

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/11/14-Sewer Utility:12/15 WASTERWATER BOND

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	SERVERS FOR WWTP	0	//	DELL MARKETING LP	1135.14	0.00	8322	//			N	12/17/14
Sew	102.68 - WW construction	SERVERS FOR WWTP	0	//	DELL MARKETING LP	339.18	0.00	8322	11/10/14	XJDRXPR6		N	12/17/14
Sew	102.68 - WW construction	PS DISIGN	0	//	HDR Engineering Inc	8420.04	0.00	8323	11/11/14	42501-H		N	12/17/14
Sew	102.68 - WW construction	PS DESIGN	0	//	HDR Engineering Inc	13126.51	0.00	8323	09/27/14	179795-B		N	12/17/14
Sew	102.68 - WW construction	MCKINLEY CA	0	//	HDR Engineering Inc	3504.00	0.00	8324	11/12/14	184276-B		N	12/17/14
Sew	102.68 - WW construction	WWTP CA	0	//	HDR Engineering Inc	56954.02	0.00	8324	11/12/14	184278-B		N	12/17/14
Sew	102.68 - WW construction	COLLECTION SYSTEM	0	//	HDR Engineering Inc	2897.00	0.00	8324	11/11/14	426107-H		N	12/17/14
Sew	102.68 - WW construction	ARBITAGE RATE	0	//	H J Umbaugh &	3125.00	0.00	8325	11/17/14	138090		N	12/17/14
Sew	102.68 - WW construction	SMOKE TESTING	0	//	Hydromax USA	36918.48	0.00	8326	10/21/14	7587		N	12/17/14
Sew	102.68 - WW construction	SMOKE TESTING	0	//	Hydromax USA	24390.22	0.00	8326	11/30/14	7617		N	12/17/14
Sew	102.68 - WW construction	WWTP CONSTRUCTION	0	//	Mac Construction	460467.32	0.00	8327	11/25/14	4083		N	12/17/14
Sew	102.68 - WW construction	SECUIRTY CAMERA AT	0	//	NORTHSIDE	9922.93	0.00	8328	11/10/14	20507		N	12/17/14
Account Code Subtotal :						621199.84	0.00						
Total						621199.84	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/15 WASTERWATER BOND CLAIMS

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 \$ _____ 621,199.84.

Dated this _____ 15th _____ day of _____ December 2014 _____.

Signatures of Governing Board