

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/03/14:11/3/14 Pre-paid Claims to be

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	102.68 - WW construction	Final payment for McKinley 8043 remainder to be paid by		10/27/14	HDR Engineering Inc	111486.19	0.00	8043	10/20/14	Pay App 3		N 11/04/14
Account Code Subtotal :						111486.19	0.00					
Total						111486.19	0.00					

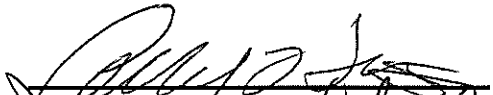
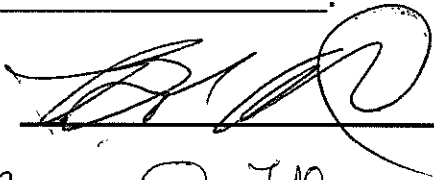
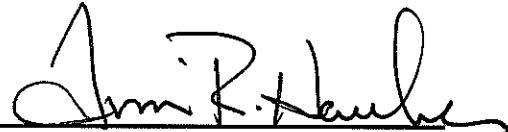
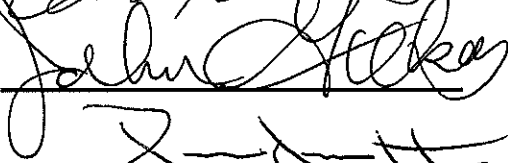

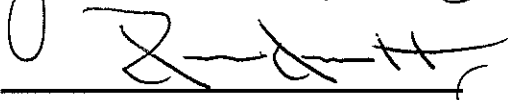
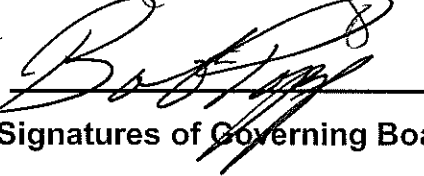
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/3/14 Pre-Paid Claims to be approved - BOND

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 \$ 111,486.19.

Dated this 3rd day of November 2014.

		
		_____
		_____

Signatures of Governing Board