

Accounts Payable Voucher

VOUCHER NO. 36835

WARRANT NO. 36835

DATE ALLOWED 10/26/2015
Mo. Day Yr.

IN THE SUM OF \$ 7892.73

CITY OF BEECH GROVE

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

V	W
#	#
3	3
6	6
8	8
3	3
5	5

Payee

314 REGIONS BANK EQUIPMENT FINANCE REGIONS EQUIP. FINANCE CORP. P.O. BOX 11407 BIRMINGHAM AL 35246-+100	Terms Date Due 10/26/2015
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
10/24/2015	OCTOBER	201900381.000			MVH/SKIDSTEER LEASE PRINCIPAL	7095.60
10/24/2015	OCTOBER	201900382.000			MVH/SKIDSTEER LEASE INTEREST	797.13

TOTAL 7892.73

CITY OF BEECH GROVE		
Favor Of REGIONS BANK EQUIPMENT FINANCE		
Total Amount of Voucher	\$	7892.73
Deductions		
Total Amount of Warrant	\$	7892.73
Month of _____, _____		

VOUCHER RECORD	ACCT #		
Total			

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr. Signature Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr. Signature Officer/Title

Board/Council Members