

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS 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 11, 2011



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$750.00 DATED THIS 11th DAY OF October, 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/11/11 - 10/11/11

CHECK VOUCHER	VENDOR NAME	DUE DATE					AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
43408	43408	CITY OF WEST LAFAYETTE							
	2011 CONTRIB	K. MARTIN	10/11/11	61	4300.40	980.00	0 WWTU OPERAT:SANT PRS INSURANCE	750.00	750.00
							CHECK AMOUNT	750.00	
							NEW VOUCHERS TOTAL	750.00	
							GRAND TOTAL.....	750.00	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
61 WWTU OPERATING FUND	750.00
GRAND TOTAL	750.00