

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/06/14:01/06/2014 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	Legal Services Dec 13-28, 2013	0	/ /	Christopher Sturgeon	945.00	0.00	6814	/ /	6800		N 01/06/14
Account Code Subtotal :						945.00	0.00					
Total						945.00	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

01/06/2014 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 \$ 945.00.

Dated this 6th day of January 2014

John Gilbey
[Signature]

[Signature]

[Signature]

Ben Lolley
[Signature]

Signatures of Governing Board