

Accounts Payable Voucher Register

Date: 10/17/14 09:06:13 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 10/20/14:10/20/14 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	9/10-9/17 notice for Intent	0	//	News and Tribune	246.19	0.00	8018	09/19/14	959922	N 10/21/14
Sew	102.72	- SW construction	Legal Services 9/8 - 10/15/14	0	//	Christopher Sturgeon	1080.00	0.00	8019	//	6989	N 10/21/14
Sew	102.72	- SW construction	Appraise 3 CSX	0	//	Ed Haire Company	2700.00	0.00	8020	09/22/14		N 10/21/14
Sew	102.72	- SW construction	Admin fee for SW Bonds 9/26/14 - 9/25/15	0	//	The Bank of New York	500.00	0.00	8021	10/06/14	252-1817077	N 10/21/14
Sew	102.72	- SW construction	2012 BAN analysis	0	//	H J Umbaugh &	1250.00	0.00	8022	09/18/14	137475	N 10/21/14
Sew	102.72	- SW construction	SW Bond Services	0	//	Standard and Poor's	16000.00	0.00	8023	09/23/14	10354929	N 10/21/14
Sew	102.72	- SW construction	Electronic distr of POS/OS	0	//	Ipreo LLC	1500.00	0.00	8024	09/15/14	10026731	N 10/21/14
Sew	102.72	- SW construction	9/12 & 9/17 Bond Notice	0	//	IBJ Corp	307.59	0.00	8025	09/17/14	14-5420	N 10/21/14
Sew	102.72	- SW construction	Beechwood/Maple Ct	0	//	Jacobi Toombs & Lanz,	32078.29	0.00	8026	08/31/14	14-0380	N 10/21/14
Sew	102.72	- SW construction	Legal services - Bond	0	//	Ice Miller LLP	50555.26	0.00	8035	10/09/14		N 10/21/14
Account Code Subtotal :						106217.33	0.00					
Total						106217.33	0.00					

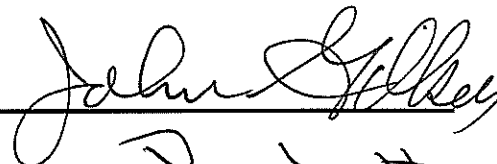
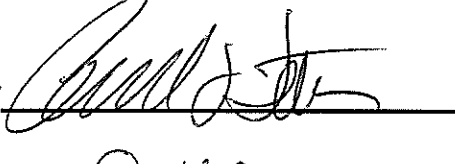
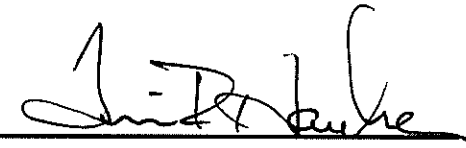



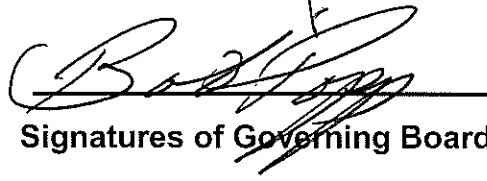
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/20/14 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 \$ 106,217.33

Dated this 20th day of October 2014.

Signatures of Governing Board