

# Accounts Payable Voucher Register

Date: 11/10/11 04:08:16 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 11/04/11:11/7/2011 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	736.01 - SW Contractual	Beckett St Project	3947	11/08/11	TSI PAVING	49114.25	0.00	4381	10/21/11	APP #1-Final		N 11/08/11
Sew	775.04 - SW Misc Expense	Field Ct Project-Top Soil	3948	11/08/11	EARTH FIRST OF	25.00	0.00	4382	10/16/11	62887		N 11/08/11
Sew	775.04 - SW Misc Expense	Reimb.for Empl Phys Drug	3949	11/08/11	Jeff Spainhour	30.00	0.00	4383	03/21/11			N 11/08/11
Sew	100.60 - SW Property and	Centralia Ct Job: (500qty)	3950	11/08/11	Team EJP	2500.00	0.00	4384	10/07/11	4454830		N 11/08/11
Sew	100.60 - SW Property and	Centralia Ct Job: (4)	3950	11/08/11	Team EJP	2504.49	0.00	4384	10/07/11	4448560		N 11/08/11
Sew	775.04 - SW Misc Expense	TK# 18-Wiper Blades	3951	11/08/11	NAPA AUTO PARTS	34.46	0.00	4385	10/12/11	870453		N 11/08/11
Sew	775.04 - SW Misc Expense	Computer Updates & Service Date: 9/22/11	3952	11/08/11	ONE SOURCE	130.00	0.00	4386	10/13/11	2761		N 11/08/11
Sew	775.02 - WW Misc	Mileage-To & From Court	3953	11/08/11	Loretta Schindler	22.95	0.00	4387	10/19/11			N 11/08/11
Sew	775.04 - SW Misc Expense	NAFSM-2011 Membership	3954	11/08/11	VISA	40.00	0.00	4388	10/13/11	Ref# 6032		N 11/08/11
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	3955	11/08/11	Source Technologies	4300.00	0.00	4389	10/17/11	2011442		N 11/08/11
Sew	141.61 - WW Accts	Refund-Overcharge WW	3956	11/08/11	Phillip Everhart	333.58	0.00	4390	10/14/11			N 11/08/11
Sew	141.61 - WW Accts	Refund Ovrpmt 1528 Altawood Dr	3957	11/08/11	Schuler Bauer Real	28.00	0.00	4391	10/26/11			N 11/08/11
Sew	775.04 - SW Misc Expense	Centralia Job: Equipment	3958	11/08/11	SUNBELT RENTALS	767.07	0.00	4392	10/13/11	31821715-001		N 11/08/11
Sew	775.04 - SW Misc Expense	(6000) SW Newsletters	3959	11/08/11	Highway Press, Inc	2978.65	0.00	4393	09/30/11	85690		N 11/08/11
Sew	734.05 - WW Contractual	Monthly Billing (Oct 2011)	3960	11/08/11	AMWA/OP EA/2	156153.15	0.00	4394	10/11/11	BILL00000000		N 11/08/11
Sew	775.02 - WW Misc	Monthly Billing Data	3961	11/08/11	American Water	150.00	0.00	4395	10/11/11	10169863		N 11/08/11
Sew	775.02 - WW Misc	Oct 2011 Billing (Sept	3962	11/08/11	Silver Creek Water	322.00	0.00	4396	10/05/11	AHE		N 11/08/11
Sew	720.08 - WW Materials	Office Supplies	3963	11/08/11	The Office Supply Co	46.15	0.00	4397	10/19/11	292368		N 11/08/11
Sew	101.61 - WW Property &	Greenway Sewer Repair (Emergency)	3964	11/08/11	Mac Construction	18171.46	0.00	4398	08/02/11	AR_6123		N 11/08/11
Sew	775.04 - SW Misc Expense	GIS Web Hosting	3965	11/08/11	Madison County	750.00	0.00	4399	09/29/11	004		N 11/08/11
Sew	184.61 - Clearing Accounts	Nov 2011 Transfer	3966	11/08/11	Bond & Interest	87295.00	0.00	4400	11/02/11			N 11/08/11
Sew	775.04 - SW Misc Expense	Newman Ave	3967	11/08/11	Goodman Construction,	4218.00	0.00	4401	10/31/11	1007		N 11/08/11
Sew	733.08 - WW Contractual	Legal	3968	11/08/11	REBECCA L	1605.00	0.00	4402	10/31/11			N 11/08/11
Sew	736.08 - SW Contractual	Legal Services:	3968	11/08/11	REBECCA L	675.00	0.00	4402	10/31/11			N 11/08/11
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	3969	11/08/11	Jacobi Toombs & Lanz,	15277.00	0.00	4403	10/28/11	11-0444		N 11/08/11
Sew	736.05 - SW Contractual	Lincoln Hgths Drainage	3969	11/08/11	Jacobi Toombs & Lanz,	1082.50	0.00	4403	10/28/11	11-0443		N 11/08/11
Sew	775.04 - SW Misc Expense	Centralia Ct	3970	11/08/11	Weld-Rite Supply	28.00	0.00	4404	10/11/11	1202330		N 11/08/11
Sew	775.04 - SW Misc Expense	TK# 48-Cylinder &	3970	11/08/11	Weld-Rite Supply	41.35	0.00	4404	10/04/11	1201466		N 11/08/11
Sew	775.04 - SW Misc Expense	Centralia Ct Project-Seed	3971	11/08/11	Heuser Hardware Co.,	71.98	0.00	4405	10/13/11	704077		N 11/08/11

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Sew	775.04 - SW Misc Expense	Centralia/Emerson Project:	3971	11/08/11	Heuser Hardware Co.,	199.00	0.00	4405	10/25/11	703870		N 11/08/11
Sew	731.04 - WW Contractual	Effluent Line Meetings &	3972	11/08/11	Hart's Surveying &	1717.50	0.00	4406	10/25/11	2011-30WW-2		N 11/08/11
Sew	736.05 - SW Contractual	Survey & Engineering for	3972	11/08/11	Hart's Surveying &	4830.00	0.00	4406	10/25/11	2011-41-03		N 11/08/11
Sew	736.02 - SW Contractual	6mths Management report	3973	11/08/11	Umbaugh H J &	2575.00	0.00	4407	10/19/11	126651		N 11/08/11
Sew	732.08 - WW Contractual	6mths Management Report	3973	11/08/11	Umbaugh H J &	2575.00	0.00	4407	10/19/11	126651		N 11/08/11
Sew	775.04 - SW Misc Expense(2)	Gas Cans	3974	11/08/11	LOWE'S HOME	9.96	0.00	4408	10/19/11	14130		N 11/08/11
Sew	720.05 - SW Materials and Office Supplies		3974	11/08/11	LOWE'S HOME	9.96	0.00	4408	10/27/11	14117		N 11/08/11
Sew	720.05 - SW Materials and Office Supplies		3974	11/08/11	LOWE'S HOME	12.63	0.00	4408	10/26/11	14901		N 11/08/11
Sew	702.11 - SW Salaries -	Secretary & General Labor	3975	11/08/11	CROWN SERVICES	877.50	0.00	4409	10/04/11	561106		N 11/08/11
Sew	702.11 - SW Salaries -	Secretary & General Labor	3975	11/08/11	CROWN SERVICES	877.50	0.00	4409	10/11/11	562006		N 11/08/11
Sew	702.11 - SW Salaries -	Secretary & General Labor	3975	11/08/11	CROWN SERVICES	699.30	0.00	4409	10/18/11	562580		N 11/08/11
Sew	702.11 - SW Salaries -	Secretary & General Labor	3975	11/08/11	CROWN SERVICES	877.50	0.00	4409	10/25/11	563584		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	10.65	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Centralia/Emerson	3976	11/08/11	Hanson Aggregates Inc.	157.16	0.00	4410	10/12/11	1994307		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Centralia/Emerson	3976	11/08/11	Hanson Aggregates Inc.	68.85	0.00	4410	10/06/11	1990107		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	39.27	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	33.04	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Centralia/Emerson	3976	11/08/11	Hanson Aggregates Inc.	24.65	0.00	4410	10/06/11	1988774		N 11/08/11
Sew	775.04 - SW Misc Expense	Centralia Ct/Emerson	3976	11/08/11	Hanson Aggregates Inc.	149.47	0.00	4410	10/12/11	1995492		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Centralia/Emerson	3976	11/08/11	Hanson Aggregates Inc.	125.08	0.00	4410	10/08/11	1992907		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	41.26	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	27.68	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	775.04 - SW Misc Expense	Rock-Emerson Ave	3976	11/08/11	Hanson Aggregates Inc.	37.89	0.00	4410	10/12/11	1996668		N 11/08/11
Sew	141.61 - WW Accts	Refund Ovrpymt	3977	11/08/11	Ramey & Associates	229.34	0.00	4411	11/02/11			N 11/08/11
<b>Account Code Subtotal :</b>						364900.23	0.00					
<b>**Total**</b>						364900.23	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>364,900.23</sup>.**

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

\_\_\_\_\_