

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/15/11-Sewer Utility:8/15/2011 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	Cash Register System	3783	08/16/11	Keystone Consulting	1200.00	0.00	4214	08/03/11	0012744-IN		N 08/16/11
Sew	100.60 - SW Property and	Cash Register System	3783	08/16/11	Keystone Consulting	1200.00	0.00	4214	08/03/11	0012744-IN		N 08/16/11
Sew	775.04 - SW Misc Expense	July 2011-Grass Cutting	3784	08/16/11	B & L LAWN SERVICE	220.00	0.00	4215	07/30/11	1151		N 08/16/11
Sew	775.04 - SW Misc Expense	(3) Document Frames	3785	08/16/11	KENT MARLIN	3.00	0.00	4216	04/14/11			N 08/16/11
Sew	720.05 - SW Materials and	Office Supplies	3786	08/16/11	Office Depot	171.24	0.00	4217	07/28/11	7775		N 08/16/11
Sew	775.04 - SW Misc Expense	Sept-LTR Repeater Rental	3787	08/16/11	Radioland	120.00	0.00	4218	08/01/11	4278		N 08/16/11
Sew	775.04 - SW Misc Expense	River Sweep-Trash Bags	3788	08/16/11	Heuser Hardware Co.,	65.56	0.00	4219	07/23/11	700475		N 08/16/11
Sew	775.04 - SW Misc Expense	River Sweep-Gloves (3pks)	3788	08/16/11	Heuser Hardware Co.,	38.97	0.00	4219	07/23/11	700477		N 08/16/11
Sew	720.08 - WW Materials	Office Supplies	3789	08/16/11	The Office Supply Co	307.74	0.00	4220	08/03/11	291285		N 08/16/11
Sew	735.02 - WW Misc Repairs	Clark St/Francis-Manhole	3790	08/16/11	Mac Construction	2206.09	0.00	4221	07/28/11	AR_6109		N 08/16/11
Sew	775.04 - SW Misc Expense	Postage-River Sweep	3791	08/16/11	Tom Clevidence	95.80	0.00	4222	07/28/11			N 08/16/11
Sew	736.01 - SW Contractual	Tupelo Dr Drainage Project	3792	08/16/11	TSI PAVING	9350.38	0.00	4223	06/15/11	APP#8 &		N 08/16/11
Sew	731.02 - WW Contractual	1yr Service Agreement	3793	08/16/11	HIRAM J. HASH & Bill Burster 9/1/11-9/1/12	347.50	0.00	4224	08/01/11	25708		N 08/16/11
Sew	736.01 - SW Contractual	1yr Service Agreement	3793	08/16/11	HIRAM J. HASH & Bill Burster 9/1/11-9/1/12	347.50	0.00	4224	08/01/11	25708		N 08/16/11
Sew	775.02 - WW Misc	Install POS Equipment	3794	08/16/11	Infinite Solutions LLC	108.70	0.00	4225	07/31/11	14735		N 08/16/11
Sew	775.04 - SW Misc Expense	Install POS Equipment	3794	08/16/11	Infinite Solutions LLC	108.70	0.00	4225	07/31/11	14735		N 08/16/11
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	3795	08/16/11	SOURCE	3450.00	0.00	4226	07/27/11	2011404		N 08/16/11
Sew	722.02 - WW Chemicals	STX-Oxidation Catalyst	3795	08/16/11	SOURCE	4050.00	0.00	4226	07/27/11	2011403		N 08/16/11
Sew	705.08 - SW Employee	Uniforms	3796	08/16/11	Spirit Service Co	45.52	0.00	4227	07/04/11	6714562		N 08/16/11
Sew	720.05 - SW Materials and	Mats/Towels	3796	08/16/11	Spirit Service Co	14.71	0.00	4227	07/04/11	6714562		N 08/16/11
Sew	705.08 - SW Employee	Uniforms	3796	08/16/11	Spirit Service Co	42.58	0.00	4227	07/11/11	6717905		N 08/16/11
Sew	705.08 - SW Employee	Uniforms	3796	08/16/11	Spirit Service Co	45.52	0.00	4227	07/19/11	6721966		N 08/16/11
Sew	720.05 - SW Materials and	Mats/Towels	3796	08/16/11	Spirit Service Co	14.71	0.00	4227	07/19/11	6721966		N 08/16/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	3797	08/16/11	CROWN SERVICES	1447.88	0.00	4228	07/06/11	550498		N 08/16/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	3797	08/16/11	CROWN SERVICES	1134.00	0.00	4228	07/12/11	551253		N 08/16/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	3797	08/16/11	CROWN SERVICES	1239.30	0.00	4228	07/19/11	552008		N 08/16/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Genera	3797	08/16/11	CROWN SERVICES	1579.50	0.00	4228	07/26/11	552861		N 08/16/11
Account Code Subtotal :						28954.90	0.00					
Total						28954.90	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 _____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 \$ ______{28,954.90}.

Dated this _____ day of _____.
