

# Accounts Payable Voucher Register

Date: 06/05/12 10:07:22 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

For 06/01/12-Sewer Utility:6/4/12 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	221.69 - Sewer Revenue	Principal 2005 Bond	0	/ /	The Bank of New York	215000.00	0.00	4877	05/22/12	TAS 407409		N 06/05/12
Sew	760.70 - Interest Expense	Interest 2005 Bond	0	/ /	The Bank of New York	145224.38	0.00	4877	05/22/12	TAS 407409		N 06/05/12
Sew	184.61 - Clearing Accounts	June 2012 Transfer	0	/ /	Bond & Interest	87295.00	0.00	4878	05/29/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/12 unl	0	/ /	Town of Clarksville	1099.56	0.00	4879	05/21/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/12	0	/ /	Town of Clarksville	212.55	0.00	4879	05/21/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/26	0	/ /	Town of Clarksville	210.77	0.00	4879	05/22/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/26 unl	0	/ /	Town of Clarksville	832.15	0.00	4879	05/22/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Room Charges-SW Tom Clevidence	0	/ /	VISA	115.77	0.00	4880	05/17/12			N 06/05/12
Sew	775.04 - SW Misc Expense	Emergency Locate	0	/ /	Team EJP	47.28	0.00	4881	05/11/12	4529983		N 06/05/12
Sew	736.01 - SW Contractual	2012 MS4 Support (Mar31-Apr27)	0	/ /	Stantec Consulting	650.00	0.00	4882	05/18/12	590270		N 06/05/12
Sew	720.05 - SW Materials and Office Supplies		0	/ /	Office Depot	60.47	0.00	4883	05/16/12	2044		N 06/05/12
Sew	720.05 - SW Materials and Dividers for ERC Binders	(Carol Huff)	0	/ /	Office Depot	11.58	0.00	4883	05/08/12	2516		N 06/05/12
Sew	775.04 - SW Misc Expense	(2cu yd) Top Soil-Pensive	0	/ /	Earth First of	40.00	0.00	4884	04/30/12	67484		N 06/05/12
Sew	775.04 - SW Misc Expense	(2) Sorbent Oil Pads	0	/ /	Orr Safety	92.89	0.00	4885	05/16/12	INV2240071		N 06/05/12
Sew	775.04 - SW Misc Expense	Dye Tracer Powder-Sink	0	/ /	Grainger	119.88	0.00	4886	05/14/12	9827031304		N 06/05/12
Sew	720.08 - WW Materials	Office Supplies	0	/ /	The Office Supply Co	4.69	0.00	4887	05/24/12	295652		N 06/05/12
Sew	720.05 - SW Materials and Office Supplies		0	/ /	The Office Supply Co	2.01	0.00	4887	05/24/12	295652		N 06/05/12
Sew	720.08 - WW Materials	Office Supplies-Paper	0	/ /	The Office Supply Co	27.96	0.00	4887	05/30/12	295717		N 06/05/12
Sew	720.05 - SW Materials and Office Supplies-Paper		0	/ /	The Office Supply Co	11.99	0.00	4887	05/30/12	295717		N 06/05/12
Sew	733.08 - WW Contractual	Legal Services:	0	/ /	Rebecca L Lockard	450.00	0.00	4888	05/29/12			N 06/05/12
Sew	736.01 - SW Contractual	2011-2012 GIS Yrly	0	/ /	Information Systems for	6000.00	0.00	4890	05/21/12	2		N 06/05/12
Sew	775.62 - BAN Expenses	Lincoln Dr Engineering Service: 4/1/12-5/5/12	0	/ /	HDR Engineering Inc	3509.00	0.00	4891	05/05/12	381656-H		N 06/05/12
Sew	775.02 - WW Misc	Demo of Grit Bldg	0	/ /	JW Services	5850.00	0.00	4892	05/29/12	12-122		N 06/05/12
<b>Account Code Subtotal :</b>						466867.93	0.00					
<b>**Total**</b>						466867.93	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>1</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>466,867.93</sup>.**

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

\_\_\_\_\_