

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/29/12:7/2/12 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
Account Code : Sewer Utility												
Sew	735.01 - SW Misc Repairs	Pump#2 Irving Retention	4480	07/03/12	Delta Services LLC	598.00	0.00	4942	06/12/12	50163		N 07/03/12
Sew	775.04 - SW Misc Expense(3)	Keys	4481	07/03/12	Heuser Hardware Co.,	4.47	0.00	4943	06/11/12	712936		N 07/03/12
Sew	775.04 - SW Misc Expense	Computer Updates	4482	07/03/12	One Source Systems	195.00	0.00	4944	06/12/12	2999		N 07/03/12
Sew	775.02 - WW Misc	Monthly Billing Data	4483	07/03/12	American Water	150.00	0.00	4945	06/15/12	10180455		N 07/03/12
Sew	775.04 - SW Misc Expense	River Sweep Posters &	4484	07/03/12	Office Depot	37.97	0.00	4946	06/18/12	7516		N 07/03/12
Sew	720.05 - SW Materials and Toner	(Tom's Printer)	4484	07/03/12	Office Depot	341.16	0.00	4946	06/18/12	7516		N 07/03/12
Sew	720.05 - SW Materials and Ink	(Kent's Printer)	4484	07/03/12	Office Depot	122.46	0.00	4946	06/19/12	7646		N 07/03/12
Sew	720.08 - WW Materials	(2500) Drop Box	4485	07/03/12	Highway Press, Inc	81.69	0.00	4947	06/18/12	86456		N 07/03/12
Sew	720.05 - SW Materials and	(2500) Drop Box	4485	07/03/12	Highway Press, Inc	35.01	0.00	4947	06/18/12	86456		N 07/03/12
Sew	720.08 - WW Materials	Office Supplies	4486	07/03/12	The Office Supply Co	36.30	0.00	4948	06/18/12	295991		N 07/03/12
Sew	720.05 - SW Materials and	Office Supplies	4486	07/03/12	The Office Supply Co	15.56	0.00	4948	06/18/12	295991		N 07/03/12
Sew	731.02 - WW Contractual	Software Maint Agreement	4487	07/03/12	Keystone Consulting	3990.00	0.00	4949	06/14/12	0015251-IN		N 07/03/12
		(9/1/12-9/1/13)										
Sew	736.01 - SW Contractual	Software Maint Agreement	4487	07/03/12	Keystone Consulting	1710.00	0.00	4949	06/14/12	0015251-IN		N 07/03/12
		(9/1/12-9/1/13)										
Sew	731.02 - WW Contractual	Mail Opener Maint	4488	07/03/12	Elite Mailing Systems	311.50	0.00	4953	06/13/12	Contract		N 07/03/12
		(3/25/12-3/24/13)										
Sew	736.01 - SW Contractual	Mail Opener Maint	4488	07/03/12	Elite Mailing Systems	133.50	0.00	4953	06/13/12	Contract		N 07/03/12
		(3/25/12-3/24/13)										
Sew	733.08 - WW Contractual	Legal Services:	4489	07/03/12	Rebecca L Lockard	645.00	0.00	4954	06/26/12			N 07/03/12
Sew	736.08 - SW Contractual	Legal Services:	4489	07/03/12	Rebecca L Lockard	225.00	0.00	4954	06/26/12			N 07/03/12
Account Code Subtotal :						8632.62	0.00					
Total						8632.62	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 \$ _____^{8,632.62}.

Dated this _____ day of _____.
