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

ACCOUNTS PAYABLE VOUCHER

TO John Wade

ADDRESS 4993 N Co Rd 750 E, Otwell, Indiana 47564

Invoice Date	Invoice Number	Item	Amount	
1/27	1/16 BD MTGS	1/11 Board Meeting	$125.00	
		1/27 Board Meeting	125.00	
			$250.00	

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____

_____

01/27/2016

Mo. Day Yr.

Signature

Title

Voucher No. _____ Warrant No. _____

ACCOUNTS PAYABLE

PATOKA LAKE REGIONAL WATER & SEWER DISTRICT
2647 NORTH STATE ROAD 545
DUBOIS, INDIANA 47527

FAVOR OF

John Wade
4993 N Co Rd 750 E
Otwell, Indiana 47564

Total Amount of Voucher		$250.00
Deductions		
Amount of Warrant		

Month of January, Yr 2016

VOUCHER RECORD	Acct. No.	
Wages - Board of Directors	603-000	$250.00
Total		$250.00

Allowed _____

_____

_____

_____

_____

_____

_____

Board Members

	DETAILED ACCOUNTS	
ACCT. NO.		
603-000	1/11 Board Meeting	$125.00
603-000	1/27 Board Meeting	125.00