

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/15/14:9/15/14 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 Date
Account Code : Sewer Utility												
Sew	102.68	WW construction WWTP Construction 7/27 - 8/23/14	0	//	HDR Engineering Inc	46235.25	0.00	7852	09/02/14	172711-B	N	09/16/14
Sew	102.68	WW construction General Engineering 7/27 - 8/23/14	0	//	HDR Engineering Inc	6103.00	0.00	7852	09/02/14	172709-B	N	09/16/14
Sew	102.68	WW construction I & I Engineering	0	//	HDR Engineering Inc	3026.00	0.00	7852	09/02/14	420517-H	N	09/16/14
Sew	102.68	WW construction I & I Engineering	0	//	HDR Engineering Inc	2562.25	0.00	7852	08/11/14	419499-H	N	09/16/14
Sew	102.68	WW construction WWTP construction-pay 7/26 - 8/25/14	0	//	Mac Construction	1177482.99	0.00	7853	08/25/14	3636	N	09/16/14
Sew	102.68	WW construction Wood vegetation report & coordination	0	//	Redwing Ecological	1100.00	0.00	7854	08/22/14	4333	N	09/16/14
Sew	102.68	WW construction Flow meter relocation	0	//	Gripp Inc	500.00	0.00	7855	08/20/14	331154	N	09/16/14
Sew	102.68	WW construction Flow Monitoring Study	0	//	Gripp Inc	7670.00	0.00	7855	08/08/14	331125	N	09/16/14
Sew	102.68	WW construction McKinley sewer 7/29 - 8/27/14	0	//	Flynn Brothers, Inc.	187295.21	0.00	7856	08/27/14	2	N	09/16/14
Sew	102.68	WW construction Kopp fishing lake drive	0	//	Estes Excavating Inc	49970.00	0.00	7857	08/25/14	14200	N	09/16/14
Sew	102.68	WW construction GIS mapping 6/14 - 8/8/14	0	//	Stantec Consulting	51905.72	0.00	7875	08/13/14	819707	N	09/16/14
Account Code Subtotal :						1533850.42	0.00					
Total						1533850.42	0.00					

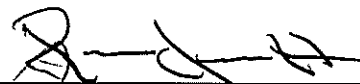




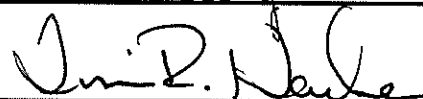
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

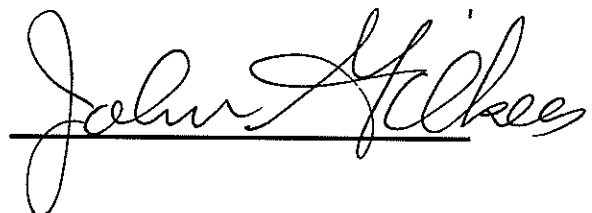
Clarksville Wastewater Billing

9/15/14 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 \$ 1,533,850.42 ✓

Dated this 15th day of September 2014.

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Signatures of Governing Board