



# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/14/12-Sewer Utility:9/17/2012 CLAIMS TO BE

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Sew	775.02 - WW Misc	PROBLEM ACCESS FILE	4659	09/18/12	Infinite Solutions LLC	104.50	0.00	5137	08/31/12	16829		N 09/18/12
Sew	775.62 - BAN Expenses	APPRAISAL EFFLUENT	2529	09/18/12	Governmental Appraisal	900.00	0.00	5138	08/10/12			N 09/18/12
<b>Account Code Subtotal :</b>						15238.18	0.00					
<b>**Total**</b>						15238.18	0.00					

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**Clarksville Wastewater Billing**

**We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>15,238.18</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

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