVICE Crane Service/ Plaza Clock 109-3301-4201	5907	160.00 160.00

28

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48161	5/31/2007	00418 BNI BUILDING NEWS	44239	PUBLICATIONS 001-4202-4305	211.88 211.88
48162	5/31/2007	11076 BOSSONIS, ANDRONIKI	21314	Instructor Pymt/ # 11906 - 907 001-4601-4221	420.00 420.00
48163	5/31/2007	08482 BOUND TREE MEDICAL,LLC	50480405	Medical Supplies - May 07 001-2201-4309	130.95 130.95
48164	5/31/2007	14025 BUDGET	21354	Citation Refund/ # 1507024171 001-3302	265.00 265.00
48165	5/31/2007	14419 CASTRO, AMERICA L	21302	Citation Refund/ # 1507024561 001-3302	30.00 30.00
48166	5/31/2007	04715 COLEN AND LEE	3230	GENERAL LIABILITY CLAIMS ADMIN/ APR 07 705-1209-4201	1,850.00 1,850.00
48167	5/31/2007	12660 COLORS FURNITURE	5907	Cabinets/ G Savelli's Office 001-2101-5601	800.00 800.00
48168	5/31/2007	00480 CPCA, CA POLICE CHIEFS ASSOC	21367	Registration/ G Lonquist-Pub Rec Class 001-2101-4317	125.00 125.00
48169	5/31/2007	11398 DE BILIO DISTRIBUTORS,INC	263010	Prisoner's Meals/ May 07 001-2101-4306	247.94 247.94
48170	5/31/2007	12991 DELL MARKETING L.P.	XC12J8M25	DELL 37 INCH LCD TVS 001-2101-5601	2,618.01

29

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48170	5/31/2007	12991	(Continued) XC146MTC1	DELL 37 INCH LCD TVS 001-2101-5601	711.63 3,329.64
48171	5/31/2007	00154	DEPARTMENT OF ANIMAL CARE & 51007	Shelter Services/ Apr 07 001-3302-4251	49.84 49.84
48172	5/31/2007	10668	EXXON MOBIL FLEET/GECC 13426173	Gas Card Purchases/ Apr 07 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 001-1250	4,683.69 588.10 214.88 263.24 362.90 726.07 597.86 139.08 236.84 117.55 7,930.21
48173	5/31/2007	14421	GRAHAM, KATIE 21353	Citation Refund/ # 1307022860 001-3302	30.00 30.00
48174	5/31/2007	11296	HERTZ 21319	Citation Refund/ # 1607026074 001-3302	65.00 65.00
48175	5/31/2007	07547	HINDERLITER DE LLAMAS & ASSO(0012831-IN	SALES TAX SERVICES/ 4TH QTR 001-1202-4201 001-1202-4201	900.00 2.00 902.00
48176	5/31/2007	01399	ICI DULUX PAINT CENTERS 0189-409731	Paint Supplies/ May 07	

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
48176	5/31/2007	01399	ICI DULUX PAINT CENTERS (Continued)	001-4204-4309	271.66
				001-2021	5.11
				001-2022	-5.11
			0189-409732	Paint Supplies/ May 07	
				001-4204-4309	289.95
				001-2021	5.46
				001-2022	-5.46
			0189-409733	Paint Supplies/ May 07	
				001-4204-4309	289.95
				001-2021	5.46
				001-2022	-5.46
				Total :	851.56
48177	5/31/2007	02458	INGLEWOOD WHOLESALE ELECTF 212594-00	Electrical Supplies - May 07	
				105-2601-4309	61.92
				001-2021	1.16
				001-2022	-1.16
			213428-00	Electrical Supplies - May 07	
				105-2601-4309	123.83
				001-2021	2.32
				001-2022	-2.32
			213505-00	Electrical Supplies - May 07	
				105-2601-4309	50.70
				001-2021	0.80
				001-2022	-0.80
			213564-00	Electrical Supplies - May 07	
				105-2601-4309	236.99
				001-2021	4.44
				001-2022	-4.44
			213565-00	Electrical Supplies - May 07	
				105-2601-4309	365.09
				001-2021	6.84
				001-2022	-6.84
				Total :	838.53
48178	5/31/2007	06100	IRON MOUNTAIN OFF-SITE DATA 101424852	Off Site Storage/ May 07	

31

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48178	5/31/2007	06100	IRON MOUNTAIN OFF-SITE DATA (Continued)	715-1206-4201	198.33
					Total : 198.33
48179	5/31/2007	13741	JAS PACIFIC, INC	Interim Sr Bldg Inspector/ Apr 07 001-4201-4201	10,920.00
					Total : 10,920.00
48180	5/31/2007	00354	JOHN DEERE LANDSCAPES	Landscape Material/ Apr 07 105-2601-4309	431.00
				Landscape Material/ May 07 105-2601-4309	561.05
					Total : 992.05
48181	5/31/2007	11367	KLINK, NORMAN	2006 Assessment Tax Rebate 105-3105	24.61
					Total : 24.61
48182	5/31/2007	00167	LEARNED LUMBER	Lumber Supplies/ May 07 001-3104-4309	26.30
				Lumber Supplies/ May 07 001-3104-4309	45.64
					Total : 71.94
48183	5/31/2007	07575	LEVY, ISAAC	2006 Assessment Tax Rebate 105-3105	24.61
					Total : 24.61
48184	5/31/2007	13558	MAHONEY, DAVE	Instructor Pymt/#1 1810-811, 14-15, 17, 19 001-4601-4221	1,953.00
					Total : 1,953.00
48185	5/31/2007	14422	MANHATTAN INTEGRATED SOLUTI APRIL02042	Emergency Repair/ Personal Jailer Alarms 001-2101-4306	875.00
					Total : 875.00
48186	5/31/2007	13841	MEGAZONE, INC	Summer Celebration Supplies 001-4601-4308	537.00

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48186	5/31/2007	13841 MEGAZONE, INC	(Continued)		
48187	5/31/2007	07827 MUTUAL PROPANE	090164	Propane Purchase/ May 07 715-3302-4310	248.50 248.50
48188	5/31/2007	06955 NIEMANN, WILLIAM	21355	2006 Assessment Tax Rebate 105-3105	24.61 24.61
48189	5/31/2007	13114 OFFICE DEPOT	386172947-001	Office Supplies/ May 07 715-1206-4305	30.56
			386441188-001	Office Supplies/ May 07 001-1203-4305	2.47
			386652294-001	Calculator 001-2101-4305	37.60 70.63
48190	5/31/2007	14368 OFFICEFURNITURE.COM, LLC	GF6300-BUS	OFFICE FURNITURE/ COMM CTR OFFICE B 001-4601-5402	4,009.64 4,009.64
48191	5/31/2007	00093 OLYMPIC AUTO CENTER	12056	Vehicle Repair/ # 91 715-3104-4311	447.15 447.15
48192	5/31/2007	05884 PERS PUBLIC AGENCY COALITION 1518		Annual Membership Renewal 001-1203-4315	250.00 250.00
48193	5/31/2007	14418 PROCTOR, KEVIN DAVID	21301	Citation Refund/ # 1307023219 001-3302	30.00 30.00
48194	5/31/2007	14420 RANDLE, RICHARD T	21303	Citation Refund/ # 1507023922 001-3302	30.00 30.00

Check Register
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48195	5/31/2007	08926 REA, KIM	21320	Citation Refund/ # 1806010596 001-3302	55.00 55.00
48196	5/31/2007	03726 RUSHER AIR CONDITIONING	155835	COMM CTR THEATER AC - MAINT SER/ APR 07 001-4204-4201	400.00 400.00
48197	5/31/2007	09656 SHRED IT CALIFORNIA	333490924	Shredding Services/ May 07 001-2101-4201	105.00 105.00
48198	5/31/2007	09737 SOLYMOSI, MARIE	239914	Bee Removal/ May 07 001-3302-4201	85.00
			239918	Bee Removal/ May 07 001-3302-4201	120.00
			239919	Bee Removal/ May 07 001-3302-4201	85.00
			239920	Bee Removal/ May 07 001-3302-4201	85.00 375.00
48199	5/31/2007	05195 STANDARD CONCRETE PRODUCT	594709	Concrete/ Plaza Clock 109-3301-4201	922.22
			595062	Concrete/ Kay Etow Park 001-6101-4309	387.00 1,309.22
48200	5/31/2007	06409 SULLY-MILLER CONTRACTING CO.	179185	Asphalt/ May 07 001-3104-4309	1,944.58 1,944.58
48201	5/31/2007	09133 TILLEY CONSTRUCTION, BILL	21339	Work Guarantee Refund/ # 5002 001-2110	1,600.00 1,600.00
48202	5/31/2007	08097 UNION BANK OF CALIFORNIA	378275	Safekeeping Fees/ Apr 07	

34

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48202	5/31/2007	08097	UNION BANK OF CALIFORNIA	001-1141-4201	291.67
			(Continued)		Total :
48203	5/31/2007	00015	VERIZON CALIFORNIA	UUJ Credit	
			310 372-6186 890831	001-1101-4304	-12.24
				001-1121-4304	-13.49
				001-1141-4304	-1.18
				001-1202-4304	-11.93
				001-1203-4304	-50.20
				001-1101-4304	10.66
				001-1121-4304	0.91
				001-1141-4304	2.81
				001-1202-4304	14.60
				001-1203-4304	3.97
				001-1101-4304	13.39
				001-1121-4304	5.09
				001-1202-4304	6.41
				001-1203-4304	5.31
				001-1208-4304	1.66
				001-1101-4304	4.64
				001-1121-4304	4.05
				001-1202-4304	11.54
				001-1203-4304	11.42

35

Check Register
CITY OF HERMOSA BEACH

vchlist
05/31/2007 5:12:57PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48203	5/31/2007	00015 VERIZON CALIFORNIA	(Continued) 310 376-6984 720712	Phone Charges/ May 07	
				001-1121-4304	13.50
				001-1132-4304	14.21
				001-1141-4304	10.71
				001-1201-4304	24.38
				001-1202-4304	98.88
				001-1203-4304	38.41
				001-1208-4304	4.26
				001-2101-4304	638.81
				001-2201-4304	193.14
				001-4101-4304	74.06
				001-4201-4304	128.99
				001-4202-4304	245.05
				001-4601-4304	160.96
				001-1204-4304	69.17
				001-3302-4304	41.53
				715-1206-4304	17.06
				Total :	1,780.54
48204	5/31/2007	09056 VERIZON ONLINE	37070189	Fiber Optic Line/ May 07 715-1206-4201	149.95
				Total :	149.95
48205	5/31/2007	04628 YAGER, PAMELA	21360	Per Diem/ STC Annual Update Conf 001-2101-4313	24.00
				Total :	24.00
48206	5/31/2007	13098 YOUNG, VIOLET I	21358	2006 Assessment Tax Rebate 105-3105	24.61
				Total :	24.61
48207	5/31/2007	09495 ZIROLI'S SCREEN DOORS	21332	Citation Refund/ # 1507024797 001-3302	30.00
				Total :	30.00
2542593	5/31/2007	14008 SO CAL RISK MGMT ASSOC, INC	05312007	W/Comp Claims - 5/25/07	

36

Check Register
CITY OF HERMOSA BEACH

vchlist
05/31/2007 5:12:57PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
2542593	5/31/2007	14008	SO CAL RISK MGMT ASSOC, INC (Continued)	705-1217-4324	30,110.91
Total :					30,110.91
Bank total :					82,875.64
Total vouchers :					82,875.64

Bank code : boa

53 Vouchers for bank code : boa

53 Vouchers in this report

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 37 inclusive, of the check register for 5/17-31/07 are accurate funds are available for payment, and are in conformance to the budget."

By *[Signature]*
Finance Director

Date 5/21/07

June 4, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
June 12, 2007

CANCELLATION OF CHECKS

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

#47330 – 03/22/07 – Alamo Rent A Car – \$166.73
The check was not needed. The check was not mailed.

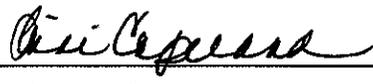
#47495 – 4/05/07 – California water Service – \$8.06
Check lost by payee. A stop payment has been issued.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director