

08/06/2018 5:19:58PM


Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
89625	8/6/2018	15589 MONKEY STYLE INC	PO 13833	DAY CAMP EXCURSION/SCOOTER'S JUNGLE 001-4601-4201	480.00
		15589		Total :	480.00
1 Vouchers for bank code : boa					Bank total : 480.00
1 Vouchers in this report					Total vouchers : 480.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 8/6/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 8/20/18