

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 01/22/14:COUNCIL MEETING-CLAIMS

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	775.08 - WW Misc	FLOW MOITORING	0	//	Gripp Inc	1475.00	0.00	6854	01/01/14	330399		N 01/22/14
Sew	735.02 - WW Misc Repairs	LOCATE FAIRBANKS	0	//	Greenwell Plumbing	199.68	0.00	6855	10/14/13	28793		N 01/22/14
Sew	141.61 - WW Accts	REFUND ON FINAL ACCT	0	//	H.H. GREGH	20.68	0.00	6856	01/09/14			N 01/22/14
Sew	142.61 - SW Accts	REFUND ON ACCT	0	//	PK Management Group	9.80	0.00	6857	01/15/14			N 01/22/14
Sew	775.04 - SW Misc Expense	METAL PCS FOR CATCH	0	//	Midwest Metal Works	147.00	0.00	6858	01/03/14	13-00766		N 01/22/14
Sew	775.04 - SW Misc Expense	FEB REPEATER RENTA	0	//	Radioland	120.00	0.00	6859	01/02/14	5631		N 01/22/14
Sew	775.04 - SW Misc Expense	ANNUAL WEBSITE	0	//	JCM TECHNOLOGY	240.00	0.00	6860	01/01/14	CSW-140101		N 01/22/14
Sew	131.65 - Petty Cash	REIMBURSE PETTY	0	//	Clarksville Wastewater	14.89	0.00	6861	01/14/14			N 01/22/14
Sew	131.65 - Petty Cash	REIMBURSE PETTY	0	//	Clarksville Wastewater	34.75	0.00	6861	01/14/14			N 01/22/14
Sew	775.04 - SW Misc Expense	VEH/EQUIP	0	//	Napa Auto Parts	7.47	0.00	6862	01/14/14			N 01/22/14
Sew	775.04 - SW Misc Expense	VEH/EQUIPMENT	0	//	Grainger	123.03	0.00	6863	01/14/14			N 01/22/14
Sew	775.04 - SW Misc Expense	DRAINAGE MATERIAL	0	//	VISA	1238.30	0.00	6864	01/13/14	E207780		N 01/22/14
Sew	775.04 - SW Misc Expense	UPPS LOCATE	0	//	Everett J Prescott Inc	64.06	0.00	6865	01/06/14			N 01/22/14
Sew	775.04 - SW Misc Expense	VEH/EQUIPMENT	0	//	The Home Depot -SW	63.91	0.00	6866	01/14/14			N 01/22/14
Sew	720.05 - SW Materials and	MATL SUPPLIES	0	//	Heuser Hardware Co.,	19.35	0.00	6867	01/06/14	722448		N 01/22/14
Sew	775.04 - SW Misc Expense	OFFICE SUPPLIES	0	//	Sam's Club	88.11	0.00	6868	01/06/14	5732		N 01/22/14
Sew	736.08 - SW Contractual	MISC. LEGAL SERVICES	0	//	Tom Clevidence	13.56	0.00	6869	01/14/14			N 01/22/14
Sew	141.61 - WW Accts	REFUND ON ACCT:	0	//	PINNCOLE	139.70	0.00	6870	01/15/14			N 01/22/14
Sew	141.61 - WW Accts	REFUND ON ACCT:	0	//	PINNCOLE	169.50	0.00	6870	01/15/14			N 01/22/14
Sew	714.04 - WW	GAL ISO-VG-220 OIL	0	//	VISA	110.19	0.00	6871	12/31/13	73569		N 01/22/14
Sew	714.04 - WW	JANITORIAL SUPPLIES	0	//	ARC CONSTRUCTION	146.98	0.00	6872	01/07/14	8246		N 01/22/14
Sew	710.08 - WW Vehicle	UNIT 2 OIL/ROTATE	0	//	Chuck Edelen Auto	41.25	0.00	6873	01/09/14	10914-2		N 01/22/14
Sew	710.08 - WW Vehicle	UNIT 6 OIL/ROTATE	0	//	Chuck Edelen Auto	44.50	0.00	6873	01/09/14	10914-1		N 01/22/14
Account Code Subtotal :						4531.71	0.00					
Total						4531.71	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

1/21/2014 COUNCIL MEETING - CLAIMS TO BE APPROVED

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,531.71.

Dated this 21st day of January 2014.

*TOWN HALL WAS CLOSED 1/21/14 -
THIS REGISTER WAS NOT PRESENTED
AT 1-21- COUNCIL MEETING - BUT CLAIMS
WERE PROCESSED
1-22-14
Amira
1-28-14*

[Handwritten signatures]

Signatures of Governing Board