

04/18/2019 5:55:36PM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
91725	4/18/2019	21280 GOODLOE, MARCUS DEON	PO 33140	PRESENTER FEES FOR TEAM BUILDING WORKSHO 001-2101-4317	1,500.00
		21280		Total :	1,500.00
1 Vouchers for bank code : boa					Bank total : 1,500.00
1 Vouchers in this report					Total vouchers : 1,500.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 4/18/19 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 5/2/19