

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 08/04/14:8/04/14 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
Account Code : Sewer Utility													
Sew	102.72 - SW construction	Ray Lawrence Park	0	/ /	Hart's Surveying &	14020.00	0.00	7672	07/17/14	2013-24B		N	08/05/14
Account Code Subtotal :						14020.00	0.00						
Total						14020.00	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

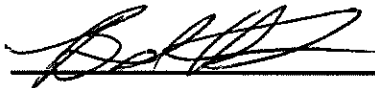
Clarksville Wastewater Billing

8/04/14 Council Meeting claims to be approved - BAN

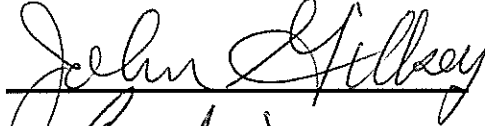
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 14,020.00.

Dated this 4th day of August 2014.




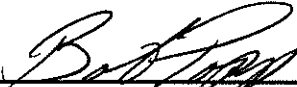












Signatures of Governing Board