

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 11/17/14-Sewer Utility:11/17 WASTEWATER 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	102.68 - WW construction	GIS MAPPING	0	//	Stantec Consulting	36577.28	0.00	8158	10/24/14	846462		N	11/20/14
Sew	102.68 - WW construction	PUMP STATION	0	//	Governmental Appraisal	3000.00	0.00	8167	10/24/14	1400-65-14		N	11/20/14
Sew	102.68 - WW construction	MARLOW REPAIR	0	//	Greenwell Plumbing	770.28	0.00	8168	10/27/14	30097		N	11/20/14
Sew	102.68 - WW construction	SMOKE TESTING,	0	//	Hydromax USA	14318.29	0.00	8169	09/30/14	7521		N	11/20/14
Sew	102.68 - WW construction	MODEM FOR WWTP	0	//	Infinite Solutions LLC	598.95	0.00	8170	11/07/14	21880		N	11/20/14
Sew	102.68 - WW construction	MODEM FOR WWTP	0	//	Infinite Solutions LLC	375.00	0.00	8170	10/31/14	21873		N	11/20/14
Sew	102.68 - WW construction	COPIES REPLACEMENT	0	//	Lynn Imaging	1156.41	0.00	8171	10/28/14	L915705		N	11/20/14
Sew	102.68 - WW construction	CREDIT FOR MCKINLEY	0	//	Lynn Imaging	-824.20	0.00	8171	07/14/14	CM019823		N	11/20/14
Sew	102.68 - WW construction	WWTP CONSTRUCTION	0	//	Mac Construction	948165.62	0.00	8172	10/25/14	3920		N	11/20/14
Account Code Subtotal :						1004137.63	0.00						
Total						1004137.63	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/17 WASTEWATER 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 \$ _____1,004,137.63.

Dated this _____17th day of _____November 2014.

Signatures of Governing Board