

Bank code : boa

| Voucher | Date | Vendor | Invoice | Description/Account | Amount |
|---------|------------------------------|--------|--|-------------------------|------------------------------------|
| 40552 | 6/2/2005 | 00243 | HERMOSA BEACH PAYROLL ACCOUNT 05312005 | Payroll/5-16 to 5-31-05 | |
| | | | | 001-1103 | 430,339.29 |
| | | | | 105-1103 | 9,484.56 |
| | | | | 109-1103 | 1,885.18 |
| | | | | 110-1103 | 52,465.81 |
| | | | | 117-1103 | 1,044.02 |
| | | | | 122-1103 | 1,165.13 |
| | | | | 145-1103 | 1,524.19 |
| | | | | 152-1103 | 0.23 |
| | | | | 156-1103 | 4,147.84 |
| | | | | 160-1103 | 16,755.69 |
| | | | | 170-1103 | 3,830.02 |
| | | | | 301-1103 | 1,165.53 |
| | | | | 705-1103 | 4,365.99 |
| | | | | 715-1103 | 12,160.90 |
| | | | | Total : | 540,334.38 |
| 1 | Vouchers for bank code : boa | | | | Bank total : 540,334.38 |
| 1 | Vouchers in this report | | | | Total vouchers : 540,334.38 |

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| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------|----------------------------|---------------|
|----------------|-------------|---------------|----------------|----------------------------|---------------|

"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 _____