

Accounts Payable Voucher

Rush County

Docket Date: 05/24/2022

4801 Courthouse Roof Bond Proceeds

0000 No Department

40031 Capital Outlays

002114 CMR Construction Roofing LLC

153,797.16

40031 Capital Outlays Total: 153,797.16 *

0000 No Department Total: 153,797.16 **

4801 Courthouse Roof Bond Proceeds Total: 153,797.16 ***

Grand Total: 153,797.16 ****

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.

_____, 2022

Tammy Justice, Auditor

We have examined the vouchers listed on the foregoing accounts payable voucher register and except for vouchers not allow as shown on the register such vouchers are hereby allowed in the total amount \$153,797.16 dated this 23rd day of May, 2022.

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 _____

_____, 2022

Jodi Harr, Treasurer