

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 07/01/13:7/1/2013 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
<b>Account Code : Sewer Utility</b>												
Sew	720.04 - WW Plant	Office Supplies	5480	07/02/13	Office Depot	193.39	0.00	6034	06/05/13	1583405599		N 07/02/13
Sew	719.08 - WW Lab	Mercury Testing	5481	07/02/13	Mercury One	150.00	0.00	6035	06/18/13	11156		N 07/02/13
Sew	731.04 - WW Contractual	Colgate (3/31/13-6/1/13)	5482	07/02/13	HDR Engineering Inc	2054.00	0.00	6036	06/17/13	85193-B		N 07/02/13
Sew	722.02 - WW Chemicals	Chlorine	5483	07/02/13	Brenntag Mid-South Inc	420.00	0.00	6037	06/17/13	BMS476689		N 07/02/13
Sew	723.08 - WW License/Trng	Certification Renewal	5484	07/02/13	Donald McFarland	30.00	0.00	6038	06/25/13			N 07/02/13
Sew	714.04 - WW	Fittings	5485	07/02/13	Plumbers Supply Co	37.13	0.00	6039	06/13/13	7031181		N 07/02/13
Sew	710.08 - WW Vehicle	Unit 1-Oil Change	5486	07/02/13	Chuck Edelen Auto	40.25	0.00	6040	06/19/13			N 07/02/13
Sew	775.04 - SW Misc Expense	TK# 68-Estimate on	5486	07/02/13	Chuck Edelen Auto	75.00	0.00	6040	06/13/13			N 07/02/13
Sew	714.04 - WW	Influent Pump #1 Repair	5487	07/02/13	Spencer Machine &	3324.45	0.00	6041	06/13/13	16094		N 07/02/13
Sew	711.08 - WW	Bracket-Station 0	5487	07/02/13	Spencer Machine &	200.00	0.00	6041	06/21/13	16119		N 07/02/13
Sew	711.08 - WW	Manhole Cover	5487	07/02/13	Spencer Machine &	122.50	0.00	6041	06/21/13	16108		N 07/02/13
Sew	714.04 - WW	Bush hogged "old drive-in"	5488	07/02/13	Raymond's Lawn Care	500.00	0.00	6042	06/07/13	CSD-146		N 07/02/13
Sew	733.08 - WW Contractual	Legal Services (6/5-6/24)	5489	07/02/13	Rebecca L Lockard	225.00	0.00	6043	06/25/13			N 07/02/13
Sew	736.08 - SW Contractual	Legal Services (6/4-6/4)	5489	07/02/13	Rebecca L Lockard	150.00	0.00	6043	06/25/13			N 07/02/13
Sew	775.02 - WW Misc	Maint Agreement Dell Printer & H9040	5490	07/02/13	Better Quality Business	25.20	0.00	6044	06/19/13	13x134 1		N 07/02/13
Sew	775.04 - SW Misc Expense	Maint Agreement Dell Printer & H9040	5490	07/02/13	Better Quality Business	10.80	0.00	6044	06/19/13	13x134 1		N 07/02/13
Sew	775.02 - WW Misc	Maint Agreement	5490	07/02/13	Better Quality Business	27.30	0.00	6044	06/19/13	13x166 1		N 07/02/13
Sew	775.04 - SW Misc Expense	Maint Agreement	5490	07/02/13	Better Quality Business	11.70	0.00	6044	06/19/13	13x166 1		N 07/02/13
Sew	775.04 - SW Misc Expense	TK Maintenance	5491	07/02/13	Town of Clarksville	18.28	0.00	6045	05/02/13	2628		N 07/02/13
Sew	775.04 - SW Misc Expense	TK Maintenance	5491	07/02/13	Town of Clarksville	20.78	0.00	6045	05/22/13	2668		N 07/02/13
Sew	775.04 - SW Misc Expense	TK Maintenance	5491	07/02/13	Town of Clarksville	18.83	0.00	6045	06/17/13	2723		N 07/02/13
Sew	775.04 - SW Misc Expense	LTR Repeater Rental 6 mobile & 4 portable	5492	07/02/13	Radioland	120.00	0.00	6046	06/01/13	5365		N 07/02/13
Sew	720.05 - SW Materials and	Office Supplies	5493	07/02/13	Lowe's Home Centers	71.99	0.00	6047	06/11/13	13009		N 07/02/13
Sew	775.04 - SW Misc Expense	Job Supplies	5493	07/02/13	Lowe's Home Centers	56.98	0.00	6047	06/11/13	13953		N 07/02/13
Sew	775.04 - SW Misc Expense	Job Supplies	5493	07/02/13	Lowe's Home Centers	172.43	0.00	6047	06/11/13	03113		N 07/02/13
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb	5494	07/02/13	Kent Marlin	50.00	0.00	6048	06/12/13			N 07/02/13
Sew	720.05 - SW Materials and	(2) Protective Phone	5494	07/02/13	Kent Marlin	10.90	0.00	6048	06/11/13			N 07/02/13
Sew	775.04 - SW Misc Expense	(8) SW Grass Cuts	5495	07/02/13	B & L Lawn Service	440.00	0.00	6049	06/12/13	2005		N 07/02/13
Sew	775.04 - SW Misc Expense	Supplies-Marvic Dr Project	5496	07/02/13	The Home Depot	34.84	0.00	6050	06/13/13	85856		N 07/02/13

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Sew	775.04 - SW Misc Expense	Supplies-Marvic Dr Project	5496	07/02/13	The Home Depot	5.86	0.00	6050	06/13/13	56735		N 07/02/13
Sew	775.04 - SW Misc Expense(2)	Hoses-Misters OH	5496	07/02/13	The Home Depot	74.94	0.00	6050	06/15/13	07060		N 07/02/13
Sew	710.08 - WW Vehicle	Vactor Maint	5497	07/02/13	Napa Auto Parts	56.02	0.00	6051	06/17/13	919967		N 07/02/13
Sew	714.04 - WW	20LB/NOD-Sludge Bldg	5497	07/02/13	Napa Auto Parts	11.98	0.00	6051	06/14/13	919777		N 07/02/13
Sew	714.04 - WW	Grit Pump Belt	5497	07/02/13	Napa Auto Parts	23.75	0.00	6051	06/19/13	920153		N 07/02/13
Sew	720.08 - WW Materials	Office Supplies	5498	07/02/13	The Office Supply Co	8.60	0.00	6052	06/19/13	300866		N 07/02/13
Sew	720.05 - SW Materials and	Office Supplies	5498	07/02/13	The Office Supply Co	3.68	0.00	6052	06/19/13	300866		N 07/02/13
Sew	714.04 - WW	Oil-Leak Compressor	5499	07/02/13	On-Site Fleet Services	309.79	0.00	6053	05/15/13	18020		N 07/02/13
Sew	707.08 - WW Sludge	Sludge Hauling	5500	07/02/13	Gotta Go Inc	940.00	0.00	6054	06/12/13	38838		N 07/02/13
Sew	714.04 - WW	AC Back Building	5501	07/02/13	Crum's Heating&	194.00	0.00	6055	05/29/13			N 07/02/13
Sew	719.08 - WW Lab	DI Service	5502	07/02/13	Culligan	161.95	0.00	6056	05/28/13	0974991		N 07/02/13
Sew	775.08 - WW Misc	Registered-New Boom	5503	07/02/13	VISA	15.00	0.00	6057	06/20/13			N 07/02/13
Sew	102.68 - WW construction	Effluent Construction	2592	07/02/13	Mac Construction	50400.00	0.00	6058	05/31/13	2138		N 07/02/13
Sew	102.72 - SW construction	Beechwood Project	2593	07/02/13	Redwing Ecological	3100.00	0.00	6059	06/10/13	03771		N 07/02/13
Sew	102.68 - WW construction	Clarksville Effluent Line	2594	07/02/13	HDR Engineering Inc	6472.00	0.00	6060	06/17/13	85188-B		N 07/02/13
Sew	102.68 - WW construction	Ad-WWTP Bid	2595	07/02/13	News and Tribune	88.34	0.00	6061	06/10/13	765540		N 07/02/13
<b>Account Code Subtotal :</b>						70477.66	0.00					
<b>**Total**</b>						70477.66	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>70,477.66</sup>.**

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

\_\_\_\_\_