

## Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by APV Number

Selected Dockets - 05/19/14:05/19/2014 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
<b>Account Code : Sewer Utility</b>													
Sew	102.72 - SW construction	Tree Clearing - Beechwood	0	/ /	Estes Excavating Inc	44500.00	0.00	7325	05/07/14	14069		N	05/21/14
Sew	102.72 - SW construction	Engineering -	0	/ /	Jacobi Toombs & Lanz,	22627.50	0.00	7326	04/25/14	14-0128		N	05/21/14
Sew	102.72 - SW construction	Legal services 3/5/14 -	0	/ /	Christopher Sturgeon	765.00	0.00	7327	05/07/14	6915		N	05/21/14
Sew	102.72 - SW construction	Arbitrage Rebate	0	/ /	H J Umbaugh &	2175.00	0.00	7370	04/17/14	136003		N	05/21/14
<b>Account Code Subtotal :</b>						70067.50	0.00						
<b>**Total**</b>						70067.50	0.00						

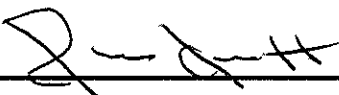
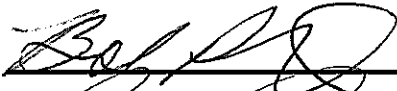

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**




Clarksville Wastewater Billing

05/19/2014 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 \$ 70,067.50.

Dated this 19th day of May 2014.

  
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Signatures of Governing Board