

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.

_____, May 21, 2012



Fiscal Officer

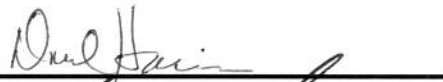

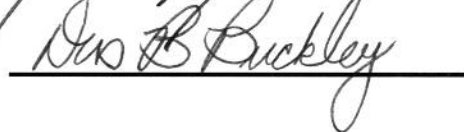
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL WASTEWATER CLAIMS PLUS PAYROLL

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 \$ 1,200.33.

Dated this 21st day of May 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
24333	PAETEC	606900320.002	4113736/SEWAGE WORKS/LOCAL ,LONG DI	4113736	05/07/2012	0.0000	0	759.10	30708	05/10/2012		Approved
24412	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/CERTIFIED LIEN LETTERS		05/16/2012	0.0000	0	419.75	30721	05/16/2012		Approved
24425	ACCUPAY	606900310.021	PAYROLL # 10 5/18/12		05/18/2012	0.0000	0	21.48	924425	05/18/2012		Approved
24435	ACCUPAY	606900131.000	PAYROLL #10 5/18/2012		05/18/2012	0.0000	0	992.23	924435	05/18/2012		Approved
24435	ACCUPAY	606900133.000	PAYROLL # 10 5/18/2012		05/18/2012	0.0000	0	232.05	924435	05/18/2012		Approved
24435	ACCUPAY	606900131.000	TO CORRECT FICA MED FICA PAY #10		05/18/2012	0.0000	0	-1224.28	924435	05/18/2012		Approved
*** Total ***								1200.33				