

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 04/02/12:4/2/2012 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	Parts/Serv-Rebuild Belt (WWTP)	2510	04/03/12	Phoenix Process	71869.32	0.00	4722	03/09/12	0037834-IN		N 04/03/12
Sew	775.62 - BAN Expenses	Drive-In Appraisal-701 W	2511	04/03/12	Associated Appraisal	2000.00	0.00	4723	03/16/12			N 04/03/12
Sew	775.62 - BAN Expenses	WWTP/Pump/Effluent Line	2512	04/03/12	HDR Engineering Inc	29960.00	0.00	4724	02/25/12	367741-H		N 04/03/12
Sew	734.05 - WW Contractual	Monthly Billing (March	4272	04/03/12	AMWA/OP EA/2	166157.33	0.00	4725	03/13/12	BILL00000000		N 04/03/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	4273	04/03/12	Source Technologies	7700.00	0.00	4726	03/15/12	2012500		N 04/03/12
Sew	736.01 - SW Contractual	2012 MS4 Support (Jan28-Mar2)	4274	04/03/12	Stantec Consulting	656.00	0.00	4727	03/12/12	569920		N 04/03/12
Sew	141.61 - WW Accts	Refund on Acct	4275	04/03/12	Wells Fargo Bank	161.29	0.00	4728	03/19/12			N 04/03/12
Sew	775.04 - SW Misc Expense	Mthly Computer	4276	04/03/12	One Source Systems	195.00	0.00	4729	03/12/12	2919		N 04/03/12
Sew	775.04 - SW Misc Expense	(12)50lb Cold	4277	04/03/12	White Cap Construction	280.68	0.00	4730	03/13/12	157091354		N 04/03/12
Sew	775.04 - SW Misc Expense	(2)Brackets-SW	4278	04/03/12	Heuser Hardware Co.,	5.58	0.00	4731	03/15/12	709553		N 04/03/12
Sew	715.09 - SW UTL / Elec /	Cell Phone	4279	04/03/12	Kent Marlin	50.00	0.00	4732	03/20/12			N 04/03/12
Sew	735.01 - SW Misc Repairs	Retention Basin@ Irving Dr	4280	04/03/12	Delta Services LLC	1431.21	0.00	4733	03/13/12	49412		N 04/03/12
Sew	775.04 - SW Misc Expense	Job Supplies-Main Bldg	4281	04/03/12	The Home Depot	65.47	0.00	4734	03/21/12	9034456		N 04/03/12
Sew	775.04 - SW Misc Expense	Job Materials-1513	4281	04/03/12	The Home Depot	10.40	0.00	4734	03/26/12	4035448		N 04/03/12
Sew	775.04 - SW Misc Expense	(2)Fuel Filters:Pump@Gas	4282	04/03/12	Town of Clarksville	24.18	0.00	4735	03/01/12	WorkOrder#00		N 04/03/12
Sew	775.04 - SW Misc Expense	Fuel Filter/Battery	4282	04/03/12	Town of Clarksville	41.61	0.00	4735	03/08/12	WorkOrder#00		N 04/03/12
Sew	715.09 - SW UTL / Elec /	Cell Phone	4283	04/03/12	Tom Clevidence	39.63	0.00	4736	03/23/12	879417491		N 04/03/12
Sew	141.61 - WW Accts	Refund:Final	4284	04/03/12	Abraham Blessinger	0.06	0.00	4737	03/27/12			N 04/03/12
Sew	775.04 - SW Misc Expense	Toilet Repair Supplies(SW)	4285	04/03/12	Lowe's Home Centers	18.97	0.00	4738	03/13/12	14775		N 04/03/12
Sew	720.05 - SW Materials and Office Supplies		4285	04/03/12	Lowe's Home Centers	10.39	0.00	4738	03/20/12	14981		N 04/03/12
Sew	775.04 - SW Misc Expense	Rain Garden Supplies	4285	04/03/12	Lowe's Home Centers	30.70	0.00	4738	03/23/12	14477		N 04/03/12
Sew	775.04 - SW Misc Expense	(3Bags) Rain Garden	4285	04/03/12	Lowe's Home Centers	14.91	0.00	4738	03/26/12	13921		N 04/03/12
Sew	720.08 - WW Materials	Binder Clips	4286	04/03/12	The Office Supply Co	11.12	0.00	4739	03/22/12	294776		N 04/03/12
Sew	733.08 - WW Contractual	Legal	4287	04/03/12	Rebecca L Lockard	660.00	0.00	4740	03/27/12			N 04/03/12
Sew	736.08 - SW Contractual	Legal	4287	04/03/12	Rebecca L Lockard	150.00	0.00	4740	03/27/12			N 04/03/12
Sew	775.04 - SW Misc Expense	PVC Water Discharge	4288	04/03/12	VISA	739.95	0.00	4741	03/20/12	5088641		N 04/03/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4289	04/03/12	Jacobi Toombs & Lanz,	5407.50	0.00	4742	03/26/12	11-0718		N 04/03/12
Sew	775.04 - SW Misc Expense	Ins Deductible-Town Crapo Town Settlement	4290	04/03/12	Travelers	1000.00	0.00	4743	02/29/12	000403994		N 04/03/12
Sew	184.61 - Clearing Accounts	APR 2012 Transfer	4291	04/03/12	Bond & Interest	87295.00	0.00	4744	03/28/12			N 04/03/12

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Sew	722.02 - WW Chemicals	STX-Oxidation Catalyst	4273	04/03/12	Source Technologies	3600.00	0.00	4726	03/28/12	2012507		N 04/03/12
Sew	722.02 - WW Chemicals	STX-Oxidation Catalyst	4273	04/03/12	Source Technologies	10850.00	0.00	4726	03/28/12	2012506		N 04/03/12
Sew	775.62 - BAN Expenses	Effluent Stabilization Line (WWTP)	2513	04/03/12	Estes Excavating Inc	23137.75	0.00	4746	03/07/12	13436		N 04/03/12
Account Code Subtotal :						413574.05	0.00					
Total						413574.05	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 _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{413,574.05}.

Dated this _____ day of _____.
