

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 10/20/14:10/20/2014 Pre-paid BOND

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	Legal services - 2014 Bond0 was paid via wire by S		/ /	Rebecca L Lockard	24000.00	0.00	8036	10/09/14			N	10/21/14
Account Code Subtotal :						24000.00	0.00						
Total						24000.00	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/20/2014 Pre-paid BOND claim to be approved

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 \$ 24,000.00

Dated this 20th day of October 2014.

John H. Kelly
Z...

Paul J. ...
Dan Tetley

Tim F. ...

Bel ...

Bob ...

Signatures of Governing Board