

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 10/20/14:10/20/2014 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	Due Date
Account Code : Sewer Utility													
Sew	102.68	WW construction	751 Harrison sewer main	0	//	Greenwell Plumbing	245.17	0.00	8027	09/09/14	3836	N	10/20/14
Sew	102.68	WW construction	Sewer repair -	0	//	Greenwell Plumbing	2625.00	0.00	8027	08/19/14	29977	N	10/20/14
Sew	102.68	WW construction	Replumb house at 428 W	0	//	Greenwell Plumbing	6593.97	0.00	8027	09/30/14	30046	N	10/20/14
Sew	102.68	WW construction	WWTP CA 8/24 - 9/27/14	0	//	HDR Engineering Inc	50678.15	0.00	8028	10/08/14	178702-B	N	10/20/14
Sew	102.68	WW construction	PS design - period ending	0	//	HDR Engineering Inc	8961.36	0.00	8028	08/23/14	173271-B	N	10/20/14
Sew	102.68	WW construction	McKinley CA - period	0	//	HDR Engineering Inc	6315.00	0.00	8028	10/08/14	178698-B	N	10/20/14
Sew	102.68	WW construction	WWTP construction	0	//	Mac Construction	1335214.68	0.00	8029	10/08/14	3785	N	10/20/14
Sew	102.68	WW construction	Field Work 7/1 - 8/31/14	0	//	Hydromax USA	13697.60	0.00	8030	08/31/14	7428	N	10/20/14
Sew	102.68	WW construction	Final installment for drive in property	0	//	Carl Love	125000.00	0.00	8031	10/26/12		N	10/20/14
Sew	102.68	WW construction	Ad for Pump Station Bids 9/22 & 10/1/14	0	//	News and Tribune	187.75	0.00	8032	10/02/14	964244	N	10/20/14
Sew	102.68	WW construction	Surveying for Kopp Lake 6/27 - 9/5/14	0	//	Hart's Surveying &	150.00	0.00	8033	09/24/14	2014-43A	N	10/20/14
Sew	102.68	WW construction	Lift station drawings 6/17 - 9/8/14	0	//	Hart's Surveying &	3023.75	0.00	8033	09/25/14	2011-84	N	10/20/14
Account Code Subtotal :						1552692.43	0.00						
Total						1552692.43	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/20/2014 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 \$ 1,552,692.43 VGH.

Dated this 20th day of October 2014.

Handwritten signatures of governing board members on lines.

Handwritten signature on a separate line.

Signatures of Governing Board