

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 10/11/12-Sewer Utility:10/15/12 MEETING CLAIMS TO

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	720.08 - WW Materials	OFFICE SUPPLIES	4703	10/16/12	The Office Supply Co	154.00	0.00	5177	09/27/12	297426		N 10/16/12
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	4703	10/16/12	The Office Supply Co	66.00	0.00	5177	09/27/12	297426		N 10/16/12
Sew	722.02 - WW Chemicals	VSP-RAY LAWRENCE	4704	10/16/12	Source Technologies	6850.00	0.00	5178	09/28/12	2012597		N 10/16/12
Sew	732.08 - WW Contractual	2012 FINANCIAL	4705	10/16/12	H J Umbaugh &	5305.00	0.00	5179	09/27/12	129779		N 10/16/12
Sew	141.61 - WW Accts	REFUND ON FINAL	4706	10/16/12	Stevens Erin	38.68	0.00	5180	/ /			N 10/16/12
Sew	775.02 - WW Misc	MONTHLY BILLINE	4707	10/16/12	American Water	150.00	0.00	5194	10/01/12	4000001805		N 10/16/12
Sew	775.02 - WW Misc	OCT 2012 BILLING SEPT 9/1/12-9/27/12	4708	10/16/12	Silver Creek Water	322.80	0.00	5195	09/27/12	123303		N 10/16/12
Sew	141.61 - WW Accts	REFUND OVERPAY ON ACCT# 223235503	4709	10/16/12	MARY JO HARROD	2.95	0.00	5196	10/10/12			N 10/16/12
Sew	736.05 - SW Contractual	BEECHWOOD MANOR	4710	10/16/12	Jacobi Toombs & Lanz,	37571.95	0.00	5197	09/28/12	12-0265		N 10/16/12
Sew	775.04 - SW Misc Expense	TK#68 SERVICE OIL	4711	10/16/12	Town of Clarksville	66.70	0.00	5198	09/26/12	002121		N 10/16/12
Sew	775.04 - SW Misc Expense	TK# 58 OIL FILTER, OIL,	4711	10/16/12	Town of Clarksville	19.30	0.00	5198	09/18/12	002055		N 10/16/12
Sew	775.04 - SW Misc Expense	OXYGEN TO REPAIR	4712	10/16/12	Weld-Rite Supply	10.85	0.00	5199	10/05/12	1244675		N 10/16/12
Sew	775.04 - SW Misc Expense	OXYGEN TO REPAIR	4712	10/16/12	Weld-Rite Supply	41.50	0.00	5199	10/05/12	1244683		N 10/16/12
Sew	775.04 - SW Misc Expense	WEBSITE UPDATES	4713	10/16/12	Basic Black Media	525.00	0.00	5200	10/03/12	201601		N 10/16/12
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	4714	10/16/12	Office Depot	27.35	0.00	5201	10/08/12	4165		N 10/16/12
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	4714	10/16/12	Office Depot	50.48	0.00	5201	10/09/12	7919		N 10/16/12
Sew	775.04 - SW Misc Expense	SOFTWARE FOR	4714	10/16/12	Office Depot	463.99	0.00	5201	10/01/12	600		N 10/16/12
Sew	775.04 - SW Misc Expense	GEN S/W SUPPLIES	4715	10/16/12	Lowe's Home Centers	6.84	0.00	5203	10/03/12	10376		N 10/16/12
Sew	775.04 - SW Misc Expense	LTR REPEATER RENTAL	4716	10/16/12	Radioland	120.00	0.00	5207	10/04/12	5023		N 10/16/12
Sew	702.11 - SW Salaries -	SEPT TEMP HELP	4717	10/16/12	Crown Services Inc	170.78	0.00	5208	09/05/12	59870		N 10/16/12
Sew	702.11 - SW Salaries -	SEPT TEMP HELP	4717	10/16/12	Crown Services Inc	493.76	0.00	5208	09/11/12	599577		N 10/16/12
Sew	702.11 - SW Salaries -	SEPT TEMP HELP	4717	10/16/12	Crown Services Inc	594.00	0.00	5208	09/18/12	600334		N 10/16/12
Sew	702.11 - SW Salaries -	SEPT TEMP HELP	4717	10/16/12	Crown Services Inc	475.20	0.00	5208	09/25/12	601169		N 10/16/12
Sew	715.09 - SW UTL / Elec /	CELL PHONE	4718	10/16/12	Tom Clevidence	50.00	0.00	5209	09/09/12			N 10/16/12
Sew	736.01 - SW Contractual	2012 MS4 SUPPORT (AUG 31-SEPT 28)	4719	10/16/12	Stantec Consulting	772.88	0.00	5210	10/08/12	629353		N 10/16/12
Account Code Subtotal :						54350.01	0.00					
Total						54350.01	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 \$ _____^{54,350.01}.

Dated this _____ day of _____.
