

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39169	1/20/2005	00243	HERMOSA BEACH PAYROLL ACC	01152005	Payroll/1-1 to 1-15-05
				001-1103	349,992.54
				105-1103	7,428.67
				109-1103	1,945.38
				110-1103	37,333.14
				117-1103	891.62
				122-1103	1,256.22
				145-1103	1,541.36
				152-1103	19.91
				156-1103	2,977.25
				160-1103	9,613.55
				170-1103	3,164.67
				301-1103	3,230.35
				705-1103	3,452.77
				715-1103	7,605.07
				<b>Total :</b>	<b>430,452.50</b>
1	Vouchers for bank code : boa				<b>Bank total : 430,452.50</b>
1	Vouchers in this report				<b>Total vouchers : 430,452.50</b>

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

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By \_\_\_\_\_

Finance Director

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Date \_\_\_\_\_