

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39328	2/3/2005	00243	HERMOSA BEACH PAYROLL ACC	01312005	Payroll/1-16 to 1-31-05
				001-1103	434,193.69
				105-1103	9,947.68
				109-1103	2,108.55
				110-1103	52,698.78
				117-1103	1,044.25
				122-1103	1,295.24
				145-1103	1,514.87
				152-1103	20.07
				156-1103	3,996.38
				160-1103	15,423.50
				170-1103	3,869.52
				301-1103	3,765.91
				705-1103	4,366.05
				715-1103	9,478.89
				Total :	543,723.38
1	Vouchers for bank code : boa				Bank total : 543,723.38
1	Vouchers in this report				Total vouchers : 543,723.38

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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 _____