

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 11, 2013

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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 \$3,500.00 DATED THIS 11th DAY OF March 2013.

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 3/11/13 - 3/11/13

CHECK VOUCHER VENDOR NAME			DUE DATE				AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
50937	50937	CITY OF WEST LAFAYETTE							
			3/11/13						
	2013 CONTRIB	H. ZARAGOZA	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,500.00	1,500.00
	2013 CONTRIB	B. SCHWARTZ	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,500.00	1,500.00
	2013 CONTRIB	B. SCHWARTZ	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	500.00	500.00
							CHECK AMOUNT	3,500.00	
							NEW VOUCHERS TOTAL .....	3,500.00	
							GRAND TOTAL.....	3,500.00	

CITY OF WEST LAFAYETTE

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FUND DESCRIPTION	VOUCHER TOTAL
1 GENERAL FUND	3,500.00
GRAND TOTAL	3,500.00