

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 11/18/13:11/18/2013 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	Due Date
Account Code : Sewer Utility													
Sew	102.68 - WW construction	Effluent line contract	0	/ /	Mac Construction	83058.31	0.00	6648	10/31/13	11-Final		N	11/19/13
Sew	102.68 - WW construction	WWTP Pay App #1	0	/ /	Mac Construction	364338.80	0.00	6648	10/25/13	Pay App #1		N	11/19/13
Account Code Subtotal :						447397.11	0.00						
Total						447397.11	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/18/2013 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 \$ _____^{447,397.11}.

Dated this _____^{18th} day of _____^{November 2013}.

Signatures of Governing Board