

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40243	5/5/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 04302005	Payroll/4-16 to 4-30-05	
				001-1103	438,139.64
				105-1103	9,610.49
				109-1103	1,966.29
				110-1103	52,569.66
				117-1103	1,044.44
				122-1103	1,419.58
				145-1103	1,574.03
				152-1103	0.25
				156-1103	4,087.69
				160-1103	18,567.48
				170-1103	3,796.64
				301-1103	946.04
				705-1103	4,366.04
				715-1103	12,006.99
				Total :	550,095.26
1	Vouchers for bank code : boa				Bank total : 550,095.26
1	Vouchers in this report				Total vouchers : 550,095.26

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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 _____