

Accounts Payable Voucher

Rush County

Docket Date: 06/06/2023

1114 LIT Special Purpose

0000 No Department

40061 Jail Corp Lease

001683 BOK Financial

609,000.00

40061 Jail Corp Lease Total: 609,000.00 *

0000 No Department Total: 609,000.00 **

1114 LIT Special Purpose Total: 609,000.00 ***

Grand Total: 609,000.00 ****

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.

_____, 2023

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 \$609,000.00 dated this 6th day of June, 2023.

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

Mark Bacon

Ron Jarman

Kenny Aulbach

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

_____, 2023

Jodi Harr, Treasurer