

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 03/17/14-Sewer Utility:03/17/2014 Claims to be

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	Colgate Sewer Extension Pay App 2	0	/ /	Clark Nickles Inc	64247.15	0.00	7091	02/24/14	2		N	03/19/14
Sew	102.68 - WW construction	Colgate Sewer Extension Pay App 1	0	/ /	Clark Nickles Inc	11700.00	0.00	7091	02/24/14	1		N	03/19/14
Sew	102.68 - WW construction	Pump Station Design	0	/ /	HDR Engineering Inc	9466.23	0.00	7093	01/25/14	1337520-B		N	03/19/14
Sew	102.68 - WW construction	WWTP Construction Pay App 5	0	/ /	Mac Construction	285671.00	0.00	7095	02/25/14	5		N	03/19/14
Sew	102.68 - WW construction	Arbitrage Rebate for BAN 2011	0	/ /	H J Umbaugh &	1825.00	0.00	7096	08/20/13	133548		N	03/19/14
Account Code Subtotal :						372909.38	0.00						
Total						372909.38	0.00						

4

352,909.38

5/8 265,671.00

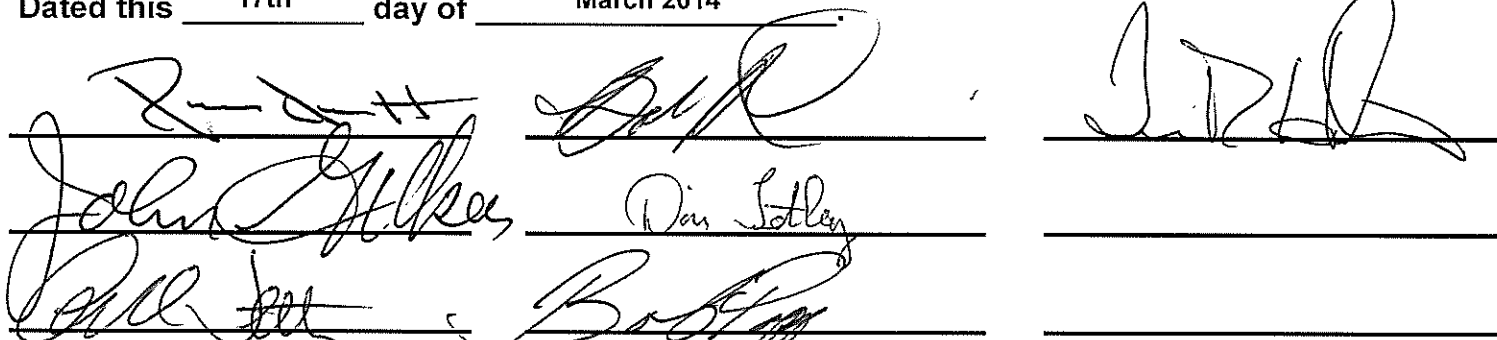
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

03/17/2014 Claims to be approved - 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 \$ ~~372,909.38~~ 352,909.38

Dated this 17th day of March 2014


The image shows three rows of horizontal lines for signatures. The first row contains three handwritten signatures. The second row contains two handwritten signatures, with the second one being 'Dian Lottley'. The third row contains two handwritten signatures. To the right of these lines, there are three more horizontal lines, the top one of which has a handwritten signature.

Signatures of Governing Board