

**Check Register
CITY OF HERMOSA BEACH**

07/17/2017 3:35:50PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86232	7/17/2017	18665 CHEF MELBAS BISTRO	PO 12154	CM RECEPTION/JOINT MEETING CATERING 001-1101-4319	2,772.94	
		18665		Total :	2,772.94	
1 Vouchers for bank code : boa					Bank total :	2,772.94
1 Vouchers in this report					Total vouchers :	2,772.94

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 7/17/17 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 8/14/17