

Check History Listing
CITY OF HERMOSA BEACH

Bank code: **boa**

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
40129	04/20/2005	00243 HERMOSA BEACH PAYROLL ACCO			04152005	04/20/2005	442,205.14	442,205.14
							boa Total:	442,205.14
1 checks in this report							Total Checks:	442,205.14