

Accounts Payable Voucher Register

Date: 04/21/14 12:11:59 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

Selected Dockets - 04/21/14:CLAIMS TO BE PAID -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
Account Code : Sewer Utility												
	102.68 - WW construction	WWTP & PS DESIGN	0	//	HDR Engineering Inc ✓	34078.43 ✓	0.00	7231	02/22/14	140676-B ✓		N 04/23/14
	102.68 - WW construction	PROJECT MANAGEMENT	0	//	Hydromax USA ✓	1800.00 ✓	0.00	7232	02/28/14	7103 ✓		N 04/23/14
	102.68 - WW construction	WWTP CONSTRUCTION	0	//	Mac Construction ✓	564439.50 ✓	0.00	7235	03/25/14	3079 ✓		N 04/23/14
	102.68 - WW construction	WWTP CA	0	//	HDR Engineering Inc ✓	39346.25 ✓	0.00	7236	02/22/14	143493-B ✓		N 04/23/14
	102.68 - WW construction	WWTP CA	0	//	HDR Engineering Inc ✓	57904.41 ✓	0.00	7236	03/29/14	146571-B ✓		N 04/23/14
	102.68 - WW construction	EFFLUENT LINE CA	0	//	HDR Engineering Inc ✓	166.00 ✓	0.00	7237	04/11/14	146567-B ✓		N 04/23/14
	102.68 - WW construction	COLGATE SEWER ✓	0	//	Clark Nickles Inc ✓	30068.80 ✓	0.00	7238	03/25/14	3 ✓		N 04/23/14
	102.68 - WW construction	COLGATE SEWER ✓	0	//	Clark Nickles Inc ✓	46404.00 ✓	0.00	7238	04/10/14	4 ✓		N 04/23/14
	102.68 - WW construction	ENGINEERING COLG DES/SEW INV	0	//	HDR Engineering Inc ✓	690.50 ✓	0.00	7239	03/14/14	143490-B ✓		N 04/23/14
	102.68 - WW construction	ENGINEERING COLG SEWER DESIGN	0	//	HDR Engineering Inc ✓	978.00 ✓	0.00	7239	04/11/14	146563-B ✓		N 04/23/14
Account Code Subtotal :						775875.89	0.00					
Total						775875.89	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

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 \$ 775,875.89

Dated this 21st day of April 2014

Handwritten signatures of governing board members on lines.

Signatures of Governing Board