

Accounts Payable Voucher Register

Date: 06/12/14 01:42:32 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 06/16/14:6/16/2014 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	WWTP Construction	0	/ /	Mac Construction	487680.61	0.00	7448	05/25/14	3320		N 06/17/14
Sew	102.68 - WW construction	Manhole inspections	0	/ /	Hydromax USA	6653.24	0.00	7449	05/31/14	7239		N 06/17/14
Sew	102.68 - WW construction	Engineering Services 5/4/14 - 5/31/14	0	/ /	HDR Engineering Inc	1027.50	0.00	7450	06/11/14	154544-B		N 06/17/14
Sew	102.68 - WW construction	WWTP Construction 5/4/14 - 5/31/14	0	/ /	HDR Engineering Inc	32240.00	0.00	7450	06/11/14	157547-B		N 06/17/14
Sew	102.68 - WW construction	Sewer Camera 428 Brooks Ave	0	/ /	Greenwell Plumbing	234.33	0.00	7451	05/30/14	1429		N 06/17/14
Sew	102.68 - WW construction	Advertisement for Bids McKinley Ave Sewer	0	/ /	News and Tribune	73.36	0.00	7452	06/03/14	913143		N 06/17/14
Account Code Subtotal :						527909.04	0.00					
Total						527909.04	0.00					

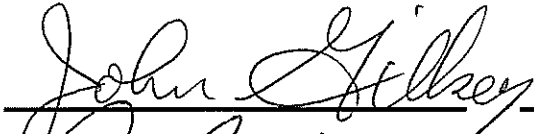
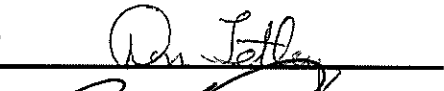




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

6/16/2014 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 \$ 527,909.04.

Dated this 16th day of June 2014.

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		_____
		_____

Signatures of Governing Board