

**Check Register**  
**CITY OF HERMOSA BEACH**

10/21/2019 5:45:58PM

Bank code : boa

| Voucher | Date       | Vendor | Invoice                        | Description/Account | Amount   |                       |
|---------|------------|--------|--------------------------------|---------------------|--|-----------------------|
| 93198   | 10/21/2019 | 17965  | AMGRAPH GROUP, INC             | 4378011             | MEMORIAL DAY FLAG INSTALL/REMOVE<br>001-2024             | 2,694.00              |
|         |            | 17965  |                                |                     | <b>Total :</b>   | <b>2,694.00</b>       |
| 93199   | 10/21/2019 | 12275  | APWA SOUTHERN CA CHAPTER       | PO 13519            | SALAN/PW INSTITUTE/MODULE 3<br>001-4202-4317             | 399.00                |
|         |            | 12275  |                                |                     | <b>Total :</b>   | <b>399.00</b>         |
| 93200   | 10/21/2019 | 18185  | CERTAPRO PAINTERS OF PV        | 2135                | PAINT PD HALLWAY/BOOKING AREA FLOORS<br>001-2024         | 3,187.27              |
|         |            | 18185  |                                |                     | <b>Total :</b>   | <b>3,187.27</b>       |
| 93201   | 10/21/2019 | 00571  | DEPARTMENT OF MOTOR VEHICLES   | PO 33612            | DMV CLEAN AIR DECALS<br>715-1201-5403                    | 22.00                 |
|         |            | 00571  |                                |                     | <b>Total :</b>   | <b>22.00</b>          |
| 93202   | 10/21/2019 | 21209  | MOTOROLA SOLUTIONS, INC        | 16064158            | 8 FLOOR MONITOR RADIOS<br>001-1201-4251<br>001-1201-4251 | 12,834.41<br>1,096.15 |
|         |            | 21209  |                                |                     | <b>Total :</b>   | <b>13,930.56</b>      |
| 93203   | 10/21/2019 | 03282  | REDONDO BEACH, CITY OF         | 568305              | BCH CITIES TRANSIT LINE 109/APR19-JUN19<br>001-2024      | 1,615.00              |
|         |            | 03282  |                                |                     | <b>Total :</b>   | <b>1,615.00</b>       |
| 93204   | 10/21/2019 | 16970  | RYDER, LISA R                  | PO 13910            | GREEN BUSINESS PROG IMPLEMENT/APR-JUL19<br>001-2024      | 5,000.00              |
|         |            | 16970  |                                |                     | <b>Total :</b>   | <b>5,000.00</b>       |
| 93205   | 10/21/2019 | 18036  | SPORTS CAMP MANAGEMENT         | PO 33975            | INSTRUCTOR PAYMENT/CLASSES 8303-6/8/41<br>001-4601-4221  | 10,542.00             |
|         |            | 18036  |                                |                     | <b>Total :</b>   | <b>10,542.00</b>      |
| 93206   | 10/21/2019 | 06993  | TORRANCE MEMORIAL MEDICAL CENT | PO 34224            | INMATE BLOOD DRAWS/JAN15-MAY19<br>001-2024               | 627.04                |
|         |            | 06993  |                                |                     | <b>Total :</b>   | <b>627.04</b>         |
| 93207   | 10/21/2019 | 19648  | US BANK                        | 1464214             | '15 LEASE REVENUE BOND PMTS 19/20<br>201-1220-6801       | 480,000.00            |

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| 93207                           | 10/21/2019 | 19648  | US BANK | (Continued)         |                                    |
|                                 |            |        |         | 201-1220-6701       | 161,106.26                         |
|                                 |            |        |         | 201-1220-6701       | -131.27                            |
|                                 |            | 19648  |         | <b>Total :</b>      | <b>640,974.99</b>                  |
| 10 Vouchers for bank code : boa |            |        |         |                     | <b>Bank total : 678,991.86</b>     |
| 10 Vouchers in this report      |            |        |         |                     | <b>Total vouchers : 678,991.86</b> |

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 2 inclusive, of the check register for 10/21/19 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/21/19