

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48531	7/5/2007	06827	10454	CROSSING GUARD SERVICE/ 5-27 TO 6-9-07 001-2102-4201	3,202.12 3,202.12
48532	7/5/2007	12745	24421	Lamination Pouches 001-4201-4305	243.04 243.04
48533	7/5/2007	09366	672311	Irrigation Supplies/ May 07 001-6101-4309	41.44 41.44
48534	7/5/2007	05179	019 360 8382 001	Phone Charges/ Jun 07 001-1101-4304 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	0.17 0.62 1.06 0.83 0.81 14.92 10.69 0.37 72.14 47.74 6.49 20.24 16.62 9.22 14.25 7.88 2.21 2.88 229.14
48535	7/5/2007	00407	20557	Keys Made/ Jun 07 001-2101-4305	27.87

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48535	7/5/2007	00407	(Continued) 20568	AVIATION LOCK & KEY	
			20568	Keys Made/ Jun 07 001-4601-4305	9.74
			32787	Locksmith Services/ Jun 07 001-4204-4201	64.00
				Total :	101.61
48536	7/5/2007	13610	1055	Per Diem/ ICA Seminar 001-1101-4317	140.00
				Total :	140.00
48537	7/5/2007	08482	50500436	Medical Supplies - Jun 07 001-2201-4309	611.63
				Total :	611.63
48538	7/5/2007	06538	2522	Contract Audit Service for 06/07 001-1202-4201	10,260.00
				Total :	10,260.00
48539	7/5/2007	09632	FVL7663	BARCODE SCANNERS UPGRADE 715-1206-5401	327.07
				Total :	327.07
48540	7/5/2007	05935	49880	Cleanup for Centennial Walk/Run 109-3301-4201	300.00
			49881	Cleanup for Centennial Walk/Run 109-3301-4201	70.00
			49914	DOWNTOWN & UPPER PIER CLEANING/ MAY 07 109-3301-4201	8,991.28
			49915	CITYWIDE STREET SWEEPING/ MAY 07 001-6101-4201	2,997.05
			49916	LOT A CLEANING/ MAY 07 109-3305-4201	16,541.00
				Total :	675.00
48541	7/5/2007	14055	CRYSTAL BEVERAGE COMPANY, T CB18311	Neighborhood Watch Supplies	29,574.33
				Total :	29,574.33

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48541	7/5/2007	14055	CRYSTAL BEVERAGE COMPANY, T (Continued)	001-2101-4201	1,168.48
				Total :	1,168.48
48542	7/5/2007	04689	DATA TICKET, INC.	DMV Record Retrieval - May 07 001-1204-4201	304.50
				Total :	304.50
48543	7/5/2007	11398	DE BILIO DISTRIBUTORS, INC	Prisoner's Meals/ Jun 07 001-2101-4306	142.01
				Total :	142.01
48544	7/5/2007	10909	DIVERSIFIED RISK INSURANCE	Tulip Insurance/ Jun 07 001-3897	144.47
				Total :	144.47
48545	7/5/2007	14457	EDWARDS GROUP, THE LEW	Information Services - UUT/ Jun 07 001-1202-4201	7,500.00
				Total :	7,500.00
48546	7/5/2007	11103	ENTENMANN-ROVIN CO.	UNIFORM BELT BUCKLES 001-2201-4314	142.63
				Total :	142.63
48547	7/5/2007	08652	GAROFANO, MICHAEL	Tuition Expense Reimburse/ Fall 06 001-2201-4317	2,478.83
				Total :	2,478.83
48548	7/5/2007	00427	GFOA	Membership Renewal 001-1202-4315	180.00
				Total :	180.00
48549	7/5/2007	12732	ICC	06 International Energy Conserv Code 001-4201-4317	33.56
				Total :	33.56
48550	7/5/2007	10923	ISI TELEMANAGEMENT SOLUTIONS: 8012150-IN	Phone Rate Table Subscription/ 07/08	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48550	7/5/2007	10923	ISI TELEMANAGEMENT SOLUTIONS (Continued)	001-1121-4201	3.43
				001-1141-4201	13.71
				001-1201-4201	15.42
				001-1202-4201	33.41
				001-1203-4201	21.42
				001-1204-4201	17.13
				001-1208-4201	1.71
				001-4601-4201	98.52
				715-1206-4201	22.27
				001-2101-4201	260.45
				001-2201-4201	109.66
				001-3302-4201	46.26
				001-4101-4201	15.42
				001-4201-4201	24.84
				001-4202-4201	173.05
				Total :	856.70
48551	7/5/2007	00354	JOHN DEERE LANDSCAPES	Irrigation Supplies/ May 07	929.93
				001-6101-4309	
				Irrigation Supplies Returned/ May 07	-4.85
				001-6101-4309	Total :
					925.08
48552	7/5/2007	09840	KEEGAN, MICHAEL	Per Diem/ ICA Seminar	140.00
				001-1101-4317	Total :
					140.00
48553	7/5/2007	13734	KOVAC-REEDY, KELLY	Neighborhood Watch Supplies Reimburse	644.56
				001-2101-4201	Total :
					644.56
48554	7/5/2007	00167	LEARNED LUMBER	Lumber Supplies/ Jun 07	42.95
				001-3104-4309	
				Hardware Supplies/ Jun 07	
				105-2601-4309	104.21

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48554	7/5/2007	00167	LEARNED LUMBER		
48555	7/5/2007	00077	LOMITA BLUEPRINT SERVICE, INC. 427904	Color City Plan Copies/ Jun 07	
				001-4101-4305	386.75
				001-2021	7.28
				001-2022	-7.28
				Total :	386.75
48556	7/5/2007	13658	MBF CONSULTING, INC. 300-305	PROFESSIONAL SERVICES/10-06 THRU 5-07	
				160-8419-4201	12,968.00
				Total :	12,968.00
48557	7/5/2007	07806	MEDICAL INSTITUTE OF LITTLE 588442	First Aid/ L Heard	
				001-1203-4320	75.00
				Total :	75.00
48558	7/5/2007	04138	MEERSAND, KENNETH A. 7207	Legal Services - Jun 07	
				001-1132-4201	10,309.50
				Total :	10,309.50
48559	7/5/2007	10455	MUNI FINANCIAL 41787	Delinquency Mgmt/ Jun 07	
				137-1219-4201	31.23
				138-1219-4201	10.41
				136-1219-4201	10.41
				139-1219-4201	10.41
				135-1219-4201	20.82
			41788	Demand Letters/ Jun 07	
				137-1219-4201	70.82
				138-1219-4201	141.64
				136-1219-4201	35.41
				139-1219-4201	35.41
				135-1219-4201	35.41
				Total :	401.97
48560	7/5/2007	08170	MUNICIPAL MAINT. EQUIPMENT 0041001-IN	Go-4 Parts/ Feb 07	
				715-3302-4311	1,185.88
			0042213-IN	Go-4 Parts/ May 07	
				715-3302-4311	816.97

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48560	7/5/2007	08170	MUNICIPAL MAINT. EQUIPMENT (Continued) 0043068-CM	Go-4 Parts Returned 715-3302-4311	-1,221.29 781.56 Total :
48561	7/5/2007	00399	NATIONAL FIRE PROTECTION ASS' 3804959X	Membership Renewal 001-2201-4315	150.00 Total :
48562	7/5/2007	02490	NATIONAL FIRE PROTECTION ASS' 3832029X	Subscription Renewal 001-2201-4315	755.05 Total :
48563	7/5/2007	09182	NORTH STAR GRAPHICS	BLUE LETTERING INSTALLED/ PW VEHICLES 715-4206-4309	270.63 Total :
48564	7/5/2007	13114	OFFICE DEPOT	Office Supplies/ Jun 07 001-4202-4305 Office Supplies/ Jun 07 001-1203-4305 Office Supplies/ Jun 07 001-2101-4305 Office Supplies/ Jun 07 001-2130	77.56 13.77 22.49 48.21 Total :
48565	7/5/2007	10139	PARKING CONCEPTS INC.	OPERATING EXP - PKG STRUCTURE / MAY 07 109-3304-4231 OPERATING EXP - LOT A / MAY 07 109-3305-4231	19,551.30 9,503.93 Total :
48566	7/5/2007	08837	REDONDO BEACH, CITY OF	Fuel Purchases - Diesel/ Apr 07	928

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48566	7/5/2007	08837	REDONDO BEACH, CITY OF (Continued)	715-2201-4310	864.41
				715-3102-4310	110.57
				715-4204-4310	59.52
				715-4201-4310	17.61
				715-3302-4310	85.07
				715-4202-4310	24.45
				Total :	1,161.63
48567	7/5/2007	05551	REVICZKY, J.R.	Per Diem/ ICA Seminar 001-1101-4317	140.00
				Total :	140.00
48568	7/5/2007	09870	RYDIN DECAL	TAXI DECALS 001-3302-4305	366.52
				Total :	366.52
48569	7/5/2007	03353	S.B.C.U. VISA	Lodging/ G Savelli - CPOA Annual Conf 001-2101-4317	459.84
				Power Cords & Adapters for Phones 001-2101-5401	88.72
				Power Cords & Adapters for Phones 001-2101-5401	77.90
				DIASONIC DDR-5100 PHONE RECORDERS 153-2106-4350	1,168.74
				Diasonic DDR-5100 Phone Recorders 153-2106-4350	1,168.74
				Gas Purchase/CPOA Assoc Annual Conf 001-2101-4317	43.60
				Freezer/ Detective Bureau 001-2101-5401	384.26
				Total :	3,391.80
48570	7/5/2007	09656	SHRED IT CALIFORNIA	Shredding Services/ Jun 07 001-2101-4201	105.00
				Total :	105.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48571	7/5/2007	10532 SOUTH BAY FORD	127486	Auto Parts Purchase - May 07 715-2201-4311	180.09
			127530	Auto Parts Purchase - May 07 715-2201-4311	16.81
			127549	Auto Parts Purchase - May 07 715-2201-4311	180.20
			128409	Auto Parts Purchase - Jun 07 715-4601-4311	128.35
			128419	Auto Parts Purchase - Jun 07 715-4202-4311	165.62
			128821	Auto Parts Purchase - Jun 07 715-4202-4311	3.84
			129213	Auto Parts Purchase - Jun 07 715-2101-4311	75.04
			129446	Auto Parts Purchase - Jun 07 715-2101-4311	205.87
			129447	Auto Parts Purchase - Jun 07 715-2101-4311	65.60
				Total :	1,021.42
48572	7/5/2007	08812 SOUTH BAY REGIONAL PUBLIC CO 200607381		Dispatch Services/ 1st Qtr 07/08 001-2101-4251	115,518.00
				001-2201-4251	14,439.75
				001-3302-4251	14,439.75
			200607384	REPLACEMENT RADIO/ DETECTIVE UNIT 715-2101-4311	723.79
			200607385	L3 COMMUNICATIONS/MOBILE VISION CAMEF 153-2106-5405	52,498.00
				Total :	197,619.29

48573 7/5/2007 06511 SOUTHWEST SERVICE SOLUTIONS 14268 Office Equip Maint/ FY 07-08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48573	7/5/2007	06511	SOUTHWEST SERVICE SOLUTIONS (Continued)		
				001-1141-4201	25.72
				001-1202-4201	87.45
				001-1204-4201	299.87
				001-1203-4201	59.15
				001-1208-4201	12.86
				001-3302-4201	12.86
				001-4601-4201	12.86
				001-4202-4201	210.37
				001-2201-4201	243.80
				001-2101-4201	159.44
				Total:	1,124.38
48574	7/5/2007	00146	SPARKLETTTS	Drinking Water/ Jun 07	55.82
				001-4601-4305	
				Dispenser Rental/ Jun 07	2.50
				001-2201-4305	58.32
48575	7/5/2007	01207	SRECO FLEXIBLE SYSTEMS	SEWER JETTER WITH TRAILER	30,486.25
				160-3102-5405	30,486.25
48576	7/5/2007	10347	STANDARD REGISTER	Ribbon for Encoder	100.26
				001-1141-4305	100.26
48577	7/5/2007	09078	TRUGREEN LAND CARE REGIONAL 5475164	Install Memorial Tree/ R Creighton	225.00
				001-6101-4201	225.00
48578	7/5/2007	04768	UPTIME COMPUTER SERVICE	Printer Maintenance/ Jul 07	908.07
				715-1206-4201	908.07
48579	7/5/2007	01938	V & V MANUFACTURING	SGT RETIREMENT BADGE	121.21
				001-2101-4314	

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48579	7/5/2007	01938	(Continued)		Total : 121.21
48580	7/5/2007	00015	310 376-6984 720714	Phone Charges/ Jun 07	
				001-1121-4304	18.71
				001-1132-4304	14.49
				001-1141-4304	8.16
				001-1201-4304	24.29
				001-1202-4304	122.93
				001-1203-4304	44.91
				001-1208-4304	9.33
				001-2101-4304	559.86
				001-2201-4304	297.74
				001-4101-4304	81.55
				001-4201-4304	108.71
				001-4202-4304	188.88
				001-4601-4304	132.85
				001-1204-4304	85.37
				001-3302-4304	37.35
				715-1206-4304	23.22
			310 PLO-0347 030623	Circuit Billing/ Jun 07	
				001-2101-4304	42.14
			310 UHO-3618 030623	Circuit Billing/ Jun 07	
				001-2101-4304	
				Total : 394.33	
				Total : 2,194.82	
48581	7/5/2007	00141	813903316	CA Anno Codes/ V 56A - 56F	214.32
				001-1121-4201	214.32
48582	7/5/2007	14401	21567	Training Expen Reimb/ Concrete Inspector	260.00
				001-4201-4317	260.00
48583	7/5/2007	02873	28086	Employee ID Cards/ Jun 07	14.07
				001-1203-4305	14.07

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Bank code : boa					
48584	7/5/2007	YAGER, PAMELA	21546	Mileage Reimburse/ STC Annual Update 001-2101-4313	96.03 96.03
2639735	7/5/2007	00243	HERMOSA BEACH PAYROLL ACCO 06302007	Payroll/6-16 to 6-30-07 001-1103 105-1103 109-1103 117-1103 145-1103 150-1103 156-1103 160-1103 705-1103 715-1103	628,054.86 5,675.16 2,128.95 1,489.91 64.62 1,989.46 4,073.63 12,675.15 5,505.04 7,108.99 668,765.77
520016710	6/4/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/4-18 to 5-17-07 001-4204-4303	183.91 183.91
520016711	6/4/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/4-18 to 5-17-07 001-4204-4303	57.98 57.98
660054953	6/18/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/5-1 to 5-31-07 001-4204-4303	34.71 34.71
700037886	6/20/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/5-7 to 6-6-07 001-4204-4303	52.23 52.23
700037964	6/20/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/5-7 to 6-6-07 001-4204-4303	21.07 21.07
700037966	6/20/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/5-7 to 6-6-07	21.07 21.07

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
700037966	6/20/2007	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)	001-4204-4303	16.09
61 Vouchers for bank code : boa					Total :
61 Vouchers in this report					Bank total : 1,023,594.23
					Total vouchers : 1,023,594.23

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48585	7/12/2007	01619 AAA FLAG & BANNER	046920	Centennial Flags 109-2175	1,786.56 1,786.56
48586	7/12/2007	12482 ACCURINT	1114400-20070630	Information Ser/ Jun 07 001-2101-4201	30.00 30.00
48587	7/12/2007	10610 AFSS - SOUTHERN DIVISION	70107	Annual Membership Dues/ S Diaz 001-2201-4315	50.00 50.00
48588	7/12/2007	14481 ALSCO	21588	Citation Refund/ # 1807018363 001-3302	30.00 30.00
48589	7/12/2007	09366 AQUA FLO	678444	Irrigation Supplies/ Jun 07 001-6101-4309	323.02 323.02
48590	7/12/2007	00321 AT&T	248 134-9454 462 8	Circuit Billing/ Jul 07 001-2101-4304	10.89 10.89
48591	7/12/2007	05179 AT&T	055 354 2649 001	Fax Long Dist/ Jun 07 001-1204-4304	49.71 49.71
48592	7/12/2007	14484 BELL GARDENS POLICE DEPT	21628	Tuition/ G Lobue - Leadership Class 001-2101-4317	45.00 45.00
48593	7/12/2007	04277 BELL, OLIN	21597 21597-A	Instructor Pymt/ # 12170 001-4601-4221 Instructor Pymt/ # 12171 001-4601-4221	784.00 539.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48593	7/12/2007	04277 BELL, OLIN	(Continued)		
48594	7/12/2007	13247 BENTHIN, GERHARD	21602	Instructor Pymt/ # 12185 001-4601-4221	Total : 1,323.00 1,456.00 1,456.00
48595	7/12/2007	14425 BLACK & COMPANY, LLC, TERI	07-0624-02	Recruitment Ser/ CD Director - Jun 07 001-1203-4201	10,624.32
			07-0624-03	Recruitment Ser/ Fire Chief - Jun 07 001-1203-4201	6,624.10 17,248.42
48596	7/12/2007	00418 BNI BUILDING NEWS	62207	Publication/ NFPA 25 001-2201-4305	62.07 62.07
48597	7/12/2007	00163 BRAUN LINEN SERVICE	0638055	Prisoner Laundry/ Jun 07 001-2101-4306	39.00
			0639616	Prisoner Laundry/ Jun 07 001-2101-4306	39.00
			0641288	Prisoner Laundry/ Jun 07 001-2101-4306	39.00
			0642917	Prisoner Laundry/ Jun 07 001-2101-4306	60.49 177.49
48598	7/12/2007	09759 BROOKES ELECTRIC COMPANY	22496	INSTALL ELECTRICAL OUTLETS 180-8640-4201	1,791.00 1,791.00
48599	7/12/2007	05621 BURRELL, STEPHEN R.	21554	Expense Reimb/ League Action Days 001-1201-4317	114.50 114.50
48600	7/12/2007	09269 CALIFORNIA COASTAL COALITION	841	Membership Dues/ 07/08 001-1101-4315	750.00 750.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48601	7/12/2007	00262	640	SIGNATURE STAMPS/ PUB WORKS 001-4202-4305	64.95 64.95
48602	7/12/2007	12230	5710328	EXPRESS MAIL/ JUN 07 001-1203-4305	19.90 19.90
48603	7/12/2007	10838	3764838	COPIER MAINTENANCE/ JUL 20 TO OCT 19-07 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	986.81 86.71 15.97 146.87 1,236.36
48604	7/12/2007	09632	FWV6329	TONER/ JUN 07 715-1206-4305	158.97 158.97
48605	7/12/2007	13310	21599 21599-A	INSTRUCTOR PYMT/ # 12057, 067 001-4601-4221 INSTRUCTOR PYMT/ # 12058, 068 001-4601-4221	220.00 200.00 420.00
48606	7/12/2007	00153	426190472 426193739 426197051 426200342	UNIFORM RENTAL - JUN 07 001-4202-4314 UNIFORM RENTAL - JUN 07 001-4202-4314 UNIFORM RENTAL - JUN 07 001-4202-4314 UNIFORM RENTAL - JUN 07 001-4202-4314	123.65 123.65 123.65 123.65 494.60
48607	7/12/2007	00352	202842	INSTALL BRONZE LETTERING/ PLAZA CLOCK 109-3301-4201	1,001.80

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48607	7/12/2007	00352	COAST SIGNS & GRAPHICS (Continued)		
48608	7/12/2007	04928	COLEN & LEE AS AGENT FOR THE 62907	Liability Claims Reimburse/ 6-29-07 705-1209-4324	Total : 1,001.80 31,035.84 31,035.84
48609	7/12/2007	14469	COLLINS, STACEY	Class Refund 001-2111	Total : 61.00 61.00
48610	7/12/2007	08730	COMMUNICATIONS CENTER	Radar Batteries 001-2101-4309	Total : 553.75 553.75
48611	7/12/2007	01390	DAPPER TIRE CO.	Tires Purchase/ Jun 07 715-2601-4311 Tires Purchase/ Jun 07 715-2601-4311 Tires Purchase/ Jun 07 715-2601-4311	Total : 113.36 113.36 113.36 340.08
48612	7/12/2007	11398	DE BILIO DISTRIBUTORS,INC	Prisoner's Meals/ Jun 07 001-2101-4306	Total : 209.35 209.35
48613	7/12/2007	12991	DELL MARKETING L.P.	Optiplex 745 Computers and Monitors 715-1206-5401 Kodak Digital Camera 001-4101-5401 Toner 001-2101-4305	Total : 2,896.98 424.75 238.12 3,559.85
48614	7/12/2007	14479	DELMONTE, JOE	Citation Refund/ # 1707018582 001-3302	Total : 10.00 10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
48615	7/12/2007	14312	895776	DISCOVERY SCIENCE CENTER	
				Summer Camp Trip/ Discovery Science Ctr 001-4601-4201	476.00 476.00
				Total :	
48616	7/12/2007	13766	693	DISPENSING TECHNOLOGY CORP	
				Traffic Paint/ Jun 07 001-3104-4309	716.92 716.92
				Total :	
48617	7/12/2007	13611	21582	DUCLOS, JEFF	
				Citation Refund/ # 1107020816 001-3302	10.00 10.00
				Total :	
48618	7/12/2007	00181	62807	EASY READER	
				Legal Ads/ Jun 07 001-1121-4323	496.37 496.37
				Total :	
48619	7/12/2007	00165	63007	EDDINGS BROTHERS AUTO PARTS	
				Auto Parts Purchase/ Jun 07 715-2101-4310	40.61
				715-2101-4311	442.44
				715-3302-4311	401.03
				715-4206-4309	49.63
				715-4601-4311	4.68
				001-2021	19.15
				001-2022	-19.15
				Total :	938.39
48620	7/12/2007	09531	17731	FIRSTLINE, LLC	
				Medical Supplies/ Jun 07 001-2201-4309	242.48 242.48
				Total :	
48621	7/12/2007	10959	062543	FRED'S CARPET PLUS	
				Install Flooring/ PD Kitchen & Booking 001-4204-4201	1,396.16 1,396.16
				Total :	
48622	7/12/2007	14480	21590	FRIEND, ETHAN	
				Citation Refund/ # 1107020652 001-3302	10.00 10.00
				Total :	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48623	7/12/2007	05125 GHASSEMI PETTY CASH, MARIA	21637	Petty Cash Replenishment/ Jun 07	5.50
				001-2201-4305	18.00
				001-1202-4317	86.56
				001-3302-4309	12.94
				001-4101-4305	4.99
				001-4201-4305	24.15
				001-4202-4305	20.00
				001-4202-4317	108.16
				001-4601-4317	18.40
				001-4601-4302	95.03
				001-4601-4308	9.00
				705-1209-4305	6.33
				001-2130	11.90
				001-1101-4305	41.00
				001-1201-4317	40.26
				001-1202-4317	66.46
				001-1203-4201	38.00
				001-2101-4317	
			21637-A	Petty Cash Replenishment/ Jul 07	121.24
				001-2130	15.13
				001-1121-4305	56.00
				001-4601-4308	799.05
				Total :	
48624	7/12/2007	14476 GORODETSKY, VITALY	21609	2006 Assessment Tax Rebate	24.61
				105-3105	24.61
				Total :	
48625	7/12/2007	13951 HAWTHORNE BENEFIT TECHNOLC	17980	Insurance Benefit Tracking/ Jul 07	398.75
				001-1203-4201	398.75
				Total :	
48626	7/12/2007	11122 HDL SOFTWARE LLC	0006949-IN	Annual Maint Agreement/ Business Lic	3,961.88
				715-1206-4201	3,961.88
				Total :	
48627	7/12/2007	12561 HEALTHCARE PARTNERS-ALLIANC	ID # 4593215-06	ABM Transport Refund/ ID # 4593215-06	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48627	7/12/2007	12561	HEALTHCARE PARTNERS-ALLIANC (Continued)	001-3840	644.50
				Total :	644.50
48628	7/12/2007	12561	HEALTHCARE PARTNERS-ALLIANC ID # 1744755-01	AMB Transport Refund/ ID # 1744755-01 001-3840	399.86
				Total :	399.86
48629	7/12/2007	12561	HEALTHCARE PARTNERS-ALLIANC ID # 0643799-01	AMB Transport Refund/ ID # 0643799-01 001-3840	349.86
				Total :	349.86
48630	7/12/2007	12561	HEALTHCARE PARTNERS-ALLIANC ID # 3296336-01	AMB Transport Refund/ ID #3296336-01 001-3840	278.83
				Total :	278.83
48631	7/12/2007	12561	HEALTHCARE PARTNERS-ALLIANC ID # 0505641	AMB Transport Refund/ ID # 0505641 001-3840	278.83
				Total :	278.83
48632	7/12/2007	14477	HEMMASI, RENEE 21591	Citation Refund/ # 1807018093 001-3302	50.00
				Total :	50.00
48633	7/12/2007	03432	HOME DEPOT CREDIT SERVICES 2236941	Hardware Supplies - Jun 07 105-2601-4309	114.78
				Hardware Supplies - Jun 07 001-4204-4309	172.04
				Hardware Supplies - Jun 07 001-3104-4309	52.56
				Hardware Supplies - Jun 07 001-6101-4309	68.44
				Hardware Supplies - Jun 07 001-2201-4305	128.82
				Total :	536.64
48634	7/12/2007	03884	HOTEL PACIFIC 1056	Lodging/ P Tucker - League Exec. Forum	

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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48634	7/12/2007	03884	HOTEL PACIFIC (Continued)	001-1101-4317	1,129.70 1,129.70
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48635	7/12/2007	02458	INGLEWOOD WHOLESALE ELECTF 214289-00	Electrical Supplies - Jun 07 001-4204-4321	692.50
			214400-00	Electrical Supplies - Jun 07 105-2601-4309	338.64 1,031.14

48636	7/12/2007	10334	JENSEN, GLENN	Instructor Pymt/ # 12033 - 035 001-4601-4221	787.50
			21601-A	Instructor Pymt/ # 12036 - 038 001-4601-4221	630.00 1,417.50

48637	7/12/2007	00354	JOHN DEERE LANDSCAPES	Irrigation Supplies/ Jun 07 105-2601-4309	985.26 985.26
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48638	7/12/2007	13840	JOHN M CRUIKSHANK	DESIGN & ENGINEER SERVICE/ 11-06 TO 1-07 150-8119-4201	4,445.42
			7201	DESIGN & ENGINEER SERVICE/4-20 TO 5-8-07 150-8119-4201 301-8119-4201	6,184.07 1,381.23 12,010.72

48639	7/12/2007	02474	JUCEVIC, EDMUND L.	2006 Assessment Tax Rebate 105-3105	24.61 24.61
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48640	7/12/2007	04186	LEAGUE OF CA CITIES/LA CO DIV	Membership Dues/ 07/08 001-1101-4315	1,095.00 1,095.00
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48641	7/12/2007	08445	LITTLE CO OF MARY HOSPITAL	Blood Alcohol Draw/ F Larocca 001-2101-4201	35.00
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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48641	7/12/2007	08445	(Continued) Q018418291	Blood Alcohol Draw/ B Talsky 001-2101-4201	35.00
			Q018421852	Blood Alcohol Draw/ R Hastings 001-2101-4201	35.00
			Q018452693	Blood Alcohol Draw/ H Mahmood 001-2101-4201	35.00
				Total :	140.00
48642	7/12/2007	12739	BCCS471360	Motorcycle Maint/ May 07 715-2101-4311	496.78
			BCCS475014	Motorcycle Maint/ Jun 07 715-2101-4311	217.83
			BCR270715	Motorcycle Parts/ Jun 07 715-2101-4311	309.81
				Total :	1,024.42
48643	7/12/2007	02906	LOS ANGELES COUNTY RECORDE 21654	Stormwater Treatment - P1/ CIP 07-420 301-8420-4201	1,850.00
				Total :	1,850.00
48644	7/12/2007	10045	1056C	Summer Camp Transport/ Sailing Center 145-3409-4201	970.00
			1070C	Summer Camp Transport/EI Capitan Theater 145-3409-4201	970.00
			1071C	Summer Camp Trans/Discovery Sci Ctr 145-3409-4201	970.00
				Total :	2,910.00
48645	7/12/2007	14482	21576	Citation Refund/ # 1806010766 001-3302	10.00
				Total :	10.00
48646	7/12/2007	13658	300-304	DESIGN & ENGRG/ 7-17-06 TO 5-31-07 160-8413-4201	11,542.00
				Total :	11,542.00

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Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48647	7/12/2007	01911 MEDICAL INSTITUTE	577042	First Aid/ M Hedrick 001-1203-4320	91.00 91.00
48648	7/12/2007	14478 MIHLSTEN, GEORGE	21583	Citation Refund/ # 1307023838 001-3302	30.00 30.00
48649	7/12/2007	08573 MSA - LA & OA CHAPTER	21570	Membership Renew/ R Morgan & M Flaherty 001-4202-4315	115.00 115.00
48650	7/12/2007	07827 MUTUAL PROPANE	090724	Propane/ Jun 07 715-3302-4310	248.96 248.96
48651	7/12/2007	13114 OFFICE DEPOT	390917718-001	Ink Cartridges/ Jun 07 001-1203-4305	33.42
			391007660-001	Office Supplies/ Jun 07	26.26
			391231399-001	Office Supplies/ Jun 07	77.52
			391249323-001	Coffee Urn for Council Mtgs	71.93
			391291289-001	Office Supplies/ Jun 07	37.39
			391692554-001	Office Supplies/ Jun 07	43.45
			391773225-001	Ink Cartridges/ Jun 07	63.07
			392205538-001	Office Supplies/ Jun 07	46.42
				001-2201-4305	399.46
48652	7/12/2007	00608 PEP BOYS	08140132023	Auto Parts Purchased/ May 07 715-4206-4309	21.64

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48652	7/12/2007	00608 PEP BOYS	(Continued) 08140132295	Auto Parts Purchased/ Jun 07 715-2101-4311	97.48
			08140132385	Auto Parts Purchased/ Jun 07 715-3302-4311	97.46
			08140132582	Car Wax/ Jun 07 715-2201-4311	34.62
			08140132614	Auto Parts Purchased/ Jun 07 715-3102-4311	114.66
				Total :	365.86
48653	7/12/2007	13309 PEREZ, SHAWN	21598	Instructor Pymt/ # 12057, 067 001-4601-4221	886.00
			21598-A	Instructor Pymt/ # 12058, 068 001-4601-4221	684.80
				Total :	1,570.80
48654	7/12/2007	04800 RAY, VINCE	21600	Instructor Pymt/ # 12033 - 035 001-4601-4221	2,708.30
			21600-A	Instructor Pymt/ # 12036 - 038 001-4601-4221	1,499.40
				Total :	4,207.70
48655	7/12/2007	12924 SHAH, RUSHABH	7107	Website Maint/ Jun 07 715-1206-4201	2,037.50
				Total :	2,037.50
48656	7/12/2007	14485 SHEAR ASSOCIATES	377-1	Tuition/ P Yager - Adult Legal Update 001-2101-4313	35.27
			378-2	Tuition/ P Yager - Witness in Court 001-2101-4313	23.84
			3801-1	Tuition/ P Yager - ADA & Discriminations 001-2101-4313	49.04
			381-1	Tuition/ P Yager - Cultural Differences 001-2101-4313	46.91
				Total :	155.06

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48657	7/12/2007	00114	103155	Cleaning Supplies/ Jun 07 001-4204-4309	6.17
			103562	Prisoner Supplies/ Jun 07 001-2101-4306	131.93
			107959	Summer Camp Supplies/ Jun 07 001-4601-4308	153.41
				Total :	291.51
48658	7/12/2007	00343	0700-167	Membership Dues/ 07/08 001-1101-4315	1,774.00
				Total :	1,774.00
48659	7/12/2007	02250	8163	Gun Cleaning Supplies 001-2101-4201	318.84
			8168	Ammunition/ Jun 07 001-2101-4201	480.00
			8174	Targets 001-2101-4201	480.00
			8212	Ammunition/ Jun 07 001-2101-4201	405.94
			8214	Ammunition/ Jun 07 001-2101-4201	135.31
			8216	Ammunition/ Jun 07 001-2101-4201	440.00
			8250	Shooting Practice Goggles 001-2101-4201	162.38
				Total :	2,422.47
48660	7/12/2007	09737	348953	Bee Removal/ Jun 07 001-3302-4201	85.00
				Total :	85.00
48661	7/12/2007	00341	5107	Membership Dues/ 07/08 001-1101-4315	6,741.00
				Total :	6,741.00
48662	7/12/2007	08812	200607392	Engraving on Tait Radios	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48662	7/12/2007	08812	SOUTH BAY REGIONAL PUBLIC CO (Continued)		
			200607397	001-2201-4201 RADIOS & BATTERIES	34.64
			200607404	001-2101-4350 BASE STATION RADIO UNIT W DESK TOP UNI 153-2106-5405	7,411.71
				Total :	6,583.33 14,029.68
48663	7/12/2007	00159	SOUTHERN CALIFORNIA EDISON C 2-00-989-7315		
			2-00-989-7315-A	Electrical Billing - Jun 07	11,032.94
			2-01-414-1071	105-2601-4303 Electrical Billing - Jul 07	439.65
			2-01-414-2152	105-2601-4303 Electrical Billing - Jun 07	5,466.63
			2-01-414-3747	001-4204-4303 Electrical Billing - Jun 07	1,629.17
			2-01-414-3994	001-6101-4303 Electrical Billing - Jun 07	31.74
			2-01-414-4281	105-2601-4303 Electrical Billing - Jun 07	68.96
			2-01-414-5106	160-3102-4303 Electrical Billing - Jun 07	111.95
			2-08-629-3669	105-2601-4303 Electrical Billing - Jun 07	951.35
			2-08-629-3669-A	001-3104-4303 Electrical Billing - Jun 07	68.13
			2-20-128-5475	001-4204-4303 Electrical Billing - Jul 07	13.63
			2-20-128-5475-A	001-4204-4303 Electrical Billing - Jun 07	16.35
			2-20-984-6369	001-4204-4303 Electrical Billing - Jul 07	3.28
			2-20-984-6369-A	105-2601-4303 Electrical Billing - Jun 07	143.11
				105-2601-4303 Electrical Billing - Jul 07	28.63

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48663	7/12/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-21-964-8003	Electrical Billing - Jun 07 105-2601-4303	14.29
			2-21-964-8003-A	Electrical Billing - Jul 07 105-2601-4303	3.58
			2-23-687-8021	Electrical Billing - Jun 07 001-3104-4303	62.00
			2-23-687-8021-A	Electrical Billing - Jul 07 001-3104-4303	7.44
			2-23-725-4420	Electrical Billing - Jun 07 001-4204-4303	5,419.18
			2-29-332-0750	Electrical Billing - Jun 07 105-2601-4303	554.02
				Total :	26,066.03
48664	7/12/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-068	Cell Phone Usage - Jun 07 001-2201-4304	466.50
			397572146-011	Cell Phone Usage - Jun 07 001-4201-4304	129.56
			551834312-067	Cell Phone Usage - Jun 07 001-4601-4304	335.81
				Total :	931.87
48665	7/12/2007	05195	STANDARD CONCRETE PRODUCT: 600608	Concrete Purchased/ Jun 07 001-3104-4309	479.00
				Total :	479.00
48666	7/12/2007	14468	STANKO, AVA	Class Refund 001-2111	45.00
				Total :	45.00
48667	7/12/2007	14486	SWEET, ADAM	AMB Transport Refund 001-3840	449.86
				Total :	449.86
48668	7/12/2007	05869	T2 SYSTEMS, INC.	Parking Handheld and Printer Batteries 715-1206-4305	313.93

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
48668	7/12/2007	05869	(Continued)		313.93
		T2 SYSTEMS, INC.		Water Heaters/ Parking Structure	
48669	7/12/2007	00123	0087971	109-3304-4309	666.82
		TRIANGLE HARDWARE	63007	Hardware Supplies/ Jun 07	
				001-3104-4309	309.19
				001-3302-4309	26.71
				001-4204-4309	1,199.52
				001-6101-4309	303.40
				105-2601-4309	977.48
				160-3102-4309	120.23
				001-2021	326.29
				001-2022	-326.29
				Total :	3,603.35
48670	7/12/2007	10155	657985	PALM TREE FERTILIZATION/ PLAZA	646.80
		TRUGREEN CHEMLAWN		105-2601-4201	646.80
48671	7/12/2007	01938	26675	Centennial Badges	509.15
		V & V MANUFACTURING	26725	001-2101-4314	
				Centennial Badges	
				001-2101-4314	122.39
				Total :	631.54
48672	7/12/2007	00015	310 UH9-9686 060508	Circuit billing/ Jun 07	154.36
		VERIZON CALIFORNIA		001-2101-4304	154.36
48673	7/12/2007	00371	060707	Membership Dues/ 07/08	200.00
		WEST BASIN WATER ASSOCIATION		001-1101-4315	200.00
48674	7/12/2007	14401	21568	Tuition Reimb/ Concrete Inspect Test	200.00
		WEST, KIM		001-4201-4317	200.00
48675	7/12/2007	02873	28128	Employee ID Cards/ Jun 07	
		WESTERN GRAPHIX			

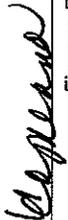
27

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code :	boa				
48675	7/12/2007	02873	WESTERN GRAPHIX	001-2101-4201	31.31
			(Continued)		Total :
48676	7/12/2007	09234	ZEP MANUFACTURING COMPANY 53256386	Cleaning Supplies/ Jun 07 001-3104-4309	220.69
					Total :
48677	7/12/2007	01206	ZUMAR INDUSTRIES	Street Sign Maint Material/ Jun 07 001-3104-4309	833.53
				Street Sign Maint Material/ Jun 07 001-3104-4309	331.52
					Total :
2650416	7/9/2007	14008	SO CAL RISK MGMT ASSOC, INC 07092007	W/Comp Claims - 6/29/07 705-1217-4324	12,779.23
					Total :
2660310	7/12/2007	14008	SO CAL RISK MGMT ASSOC, INC 07122007	W/Comp Claims - 7/05 & 06/07 705-1217-4324	18,582.40
					Total :
95	Vouchers for bank code : boa				Bank total : 212,659.01
95	Vouchers in this report				Total vouchers : 212,659.01

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 28 inclusive, of the check register for 7/5-7/12/07 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 7/14/07

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JULY 17, 2007

Honorable Mayor and
Members of the City Council

For the Meeting of
July 24, 2007

CANCELLATION OF CHECKS

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

#45113 – 06/13/07 – Willdan. – \$570.00

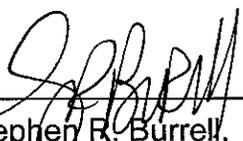
The check was not needed. A stop payment has been placed.

#48567 – 07/05/07 – J.R. Reviczky

Did not attend Seminar. The check was not mailed.



John M. Workman, City Treasurer

Concur: 

Stephen R. Burrell,
City Manager



Noted for fiscal impact:
Viki Copeland, Finance Director