

Accounts Payable Voucher Register

Date: 11/18/13 09:09:28 AM

Grouped by Account Code and Vendor

DOCKET.FRX

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	102.73 - WW 2013	WWTP	0	/ /	Mac Construction	52266.70	0.00	6649	10/25/13	Pay App #1		N	11/18/13
Account Code Subtotal :						52266.70	0.00						
Total						52266.70	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/18/2013 Council Meeting - BOND

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 \$ ______{52,266.70}.

Dated this ______{18th} day of ______{November 2013}.

Signatures of Governing Board