

Check Register
CITY OF HERMOSA BEACH

07/24/2017 11:47:07AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
86311	7/24/2017	16161 PRINCIPAL FINANCIAL GROUP	Acct: 1009226-10001	JUNE 2017 DENTAL INSURANCE 001-1203-4188	3,220.54
		16161		Total :	3,220.54
1 Vouchers for bank code :					3,220.54
1 Vouchers in this report				Bank total :	3,220.54
				Total vouchers :	3,220.54

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 7/24/17 are accurate funds are available for payment, and are in conformance to the budget."

By 
 Finance Director

Date 8/14/17