

08/30/2018 7:12:41PM


Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
89949	8/30/2018	00317 LEAGUE OF CALIFORNIA CITIES	TR 743	LOWENTHAL/ANNUAL CONFERENCE REGISTRATION 001-1201-4317	575.00
		00317		Total :	575.00
89950	8/30/2018	00317 LEAGUE OF CALIFORNIA CITIES	TR 742	CAMPBELL/ANNUAL CONFERENCE ONE DAY REGIS 001-1101-4317	300.00
		00317		Total :	300.00
2 Vouchers for bank code : boa					Bank total : 875.00
2 Vouchers in this report					Total vouchers : 875.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 8/30/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 9/4/18