

vchlist
01/05/2005 7:48:56AM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39032	1/5/2005	00243	HERMOSA BEACH PAYROLL ACC	12312004	Payroll/12-16 to 12-31-04
				001-1103	433,883.38
				105-1103	9,630.64
				109-1103	1,762.68
				110-1103	49,479.20
				117-1103	1,488.75
				122-1103	1,251.09
				145-1103	1,513.63
				152-1103	21.36
				156-1103	4,087.69
				160-1103	11,471.27
				170-1103	3,857.72
				301-1103	2,944.28
				705-1103	4,366.72
				715-1103	9,483.65
				Total :	535,242.06
1	Vouchers for bank code :		boa	Bank total :	535,242.06
1	Vouchers in this report			Total vouchers :	535,242.06

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 _____			