

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

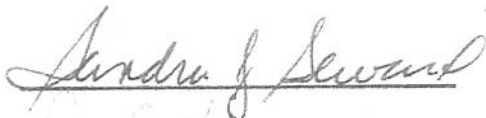
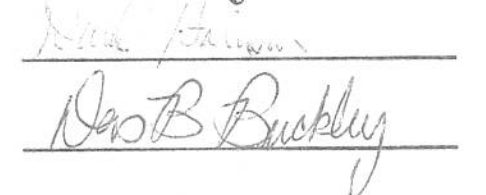
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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.

  
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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			