

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 03/14/14-Sewer Utility:03/17/2014 Claims 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	Legal Services 1/21/14 - 2/26/14	0	//	Christopher Sturgeon	675.00	0.00	7088	02/26/14	6831		N	03/19/14
Sew	102.72 - SW construction	Appraisal for CSX Parcel	0	//	Spire Real Estate	2168.00	0.00	7089	01/23/14	1312-003		N	03/19/14
Sew	102.72 - SW construction	Beechwood Design	0	//	Jacobi Toombs & Lanz,	7185.00	0.00	7090	02/28/14	14-0062		N	03/19/14
Account Code Subtotal :						10028.00	0.00						
Total						10028.00	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

03/17/2014 Claims 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 \$ 10,028.00.

Dated this 17th day of March 2014.

2-2-14
John Gilkey
Burl Jones
Bob [unclear]
Dan Tillery
Bob [unclear]
Jim R. [unclear]
