

Accounts Payable Voucher

VOUCHER NO. 33958

WARRANT NO. 33958

DATE ALLOWED 01/14/2015
Mo. Day Yr.

IN THE SUM OF \$ 104218.75

CITY OF BEECH GROVE

V	W
#	#
3	3
3	3
9	9
5	5
8	8

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.

Payee

622 REGIONS/CORPORATE TRUST ONE INDIANA SQUARE SUITE 115 INDIANAPOLIS IN 46204	Terms Date Due 01/15/2015
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/05/2014	R1150115162672	301900380.001			2012 BOND/PRINCIPAL	90000.00
12/05/2014	R1150115162672	301900380.002			2012 BOND/INTEREST	14218.75

TOTAL 104218.75

CITY OF BEECH GROVE	
Favor Of REGIONS/CORPORATE TRUST	
Total Amount of Voucher	\$ 104218.75
Deductions	
Total Amount of Warrant	\$ 104218.75
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