

08/19/2019 1:32:09PM


Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
92695	8/19/2019	10306 GAGLIA, MICK	TR 799	PER DIEM/SHERMAN BLOCK SUPERVIS/2 OF 8 001-2101-4312	150.00
		10306		<b>Total :</b>	<b>150.00</b>
<b>1 Vouchers for bank code :      boa</b>					<b>Bank total :      150.00</b>
<b>1 Vouchers in this report</b>					<b>Total vouchers :      150.00</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 8/19/19 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director  
Date 8/19/19