

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 05/30/13:6/3/2013 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	102.68 - WW construction	Effluent Line	2583	06/04/13	HDR Engineering Inc	11302.55	0.00	5893	05/04/13	77130-B		N 06/04/13
Sew	102.68 - WW construction	Radio Testing	2584	06/04/13	RCC-River City	2080.00	0.00	5895	04/25/13	4200		N 06/04/13
Sew	102.68 - WW construction	Lincoln Dr Repair *Final*	2585	06/04/13	TSI Paving	1500.00	0.00	5896	05/20/13	App# 5		N 06/04/13
Sew	720.08 - WW Materials	Office Supplies	5353	06/04/13	The Office Supply Co	30.14	0.00	5900	05/16/13	300503		N 06/04/13
Sew	720.05 - SW Materials and	Office Supplies	5353	06/04/13	The Office Supply Co	12.92	0.00	5900	05/16/13	300503		N 06/04/13
Sew	184.61 - Clearing Accounts	June 2013 Transfer	5354	06/04/13	Bond & Interest	87210.00	0.00	5901	05/28/13			N 06/04/13
Sew	775.02 - WW Misc	Monthly Billing Data	5355	06/04/13	American Water	150.00	0.00	5902	11/01/12	4000003027		N 06/04/13
Sew	717.08 - WW Safety	Boots-Jim, Paul, Frank	5356	06/04/13	Red Wing Shoe Store	428.30	0.00	5904	05/17/13	208000000527		N 06/04/13
Sew	707.08 - WW Sludge	Sludge Hauling	5357	06/04/13	Gotta Go Inc	940.00	0.00	5905	05/15/13	38685		N 06/04/13
Sew	707.08 - WW Sludge	Sludge Hauling	5357	06/04/13	Gotta Go Inc	705.00	0.00	5905	05/17/13	38717		N 06/04/13
Sew	714.01 - WW Plant Utilities	Cell Phone Reimb	5358	06/04/13	James "Jim" Parker	50.00	0.00	5906	05/25/13			N 06/04/13
Sew	775.04 - SW Misc Expense	Harrison Ave (SW Bldg)	5359	06/04/13	Hanson Aggregates Inc.	96.80	0.00	5907	05/03/13	2418778		N 06/04/13
Sew	775.04 - SW Misc Expense	Harrison Ave (SW Bldg)	5359	06/04/13	Hanson Aggregates Inc.	57.56	0.00	5907	05/15/13	2429874		N 06/04/13
Sew	775.04 - SW Misc Expense	2 pk Nikon Digital Batteries	5360	06/04/13	Tom Clevidence	13.49	0.00	5908	05/16/13			N 06/04/13
Sew	775.04 - SW Misc Expense	Website Updates	5361	06/04/13	Basic Black Media	325.00	0.00	5909	05/23/13	201699		N 06/04/13
Sew	775.04 - SW Misc Expense	CPESC Application Fees	5362	06/04/13	VISA	200.00	0.00	5910	05/14/13			N 06/04/13
Sew	141.61 - WW Accts	Refund-Overpayment	5363	06/04/13	Andrea Almeida	28.60	0.00	5911	05/22/13			N 06/04/13
Sew	711.08 - WW	Station 6 Pump #1	5364	06/04/13	Electric Motor Repair &	2599.00	0.00	5912	03/29/13	110704		N 06/04/13
Sew	714.04 - WW	TF Pump# 5	5364	06/04/13	Electric Motor Repair &	3129.50	0.00	5912	02/19/13	110500		N 06/04/13
Sew	711.08 - WW	Diesel for Generators	5365	06/04/13	Makowsky Oil Co Inc	1053.75	0.00	5913	05/20/13	185343		N 06/04/13
Sew	141.61 - WW Accts	Refund Overpayment 1-02742608	5366	06/04/13	Beverly Troutman	2.95	0.00	5914	05/17/13			N 06/04/13
Sew	141.61 - WW Accts	Refund Overpayment	5367	06/04/13	Karen Garrison	32.00	0.00	5915	05/20/13			N 06/04/13
Sew	141.61 - WW Accts	Refund Overpayment-302 5-05435005	5368	06/04/13	Re/Max First	1.56	0.00	5916	05/22/13			N 06/04/13
Sew	775.04 - SW Misc Expense	Backhoe-1 Day Rental	5369	06/04/13	Sunbelt Rentals	343.13	0.00	5917	05/24/13	40118721-001		N 06/04/13
Sew	720.05 - SW Materials and	Office Supplies	5370	06/04/13	Office Depot	6.29	0.00	5918	05/16/13	3574		N 06/04/13
Sew	720.05 - SW Materials and	Office Supplies	5370	06/04/13	Office Depot	119.47	0.00	5918	05/28/13	4783		N 06/04/13
Sew	775.04 - SW Misc Expense	6000 Spring Newsletters	5371	06/04/13	Highway Press, Inc	2853.55	0.00	5919	05/02/13	87372		N 06/04/13
Sew	775.02 - WW Misc	Parts,Labor,Supplies,Drum 6000 B&W 5/19/13-6/19/13	5372	06/04/13	Better Quality Business	25.20	0.00	5920	05/17/13	13U6241		N 06/04/13
Sew	775.04 - SW Misc Expense	Parts,Labor,Supplies,Drum 6000 B&W 5/19/13-6/19/13	5372	06/04/13	Better Quality Business	10.80	0.00	5920	05/17/13	13U6241		N 06/04/13

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Sew	775.02 - WW Misc	Parts,Labor,Supplies,Drum 15,000 pgs	5372	06/04/13	Better Quality Business	27.30	0.00	5920	05/17/13	13U6891		N 06/04/13
Sew	775.04 - SW Misc Expense	Parts,Labor,Supplies,Drum 15,000 pgs	5372	06/04/13	Better Quality Business	11.70	0.00	5920	05/17/13	13U6891		N 06/04/13
Sew	775.04 - SW Misc Expense	Carbonite Home-Online	5373	06/04/13	VISA	59.00	0.00	5921	05/28/13	3526264		N 06/04/13
Sew	221.69 - Sewer Revenue	Principal 2005 Bond	355	06/04/13	The Bank of New York	230000.00	0.00	5922	05/20/13	TAS 407409		N 06/04/13
Sew	760.70 - Interest Expense	Interest 2005 Bond	355	06/04/13	The Bank of New York	140924.38	0.00	5922	05/20/13	TAS 407409		N 06/04/13
Sew	775.04 - SW Misc Expense	Computer Server	5374	06/04/13	Buckman Associates	225.00	0.00	5926	05/28/13	1222		N 06/04/13
Sew	775.04 - SW Misc Expense	Harrison Ave Project	5375	06/04/13	Hanson Aggregates Inc.	24.27	0.00	5927	05/16/13	2431171		N 06/04/13
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb-May	5376	06/04/13	Tom Clevidence	50.00	0.00	5928	05/21/13			N 06/04/13
Sew	720.08 - WW Materials	Colgate Plans	5377	06/04/13	Zen Reprographics	94.50	0.00	5929	04/30/13	65748		N 06/04/13
Sew	711.08 - WW	Grinder Impeller/Flange	5378	06/04/13	Straeffer Pump &	1205.50	0.00	5930	05/20/13	9739		N 06/04/13
Sew	710.08 - WW Vehicle	Oil Change Unit 6	5379	06/04/13	Chuck Edelen Auto	44.50	0.00	5931	05/24/13	52413		N 06/04/13
Sew	714.04 - WW	Spare seal for influent	5380	06/04/13	Spencer Machine &	1613.62	0.00	5932	05/24/13	16025		N 06/04/13
Sew	714.04 - WW	Repair Blower	5380	06/04/13	Spencer Machine &	889.62	0.00	5932	05/24/13	16026		N 06/04/13
Sew	704.08 - WW Employee	Cell Phone (5/16-6/15)	5381	06/04/13	Densil "Denny"	50.00	0.00	5933	05/29/13	6889675127		N 06/04/13
Sew	704.08 - WW Employee	Cell Phone (5/20-6/19)	5382	06/04/13	Mike Otto	50.00	0.00	5934	05/29/13	2915614752		N 06/04/13
Sew	714.04 - WW	Supplies-Maint	5383	06/04/13	Napa Auto Parts	23.54	0.00	5935	05/24/13	918020		N 06/04/13
Sew	714.01 - WW Plant Utilities	8516 Big Springs	5384	06/04/13	REMC	39.38	0.00	5936	05/22/13	60442-002		N 06/04/13
Sew	707.08 - WW Sludge	Sludge Hauling	5385	06/04/13	Gotta Go Inc	470.00	0.00	5937	05/24/13	38735		N 06/04/13
Sew	723.08 - WW License/Trng	License Renewal	5386	06/04/13	Stephen Thoms	34.17	0.00	5938	05/28/13	13399860		N 06/04/13
Sew	717.08 - WW Safety	McFarland Boots	5387	06/04/13	Hayes Shoes	146.24	0.00	5939	05/23/13	18140 IN		N 06/04/13
Sew	775.02 - WW Misc	Access to	5388	06/04/13	Infinite Solutions LLC	442.75	0.00	5940	04/30/13	17943		N 06/04/13
Sew	775.02 - WW Misc	Credit from Inv#	5388	06/04/13	Infinite Solutions LLC	0.00	90.52	5940	01/14/13	17440		N 06/04/13
Sew	775.04 - SW Misc Expense	Access to	5388	06/04/13	Infinite Solutions LLC	189.75	0.00	5940	04/30/13	17943		N 06/04/13
Sew	733.08 - WW Contractual	Legal Services	5389	06/04/13	Rebecca L Lockard	480.00	0.00	5941	05/28/13			N 06/04/13
Sew	736.08 - SW Contractual	Legal Services	5389	06/04/13	Rebecca L Lockard	105.00	0.00	5941	05/28/13			N 06/04/13
Account Code Subtotal :						492507.78	90.52					
Total						492507.78	90.52					

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 _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{492,417.26}.

Dated this _____ day of _____.
