

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 12/11/13-Sewer Utility:12/16/2013 Council Meeting 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	Due Date
Account Code : Sewer Utility													
Sew	102.72 - SW construction	Ray Lawrence Park	0	/ /	Hart's Surveying &	1997.50	0.00	6714	12/10/13	2013-24A		N	12/16/13
Sew	102.72 - SW construction	Beechwood Manor Design	0	/ /	Jacobi Toombs & Lanz,	1649.50	0.00	6715	11/22/13	13-0493		N	12/16/13
Account Code Subtotal :						3647.00	0.00						
Total						3647.00	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/16/2013 Council Meeting to be approved - 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 \$ 3,647.00.

Dated this 16th day of December 2013.

John Helley
[Signature]
[Signature]

Don Jetley
[Signature]

[Signature]

Signatures of Governing Board