

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 11/04/13-Sewer Utility:11/04/2013 Council Meeting -

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
Account Code : Sewer Utility												
Sew	102.72 - SW construction	Beechwood Manor Design	2627	11/05/13	Jacobi Toombs & Lanz,	540.00	0.00	6568	09/30/13	13-0385		N 11/05/13
Sew	102.72 - SW construction	Beechwood Manor Design	2627	11/05/13	Jacobi Toombs & Lanz,	280.00	0.00	6568	10/25/13	13-0432		N 11/05/13
Sew	102.68 - WW construction	WW Bond Rating	2628	11/05/13	Standard and Poor's	19000.00	0.00	6569	09/10/13	10331283		N 11/05/13
Sew	102.68 - WW construction	Pump Station Design	2629	11/05/13	HDR Engineering Inc	30291.93	0.00	6572	09/28/13	110390-B		N 11/05/13
Sew	102.68 - WW construction	Public Notice on Bonds	2630	11/05/13	News and Tribune	208.15	0.00	6574	09/04/13	806038		N 11/05/13
Account Code Subtotal :						50320.08	0.00					
Total						50320.08	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/04/2013 Council Meeting - BAN

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 \$ ______{50,320.08}.

Dated this ______{4th} day of ______{November 2013}.

Signatures of Governing Board