

vchlist
03/01/2005 2:52:06PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
24706	2/28/2005	13087	PIPER JAFFRAY	02282005	Bond Pymnt - Beach Drive 611-2252
					10,782.43
Total :					10,782.43
39603	3/1/2005	00740	POSTMASTER, UNITED STATES	4201-16853	Bulk Mail/Notices Re: Recycling Toters 117-5301-4201
					376.22
Total :					376.22
2	Vouchers for bank code :		boa	Bank total :	11,158.65
2	Vouchers in this report			Total vouchers :	11,158.65

"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 _____