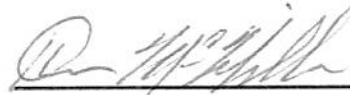


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 3, 2012



Fiscal Officer

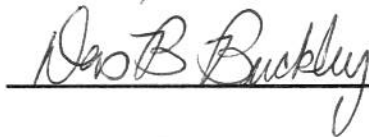
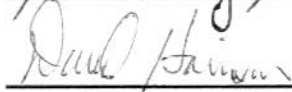
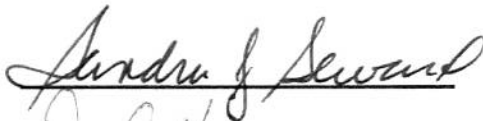
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

REGULAR 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 \$ 24,392.92.

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
23006	OFFICE360	606900210.000 195473	195473	//	0.0000	0	70.82	0	01/03/2012		Approved
23007	RAY'S TRASH SERVICE,INC	606900390.940 0002627545	0002627545	//	0.0000	0	820.10	0	01/03/2012		Approved
23008	VASEY	606900232.000 153520	153520	//	0.0000	0	175.00	0	01/03/2012		Approved
23011	WALKER&ASSOC. INSURANCE	606900342.000 20747/1/2 OF LIABILITY		//	0.0000	0	23081.00	0	01/03/2012		Approved
23015	PALFLEET TRUCK EQUIPMENT	606900220.023 IN220361	IN200361	//	0.0000	0	246.00	0	01/03/2012		Approved
*** Total ***							24392.92				