

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/28/12-Sewer Utility:10/1/2012 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
<b>Account Code : Sewer Utility</b>												
Sew	735.01 - SW Misc Repairs	GREENTREE BLVD & DITCH PROJECT	4670	10/02/12	Goodman Construction,	7037.00	0.00	5148	09/18/12	1077		N 10/02/12
Sew	735.01 - SW Misc Repairs	SPICEWOOD DRIVE STORM WATER PIPE	4670	10/02/12	Goodman Construction,	1706.15	0.00	5148	09/18/12	1076		N 10/02/12
Sew	775.04 - SW Misc Expense	TK#78 NEW	4671	10/02/12	Town of Clarksville	150.16	0.00	5149	08/31/12	897089		N 10/02/12
Sew	720.05 - SW Materials and	OFFICE SUPPLY	4672	10/02/12	The Office Supply Co	44.20	0.00	5150	09/13/12	297017		N 10/02/12
Sew	775.04 - SW Misc Expense	COMPUTER SECURITY	4673	10/02/12	One Source Systems	195.00	0.00	5151	09/07/12	3051		N 10/02/12
Sew	775.04 - SW Misc Expense	ANGLEIRON FOR CATCH TAPE MEASUR	4674	10/02/12	Lowe's Home Centers	89.15	0.00	5152	09/12/12	02523		N 10/02/12
Sew	775.04 - SW Misc Expense	LODGING FOR INAFM	4675	10/02/12	VISA	136.80	0.00	5153	09/12/12	001116		N 10/02/12
Sew	775.04 - SW Misc Expense	INAFSM CONFERENCE (QUIT OF POCKET)	4676	10/02/12	Tom Clevidence	10.00	0.00	5154	09/12/12			N 10/02/12
Sew	720.08 - WW Materials	12,600 WASTEWATER	4677	10/02/12	Highway Press, Inc	820.29	0.00	5156	08/31/12	86637		N 10/02/12
Sew	720.05 - SW Materials and	12600 WASTEWATER	4677	10/02/12	Highway Press, Inc	351.56	0.00	5156	08/31/12	86637		N 10/02/12
Sew	734.05 - WW Contractual	MONTHLY BILLING	4678	10/02/12	AMWA/OP EA/2	166157.33	0.00	5161	09/14/12	BILL00000000		N 10/02/12
Sew	184.61 - Clearing Accounts	OCT 2012 TRANSFER	4679	10/02/12	Bond & Interest	87210.00	0.00	5162	09/26/12			N 10/02/12
Sew	775.62 - BAN Expenses	APPRAISAL DRIVE IN	2530	10/02/12	ED HAIRE COMPANY	1500.00	0.00	5164	09/20/12	1		N 10/02/12
Sew	775.62 - BAN Expenses	BID NOTICE FOR	2531	10/02/12	News and Tribune	120.14	0.00	5165	08/29/12	642667		N 10/02/12
Sew	775.62 - BAN Expenses	LINCOLN SEWER	2532	10/02/12	HDR Engineering Inc	4340.50	0.00	5166	08/25/12	22738-B		N 10/02/12
Sew	775.62 - BAN Expenses	WWTP DESIGN	2533	10/02/12	HDR Engineering Inc	37910.00	0.00	5166	08/25/12	00023962		N 10/02/12
Sew	775.62 - BAN Expenses	APPRAISAL OF SILVER	2534	10/02/12	Governmental Appraisal	900.00	0.00	5167	08/10/12	1		N 10/02/12
Sew	775.62 - BAN Expenses	ODOR CONTROL STUDY	2535	10/02/12	Webster Environmental	10000.00	0.00	5168	09/06/12	505002		N 10/02/12
Sew	775.62 - BAN Expenses	WWTP LINE	2536	10/02/12	Redwing Ecological	10500.00	0.00	5169	09/13/12	03386		N 10/02/12
Sew	775.02 - WW Misc	LIFT STATION REPAIR	4680	10/02/12	CLARK NICKLES INC	3651.44	0.00	5170	09/19/12	6567		N 10/02/12
Sew	733.08 - WW Contractual	LEGAL SERVICE 8/30/12-9/21/12	4681	10/02/12	Rebecca L Lockard	660.00	0.00	5171	09/25/12			N 10/02/12
Sew	736.08 - SW Contractual	LEGAL SERVICE 9/4/12-9/4/12	4681	10/02/12	Rebecca L Lockard	180.00	0.00	5171	09/25/12			N 10/02/12
Sew	775.04 - SW Misc Expense	CATCH BASIN REPAIR	4682	10/02/12	Midwest Metal Works	388.00	0.00	5172	09/26/12	12-00616		N 10/02/12
Sew	775.04 - SW Misc Expense	COMPUTER SERVICE	4683	10/02/12	One Source Systems	150.00	0.00	5173	09/17/12	3060		N 10/02/12
Sew	775.04 - SW Misc Expense	COMPUTER SERVICE	4683	10/02/12	One Source Systems	195.00	0.00	5173	09/18/12	3062		N 10/02/12
Sew	720.05 - SW Materials and	CAMERA FOR S/W	4684	10/02/12	Office Depot	49.93	0.00	5174	09/25/12	2568		N 10/02/12

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Sew	720.05 - SW Materials and	OFFICE SUPPLIES	4684	10/02/12	Office Depot	29.98	0.00	5174	09/13/12	1140		N 10/02/12
Sew	775.04 - SW Misc Expense	MARKING PAINT	4685	10/02/12	Team EJP	168.90	0.00	5175	09/19/12	4584849		N 10/02/12
Sew	715.09 - SW UTL / Elec /	CELL PHONE 7/13/12-8/12/12	4686	10/02/12	Kent Marlin	50.00	0.00	5176	09/07/12	2784897206		N 10/02/12
<b>Account Code Subtotal :</b>						334701.53	0.00					
<b>**Total**</b>						334701.53	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>2</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>334,701.53</sup>.**

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

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