

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 11/17/14-Sewer Utility:11/17 STORMWATER BONDS

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	184.61 - Clearing Accounts	WASTEWATER REIMB	0	//	Town of Clarksville	107784.00	0.00	8157	//			N	11/19/14
Sew	184.61 - Clearing Accounts	SW BOND AND	0	//	Town of Clarksville	70639.00	0.00	8159	//			N	11/19/14
Sew	102.72 - SW construction	ACCEPTANCE FEES FOR	0	//	Bank of New York	1000.00	0.00	8160	10/10/14	252-1818958		N	11/19/14
Sew	102.72 - SW construction	BOND FINANCIAL	0	//	H J Umbaugh &	79587.40	0.00	8161	10/17/14	137853-13785		N	11/19/14
Sew	102.72 - SW construction	CSX CONDEMNATION	0	//	News and Tribune	17.41	0.00	8162	10/09/14	965945		N	11/19/14
Sew	102.72 - SW construction	CSX CONDEMNATION	0	//	News and Tribune	18.03	0.00	8162	09/29/14	961511		N	11/19/14
Sew	102.72 - SW construction	CA BEECHWOOD/MAPLE	0	//	Jacobi Toombs & Lanz,	5011.05	0.00	8163	10/28/14	14-0460		N	11/19/14
Sew	102.72 - SW construction	ECOMMUNICATIONS	0	//	Lynn Imaging	2987.72	0.00	8164	10/21/14	L915003		N	11/19/14
Sew	184.61 - Clearing Accounts	SW IMPROVEMENT	0	//	Town of Clarksville	600000.00	0.00	8165	11/04/14			N	11/19/14
Sew	102.72 - SW construction	EASEMENT FOR	0	//	JAMES AND VICKIE L	7325.00	0.00	8166	//			N	11/19/14
Account Code Subtotal :						874369.61	0.00						
Total						874369.61	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/17 STORMWATER BONDS

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 \$ _____ 874,369.61.

Dated this _____ 17th _____ day of _____ November 2014 _____.

Signatures of Governing Board