Check Register

10/02/2018 **9:58:04AM** **CITY OF HERMOSA BEACH**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
90201	10/2/2018	18547	PETTY CASH	PO 14614	PETTY CASH/SEP18	
					001-1201-4201	700.00
					001-2101-4305	56.24
					001-4202-4305	88.52
					001-4601-4308	120.81
					001-4601-4317	33.79
					715-2101-4311	12.80
		18547			**Total :**	**1,012.16**

1 Vouchers for bank code : boa **Bank total :** **1,012.16**

1 Vouchers in this report **Total vouchers :** **1,012.16**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 10/2/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/15/18