

Bank code : boa

| Voucher | Date | Vendor | Invoice | Description/Account | Amount | | |
|-----------------------------------|-----------|--------|------------------------|---------------------|---------------------------------------------------|-------------------------|-----------------|
| 41162 | 7/28/2005 | 10655 | LILY PAD FLORAL DESIGN | 4601-04245 | Lei's For Surfer's walk of Fame 001-2130 | 243.56 | |
| | | | | | Total : | 243.56 | |
| 41163 | 7/28/2005 | 08878 | PARADISE AWARDS | 507007 | Plaques/Surfers Walk of Fame Ceremony 001-2130 | 3,312.45 | |
| | | | | | Total : | 3,312.45 | |
| 2 Vouchers for bank code : | | boa | | | Bank total : | 3,556.01 | |
| 2 Vouchers in this report | | | | | | Total vouchers : | 3,556.01 |

"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 _____