

Accounts Payable Voucher Register

Date: 10/07/13 11:16:29 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 09/13/13:COUNCIL MEETING (BAN)

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	102.72 - SW construction	BEECHWOOD DESIGN	2612	09/17/13	Jacobi Toombs & Lanz,	1305.00	0.00	6329	08/30/13	13-0344		N 09/17/13
Sew	102.68 - WW construction	WWTP CE	2613	09/17/13	HDR Engineering Inc	4365.50	0.00	6330	09/05/13	00102447-B		N 09/17/13
Sew	102.68 - WW construction	COLGATE SEWER LINE	2613	09/17/13	HDR Engineering Inc	4813.50	0.00	6330	09/05/13	00102433-B		N 09/17/13
Sew	102.68 - WW construction	EFFLUENT CE	2613	09/17/13	HDR Engineering Inc	25440.66	0.00	6330	09/05/13	00102444-B		N 09/17/13
Account Code Subtotal :						35924.66	0.00					
Total						35924.66	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 16, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

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 \$ 35,924.66.

Dated this 16th day of September 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board