

**Check Register**  
**CITY OF HERMOSA BEACH**

05/06/2025 10:58:11AM

Bank code : boa

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>             | <u>Description/Account</u> | <u>Amount</u>                            |
|----------------|-------------|---------------|----------------------------|----------------------------|--|
| 108670         | 5/6/2025    | 16517         | REVENUE & COST SPECIALISTS | 9328                       | COST ALLOCATION&USER FEE STUDY PYMT 4OF4 |
|                |             | 16517         |                            |                            | 001-1201-4201                            |
|                |             |               |                            |                            | <b>Total :</b>                           |
|                |             |               |                            |                            | <b>7,250.00</b>                          |
|                |             |               |                            |                            | <b>Bank total :</b>                      |
|                |             |               |                            |                            | <b>7,250.00</b>                          |
|                |             |               |                            |                            | <b>Total vouchers :</b>                  |
|                |             |               |                            |                            | <b>7,250.00</b>                          |

1 Vouchers for bank code : boa

1 Vouchers in this report