

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

02/18/2014 Claims - 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 \$ 358,105.92.

Dated this 18th day of February 2014.

[Signature]

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 02/18/14:02/18/2014 Claims - 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 Date
Sew	102.68 - WW construction	General Wastewater Services 12/1/13-01/25/14	0	/ /	HDR Engineering Inc	3184.75	0.00	6955	02/03/14	133125-B		N	02/18/14
Sew	102.68 - WW construction	WWTP Pump Station	0	/ /	HDR Engineering Inc	16155.70	0.00	6955	12/28/13	129314-B		N	02/18/14
Sew	102.68 - WW construction	WWTP Expansion Administration	0	/ /	HDR Engineering Inc	45554.33	0.00	6955	02/03/14	133127-B		N	02/18/14
Sew	102.68 - WW construction	Cash Advisory Services 10/1/13 - 12/31/13	0	/ /	H J Umbaugh &	2484.14	0.00	6956	01/22/14	135462		N	02/18/14
Sew	102.68 - WW construction	WWTP contract project 12/19/13-01/25/14	0	/ /	Mac Construction	290727.00	0.00	6957	02/04/14	2930		N	02/18/14

Account Code Subtotal :

358105.92 0.00
358105.92 0.00

Total