

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

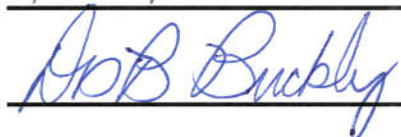
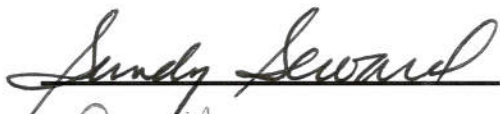
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

MANUAL CORPORATION 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 \$ 2,526.08.

Dated this 21st day of February 2012.



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Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

AP VOUCHER NUMBER	VENDOR	APPROPRIATION DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23549	RYAN FREEMAN	101210113.000 PAYROLL # 3		02/10/2012	0.0000		1577.71	30120	02/10/2012		Approved
23585	CITIZENS WATER	101500354.000 46264/1200 S 9TH		/ /	0.0000	0	17.21	30122	02/16/2012		Approved
23585	CITIZENS WATER	101011354.000 56122/602 MAIN		/ /	0.0000	0	25.94	30122	02/16/2012		Approved
23585	CITIZENS WATER	101015354.000 47778/5245 HORNET AVE		/ /	0.0000	0	43.83	30122	02/16/2012		Approved
23585	CITIZENS WATER	201900354.000 47776/5520 CHURCHMAN		/ /	0.0000	0	46.55	30122	02/16/2012		Approved
23585	CITIZENS WATER	201900354.000 47824/103 MAIN		/ /	0.0000	0	11.77	30122	02/16/2012		Approved
23585	CITIZENS WATER	201900354.000 47824/102 S 1ST		/ /	0.0000	0	11.77	30122	02/16/2012		Approved
23585	CITIZENS WATER	201900354.000 47824/102 MAIN		/ /	0.0000	0	11.77	30122	02/16/2012		Approved
23585	CITIZENS WATER	201900354.000 47824/200 GARSTANG		/ /	0.0000	0	11.77	30122	02/16/2012		Approved
23585	CITIZENS WATER	101210354.000 47824/330 CHURCHMAN		/ /	0.0000	0	51.99	30122	02/16/2012		Approved
23585	CITIZENS WATER	101018354.000 55957/48 N 8TH		/ /	0.0000	0	12.35	30122	02/16/2012		Approved
23585	CITIZENS WATER	101200354.000 47823/340 CHURCHMAN		/ /	0.0000	0	13.06	30122	02/16/2012		Approved
23585	CITIZENS WATER	101200354.000 47822/340 CHURCHMAN		/ /	0.0000	0	68.12	30122	02/16/2012		Approved
23585	CITIZENS WATER	101018354.000 55928/806 MAIN		/ /	0.0000	0	12.35	30122	02/16/2012		Approved
23585	CITIZENS WATER	101210354.000 58584/1200 ALBANY		/ /	0.0000	0	88.64	30122	02/16/2012		Approved
23586	PAETEC	101008320.002 3759193/LONG DISTANCE,LOCAL PHONE		/ /	0.0000	0	437.89	30123	02/16/2012		Approved
23588	AT&T	101008320.002 0520823254001/TELEPH ONE FOR PUBLIC		/ /	0.0000	0	32.82	30124	02/16/2012		Approved
23591	AT&T	101008320.002 317788498302/PUBLIC WORKS FAX LINE		/ /	0.0000	0	50.54	30126	02/17/2012		Approved

\*\*\* Total \*\*\* 2526.08