

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 07/18/11:7/18/11:7/28/2011

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
<b>Account Code : Sewer Utility</b>												
Sew	775.04 - SW Misc Expense	Load of Topsoil	0	//	ESTES EXCAVATING	165.00	0.00	4143	06/29/11	13205		N 07/19/11
Sew	775.04 - SW Misc Expense	TK# 49 Part-Pressure	0	//	TOTAL TRUCK PARTS	29.37	0.00	4144	06/30/11	395572		N 07/19/11
Sew	775.04 - SW Misc Expense	TK# 49 Parts	0	//	Kustes Hydraulics, Inc.	360.39	0.00	4145	06/29/11	13643		N 07/19/11
Sew	775.04 - SW Misc Expense	TK#49 Part-Hose End	0	//	NAPA AUTO PARTS	12.48	0.00	4146	07/05/11	862641		N 07/19/11
Sew	775.04 - SW Misc Expense	Drugscreen-Michael Cain	0	//	Business Health Plus	37.00	0.00	4147	06/30/11	231074		N 07/19/11
Sew	775.04 - SW Misc Expense	Lawn Service-June 2011	0	//	B & L LAWN SERVICE	275.00	0.00	4148	07/06/11	1129		N 07/19/11
Sew	775.04 - SW Misc Expense	LTR Repeater Rental-Aug	0	//	Radioland	120.00	0.00	4149	07/01/11	4221		N 07/19/11
Sew	775.04 - SW Misc Expense	Computer Service	0	//	ONE SOURCE	162.50	0.00	4150	06/28/11	2610		N 07/19/11
Sew	720.05 - SW Materials and Office Supplies		0	//	Office Depot	145.94	0.00	4151	07/13/11	5195		N 07/19/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	LOWE'S HOME	31.49	0.00	4152	07/12/11	14298		N 07/19/11
Sew	720.08 - WW Materials	Rubber Bands & Paper	0	//	The Office Supply Co	52.45	0.00	4153	07/07/11	290942		N 07/19/11
Sew	775.02 - WW Misc	WW Computer Problems & 0 New Station Prep	0	//	Infinite Solutions LLC	351.00	0.00	4154	06/30/11	14624		N 07/19/11
Sew	731.04 - WW Contractual	SRF Preliminary	0	//	HDR ONE COMPANY	7054.25	0.00	4155	06/25/11	304445-H		N 07/19/11
Sew	775.02 - WW Misc	Prints of Effluent Lines	0	//	ZEN	11.52	0.00	4156	07/06/11	56312		N 07/19/11
Sew	735.01 - SW Misc Repairs	Vactor TK#49 Repairs	0	//	WILSON ROAD	1106.68	0.00	4157	06/29/11			N 07/19/11
Sew	775.04 - SW Misc Expense	Gloves-River Sweep	0	//	ADVANCED	125.04	0.00	4158	06/17/11	267385		N 07/19/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Heuser Hardware Co.,	10.55	0.00	4159	06/30/11	688903		N 07/19/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Heuser Hardware Co.,	11.59	0.00	4159	07/11/11	700035		N 07/19/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Heuser Hardware Co.,	40.16	0.00	4159	06/02/11	698770		N 07/19/11
Sew	736.01 - SW Contractual	GIS Streamlining Process	0	//	Information Systems for	3875.00	0.00	4160	07/11/11	1		N 07/19/11
Sew	736.01 - SW Contractual	GIS Yearly Support	0	//	Information Systems for	6000.00	0.00	4160	06/06/11	2		N 07/19/11
Sew	702.11 - SW Salaries -	Engineers;Secretary(Temp	0	//	CROWN SERVICES	1539.00	0.00	4161	06/01/11	546613		N 07/19/11
Sew	702.11 - SW Salaries -	Engineers;Secretary(Temp	0	//	CROWN SERVICES	2315.25	0.00	4161	06/07/11	547374		N 07/19/11
Sew	702.11 - SW Salaries -	Engineers;General	0	//	CROWN SERVICES	1998.00	0.00	4161	06/14/11	548260		N 07/19/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	0	//	CROWN SERVICES	1335.83	0.00	4161	06/21/11	548843		N 07/19/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	0	//	CROWN SERVICES	1417.50	0.00	4161	06/28/11	549946		N 07/19/11
Sew	775.02 - WW Misc	(5000)Self Seal Window	0	//	Highway Press, Inc	422.00	0.00	4162	06/07/11	85402		N 07/19/11
Sew	775.04 - SW Misc Expense	(54)SW Quality Man	0	//	Highway Press, Inc	49.00	0.00	4162	06/17/11	85432		N 07/19/11
Sew	775.02 - WW Misc	BILL CARDS	0	//	Highway Press, Inc	884.12	0.00	4164	06/29/11	85451		N 07/19/11
Sew	775.04 - SW Misc Expense	BILL CARDS	0	//	Highway Press, Inc	884.13	0.00	4165	06/29/11	85451		N 07/19/11
<b>Account Code Subtotal :</b>						30822.24	0.00					

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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
<b>**Total**</b>						30822.24	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 19, 2011

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Fiscal Officer

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 \$ 30,822.24.

Dated this 19th day of July 2011.

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Signatures of Governing Board