

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/03/12:1/3/2012 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	775.02 - WW Misc	Signs for Park (WWTP)	4083	01/04/12	Signs Now	180.00	0.00	4522	12/09/11	23689		N 01/04/12
Sew	101.61 - WW Property &	Repair Crane @ WWTP	4084	01/04/12	Crane America	3443.06	0.00	4523	12/09/11	90078081		N 01/04/12
Sew	720.05 - SW Materials and	Office Supplies	4085	01/04/12	LOWE'S HOME	11.38	0.00	4524	12/12/11	14689		N 01/04/12
Sew	720.05 - SW Materials and	Office Supplies	4086	01/04/12	STAPLES	181.94	0.00	4525	12/13/11	09741		N 01/04/12
Sew	734.05 - WW Contractual	Monthly Billing (Dec 2011)	4087	01/04/12	AMWA/OP EA/2	156153.15	0.00	4526	12/13/11	BILL00000000		N 01/04/12
Sew	736.05 - SW Contractual	Engineering Services (11/1	4088	01/04/12	Hart's Surveying &	637.50	0.00	4527	12/14/11	2010-41-04		N 01/04/12
Sew	101.61 - WW Property &	Fencing-WWTP to Close	4089	01/04/12	The Home Depot	436.30	0.00	4528	12/15/11			N 01/04/12
Sew	775.04 - SW Misc Expense	INAFSM Meeting 12/16/11-Gas/Parking	4090	01/04/12	Tom Clevidence	35.00	0.00	4529	12/16/11			N 01/04/12
Sew	722.02 - WW Chemicals	WWTP/LS #3 Hydro & Ball Valve (WWTP)	4091	01/04/12	Source Technologies	18860.00	0.00	4530	12/16/11	2011470		N 01/04/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	4091	01/04/12	Source Technologies	5150.00	0.00	4530	12/16/11	2011469		N 01/04/12
Sew	720.08 - WW Materials	Pens	4092	01/04/12	The Office Supply Co	19.08	0.00	4531	12/20/11	293202		N 01/04/12
Sew	720.08 - WW Materials	Office Supplies	4092	01/04/12	The Office Supply Co	135.56	0.00	4531	12/22/11	293192		N 01/04/12
Sew	775.02 - WW Misc	Monthly Billing Data	4093	01/04/12	American Water	150.00	0.00	4532	12/21/11	10172876		N 01/04/12
Sew	775.04 - SW Misc Expense	Tires-Air Compressor	4094	01/04/12	S&R Truck Tire Center,	212.36	0.00	4540	12/20/11	21-45358		N 01/04/12
Sew	775.04 - SW Misc Expense	Computer Updates	4095	01/04/12	ONE SOURCE	195.00	0.00	4541	12/20/11	2838		N 01/04/12
Sew	736.01 - SW Contractual	2011 MS4 Program	4096	01/04/12	STANTEC	194.25	0.00	4542	12/22/11	552815		N 01/04/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4097	01/04/12	Jacobi Toombs & Lanz,	13500.50	0.00	4543	12/22/11	11-0578		N 01/04/12
Sew	720.08 - WW Materials	(2500) Drop Box	4098	01/04/12	Highway Press, Inc	114.00	0.00	4544	12/05/11	85848		N 01/04/12
Sew	720.08 - WW Materials	(5500) Self-Seal Window	4098	01/04/12	Highway Press, Inc	467.20	0.00	4544	12/05/11	85849		N 01/04/12
Sew	775.04 - SW Misc Expense	Hardware-Time Clock	4099	01/04/12	LOWE'S HOME	11.38	0.00	4545	12/20/11	14531		N 01/04/12
Sew	775.04 - SW Misc Expense	SW Supplies	4099	01/04/12	LOWE'S HOME	19.62	0.00	4545	12/20/11	09444		N 01/04/12
Sew	733.08 - WW Contractual	Legal Services: 12/1-12/21	4100	01/04/12	REBECCA L	1230.00	0.00	4546	12/27/11			N 01/04/12
Sew	736.08 - SW Contractual	Legal Services:	4100	01/04/12	REBECCA L	345.00	0.00	4546	12/27/11			N 01/04/12
Sew	101.61 - WW Property &	Laptop-Brittany Field Use Per Greg Isgrigg	4101	01/04/12	Office Depot	414.98	0.00	4547	12/28/11	6410		N 01/04/12
Sew	100.60 - SW Property and	Laptop-Brittany Field Use Per Greg Isgrigg	4101	01/04/12	Office Depot	414.99	0.00	4547	12/28/11	6410		N 01/04/12
Sew	720.05 - SW Materials and	SW Office Supplies: Time Cards & Rack	4101	01/04/12	Office Depot	298.49	0.00	4547	12/20/11	2105		N 01/04/12
Account Code Subtotal :						202810.74	0.00					
Total						202810.74	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 \$ _____202,810.74.

Dated this _____ day of _____.
