

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 07/21/14-Sewer Utility:7/21/2014 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 Date
Account Code :		Sewer Utility										
Sew	109.01	SW Cash correct cashiers ck on 5/22 0 Title, should be BAN not	✓	11	Clarksville Wastewater ✓	2546.70 ✓	0.00	7630	05/22/14 ✓	14-1310 ✓		N 07/21/14
Account Code Subtotal :						2546.70	0.00					
Total						2546.70	0.00					

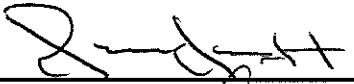
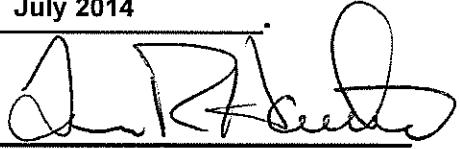
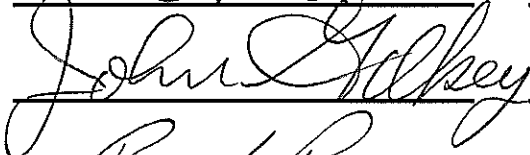

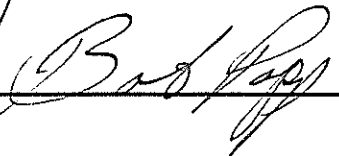

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

7/21/2014 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 \$ 2,546.70.

Dated this 21st day of July 2014.

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 _____	 _____	_____
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Signatures of Governing Board