

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 01/21/14:01/21/2014 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 Pay	Due Date
Account Code : Sewer Utility													
Sew	102.72 - SW construction	Design on Beechwood Maple Court Pump Station	0	/ /	Jacobi Toombs & Lanz,	7509.50	0.00	6838	12/26/13	13-0542		N	01/21/14
Sew	102.72 - SW construction	Revised appraisal-Parcel 5	0	/ /	Ed Haire Company	500.00	0.00	6839	11/19/09	1		N	01/21/14
Sew	102.72 - SW construction	Mailing-acquisition offers	0	/ /	VISA	37.86	0.00	6840	01/10/14	99		N	01/21/14
Sew	102.72 - SW construction	Environmental on Detention Basin	0	/ /	Redwing Ecological	1800.00	0.00	6841	01/10/14	4053		N	01/21/14
Account Code Subtotal :						9847.36	0.00						
Total						9847.36	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

01/21/2014 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 \$ 9,847.36.

Dated this 21st day of January 2014.

[Signature] [Signature] _____
[Signature] [Signature] _____
[Signature] [Signature] _____

Signatures of Governing Board