

**Check Register with Detail**

Date : 08/16/2017 02:52:47 PM  
CHECK\_REGISTER\_DET.FRX

Bank Range 0 Thru 99  
Check # From 43509 thru 43509  
Grouped By Bank  
Ordered By Check Number

BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
<b>**Bank 0</b>						
0	43509	20626	FINAL PAYMENT FOR COPIER AGREEMENT	08/16/2017	1673 ACCOUNT SERVICES EXCHANGE LLC	742.64
<b>SubTotal Bank 0</b>						<b>742.64</b>
<b>*** GRAND TOTAL ***</b>						<b>742.64</b>

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 IC 5-1-10-1.6.

August 16, 2017

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

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 \$ 742.64.

Dated this 16th day of August 2017.

  
  


Signatures of Governing Board