

Accounts Payable Voucher Register

Date: 05/08/12 09:08:55 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

For 05/04/12-Sewer Utility:5/7/2012 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	Lincoln Dr Engineering Service: 2/26/12-3/31/12	0	//	HDR Engineering Inc	15349.50	0.00	4794	03/31/12	372500-H		N 05/08/12
Sew	720.05 - SW Materials and Office Supplies		0	//	Office Depot	109.97	0.00	4795	04/11/12	7271		N 05/08/12
Sew	775.04 - SW Misc Expense	Actuator-TK# 68	0	//	Carriage Ford Inc	60.80	0.00	4796	04/12/12	192164		N 05/08/12
Sew	732.08 - WW Contractual	2011 Financial Mgmt	0	//	H J Umbaugh &	3605.00	0.00	4797	04/10/12	128095		N 05/08/12
Sew	736.02 - SW Contractual	2011 Financial Mgmt	0	//	H J Umbaugh &	1545.00	0.00	4797	04/10/12	128095		N 05/08/12
Sew	775.02 - WW Misc	Monthly Billing Data	0	//	American Water	150.00	0.00	4798	04/12/12	10177710		N 05/08/12
Sew	734.05 - WW Contractual	Monthly Billing (April 2012)	0	//	AMWA/OP EA/2	166157.33	0.00	4799	04/12/12	BILL00000000		N 05/08/12
Sew	720.08 - WW Materials	Office Supplies	0	//	The Office Supply Co	18.68	0.00	4800	04/18/12	295201		N 05/08/12
Sew	720.05 - SW Materials and Office Supplies		0	//	The Office Supply Co	8.00	0.00	4800	04/18/12	295201		N 05/08/12
Sew	775.04 - SW Misc Expense	Used Fuel from Street	0	//	Jacobi Oil Service Inc	197.19	0.00	4801	04/05/12	271691		N 05/08/12
Sew	184.61 - Clearing Accounts	May 2012 Transfer	0	//	Bond & Interest	87295.00	0.00	4802	04/23/12			N 05/08/12
Sew	141.61 - WW Accts	Refund Ovrpymt	0	//	Jason Allen	65.65	0.00	4803	04/23/12			N 05/08/12
Sew	142.61 - SW Accts	Refund Ovrpymt	0	//	Jason Allen	2.95	0.00	4803	04/23/12			N 05/08/12
Sew	141.61 - WW Accts	Refund on Acct	0	//	KBJ LLC	23.92	0.00	4804	04/24/12			N 05/08/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 3/22/12	0	//	Town of Clarksville	127.96	0.00	4805	04/24/12			N 05/08/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	0	//	Source Technologies	5150.00	0.00	4806	04/19/12	2012517		N 05/08/12
Sew	775.02 - WW Misc	Emergency Repair-Howard Sewer Line	0	//	TSI Paving	4950.00	0.00	4807	04/16/12	123276		N 05/08/12
Sew	775.02 - WW Misc	GIS Topography Map	0	//	Zen Reprographics	988.52	0.00	4808	04/13/12	60575		N 05/08/12
Sew	775.02 - WW Misc	Registartion WWTP	0	//	VISA	36.00	0.00	4811	04/26/12			N 05/08/12
Sew	720.05 - SW Materials and Office Supplies		0	//	Office Depot	20.78	0.00	4795	04/19/12	9311		N 05/08/12
Sew	775.04 - SW Misc Expense	Velco HD Strips-TK# 68	0	//	Lowe's Home Centers	2.82	0.00	4812	04/25/12	12090		N 05/08/12
Sew	775.04 - SW Misc Expense	DOT Drug Screen-Mike	0	//	Business Health Plus	37.00	0.00	4813	04/02/12	234124		N 05/08/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	0	//	Crown Services Inc	622.01	0.00	4814	04/03/12	581075		N 05/08/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	0	//	Crown Services Inc	716.85	0.00	4814	04/10/12	581686		N 05/08/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	0	//	Crown Services Inc	892.35	0.00	4814	04/17/12	582588		N 05/08/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	0	//	Crown Services Inc	1228.84	0.00	4814	04/24/12	583600		N 05/08/12

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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
Sew	141.61 - WW Accts	Refund-Final Acct	0	/ /	Maritza Canizales	2.34	0.00	4816	04/30/12			N 05/08/12
Sew	775.62 - BAN Expenses	WWTP Improvements	0	/ /	HDR Engineering Inc	39087.00	0.00	4794	03/31/12	375188-H		N 05/08/12
Sew	141.61 - WW Accts	Refund on Acct WaCo Misread Meter	0	/ /	Glenview Apartments	17046.33	0.00	4819	05/01/12			N 05/08/12
Sew	720.08 - WW Materials	Office Supplies	0	/ /	The Office Supply Co	106.72	0.00	4800	05/01/12	295377		N 05/08/12
Sew	720.05 - SW Materials and	Office Supplies	0	/ /	The Office Supply Co	45.73	0.00	4800	05/01/12	295377		N 05/08/12
Sew	775.04 - SW Misc Expense(4)	Magnets-SW Vehicles	0	/ /	S.K. Sign & Banner	120.00	0.00	4820	04/13/12	2013193		N 05/08/12
Sew	715.09 - SW UTL / Elec /	Reimb-Cell Phone (3/20/12-4/19/12)	0	/ /	Tom Clevidence	39.38	0.00	4821	04/23/12			N 05/08/12
Sew	775.04 - SW Misc Expense	Cable Ties-Spicewood Dr	0	/ /	Lowe's Home Centers	18.30	0.00	4812	04/27/12	12485		N 05/08/12
Sew	736.05 - SW Contractual	RiverChase/Adams Project Dates: 2/6/12-5/1/12	0	/ /	Hart's Surveying &	4540.00	0.00	4827	05/02/12	2010-41-06		N 05/08/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	0	/ /	Jacobi Toombs & Lanz,	8098.00	0.00	4828	04/30/12	12-0006		N 05/08/12
Sew	731.04 - WW Contractual	Site Visit & Meetings Dates: 3/19/12-4/4/12	0	/ /	Hart's Surveying &	112.50	0.00	4829	05/02/12	2011-30WW-5		N 05/08/12
Sew	733.08 - WW Contractual	Legal Services:	0	/ /	Rebecca L Lockard	1275.00	0.00	4830	05/01/12			N 05/08/12
Account Code Subtotal :						359853.42	0.00					
Total						359853.42	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 \$ _____^{359,853.42}.

Dated this _____ day of _____.
