

## Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 06/16/14-Sewer Utility:6/15/2014 Claims to be approved

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	Regional Detention Basin Redwing Project No.:	0	/ /	Redwing Ecological	6500.00	0.00	7445	05/13/14	04178		N	06/17/14
Sew	102.72 - SW construction	Title for SW property 1110 N McKinley Ave	0	/ /	Abstracts and Titles,	80.00	0.00	7446	06/01/14	203667		N	06/17/14
Sew	102.72 - SW construction	CSX Condemnation Notice	0	/ /	News and Tribune	14.92	0.00	7447	05/19/14	907553		N	06/17/14
<b>Account Code Subtotal :</b>						6594.92	0.00						
<b>**Total**</b>						6594.92	0.00						

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Clarksville Wastewater Billing

6/15/2014 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 \$ 6,594.92.

Dated this 15th day of June 2014.

John Hilbey      Don Tetley  
[Signature]      [Signature]  
[Signature]      [Signature]

Signatures of Governing Board