

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 17, 2012



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL CORPORATION

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 450,902.12.

Dated this 17th day of January 2012.



Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23083 AT&T		101200320.002 317782493012	317782493012	/ /	0.0000	0	192.79	29874	01/06/2012		Approved
23084 AT&T		101200320.002 0207232964001		/ /	0.0000	0	26.57	29875	01/06/2012		Approved
23099 INPRS		101001132.000		/ /	0.0000	0	1375.25	29878	01/11/2012		Approved
23099 INPRS		101002132.000		/ /	0.0000	0	2340.42	29878	01/11/2012		Approved
23099 INPRS		101004132.000		/ /	0.0000	0	844.56	29878	01/11/2012		Approved
23099 INPRS		101011132.000		/ /	0.0000	0	1318.06	29878	01/11/2012		Approved
23099 INPRS		101015132.000		/ /	0.0000	0	880.73	29878	01/11/2012		Approved
23099 INPRS		101200132.000		/ /	0.0000	0	2692.02	29878	01/11/2012		Approved
23099 INPRS		101210132.000		/ /	0.0000	0	346.96	29878	01/11/2012		Approved
23099 INPRS		201900132.000		/ /	0.0000	0	9059.55	29878	01/11/2012		Approved
23099 INPRS		701900228.240 EMPLOYEE PORTION		/ /	0.0000	0	10478.77	29878	01/11/2012		Approved
23100 PERF		170900132.000 4TH QTR 2011		/ /	0.0000	0	79889.21	29877	01/11/2012		Approved
23100 PERF		170900132.000		/ /	0.0000	0	12290.57	29877	01/11/2012		Approved
23100 PERF		170900228.250		/ /	0.0000	0	79889.21	0	01/09/2012		Approved
23100 PERF		170900132.000		/ /	0.0000	0	12290.57	0	01/09/2012		Approved
23100 PERF		170900132.000		/ /	0.0000	0	12290.57	0	01/09/2012		Approved
23101 PERF		170900132.090 4TH QTR 2011		/ /	0.0000	0	82466.28	29876	01/11/2012		Approved
23101 PERF		170900132.090		/ /	0.0000	0	11101.16	29876	01/11/2012		Approved
23101 PERF		170900228.250		/ /	0.0000	0	11101.16	29876	01/11/2012		Approved
23101 PERF		170900132.090 4TH QTR 2011		/ /	0.0000	0	82466.28	0	01/09/2012		Approved
23101 PERF		170900132.090		/ /	0.0000	0	11101.16	0	01/09/2012		Approved
23101 PERF		170900228.250		/ /	0.0000	0	11101.16	0	01/09/2012		Approved
23110 THOMAS HURRE		101200113.000 PYR#1 1/13/2012		/ /	0.0000	0	2012.51	29880	01/12/2012		Approved
23127 JOSEPH FOX		101001113.000 LAST AND FINAL CHECK		/ /	0.0000	0	1056.03	29881	01/13/2012		Approved

\*\*\* Total \*\*\* 450902.12