

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 06/17/11-Sewer Utility:6/20/2011 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 Date |
|-------------------------------------|---|--|--------------|------------|------------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| Account Code : Sewer Utility | | | | | | | | | | | | |
| Sew | 101.61 - Property & Plant | Chlorinator Replacement | 3653 | 06/21/11 | Chlorination Co., Inc. | 2880.00 | 0.00 | 4077 | 05/23/11 | 11-55 | | N 06/21/11 |
| Sew | 101.61 - Property & Plant | Chlorinator Replacement | 3653 | 06/21/11 | Chlorination Co., Inc. | 1440.00 | 0.00 | 4077 | 05/23/11 | 11-56 | | N 06/21/11 |
| Sew | 101.61 - Property & Plant | Chlorinator Replacement | 3653 | 06/21/11 | Chlorination Co., Inc. | 945.00 | 0.00 | 4077 | 05/23/11 | 11-57 | | N 06/21/11 |
| Sew | 101.61 - Property & Plant | Chlorinator Replacement | 3653 | 06/21/11 | Chlorination Co., Inc. | 500.00 | 0.00 | 4077 | 05/24/11 | 11-58 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense(2) | Univision Decals | 3654 | 06/21/11 | S.K. SIGN & BANNER | 25.00 | 0.00 | 4078 | 03/03/11 | 2012414 | | N 06/21/11 |
| Sew | 732.08 - WW Contractual | Management Report for | 3655 | 06/21/11 | Umbaugh H J & | 6792.50 | 0.00 | 4079 | 06/01/11 | 125110 | | N 06/21/11 |
| Sew | 736.02 - SW Contractual | Management Report for | 3655 | 06/21/11 | Umbaugh H J & | 6792.50 | 0.00 | 4079 | 06/01/11 | 125110 | | N 06/21/11 |
| Sew | 731.04 - WW Contractual | SRF Preliminary Services Feb 27-Mar 26 | 3656 | 06/21/11 | HDR ONE COMPANY | 13256.66 | 0.00 | 4080 | 03/26/11 | 282132-H | | N 06/21/11 |
| Sew | 775.02 - WW Misc | Missy unable to Login | 3657 | 06/21/11 | Infinite Solutions LLC | 11.00 | 0.00 | 4081 | 05/31/11 | 14434 | | N 06/21/11 |
| Sew | 720.08 - WW Materials | Pens | 3658 | 06/21/11 | The Office Supply Co | 14.95 | 0.00 | 4082 | 06/08/11 | 290548 | | N 06/21/11 |
| Sew | 735.02 - WW Misc Repairs | Blackiston Mill/Gutford Rd | 3659 | 06/21/11 | Mac Construction | 33923.75 | 0.00 | 4083 | 05/27/11 | AR-6062 | | N 06/21/11 |
| Sew | 775.02 - WW Misc | June 2011 Billing (May | 3660 | 06/21/11 | Silver Creek Water | 323.20 | 0.00 | 4084 | 06/06/11 | AHE 6/6/2011 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Batteries | 3661 | 06/21/11 | LOWE'S HOME | 18.18 | 0.00 | 4085 | 05/20/11 | 15550 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | SW Supplies/River Sweep | 3661 | 06/21/11 | LOWE'S HOME | 301.08 | 0.00 | 4085 | 06/07/11 | 02718 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Nashua Dr Project | 3661 | 06/21/11 | LOWE'S HOME | 17.82 | 0.00 | 4085 | 06/09/11 | 14125 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Thames Dr Project | 3661 | 06/21/11 | LOWE'S HOME | 99.96 | 0.00 | 4085 | 06/13/11 | 14083 | | N 06/21/11 |
| Sew | 720.05 - SW Materials and Office Supplies | | 3662 | 06/21/11 | Office Depot | 40.46 | 0.00 | 4086 | 05/25/11 | 542 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Computer Services | 3663 | 06/21/11 | ONE SOURCE | 295.00 | 0.00 | 4087 | 06/01/11 | 2577 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Lawn Service-May | 3664 | 06/21/11 | B & L LAWN SERVICE | 220.00 | 0.00 | 4088 | 06/02/11 | 1121 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Grass Seed/Gloves | 3665 | 06/21/11 | Heuser Hardware Co., | 46.98 | 0.00 | 4089 | 05/19/11 | 697846 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | 2011 Physical-William | 3666 | 06/21/11 | Business Health Plus | 30.00 | 0.00 | 4090 | 06/01/11 | 230705 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | July 2011-LTR Repeater | 3667 | 06/21/11 | Radioland | 120.00 | 0.00 | 4091 | 06/01/11 | 4163 | | N 06/21/11 |
| Sew | 775.04 - SW Misc Expense | Website Updates | 3668 | 06/21/11 | BASIC BLACK MEDIA | 150.00 | 0.00 | 4092 | 04/06/11 | 202324 | | N 06/21/11 |
| Sew | 141.61 - WW Accts | Refund on Final | 3669 | 06/21/11 | Donald Coble | 47.42 | 0.00 | 4093 | 06/15/11 | | | N 06/21/11 |
| Sew | 736.01 - SW Contractual | 2011 MS4 Program | 3670 | 06/21/11 | STANTEC | 1735.09 | 0.00 | 4094 | 06/10/11 | 498407 | | N 06/21/11 |
| Sew | 731.04 - WW Contractual | Outfall Pipe Contract 5/24/11-6/7/11 | 3671 | 06/21/11 | Hart's Surveying & | 857.50 | 0.00 | 4095 | 06/15/11 | 2011-30WW-A | | N 06/21/11 |
| Sew | 736.05 - SW Contractual | Contract Services | 3671 | 06/21/11 | Hart's Surveying & | 582.50 | 0.00 | 4095 | 06/15/11 | 2010-41D | | N 06/21/11 |
| Sew | 702.11 - SW Salaries - | Secretary-Engineer-Gener | 3672 | 06/21/11 | CROWN SERVICES | 1522.80 | 0.00 | 4096 | 05/03/11 | 543443 | | N 06/21/11 |
| Sew | 702.11 - SW Salaries - | Secretary-Engineer | 3672 | 06/21/11 | CROWN SERVICES | 1490.40 | 0.00 | 4096 | 05/10/11 | 544575 | | N 06/21/11 |
| Sew | 702.11 - SW Salaries - | Secretary-Engineers | 3672 | 06/21/11 | CROWN SERVICES | 2030.40 | 0.00 | 4096 | 05/17/11 | 544866 | | N 06/21/11 |

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| 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 | 702.11 - SW Salaries - | Secretary-Engineers | 3672 | 06/21/11 | CROWN SERVICES | 2119.50 | 0.00 | 4096 | 05/24/11 | 545743 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms | 3673 | 06/21/11 | Spirit Service Co | 34.87 | 0.00 | 4097 | 05/02/11 | 6682760 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms | 3673 | 06/21/11 | Spirit Service Co | 37.67 | 0.00 | 4097 | 05/09/11 | 6686093 | | N 06/21/11 |
| Sew | 720.05 - SW Materials and Mats & Towels | | 3673 | 06/21/11 | Spirit Service Co | 14.71 | 0.00 | 4097 | 05/09/11 | 6686093 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms | 3673 | 06/21/11 | Spirit Service Co | 34.87 | 0.00 | 4097 | 05/16/11 | 6689508 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms | 3673 | 06/21/11 | Spirit Service Co | 49.31 | 0.00 | 4097 | 05/23/11 | 6692869 | | N 06/21/11 |
| Sew | 720.05 - SW Materials and Mats & Towels | | 3673 | 06/21/11 | Spirit Service Co | 14.71 | 0.00 | 4097 | 05/23/11 | 6692869 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms | 3673 | 06/21/11 | Spirit Service Co | 46.33 | 0.00 | 4097 | 05/30/11 | 6696980 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms-Jeff Spainhour | 3674 | 06/21/11 | Spirit Service Co | 9.63 | 0.00 | 4100 | 05/02/11 | 6682746 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms-Jeff Spainhour | 3674 | 06/21/11 | Spirit Service Co | 9.63 | 0.00 | 4100 | 05/09/11 | 6686077 | | N 06/21/11 |
| Sew | 705.08 - SW Employee | Uniforms-Jeff Spainhour | 3674 | 06/21/11 | Spirit Service Co | 9.63 | 0.00 | 4100 | 05/16/11 | 6689494 | | N 06/21/11 |
| Account Code Subtotal : | | | | | | 78891.01 | 0.00 | | | | | |
| **Total** | | | | | | 78891.01 | 0.00 | | | | | |

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 _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{78,891.01}.

Dated this _____ day of _____.
