

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 07/29/11-Sewer Utility:8/1/2011 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
<b>Account Code : Sewer Utility</b>												
Sew	141.61 - WW Accts	Refund-overpayment on 6-08423818	0	//	Robert McIntosh	228.67	0.00	4171	07/19/11			N 08/02/11
Sew	142.61 - SW Accts	Refund-overpayment on 6-08423818	0	//	Robert McIntosh	19.20	0.00	4171	07/19/11			N 08/02/11
Sew	775.02 - WW Misc	July 2011 Billing (June	0	//	Silver Creek Water	322.80	0.00	4172	07/06/11	ED		N 08/02/11
Sew	734.05 - WW Contractual	Monthly Billing (July 2011)	0	//	AMWA/OP EA/2	156153.15	0.00	4173	07/14/11	BILL00000000		N 08/02/11
Sew	775.02 - WW Misc	Monthly Billing Data (July)	0	//	American Water	150.00	0.00	4174	07/11/11	10165623		N 08/02/11
Sew	736.01 - SW Contractual	2011 MS4 Program	0	//	STANTEC	1379.61	0.00	4175	07/15/11	508914		N 08/02/11
Sew	731.02 - WW Contractual	Annual Software Maint.	0	//	Keystone Consulting	2735.00	0.00	4176	06/24/11	0012448-IN		N 08/02/11
Sew	736.01 - SW Contractual	Annual Software Maint.	0	//	Keystone Consulting	2735.00	0.00	4176	06/24/11	0012448-IN		N 08/02/11
Sew	732.08 - WW Contractual	Disclosure Services	0	//	Umbaugh H J &	1500.00	0.00	4177	07/11/11	125519		N 08/02/11
Sew	720.08 - WW Materials	Office Supplies: Pens	0	//	The Office Supply Co	12.95	0.00	4178	07/20/11	291039		N 08/02/11
Sew	775.04 - SW Misc Expense	Domain Renewal	0	//	BASIC BLACK MEDIA	35.00	0.00	4179	07/18/11	202343		N 08/02/11
Sew	775.04 - SW Misc Expense	Equipment Rental	0	//	SUNBELT RENTALS	10.00	0.00	4180	07/13/11	30621162-001		N 08/02/11
Sew	775.04 - SW Misc Expense	Hydraulic Cement	0	//	Team EJP	126.00	0.00	4181	07/06/11	4413909		N 08/02/11
Sew	720.05 - SW Materials and	2 Rugs for Office	0	//	LOWE'S HOME	49.96	0.00	4182	07/21/11	14747		N 08/02/11
Sew	775.04 - SW Misc Expense	River Sweep Supplies	0	//	LOWE'S HOME	42.02	0.00	4182	07/20/11	14466		N 08/02/11
Sew	100.60 - SW Property and	SW Trailer	0	//	LOWE'S HOME	639.33	0.00	4182	07/20/11	14527		N 08/02/11
Sew	736.05 - SW Contractual	Lincoln Hgts Drainage	0	//	Jacobi Toombs & Lanz,	2307.50	0.00	4183	07/22/11	11-0290		N 08/02/11
Sew	141.61 - WW Accts	Refund on Final Acct	0	//	Stephanie Shirley	28.00	0.00	4184	07/22/11			N 08/02/11
Sew	141.61 - WW Accts	Refund Lien Pymt	0	//	Gary Lomax	40.25	0.00	4185	07/27/11			N 08/02/11
Sew	733.08 - WW Contractual	Legal Services 7/1 to 7/22	0	//	REBECCA L	675.00	0.00	4186	07/25/11			N 08/02/11
Sew	736.08 - SW Contractual	Legal Services 6/29 to 7/220	0	//	REBECCA L	300.00	0.00	4186	07/25/11			N 08/02/11
Sew	141.61 - WW Accts	Refund Lien Pymt (Dbl 20-08331513	0	//	Marlene Cox	68.92	0.00	4187	07/27/11			N 08/02/11
Sew	184.61 - Clearing Accounts	Aug 2011 Transfer	0	//	Bond & Interest	87295.00	0.00	4188	07/27/11			N 08/02/11
Sew	775.04 - SW Misc Expense	River Sweep	0	//	LOWE'S HOME	39.97	0.00	4191	07/22/11	23008		N 08/02/11
Sew	775.04 - SW Misc Expense	SW Supplies-Treated	0	//	LOWE'S HOME	30.37	0.00	4191	07/21/11	02156		N 08/02/11
Sew	775.04 - SW Misc Expense	Stand for Trailer Concrete	0	//	LOWE'S HOME	28.48	0.00	4191	07/21/11	02157		N 08/02/11
Sew	775.04 - SW Misc Expense	River Sweep	0	//	LOWE'S HOME	23.82	0.00	4191	07/23/11	14299		N 08/02/11
Sew	775.04 - SW Misc Expense	River Sweep	0	//	LOWE'S HOME	48.60	0.00	4191	07/23/11	14321		N 08/02/11
Sew	720.05 - SW Materials and	Office Supplies-Stamps	0	//	Office Depot	26.40	0.00	4192	07/15/11	4112		N 08/02/11

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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	775.04 - SW Misc Expense	Supplies for Washout	0	/ /	The Home Depot	22.29	0.00	4193	07/21/11	3037105		N 08/02/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	/ /	Team EJP	95.55	0.00	4194	07/11/11	4414100		N 08/02/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	/ /	Team EJP	198.00	0.00	4194	07/14/11	4416710		N 08/02/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	/ /	Team EJP	90.72	0.00	4194	07/14/11	4414125		N 08/02/11
Sew	775.04 - SW Misc Expense	McKinley Project	0	/ /	KCI Companies	259.00	0.00	4195	07/13/11	527318		N 08/02/11
Sew	775.04 - SW Misc Expense	(3.26 Tons) Commercial	0	/ /	Hanson Aggregates Inc.	23.96	0.00	4196	07/13/11	1916314		N 08/02/11
Sew	775.04 - SW Misc Expense	(2) Corrugated Boards	0	/ /	White Cap Construction	110.00	0.00	4203	07/20/11	154075479-01		N 08/02/11
<b>Account Code Subtotal :</b>						257850.52	0.00					
<b>**Total**</b>						257850.52	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 \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>257,850.52</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_