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 8, 2013

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 $330.00 DATED THIS 8th DAY OF March 2013.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/13 - 3/08/13

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
97412 97412 CHAD DAZEY		3/08/13						
FLEX PLAN	FLEX PLAN DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	330.00	330.00
						CHECK AMOUNT	330.00	
						NEW VOUCHERS TOTAL	330.00	
						GRAND TOTAL.....	330.00	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
819	FLEXIBLE PLAN DEPENDENT CARE	330.00
	GRAND TOTAL	330.00