

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 01/21/14-Sewer Utility:01/21/2014 Council Meeting -

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 Pay	Due Date
Account Code : Sewer Utility													
Sew	102.68 - WW construction	Plans and Specs for WWTP	0	/ /	Lynn Imaging	1765.91	0.00	6842	07/31/13	L856567		N	01/21/14
Sew	102.68 - WW construction	Plans and Specs for WWTP	0	/ /	Lynn Imaging	845.92	0.00	6842	09/20/13	L863869		N	01/21/14
Sew	102.68 - WW construction	Plans and Specs for WWTP	0	/ /	Lynn Imaging	3102.85	0.00	6842	06/28/13	L852269		N	01/21/14
Sew	102.68 - WW construction	Effluent Line Construction Administration	0	/ /	HDR Engineering Inc	1877.75	0.00	6843	12/12/13	122485-B		N	01/21/14
Sew	102.68 - WW construction	Effluent Line Construction Administration	0	/ /	HDR Engineering Inc	166.00	0.00	6843	01/07/14	127320-B		N	01/21/14
Sew	102.68 - WW construction	Colgate Sewer Design	0	/ /	HDR Engineering Inc	935.50	0.00	6843	12/12/13	122484-B		N	01/21/14
Sew	102.68 - WW construction	Pump Station Engineering	0	/ /	HDR Engineering Inc	13252.72	0.00	6843	11/30/13	124042-B		N	01/21/14
Sew	102.68 - WW construction	WWTP Construction Administration	0	/ /	HDR Engineering Inc	37032.51	0.00	6843	12/12/13	122491-B		N	01/21/14
Sew	102.68 - WW construction	WWTP Construction Administration	0	/ /	HDR Engineering Inc	38940.50	0.00	6843	01/07/14	127324-B		N	01/21/14
Sew	102.68 - WW construction	WWTP Construction Pay Application #3	0	/ /	Mac Construction	118336.50	0.00	6844	01/09/14	2806		N	01/21/14
Sew	102.68 - WW construction	Parity online auction for Bond	0	/ /	i-DEAL LLC	1250.00	0.00	6846	08/30/13	10024986		N	01/21/14
Account Code Subtotal :						217506.16	0.00						
Total						217506.16	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

01/21/2014 Council Meeting - 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 \$ 217,506.16.

Dated this 21st day of January 2014.

Handwritten signatures of governing board members on lines.

Signatures of Governing Board