

CITY OF BEECH GROVE

VENDOR NAME		REGIONS BANK C/O			CHECK NUMBER		32571	
VENDOR NUMBER		314			CHECK DATE		01/14/2013	
DATE	DESCRIPTION	APV #	PO #	APPROP #	INVOICE AMT	TOTAL		
01/13/2013	SEWAGE/ TRASH TRUCK LEASE	26700		ASE PAYMENT	\$38,237.64			
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CITY OF BEECH GROVE
 806 MAIN STREET
 BEECH GROVE, INDIANA 46107

REGIONS BANK C/O
 REGIONS EQUIP. FINANCE CORP.
 P.P. BOX 11407
 BIRMINGHAM AL 35246+1001