

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40411	5/19/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 05152005	Payroll/5-1 to 5-15-05	
				001-1103	342,551.76
				105-1103	7,151.01
				109-1103	1,439.26
				110-1103	38,022.76
				117-1103	891.61
				122-1103	1,019.39
				145-1103	1,541.36
				152-1103	34.75
				156-1103	2,825.02
				160-1103	14,682.75
				170-1103	3,172.18
				301-1103	837.45
				705-1103	3,452.74
				715-1103	9,058.58
				<b>Total :</b>	<b>426,680.62</b>
1	Vouchers for bank code : boa				<b>Bank total : 426,680.62</b>
1	Vouchers in this report				<b>Total vouchers : 426,680.62</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 \_\_\_\_\_