

12/31/2018 11:11:03AM

Check Register  
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90908	12/31/2018	03353 SBCU VISA	PO 14877 CC	125 21ST ST/PHONE REQ/DEED RESTRICTION	
				001-4101-4305	13.75
			PO 14930 CC	ROLLINS/EDUCATION WEEK REGISTRATION	
				001-4201-4317	195.00
			PO 14955 CC	1 TEAM BUILDING BOOK	
				001-4101-4317	102.54
			PO 14956 CC	2 TEAMBUILDING BOOKS	
				001-4101-4317	191.88
			PO 14957 CC	2 BOOKS FOR TEAM BUILDING	
				001-4201-4317	122.44
		03353		Total :	625.61
1	Vouchers for bank code :	boa		Bank total :	625.61
1	Vouchers in this report			Total vouchers :	625.61

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 12/31/18 are accurate funds are available for payment, and are in conformance to the budget."

Charlotte Newkirk for



By

Finance Director

Date 1/10/19