# Check Register

**07/22/2020** **10:37:19AM** **CITY OF HERMOSA BEACH**

**Bank code :** boa

| Voucher | Date | Vendor | | Invoice | Description/Account | Amount |
|---|---|---|---|---|---|---|
| 610108744 | 6/15/2020 | 10668 | EXXON MOBIL BUSINESS FLEET | 65395781 | VEHICLE FUEL 4/11/20-5/10/20 | |
| | | | | | 715-2101-4310 | 4,012.58 |
| | | | | | 715-3104-4310 | 212.20 |
| | | | | | 715-3302-4310 | 940.71 |
| | | | | | 715-4204-4310 | 139.69 |
| | | | | | 715-4206-4310 | 204.63 |
| | | | | | 715-6101-4310 | 228.06 |
| | | 10668 | | | **Total :** | **5,737.87** |
| 620138966 | 6/11/2020 | 13838 | PITNEY BOWES INC | 7/22/20 Check Run | POSTAGE METER REFILL/JUN20 | |
| | | | | | 001-1208-4305 | 1,000.00 |
| | | 13838 | | | **Total :** | **1,000.00** |
| 780124417 | 6/29/2020 | 10668 | EXXON MOBIL BUSINESS FLEET | 65935672 | VEHICLE FUEL 5/11/20-6/10/20 | |
| | | | | | 001-1250 | 51.69 |
| | | | | | 715-2101-4310 | 5,425.10 |
| | | | | | 715-3104-4310 | 221.87 |
| | | | | | 715-3302-4310 | 1,405.26 |
| | | | | | 715-4201-4310 | 38.36 |
| | | | | | 715-4204-4310 | 397.04 |
| | | | | | 715-4206-4310 | 283.66 |
| | | | | | 715-6101-4310 | 177.20 |
| | | 10668 | | | **Total :** | **8,000.18** |

**3 Vouchers for bank code :** boa **Bank total :** **14,738.05**

**3 Vouchers in this report** **Total vouchers :** **14,738.05**

**Bank code :** boa

| Voucher | Date | Vendor | Invoice | Description/Account | Amount |
|---|---|---|---|---|---|

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 2 inclusive, of the check register for 7/22/2020 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 7/22/2020