

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39604	3/3/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 02282005	Payroll/2-16 to 2-28-05	
				001-1103	444,581.26
				105-1103	9,802.57
				109-1103	1,805.73
				110-1103	51,925.54
				117-1103	1,044.78
				122-1103	1,110.03
				145-1103	1,533.96
				152-1103	10.08
				156-1103	4,087.69
				160-1103	14,878.03
				170-1103	4,195.36
				301-1103	4,091.58
				705-1103	4,366.02
				715-1103	11,214.55
				<b>Total :</b>	<b>554,647.18</b>
1	Vouchers for bank code : boa				<b>Bank total : 554,647.18</b>
1	Vouchers in this report				<b>Total vouchers : 554,647.18</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 \_\_\_\_\_