

vchlist  
01/26/2005 12:23:40PM

Check Register  
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39222	1/26/2005	00740	POSTMASTER, UNITED STATES	Permit #460	Replenish Bulk Mail Permit # 460 110-1204-4305
					3,500.00
					<b>Total : 3,500.00</b>
1	Vouchers for bank code :		boa		<b>Bank total : 3,500.00</b>
1	Vouchers in this report				<b>Total vouchers : 3,500.00</b>

"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 \_\_\_\_\_