

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/02/12:3/5/2012 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	775.62 - BAN Expenses	WWTP Improvements	2507	03/06/12	HDR Engineering Inc	27955.00	0.00	4667	01/28/12	360320-H		N 03/06/12
Sew	720.08 - WW Materials	Office Supplies	4216	03/06/12	The Office Supply Co	422.46	0.00	4668	01/30/12	293940		N 03/06/12
Sew	720.08 - WW Materials	Sharp Cal/(1) Case-Cal	4216	03/06/12	The Office Supply Co	128.00	0.00	4668	02/23/12	294299		N 03/06/12
Sew	720.08 - WW Materials	(2) Cases of Paper	4216	03/06/12	The Office Supply Co	94.95	0.00	4668	02/23/12	294321		N 03/06/12
Sew	775.04 - SW Misc Expense	Catch Basin Repair	4217	03/06/12	Weld-Rite Supply	323.42	0.00	4669	02/17/12	1217541		N 03/06/12
Sew	720.05 - SW Materials and Office Supplies		4218	03/06/12	Lowe's Home Centers	21.74	0.00	4670	02/27/12	14181		N 03/06/12
Sew	775.04 - SW Misc Expense	Employer Req. Paul Grisham	4219	03/06/12	Business Health Plus	30.00	0.00	4671	01/30/12	233439		N 03/06/12
Sew	715.09 - SW UTL / Elec /	Reimb Cell Phone-Jan	4220	03/06/12	Tom Clevidence	39.42	0.00	4672	01/23/12			N 03/06/12
Sew	715.09 - SW UTL / Elec /	Reimb Cell Phone-Feb	4220	03/06/12	Tom Clevidence	39.86	0.00	4672	02/23/12			N 03/06/12
Sew	775.02 - WW Misc	Emerg Repair @ Lincoln 21" FM Repair	4221	03/06/12	TSI Paving	9203.25	0.00	4673	02/17/12	123217		N 03/06/12
Sew	775.02 - WW Misc	Monthly Billing Data	4222	03/06/12	American Water	150.00	0.00	4674	02/14/12	10175271		N 03/06/12
Sew	775.04 - SW Misc Expense	Air	4223	03/06/12	Whayne Supply	253.75	0.00	4675	02/14/12	WO20002102		N 03/06/12
Sew	141.61 - WW Accts	Refund-Final Acct	4224	03/06/12	Ruth Rawlings	14.39	0.00	4676	02/23/12			N 03/06/12
Sew	734.05 - WW Contractual	Monthly Billing (Feb 2012)	4225	03/06/12	AMWA/OP EA/2	166157.33	0.00	4677	02/10/12	BILL00000000		N 03/06/12
Sew	733.08 - WW Contractual	Legal Services:	4226	03/06/12	Rebecca L Lockard	750.00	0.00	4678	02/28/12			N 03/06/12
Sew	736.08 - SW Contractual	Legal Services:	4226	03/06/12	Rebecca L Lockard	120.00	0.00	4678	02/28/12			N 03/06/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4227	03/06/12	Jacobi Toombs & Lanz,	17573.75	0.00	4679	02/27/12	11-0677		N 03/06/12
Account Code Subtotal :						223277.32	0.00					
Total						223277.32	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 \$ _____^{223,277.32}.

Dated this _____ day of _____.
