

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.

May 1, 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 \$572.00 DATED THIS 1st DAY OF May, 2012.

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

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5/01/12
1:33:34

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/01/12 - 5/01/12

CHECK	VOUCHER	VENDOR NAME	DUE DATE				AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
46609	46609	TIPPECANOE COUNTY RECORDER							
		RECORDING FEE 52 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	572.00	572.00
							CHECK AMOUNT	572.00	
							NEW VOUCHERS TOTAL	572.00	
							GRAND TOTAL.....	572.00	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
61 WWTU OPERATING FUND	572.00
GRAND TOTAL	572.00