

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/31/12-Sewer Utility:9/4/2012 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	Odor Control Study	2527	09/05/12	Webster Environmental	10000.00	0.00	5094	08/28/12	Revised		N 09/05/12
Sew	775.04 - SW Misc Expense	(SW) Auto Dialer	4615	09/05/12	Delta Services LLC	109.00	0.00	5095	08/10/12	50764		N 09/05/12
Sew	775.02 - WW Misc	EA2-Water Pump	4615	09/05/12	Delta Services LLC	2450.00	0.00	5095	08/20/12	50819		N 09/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 7/5 unl	4616	09/05/12	Town of Clarksville	474.01	0.00	5096	08/28/12			N 09/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 7/19 unl	4616	09/05/12	Town of Clarksville	48.93	0.00	5096	08/28/12			N 09/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 7/19 unl	4616	09/05/12	Town of Clarksville	846.90	0.00	5096	08/28/12			N 09/05/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 8/2 unl	4616	09/05/12	Town of Clarksville	504.99	0.00	5096	08/28/12			N 09/05/12
Sew	775.02 - WW Misc	Reimb-Postage(Petty	4617	09/05/12	Clarksville Wastewater	55.87	0.00	5097	08/28/12			N 09/05/12
Sew	720.08 - WW Materials	Reimb-Office Supplies	4617	09/05/12	Clarksville Wastewater	48.99	0.00	5097	08/28/12			N 09/05/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	4618	09/05/12	Source Technologies	5150.00	0.00	5098	08/24/12	2012579		N 09/05/12
Sew	141.61 - WW Accts	Refund-Acct (not on	4619	09/05/12	Adam Johnson	415.97	0.00	5099	08/22/12			N 09/05/12
Sew	775.04 - SW Misc Expense	River Sweep Landfill	4620	09/05/12	Clark-Floyd Landfill	4.47	0.00	5100	07/31/12	18650		N 09/05/12
Sew	775.04 - SW Misc Expense	TK#18 Service	4621	09/05/12	Town of Clarksville	22.62	0.00	5101	07/31/12	001920		N 09/05/12
Sew	775.04 - SW Misc Expense	TK# 49 Repairs	4622	09/05/12	Wheatley Truck Service	806.36	0.00	5102	08/16/12	62775		N 09/05/12
Sew	734.05 - WW Contractual	Monthly Billing (Aug 2012)	4623	09/05/12	AMWA/OP EA/2	166157.33	0.00	5103	08/09/12	BILL00000000		N 09/05/12
Sew	775.04 - SW Misc Expense	Erosion Control Plan	4624	09/05/12	Clark Co Soil and	250.00	0.00	5104	08/27/12	PH82712		N 09/05/12
Sew	715.09 - SW UTL / Elec /	Cell Phone	4625	09/05/12	Tom Clevidence	39.67	0.00	5105	08/23/12			N 09/05/12
Sew	775.02 - WW Misc	Postage for IDEM Mailing	4626	09/05/12	VISA	6.40	0.00	5106	08/10/12			N 09/05/12
Sew	775.04 - SW Misc Expense	Postage for Maple Ct	4626	09/05/12	VISA	12.33	0.00	5106	08/24/12			N 09/05/12
Sew	733.08 - WW Contractual	Legal Services:	4627	09/05/12	Rebecca L Lockard	285.00	0.00	5107	08/28/12			N 09/05/12
Sew	736.08 - SW Contractual	Legal Services:	4627	09/05/12	Rebecca L Lockard	585.00	0.00	5107	08/28/12			N 09/05/12
Sew	720.08 - WW Materials	Office Supplies	4628	09/05/12	The Office Supply Co	2.09	0.00	5108	08/24/12	296943		N 09/05/12
Sew	720.05 - SW Materials and	Office Supplies	4628	09/05/12	The Office Supply Co	0.90	0.00	5108	08/24/12	296943		N 09/05/12
Sew	720.08 - WW Materials	Office Supplies	4628	09/05/12	The Office Supply Co	69.30	0.00	5108	08/27/12	297001		N 09/05/12
Sew	720.05 - SW Materials and	Office Supplies	4628	09/05/12	The Office Supply Co	29.70	0.00	5108	08/27/12	297001		N 09/05/12
Sew	720.08 - WW Materials	Office Supplies	4628	09/05/12	The Office Supply Co	89.60	0.00	5108	08/27/12	296969		N 09/05/12
Sew	720.05 - SW Materials and	Office Supplies	4628	09/05/12	The Office Supply Co	38.40	0.00	5108	08/27/12	296969		N 09/05/12
Sew	184.61 - Clearing Accounts	Sept 2012 Transfer	4629	09/05/12	Bond & Interest	87210.00	0.00	5109	08/31/12			N 09/05/12
Account Code Subtotal :						275713.83	0.00					
Total						275713.83	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 \$ _____275,713.83.

Dated this _____ day of _____.
