

vchlist
01/18/2005 9:05:16AM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39168	1/18/2005	04928	COLEN & LEE AS AGENT FOR THE	01/10/05	Reimburse Liability Trust Acct/12/04 705-1209-4324
					7,692.34
					Total : 7,692.34
1	Vouchers for bank code :		boa		Bank total : 7,692.34
1	Vouchers in this report				Total vouchers : 7,692.34

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

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By _____

Finance Director

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Date _____