

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.

March 27, 2012


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 \$12.00 DATED THIS 27th DAY OF March, 2012.

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

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3/27/12
12:04:07

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/27/12 - 3/27/12

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
46177	46177	TIPPECANOE COUNTY RECORDER	3/27/12						
		RELEASE FEES 1 LIEN RELEASE	61	.00	980.00	0	WWTU: OPERATING	12.00	12.00
							CHECK AMOUNT	12.00	
							NEW VOUCHERS TOTAL	12.00	
							GRAND TOTAL.....	12.00	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
61 WWTU OPERATING FUND	12.00
GRAND TOTAL	12.00