

09/11/2018 3:17:02PM


Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90016	9/11/2018	08422 FIRE INFORMATION SUPPORT SERV	1193 (PO 14530)	3RD-4TH QTR COUNTY FIRE MARSHALL REPORTS 001-1201-4201	500.00
		08422		Total :	500.00
1 Vouchers for bank code : boa					Bank total : 500.00
1 Vouchers in this report					Total vouchers : 500.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 9/11/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 9/17/18