

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/15/14:9/15/14 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 Date
Account Code : Sewer Utility												
Sew	102.72	SW construction Legal services 7/2 - 8/26/14	0	//	Christopher Sturgeon	570.00	0.00	7858	08/22/14	6966		N 09/16/14
Sew	102.72	SW construction Bond Ordinance Notice	0	//	News and Tribune	36.01	0.00	7859	08/22/14	950637		N 09/16/14
Account Code Subtotal :						606.01	0.00					
Total						606.01	0.00					


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

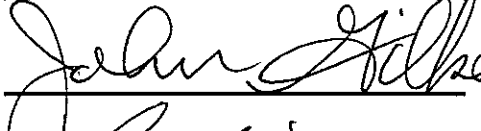
Clarksville Wastewater Billing


9/15/14 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 \$ 606.01 ✓.

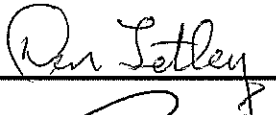
Dated this 15th day of September 2014.

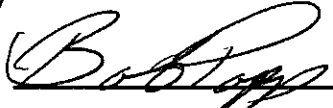


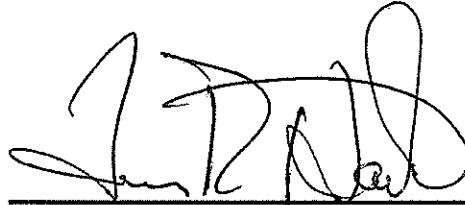












Signatures of Governing Board