

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41752	9/20/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 09152005	Payroll/9-1 to 9-15-05	
				001-1103	411,341.84
				105-1103	3,825.52
				109-1103	1,531.54
				117-1103	921.17
				121-1103	2,948.58
				145-1103	53.54
				156-1103	3,006.70
				160-1103	6,586.01
				301-1103	2,204.99
				705-1103	5,476.13
				715-1103	7,066.48
				Total :	444,962.50
1	Vouchers for bank code : boa			Bank total :	444,962.50
1	Vouchers in this report			Total vouchers :	444,962.50

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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 _____