

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 10/14/11:10/17/2011 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 Ovpmt 2-15231503	3910	10/18/11	Tom Brown	27.85	0.00	4346	10/12/11			N 10/18/11
Sew	141.61 - WW Accts	Refund Ovpmt 2-21043202	3911	10/18/11	Meridian Title	17.82	0.00	4347	10/12/11	Ref#		N 10/18/11
Sew	731.04 - WW Contractual	Gen WW Engineering	3912	10/18/11	HDR ONE COMPANY	4744.50	0.00	4348	09/24/11	3291111-H		N 10/18/11
		8/28/11-9/24/11										
Sew	775.02 - WW Misc	Pam's Computer Locked	3913	10/18/11	Infinite Solutions LLC	324.50	0.00	4349	09/30/11	14984		N 10/18/11
Sew	775.02 - WW Misc	Correction on APV#	3914	10/18/11	VISA	0.04	0.00	4350	10/07/11			N 10/18/11
Sew	775.02 - WW Misc	Ad for Public Notice on	3915	10/18/11	News and Tribune	32.09	0.00	4351	10/07/11	Ref #		N 10/18/11
		9/22/2011										
Sew	720.08 - WW Materials	Office Supplies	3916	10/18/11	The Office Supply Co	36.90	0.00	4352	10/05/11	291899		N 10/18/11
Sew	720.08 - WW Materials	Office Supplies	3916	10/18/11	The Office Supply Co	98.91	0.00	4352	10/12/11	292349		N 10/18/11
Sew	736.01 - SW Contractual	2011 MS4 Project Support	3917	10/18/11	STANTEC	991.62	0.00	4353	10/10/11	529861		N 10/18/11
		9/2-9/30										
Sew	775.04 - SW Misc Expense	Equipment Rental-N Clark	3918	10/18/11	SUNBELT RENTALS	374.50	0.00	4354	09/15/11	31470154-001		N 10/18/11
		9/12/11-9/13/11										
Sew	720.05 - SW Materials and	Office Supplies	3919	10/18/11	Office Depot	12.82	0.00	4355	10/05/11	9434		N 10/18/11
Sew	775.04 - SW Misc Expense	(5) Sept Grass Cuttings	3920	10/18/11	B & L LAWN SERVICE	275.00	0.00	4356	10/01/11	1167		N 10/18/11
Sew	775.04 - SW Misc Expense	Repaired Main Water	3921	10/18/11	SCROGGINS	450.00	0.00	4357	10/05/11	Tech. Brian		N 10/18/11
		1147 Centralia Ct-10/5/11										
Sew	705.08 - SW Employee	SW Employee Uniform	3922	10/18/11	Smoke Screenprinting	871.00	0.00	4358	09/06/11	336		N 10/18/11
Sew	775.04 - SW Misc Expense	Supplies: N Clark/Tucker	3923	10/18/11	Team EJP	103.52	0.00	4359	09/12/11	4444809		N 10/18/11
Sew	775.04 - SW Misc Expense	Supplies for Field Ct	3923	10/18/11	Team EJP	559.14	0.00	4359	09/16/11	4445616		N 10/18/11
Sew	775.04 - SW Misc Expense	Computer Service	3924	10/18/11	ONE SOURCE	195.00	0.00	4360	09/29/11	2748		N 10/18/11
Sew	775.04 - SW Misc Expense	Computer Service	3924	10/18/11	ONE SOURCE	97.50	0.00	4360	09/29/11	2749		N 10/18/11
Sew	775.04 - SW Misc Expense	Tires - TK #18	3925	10/18/11	S&R Truck Tire Center,	426.64	0.00	4361	10/03/11	21-41699		N 10/18/11
Sew	775.04 - SW Misc Expense	TK# 8-4 New Tires	3925	10/18/11	S&R Truck Tire Center,	454.80	0.00	4361	10/03/11	21-41709		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3926	10/18/11	LOWE'S HOME	16.17	0.00	4362	10/05/11	14717		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3926	10/18/11	LOWE'S HOME	396.98	0.00	4362	10/06/11	14835		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct-Heat Shrink	3926	10/18/11	LOWE'S HOME	9.92	0.00	4362	10/10/11	12843		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3927	10/18/11	Heuser Hardware Co.,	50.07	0.00	4363	10/05/11	703337		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3927	10/18/11	Heuser Hardware Co.,	1.78	0.00	4363	10/05/11	703342		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3927	10/18/11	Heuser Hardware Co.,	0.98	0.00	4363	10/05/11	703347		N 10/18/11
Sew	775.04 - SW Misc Expense	SW Office Cleaning	3927	10/18/11	Heuser Hardware Co.,	22.65	0.00	4363	10/06/11	703370		N 10/18/11

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Sew	775.04 - SW Misc Expense	Ear Plugs-Centralia Ct Job	3927	10/18/11	Heuser Hardware Co.,	2.90	0.00	4363	10/06/11	703357		N 10/18/11
Sew	775.04 - SW Misc Expense	Ear Plugs-Leaf Season &	3927	10/18/11	Heuser Hardware Co.,	49.99	0.00	4363	10/11/11	703490		N 10/18/11
Sew	775.04 - SW Misc Expense	Centralia Ct Job Supplies	3927	10/18/11	Heuser Hardware Co.,	24.43	0.00	4363	10/12/11	704039		N 10/18/11
Sew	702.11 - SW Salaries -	Sept-Secretary & Gen	3928	10/18/11	CROWN SERVICES	1014.53	0.00	4364	09/07/11	558060		N 10/18/11
Sew	702.11 - SW Salaries -	Sept-Secretary & Gen	3928	10/18/11	CROWN SERVICES	788.40	0.00	4364	09/13/11	558708		N 10/18/11
Sew	702.11 - SW Salaries -	Sept-Secretary & Gen	3928	10/18/11	CROWN SERVICES	877.50	0.00	4364	09/20/11	559169		N 10/18/11
Sew	702.11 - SW Salaries -	Sept-Secretary & Gen	3928	10/18/11	CROWN SERVICES	862.65	0.00	4364	09/27/11	560392		N 10/18/11
<b>Account Code Subtotal :</b>						14213.10	0.00					
<b>**Total**</b>						14213.10	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>14,213.10</sup>.**

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

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