

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

October 30, 2009 , \_\_\_\_\_

\_\_\_\_\_  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF \_\_\_\_\_ PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 371.30 . DATED THIS 30th DAY OF October 2009 .

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10/30/09  
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PAYROLL CLAIM LISTING

PR054  
PAGE 2

PERIOD ENDING 10/31/09

CHECK DATE 10/30/09

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
	23.02	5.38	9.79	3.17		
RETIREMENT	CORP PAID RETIREMENT					

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- - - GROSS BREAKDOWN BY FUND - - - - -

FUND

001 GENERAL FUND 371.30

TOTAL 371.30

EZ Stub #4686 voided on October 30  
replaced with #4741. Void due to Councilor  
Paul Roales resignation effective October 29,  
2009.

10/30/09  
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PAYROLL DISTRIBUTION REPORT · FUND

PR051A/NICOLE  
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** EMPLOYEE **		***** ACCOUNT *****						
NUMBER	NAME	NUMBER	AMOUNT					
2187.00	PAUL H ROALES	001 4000.00 120.00 000	371.30					
	COUNCIL: SALARIES - PART TIME		371.30	COUNT	1	MALE	1	FEMALE 0
	COUNCIL		371.30	COUNT	1	MALE	1	FEMALE 0
001	GENERAL FUND		371.30	COUNT	1	MALE	1	FEMALE 0
	TOTAL GROSS PAYROLL		371.30					
				EMPLOYEE COUNT	1	MALE	1	FEMALE
***** FUND SUMMARY *****								
001	GENERAL FUND		371.30					