

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

02/18/2014 Claims - 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 \$ 34,818.25.

Dated this 18th day of February 2014.

[Signature]
John Stokley

[Signature]
Don Jolley

[Signature]

Signatures of Governing Board

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 02/13/14:02/18/2014 Claims - BAN

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Number	Fund Name	No Due	Pay Date
Sew	102.72 - SW construction	Engineering on Maple Court	0	/ /	Jacobi Toombs & Lanz,	19086.25	0.00	6950 01/31/14	13-0585		N	02/19/14
Sew	102.72 - SW construction	Appraisal of CSX off Bells Lane	0	/ /	Governmental Appraisal	500.00	0.00	6951 11/25/13	2		N	02/19/14
Sew	102.72 - SW construction	Appraisal of Bryant Tract 1111 N Randolph	0	/ /	Governmental Appraisal	925.00	0.00	6951 01/24/14	1		N	02/19/14
Sew	102.72 - SW construction	Appraisal of CSX Parcel 120	0	/ /	Spire Real Estate	2166.00	0.00	6952 01/21/14	1312-002		N	02/19/14
Sew	102.72 - SW construction	Appraisal Parcel 11	0	/ /	Spire Real Estate	2166.00	0.00	6952 01/20/14	1312-001		N	02/19/14
Sew	102.72 - SW construction	Easement for Beechwood Manor Project	0	/ /	SUNNYSIDE REALTY	8475.00	0.00	6953 02/12/14			N	02/19/14
Sew	102.72 - SW construction	Easement for Beechwood Manor Project	0	/ /	Jonathan Bishop	1500.00	0.00	6954 02/12/14			N	02/19/14

Account Code Subtotal :

34818.25

0.00

Total

34818.25

0.00