

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 05/19/14:05/19/2014 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	Collection system flow	0	/ /	Gripp Inc	15340.00 ✓	0.00	7328	05/06/14	330818		N	05/21/14
Sew	102.68 - WW construction	Pump Station Design	0	/ /	HDR Engineering Inc	28777.34 ✓	0.00	7329	03/29/14	146607-B		N	05/21/14
Sew	102.68 - WW construction	Wastewater Plant	0	/ /	HDR Engineering Inc	50908.95 ✓	0.00	7329	05/12/14	151408-B		N	05/21/14
Sew	102.68 - WW construction	Colgate Sewer Design	0	/ /	HDR Engineering Inc	792.50 -	0.00	7329	05/12/14	151364-B		N	05/21/14
Sew	102.68 - WW construction	Wastewater mapping	0	/ /	Stantec Consulting	10325.25 ✓	0.00	7330	04/18/14	175654013		N	05/21/14
Sew	102.68 - WW construction	WWTP construction	0	/ /	Mac Construction	384684.84 -	0.00	7331	04/25/14	3203		N	05/21/14
Sew	102.68 - WW construction	Colgate sewer extension	0	/ /	Clark Nickles Inc	16935.55 -	0.00	7332	04/10/14	5		N	05/21/14
Account Code Subtotal :						507764.43	0.00						
Total						507764.43	0.00						


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

05/19/2014 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 \$ 507,764.43.

Dated this 19th day of May 2014.



Signatures of Governing Board