

vchlist
07/18/2005 4:15:52PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41004	7/18/2005	13214 EGAN, MOLLY M.	1204 17182	Citation Refund/# 1105007871 001-3301	25.00
Total :					25.00
41005	7/18/2005	13082 LEAL PLUMBING, KEN	2201-17347	Replace Floor In upstarirs Restroom/7/05 180-8610-4201	1,000.00
Total :					1,000.00
2	Vouchers for bank code : boa		Bank total :		1,025.00
2	Vouchers in this report		Total vouchers :		1,025.00

"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 _____