

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40876	7/5/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 06302005	Payroll/6-16 to 6-30-05	
				001-1103	454,933.53
				105-1103	9,335.24
				109-1103	1,771.89
				110-1103	52,268.71
				117-1103	1,044.18
				122-1103	1,295.16
				145-1103	1,413.82
				152-1103	10.24
				156-1103	4,147.84
				160-1103	13,805.81
				170-1103	3,854.84
				301-1103	4,303.17
				705-1103	4,366.02
				715-1103	21,965.67
				Total :	574,516.12
1	Vouchers for bank code : boa				Bank total : 574,516.12
1	Vouchers in this report				Total vouchers : 574,516.12

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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 _____