

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 11/01/13-Sewer Utility:11/4/2013 COUNCIL MEETING 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	710.08 - WW Vehicle	UNIT #4 WIPER/RAIN X	5945	11/05/13	Napa Auto Parts	42.96	0.00	6537	10/17/13	929687		N 11/05/13
Sew	722.02 - WW Chemicals	PEROXIDE/CATALYST	5946	11/05/13	Source Technologies	24419.25	0.00	6538	10/15/13	2013800		N 11/05/13
Sew	719.08 - WW Lab	LAB SUPPLIES	5947	11/05/13	USA Bluebook	241.47	0.00	6539	10/14/13	175294		N 11/05/13
Sew	714.01 - WW Plant Utilities	PAGER 10/17-11/16/2013	5948	11/05/13	USA Mobility Wireless	16.62	0.00	6540	10/17/13	W7207386J		N 11/05/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	5949	11/05/13	Metro Answering	70.55	0.00	6541	10/10/13	65510102013		N 11/05/13
Sew	714.04 - WW	LATEX GLOVES	5950	11/05/13	GENERAL RUBBER &	192.00	0.00	6542	10/17/13	884702		N 11/05/13
Sew	711.08 - WW	STATION # 29 PUMP	5951	11/05/13	Straeffler Pump &	269.85	0.00	6543	10/08/13	10921		N 11/05/13
Sew	711.08 - WW	STATION #29 PUMP	5951	11/05/13	Straeffler Pump &	4488.00	0.00	6543	10/15/13	10966		N 11/05/13
Sew	714.04 - WW	TP/PAPER TOWEL	5952	11/05/13	ARC Janitorial Supply,	101.99	0.00	6544	10/16/13	8090		N 11/05/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5953	11/05/13	Gotta Go Inc	235.00	0.00	6545	10/21/13	39382		N 11/05/13
Sew	707.08 - WW Sludge	SLUDGE REMOVAL	5953	11/05/13	Gotta Go Inc	470.00	0.00	6545	10/23/13	39424		N 11/05/13
Sew	710.08 - WW Vehicle	UNIT #2 BATTERY	5954	11/05/13	INTERSTATE	92.95	0.00	6546	10/17/13	193642		N 11/05/13
Sew	719.08 - WW Lab	PHOS/AMMONIA	5955	11/05/13	Hach Company	506.56	0.00	6547	10/15/13	8527577		N 11/05/13
Sew	141.61 - WW Accts	REFUND ON FINAL	5956	11/05/13	JOHN REED	9.66	0.00	6548	10/09/13			N 11/05/13
Sew	775.08 - WW Misc	FLOW STUDY	5957	11/05/13	Gripp Inc	1475.00	0.00	6549	10/01/13	312203		N 11/05/13
Sew	720.05 - SW Materials and	MEDICAL SUPPLIES	5958	11/05/13	Zee Medical Inc	73.30	0.00	6550	10/22/13	158530293		N 11/05/13
Sew	775.04 - SW Misc Expense	VECTOR TRUCK #49	5959	11/05/13	Wheatley Truck Service	546.20	0.00	6551	10/22/13	65151		N 11/05/13
Sew	775.04 - SW Misc Expense	WINDOW SQUEEGEE &	5960	11/05/13	Napa Auto Parts	14.14	0.00	6552	10/18/13	929787		N 11/05/13
Sew	735.05 - SW Bldg/Prop	FIRE EXTINGUISHER &	5961	11/05/13	Simplex Grinnell	308.00	0.00	6553	10/09/13	69432949		N 11/05/13
Sew	775.04 - SW Misc Expense	NOV REPEATER RENTAL	5962	11/05/13	Radioland	120.00	0.00	6554	10/01/13	5521		N 11/05/13
Sew	775.04 - SW Misc Expense	POSTAGE	5963	11/05/13	Tom Clevidence	6.77	0.00	6555	10/25/13			N 11/05/13
Sew	775.04 - SW Misc Expense	YARD SOIL	5964	11/05/13	Earth First of	25.00	0.00	6556	10/20/13	80888		N 11/05/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5965	11/05/13	The Office Supply Co	14.40	0.00	6557	10/24/13	302437		N 11/05/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5965	11/05/13	The Office Supply Co	33.60	0.00	6557	10/24/13	302437		N 11/05/13
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	5966	11/05/13	Better Quality Business	25.20	0.00	6558	10/21/13	147419		N 11/05/13
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	5966	11/05/13	Better Quality Business	27.30	0.00	6558	10/21/13	147482		N 11/05/13
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	5966	11/05/13	Better Quality Business	10.80	0.00	6558	10/21/13	147419		N 11/05/13
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	5966	11/05/13	Better Quality Business	11.70	0.00	6558	10/21/13	147482		N 11/05/13
Sew	711.08 - WW	GASKET WHITCOMB	5967	11/05/13	Plumbers Supply Co	5.25	0.00	6563	10/15/13	7138205		N 11/05/13
Sew	775.08 - WW Misc	MATT BOOTS CLOTHING ALLOWANCE	5968	11/05/13	Hayes Shoes	149.99	0.00	6564	10/25/13	183761N		N 11/05/13

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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
Sew	714.04 - WW	PLANT-UNCLOG SINK	5969	11/05/13	Greenwell Plumbing	139.90	0.00	6565	10/24/13	28855		N 11/05/13
Sew	719.08 - WW Lab	SHIP MERCURY	5970	11/05/13	UPS	10.57	0.00	6566	10/19/13	10W7V423		N 11/05/13
Sew	714.04 - WW	SLUDGE FEED	5971	11/05/13	Home Depot (PLANT)	13.82	0.00	6567	10/03/13	8032394		N 11/05/13
Sew	714.04 - WW	GRIT	5971	11/05/13	Home Depot (PLANT)	15.97	0.00	6567	10/04/13	7584057		N 11/05/13
Sew	714.04 - WW	SHELF	5971	11/05/13	Home Depot (PLANT)	67.77	0.00	6567	09/20/13	1030284		N 11/05/13
Sew	714.04 - WW	SLUDGE FEED	5971	11/05/13	Home Depot (PLANT)	13.95	0.00	6567	10/02/13	9090816		N 11/05/13
Sew	714.04 - WW	SUPPLIES	5971	11/05/13	Home Depot (PLANT)	17.45	0.00	6567	10/02/13	9082168		N 11/05/13
Sew	714.04 - WW	SUPPLIES	5971	11/05/13	Home Depot (PLANT)	4.97	0.00	6567	10/11/13	594026		N 11/05/13
Sew	714.04 - WW	SUPPLIES	5971	11/05/13	Home Depot (PLANT)	18.90	0.00	6567	10/17/13	4035675		N 11/05/13
Sew	711.08 - WW	FAIRBANKS	5971	11/05/13	Home Depot (PLANT)	10.76	0.00	6567	10/08/13	3033626		N 11/05/13
Sew	714.04 - WW	SERVICE	5972	11/05/13	HACH IIM SUPPORT	2035.20	0.00	6570	09/27/13	HACH350236		N 11/05/13
Sew	721.08 - WW Landfill	SLUDGE HAULING	5973	11/05/13	Clark-Floyd Landfill	405.49	0.00	6571	10/15/13	20544		N 11/05/13
Sew	721.08 - WW Landfill	SLUDGE HAULING	5973	11/05/13	Clark-Floyd Landfill	1119.72	0.00	6571	10/15/13	20535		N 11/05/13
Sew	704.08 - WW Employee	CELL PHONE 9/16-10/15/2013	5974	11/05/13	Densil "Denny"	50.00	0.00	6573	10/10/13			N 11/05/13
Sew	704.08 - WW Employee	CELL PHONE 9/7-10/6/2013	5975	11/05/13	MIKE JOHNSON	50.00	0.00	6575	10/30/13			N 11/05/13
Sew	704.08 - WW Employee	CELL PHONE 9/20-10/19/2013	5976	11/05/13	Mike Otto	50.00	0.00	6576	10/30/13			N 11/05/13
Sew	723.08 - WW License/Trng	CERTIFICATION EXAM	5977	11/05/13	Rebecca Frakes	30.00	0.00	6577	08/19/13			N 11/05/13
Sew	141.61 - WW Accts	REFUND ON ACCT#	5978	11/05/13	LISA TODD	1.26	0.00	6578	10/30/13			N 11/05/13
Sew	733.08 - WW Contractual	LEGAL SERVICE 10/2/-10/24/2013	5979	11/05/13	Rebecca L Lockard	300.00	0.00	6579	10/29/13			N 11/05/13
Sew	736.08 - SW Contractual	LEGAL SERVICE 10/9-10/29/2013	5979	11/05/13	Rebecca L Lockard	360.00	0.00	6579	10/29/13			N 11/05/13
Account Code Subtotal :						38719.24	0.00					
Total						38719.24	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 _____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 \$ _____^{38,719.24}.

Dated this _____^{4th} day of _____^{November 2013}.

Signatures of Governing Board