

Accounts Payable Voucher

Rush County

Docket Date: 11/09/2021

1138 Cumulative Cap Development

0000 No Department

30020 Repairs & Maintenance

001924 ARSEE ENGINEERS

25,000.00

30020 Repairs & Maintenance Total: 25,000.00 *

0000 No Department Total: 25,000.00 **

1138 Cumulative Cap Development Total: 25,000.00 ***

Grand Total: 25,000.00 ****

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.

_____, 2021

Tammy Justice, Auditor

We have examined the vouchers listed on the foregoing accounts payable voucher register and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$25,000.00 dated this 8th day of November, 2021.

Approved by the state board of accounts January 2004 for: Rush County

Mark Bacon

Ron Jarman

Paul Wilkinson

Funds are available in the Rush County Treasurer bank account to make the attached payments in the amount of _____

_____, 2021

Jodi Harr, Treasurer