Prescribed by State Board of Accounts Form No. 301-S (Rev. 1997)

ACCOUNTS PAYABLE VOUCHER

	то				
		ADDRESS			
Invoice Date	Invoice Number	ltem	Amount		
		the attached invoice(s), or bill(s), is (are) true and correct and that the manager is made were ordered and received except			
Mo.	 Day Yr	 . Signature		Title	

Voucher No	Warrant No						
	ACCOUNTS PAYABLE						
PAT	OKA LAKE REGION	AL WATER &	SEWER DISTRICT				
2647 NORTH STATE ROAD 545							
	DUBOIS, INDIANA 47527						
	F	FAVOR OF					
			П				
Total Amount of Voucher							
	Deductions						
			<u>II</u>				
Amour	nt of Warrant						
Month	of		, Yr				
		Acct.					
VOUC	HER RECORD	No.					
Wages - Board	d of Directors	603-000					
	Total						
Allowed							
			Board Members				

	DETAILED ACCOUNTS			
ACCT. NO.				