

**Accounts Payable Voucher Register**

Grouped by Account Code and Vendor

Sorted by APV Number

For 01/06/14-Sewer Utility:01/06/2013 Council Meeting -

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	/ /	Better Quality Business	10.80	0.00	6800	12/19/13	14C473		N	01/07/14
Sew	714.04 - WW	MOP HEADS/URINAL	0	/ /	ARC Janitorial Supply,	54.22	0.00	6801	12/12/13	8207		N	01/07/14
Sew	704.08 - WW Employee	CELL PHONE 12/29/-12/28/2013	0	/ /	James "Jim" Parker	50.00	0.00	6802	12/18/13			N	01/07/14
Sew	704.08 - WW Employee	CELL PHONE 10/18-11/17/2013	0	/ /	Donald McFarland	50.00	0.00	6803	/ /			N	01/07/14
Sew	720.05 - SW Materials and	HARDWARE FOR FIRE	0	/ /	The Home Depot -SW	16.40	0.00	6804	12/19/13	1021089		N	01/07/14
Sew	775.04 - SW Misc Expense	REIMB FOR TK#68	0	/ /	Kent Marlin	36.00	0.00	6805	11/27/13			N	01/07/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	/ /	Kent Marlin	50.00	0.00	6805	12/12/13			N	01/07/14
Sew	736.05 - SW Contractual	SPICEWOOD PROJECT	0	/ /	Goodman Construction,	1226.60	0.00	6806	11/01/13	1162		N	01/07/14
Sew	702.11 - SW Salaries -	DECEMBER TEMP HELP	0	/ /	Crown Services Inc	48.10	0.00	6807	12/23/13	654227		N	01/07/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	/ /	Tom Clevidence	50.00	0.00	6808	12/21/13			N	01/07/14
Sew	720.05 - SW Materials and	REIMB ISF FOR WORK	0	/ /	Town of Clarksville	125.55	0.00	6809	12/16/13	2982		N	01/07/14
Sew	775.04 - SW Misc Expense	TK#48 OIL & FILTER	0	/ /	Town of Clarksville	135.86	0.00	6810	11/20/13	1188		N	01/07/14
Sew	775.04 - SW Misc Expense	TK#18 OIL FILTER	0	/ /	Town of Clarksville	18.83	0.00	6810	11/18/13	2843		N	01/07/14
Sew	775.04 - SW Misc Expense	TK# 68 OIL FILTER	0	/ /	Town of Clarksville	29.97	0.00	6810	11/18/13	2844		N	01/07/14
Sew	775.04 - SW Misc Expense	OIL & FUEL FILTER	0	/ /	Town of Clarksville	20.13	0.00	6810	11/12/13	2833		N	01/07/14
Sew	775.04 - SW Misc Expense	OIL FUEL FILTER	0	/ /	Town of Clarksville	59.79	0.00	6810	11/12/13	2828		N	01/07/14
Sew	775.04 - SW Misc Expense	JAN REPEATER RETAL 6	0	/ /	Radioland	120.00	0.00	6811	12/01/13	5595		N	01/07/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	/ /	Office Depot	16.49	0.00	6812	12/16/13	950		N	01/07/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	/ /	Office Depot	99.46	0.00	6812	12/16/13	948		N	01/07/14
Sew	720.05 - SW Materials and	TRANSPARENT COVERS	0	/ /	VISA	62.43	0.00	6813	12/17/13			N	01/07/14
Sew	719.08 - WW Lab	DI Service	0	/ /	Culligan	137.45	0.00	6816	12/16/13	982912		N	01/07/14
Sew	707.08 - WW Sludge	Sludge Hauling	0	/ /	Gotta Go Inc	470.00	0.00	6817	12/18/13	39629		N	01/07/14
Sew	707.08 - WW Sludge	Sludge Hauling	0	/ /	Gotta Go Inc	705.00	0.00	6817	12/18/13	39617		N	01/07/14
Sew	707.08 - WW Sludge	Sludge Hauling	0	/ /	Gotta Go Inc	470.00	0.00	6817	12/26/13	39672		N	01/07/14
<b>Account Code Subtotal :</b>						10539.67	0.00						
<b>**Total**</b>						10539.67	0.00						

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Grouped by Account Code and Vendor

Sorted by APV Number

For 01/06/14-Sewer Utility:01/06/2013 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	Due Date
<b>Account Code : Sewer Utility</b>													
Sew	733.08 - WW Contractual	LEGAL SERVICES	0	//	Rebecca L Lockard	240.00	0.00	6781	12/26/13			N	01/07/14
Sew	736.08 - SW Contractual	LEGAL SERVICES	0	//	Rebecca L Lockard	60.00	0.00	6781	12/26/13			N	01/07/14
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	79.15	0.00	6782	12/05/13	65512052013		N	01/07/14
Sew	704.08 - WW Employee	CELL PHONE 12/20-1/19/2013	0	//	Mike Otto	50.00	0.00	6783	12/30/13			N	01/07/14
Sew	733.08 - WW Contractual	LEGAL SERVICE	0	//	Rebecca L Lockard	60.00	0.00	6784	12/30/13			N	01/07/14
Sew	719.08 - WW Lab	MERCURY	0	//	UPS	10.57	0.00	6785	12/21/13	000001W7V51		N	01/07/14
Sew	714.04 - WW	BACK BUILDING DOOR	0	//	OVERHEAD DOOR	1120.92	0.00	6786	12/20/13	234603		N	01/07/14
Sew	720.04 - WW Plant	OFFICE SUPPLY	0	//	Office Depot (PLANT)	63.39	0.00	6787	12/10/13	1638382108		N	01/07/14
Sew	720.04 - WW Plant	BATTERIES	0	//	Office Depot (PLANT)	19.41	0.00	6787	12/11/13	1638734367		N	01/07/14
Sew	711.08 - WW	STATION # 3	0	//	Delta Services LLC	2255.60	0.00	6788	12/16/13	56267		N	01/07/14
Sew	714.04 - WW	GRIT BLDG	0	//	Home Depot (PLANT)	162.51	0.00	6789	12/04/13	6030399		N	01/07/14
Sew	714.04 - WW	GRIT BLDG	0	//	Home Depot (PLANT)	57.40	0.00	6789	12/05/13	5040554		N	01/07/14
Sew	714.04 - WW	JANITORIAL	0	//	Grainger	218.00	0.00	6790	12/12/13	9316931386		N	01/07/14
Sew	714.01 - WW Plant Utilities	PAGING 12/17/2013 - 01/16/2014	0	//	USA Mobility Wireless	16.62	0.00	6791	12/16/13	W7207386L		N	01/07/14
Sew	722.02 - WW Chemicals	DEFOAMER	0	//	HEXAGON	146.45	0.00	6793	12/04/13	27686		N	01/07/14
Sew	141.61 - WW Accts	REFUND ON FINAL	0	//	ONWARD	193.46	0.00	6794	12/27/13			N	01/07/14
Sew	141.61 - WW Accts	REFUND ON FINAL	0	//	ARC CONSTRUCTION	1044.34	0.00	6795	12/19/13			N	01/07/14
Sew	141.61 - WW Accts	REFUND ON FINAL	0	//	TILTON CHARLES	30.00	0.00	6796	12/19/13			N	01/07/14
Sew	141.61 - WW Accts	REFUND ON FINAL	0	//	MCCULLOUGH JERRY	63.19	0.00	6797	12/10/13			N	01/07/14
Sew	720.05 - SW Materials and #10 ENV		0	//	Highway Press, Inc	143.96	0.00	6798	12/02/13	87960		N	01/07/14
Sew	720.05 - SW Materials and	EMERALD GREEN	0	//	Highway Press, Inc	6.74	0.00	6798	12/05/13	87977		N	01/07/14
Sew	720.08 - WW Billing Office	EMERALD GREEN	0	//	Highway Press, Inc	15.71	0.00	6798	12/05/13	87977		N	01/07/14
Sew	720.08 - WW Billing Office #10 WINDOW ENV		0	//	Highway Press, Inc	335.89	0.00	6798	12/02/13	87960		N	01/07/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	5.72	0.00	6799	12/18/13	303304		N	01/07/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLY	0	//	The Office Supply Co	13.36	0.00	6799	12/18/13	303304		N	01/07/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	25.20	0.00	6800	12/19/13	14C473		N	01/07/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	27.30	0.00	6800	12/19/13	14C513		N	01/07/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	//	Better Quality Business	11.70	0.00	6800	12/19/13	14C513		N	01/07/14

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

01/06/2013 Council Meeting - claims to be approved

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 \$ 10,539.67.

Dated this 6th day of January 2014.

Handwritten signatures of John Gilkey, [unclear], [unclear], and [unclear] on horizontal lines.

Handwritten signature of [unclear] on a horizontal line.

Signatures of Governing Board