

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

For 07/21/14-Sewer Utility:7/21/2014 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	Due Date
Account Code : Sewer Utility													
Sew	102.68	WW construction Flow Study	0	//	Gripp Inc	15340.00	0.00	7631	06/20/14	330871		N	07/21/14
Sew	102.68	WW construction Kopp Fishing Lake 5/6 - 5/22/14	0	//	Hart's Surveying &	637.50	0.00	7632	06/17/14	2014-43		N	07/21/14
Sew	102.68	WW construction Fieldwork - S Clark & 12/11/13 - 12/16/13	0	//	Hart's Surveying &	537.50	0.00	7632	06/25/14	2013-106		N	07/21/14
Sew	102.68	WW construction PS Engineering	0	//	HDR Engineering Inc	24359.77	0.00	7633	05/31/14	157817-B		N	07/21/14
Sew	102.68	WW construction PS Engineering	0	//	HDR Engineering Inc	23981.11	0.00	7633	05/03/14	152744-B		N	07/21/14
Sew	102.68	WW construction PS Engineering 6/1 - 6/28/14	0	//	HDR Engineering Inc	33667.66	0.00	7633	07/09/14	162860-B		N	07/21/14
Sew	102.68	WW construction PS Engineering	0	//	HDR Engineering Inc	652.00	0.00	7633	07/09/14	162854-B		N	07/21/14
Sew	102.68	WW construction Fieldwork 4/1 - 4/30/14	0	//	Hydromax USA	3565.30	0.00	7634	04/30/14	7217		N	07/21/14
Sew	102.68	WW construction Fieldwork 6/1 - 6/30/14	0	//	Hydromax USA	4958.36	0.00	7634	06/30/14	7302		N	07/21/14
Sew	102.68	WW construction Fieldwork 3/1 - 3/31/14	0	//	Hydromax USA	2800.00	0.00	7634	03/31/14	7142		N	07/21/14
Sew	102.68	WW construction WWTP construction	0	//	Mac Construction	200214.00	0.00	7635	06/25/14	3407		N	07/21/14
Sew	102.68	WW construction GIS mapping	0	//	Stantec Consulting	15488.65	0.00	7636	05/15/14	793356		N	07/21/14
Sew	102.68	WW construction GIS mapping	0	//	Stantec Consulting	36138.20	0.00	7636	06/23/14	803297		N	07/21/14
Account Code Subtotal :						362340.05	0.00						
Total						362340.05	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

7/21/2014 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 \$ 362,340.05.

Dated this 21st day of July 2014.

Handwritten signatures of governing board members on three lines.

Signatures of Governing Board