

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/03/13:09/03/2013 COUNCIL MEETING

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	714.04 - WW	BELT-EDGER	0	//	Napa Auto Parts	0.11	0.00	6267	08/16/13	924945		N 09/04/13
Sew	714.04 - WW	BELT-EDGER	0	//	Napa Auto Parts	4.39	0.00	6267	08/16/13	924929		N 09/04/13
Sew	710.08 - WW Vehicle	WAX DISC TOWEL	0	//	Napa Auto Parts	87.28	0.00	6267	08/21/13	925276		N 09/04/13
Sew	710.08 - WW Vehicle	BOLT-BOOM TRUCK	0	//	Napa Auto Parts	0.66	0.00	6267	08/14/13	9220305		N 09/04/13
Sew	710.08 - WW Vehicle	BULB-UNIT 1	0	//	Napa Auto Parts	2.30	0.00	6267	08/19/13	925025		N 09/04/13
Sew	710.08 - WW Vehicle	STARTING FLUID	0	//	Napa Auto Parts	4.78	0.00	6267	08/14/13	924700		N 09/04/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	7.21	0.00	6268	08/28/13	301727		N 09/04/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	49.50	0.00	6268	08/27/13	301659		N 09/04/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	16.81	0.00	6268	08/28/13	301727		N 09/04/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	115.50	0.00	6268	08/27/13	301659		N 09/04/13
Sew	775.02 - WW Misc	UPPER CUTTER LOWER	0	//	Hiram J. Hash & Sons	553.00	0.00	6269	08/22/13	28061		N 09/04/13
Sew	775.04 - SW Misc Expense	UPPER CUTTER LOWER	0	//	Hiram J. Hash & Sons	236.00	0.00	6269	08/22/13	28061		N 09/04/13
Sew	775.02 - WW Misc	PTS LBR & SUPPLIES	0	//	Better Quality Business	25.20	0.00	6270	08/19/13	142087		N 09/04/13
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	27.30	0.00	6270	08/19/13	142180		N 09/04/13
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	//	Better Quality Business	11.70	0.00	6270	08/19/13	142180		N 09/04/13
Sew	775.04 - SW Misc Expense	PTS LBR & SUPPLIES	0	//	Better Quality Business	10.80	0.00	6270	08/19/13	142087		N 09/04/13
Sew	141.61 - WW Accts	ACH WAS NOT	0	//	ONOMI SHINJI	25.14	0.00	6271	08/14/13			N 09/04/13
Sew	142.61 - SW Accts	ACH WAS NOT	0	//	ONOMI SHINJI	5.90	0.00	6271	08/14/13			N 09/04/13
Sew	142.61 - SW Accts	NOT IN TOWN LIMITS 2-13222003	0	//	BOLIN RICHARD	217.45	0.00	6272	08/12/13			N 09/04/13
Sew	711.08 - WW	WEAR RINGS	0	//	XYLEM DEWATERING	1061.68	0.00	6273	08/14/13	400332490		N 09/04/13
Sew	714.04 - WW	MOW OLD DRIVE-IN	0	//	Raymond's Lawn Care	500.00	0.00	6274	07/29/13	CSD-148		N 09/04/13
Sew	717.08 - WW Safety	BOOTS-BEN CAMILOTTO	0	//	Hayes Shoes	146.24	0.00	6275	08/12/13	18260IN		N 09/04/13
Sew	711.08 - WW	VERBATIM BATTERIES	0	//	CONSOLIDATED	76.70	0.00	6276	07/31/13	4382-526143		N 09/04/13
Sew	714.04 - WW	GLOVES	0	//	GENERAL RUBBER &	192.00	0.00	6277	08/13/13	880346		N 09/04/13
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	0	//	Brenntag Mid-South Inc	700.00	0.00	6278	08/08/13	BMS517763		N 09/04/13
Sew	722.02 - WW Chemicals	CHLORINE	0	//	Brenntag Mid-South Inc	420.00	0.00	6278	08/12/13	BMS521117		N 09/04/13
Sew	714.04 - WW	UNIPAC OIL	0	//	INOHVA	184.58	0.00	6279	07/31/13	9476		N 09/04/13
Sew	141.61 - WW Accts	REFUND OVERPAYMENT 21-21132000	0	//	COURTYARD	4529.30	0.00	6280	08/16/13			N 09/04/13
Sew	775.08 - WW Misc	WEIR INSTALLATION	0	//	Gripp Inc	5125.00	0.00	6281	08/06/13	312110		N 09/04/13
Sew	714.04 - WW	WIND SOCKS	0	//	USA Bluebook	117.90	0.00	6282	08/14/13	124695		N 09/04/13

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Sew	714.01 - WW Plant Utilities	PAGER 8/17-/9/16/2013	0	//	USA Mobility Wireless	67.58	0.00	6283	08/21/13	W7207386H		N 09/04/13
Sew	711.08 - WW	BARRICADES	0	//	PEYTON'S	525.00	0.00	6284	08/21/13	1308108		N 09/04/13
Sew	704.08 - WW Employee	CELL PHONE 8/20-9/19/2013	0	//	Mike Otto	50.00	0.00	6285	08/28/13			N 09/04/13
Sew	704.08 - WW Employee	CELL PHONE 8/16-9/15/2013	0	//	Densil "Denny"	50.00	0.00	6286	08/28/13			N 09/04/13
Sew	714.04 - WW	SHIP ODA/MERC	0	//	UPS	22.14	0.00	6287	08/17/13	0000010W7V3		N 09/04/13
Sew	711.08 - WW	FLOATS	0	//	GATTERDAM	300.00	0.00	6288	08/26/13	SSI1401		N 09/04/13
Sew	714.04 - WW	SHERAR PINS INFLUENT	0	//	Fastenal Company	57.30	0.00	6289	08/16/13	INJEF44987		N 09/04/13
Sew	714.04 - WW	AC REPAIR BACK	0	//	Crum's Heating&	128.75	0.00	6290	08/21/13	82113		N 09/04/13
Sew	184.61 - Clearing Accounts	SEPT 2013 TRANSFER	0	//	Bond & Interest	87475.00	0.00	6291	08/28/13			N 09/04/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	62.50	0.00	6292	08/15/13	65508152013		N 09/04/13
Sew	714.04 - WW	PLANT REPAIRS	0	//	Delta Services LLC	1682.10	0.00	6293	08/21/13	54857		N 09/04/13
Sew	775.04 - SW Misc Expense	ROOM DEPOSIT	0	//	Tom Clevidence	166.68	0.00	6294	03/10/13			N 09/04/13
Sew	775.04 - SW Misc Expense	PARKING 8/20/8/21/2013	0	//	Tom Clevidence	6.00	0.00	6294	08/21/13			N 09/04/13
Sew	720.05 - SW Materials and	BUG-X IVY-X (PRE &	0	//	Zee Medical Inc	117.30	0.00	6295	08/21/13	158485907		N 09/04/13
Sew	775.04 - SW Misc Expense	BACKHOE LOADER CAB	0	//	Sunbelt Rentals	203.60	0.00	6296	08/15/13	41479182-001		N 09/04/13
Sew	775.04 - SW Misc Expense	SEPT REPEATER	0	//	Radioland	120.00	0.00	6297	08/15/13	5442		N 09/04/13
Sew	720.05 - SW Materials and	REPAIRED SERVER LED CARBONITE ON	0	//	Buckman Associates	150.00	0.00	6298	08/14/13	1250		N 09/04/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE 6/13-7/12/2013	0	//	Kent Marlin	50.00	0.00	6299	08/13/13			N 09/04/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Home Depot -SW	29.65	0.00	6300	08/16/13	6039167		N 09/04/13
Sew	720.05 - SW Materials and	GAPS &CRACKS	0	//	The Home Depot -SW	18.90	0.00	6300	08/15/13	7038924		N 09/04/13
Sew	720.05 - SW Materials and	DIAPEX PLUS FOAM 3@	0	//	The Home Depot -SW	17.91	0.00	6300	08/15/13	7038916		N 09/04/13
Sew	707.08 - WW Sludge	SLUDGE REMOVAL	0	//	Gotta Go Inc	470.00	0.00	6301	08/21/13	39163		N 09/04/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	6301	08/16/13	39150		N 09/04/13
Sew	720.05 - SW Materials and	HYDRAULIC CEMENT	0	//	Team EJP	43.75	0.00	6302	08/16/13	4707119		N 09/04/13
Sew	720.05 - SW Materials and	SPRAY PAINT MARK	0	//	Team EJP	54.47	0.00	6302	08/13/13	4705932		N 09/04/13
Sew	735.05 - SW Bldg/Prop	CUT GRASS S/W OFFICE	0	//	B & L Lawn Service	495.00	0.00	6303	08/19/13	2006		N 09/04/13
Sew	735.01 - SW Misc Repairs	DOVIR WOOD PROJECT	0	//	Goodman Construction,	4517.76	0.00	6304	08/27/13	1146		N 09/04/13
Sew	102.72 - SW construction	BLANCE OWED FROM	0	//	Goodman Construction,	1825.00	0.00	6304	07/31/13	1145		N 09/04/13

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Sew	714.04 - WW	GREASE GUN/GREASE	0	//	VISA	418.82	0.00	6305	08/16/13			N 09/04/13
Sew	714.04 - WW	POLISHER	0	//	VISA	68.47	0.00	6305	08/19/13			N 09/04/13
Sew	723.08 - WW License/Trng	WASTEWATER REBECCA/MIKE	0	//	VISA	158.00	0.00	6305	08/20/13	375220		N 09/04/13
Sew	723.08 - WW License/Trng	WASTEWATER CLASS	0	//	VISA	158.00	0.00	6305	08/20/13			N 09/04/13
Sew	775.04 - SW Misc Expense	ROOM CHARGES	0	//	VISA	467.84	0.00	6306	08/17/13			N 09/04/13
Sew	775.04 - SW Misc Expense	FUEL EXPENSES	0	//	VISA	170.07	0.00	6306	08/17/13			N 09/04/13
Sew	102.68 - WW construction	WWTP PLANT DESIGN	0	//	HDR Engineering Inc	37065.41	0.00	6307	07/27/13	97869-B		N 09/04/13
Sew	102.68 - WW construction	WWTP CONSTRUCTION	0	//	Mac Construction	115006.50	0.00	6308	07/31/13	9		N 09/04/13
Sew	102.68 - WW construction	BOND PUBLICATION	0	//	News and Tribune	32.06	0.00	6309	08/16/13			N 09/04/13
<b>Account Code Subtotal :</b>						267175.99	0.00					
<b>**Total**</b>						267175.99	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>3</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>267,175.99</sup>.

Dated this \_\_\_\_\_<sup>3rd</sup> day of \_\_\_\_\_<sup>September 2013</sup>.

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**Signatures of Governing Board**