

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.

February 21, 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 \$ 1,105.34.

Dated this 21st day of February 2012.



Signatures of Governing Board

BOLDPOOL.FRX

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

NUMBER	A/P VOUCHER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23562	BEECH GROVE POST OFFICE		606900322.000	CERTIFIED LIEN LETTERS		/ /	0.0000	0	448.50	30121	02/16/2012		Approved
23587	PAETEC		606900320.002	REST OF BILL FOR INV#3759193		/ /	0.0000	0	656.84	30125	02/16/2012		Approved
*** Total ***									1105.34				