

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 3, 2012


Fiscal Officer


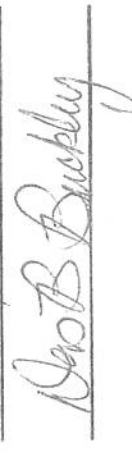
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL WASTEWATER CLAIMS

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 \$ 1,724.68.

Dated this 3rd 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
23009	BEECH GROVE POST OFFICE	606900322.000 BILLING AND STAMPS		/ /	0.0000	0	1687.18 29829	01/03/2012		Approved
23017	MARION COUNTY RECORDER	606900331.000 FILE SEWER LIENS		/ /	0.0000	0	37.50 29830	01/03/2012		Approved
*** Total ***							1724.68			