

Accounts Payable Voucher Register

Date: 04/21/14 12:08:18 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

Selected Dockets - 04/21/14:CLAIMS TO BE PAID - BAN

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	ENG ON BW/MAPLE CT	0	//	Jacobi Toombs & Lanz ✓	12028.75 ✓	0.00	7224	03/31/14	14-0089 ✓	Y	04/23/14	
Sew	102.72	SW construction	REV APPRAISAL <i>Washington St</i>		//	Ed Haire Company ✓	300.00 ✓	0.00	7226	01/23/14		N	04/23/14	
Sew	102.72	SW construction	REG DETENTION BASIN	0	//	Redwing Ecological ✓	5200.00 ✓	0.00	7229	03/13/14	04115 ✓	N	04/23/14	
Sew	102.72	SW construction	PROP EASEMENT FOR	0	//	JAMES N BRYANT ✓	25250.00 ✓	0.00	7230	03/31/14		N	04/23/14	
Account Code Subtotal :							42778.75	0.00						
Total							42778.75	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

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 \$ 42,778.75.

Dated this 21st day of April 2014

Handwritten signatures on lines: [Signature 1], [Signature 2], [Signature 3], [Signature 4], [Signature 5], [Signature 6], [Signature 7]

Signatures of Governing Board