

vchlist
06/20/2005 8:11:38AM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40753	6/20/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 06152005	Payroll/6-1 to 6-15-05	
				001-1103	356,503.16
				105-1103	7,204.80
				109-1103	1,516.74
				110-1103	39,262.26
				117-1103	2,190.66
				122-1103	1,116.60
				145-1103	1,395.82
				152-1103	24.73
				156-1103	2,825.02
				160-1103	11,723.15
				170-1103	3,167.26
				301-1103	1,116.58
				705-1103	3,452.75
				715-1103	9,670.34
				Total :	441,169.87
1	Vouchers for bank code :		boa	Bank total :	441,169.87
1	Vouchers in this report			Total vouchers :	441,169.87

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
		"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." . . . By _____ Finance Director . . Date _____			