

Accounts Payable Register

Date: 12/02/2016 11:49:03 AM

APV Register Batch - 12/5 MTG- WW/SW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/06/2016	60945	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/20-11/19	50.00	//		
12/06/2016	60940	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/26	50.00	//		
12/06/2016	60849	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/7-11/6	50.00	//		
12/06/2016	60938	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/16-11/15	50.00	//		
12/06/2016	60936	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/24-11/23	50.00	//		
12/06/2016	60952	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/8-11/2	50.00	//		
SubTotal Appropriation 606001174.000							300.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/06/2016	60943	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS	423.74	//		
SubTotal Appropriation 606001201.000							423.74			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/06/2016	60851	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 11/19-12/19	53.66	//		
12/06/2016	60851	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 11/19-12/19	39.96	//		
12/06/2016	60946	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	52.50	//		
12/06/2016	60856	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERY	139.99	//		
12/06/2016	60948	REBECCA FRAKES		606001203.000	WW OFFICE SUPPLIES & MATERIALS	REIMB FOR STAMPS	21.42	//		
SubTotal Appropriation 606001203.000							307.53			

****Appropriation 606001207.000 WW REFUNDS**

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12/06/2016	60850	CHARLES JONES		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT# 211721414	9.52	//		
12/06/2016	60853	MARY LAVONE MCCARTY		606001207.000	WW REFUNDS	FINAL REFUND ON ACCT# 214921301	4.84	//		
12/06/2016	60854	RYAN GIBSON		606001207.000	WW REFUNDS	FINAL REFUND ON ACCT# 207907009	163.59	//		
SubTotal Appropriation 606001207.000							177.95			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/06/2016	60871	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/10	348.48	//		
12/06/2016	60873	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/27	287.15	//		
12/06/2016	60872	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/11	225.09	//		
12/06/2016	60860	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/13	227.41	//		
12/06/2016	60864	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/17	328.32	//		
12/06/2016	60956	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/8	306.22	//		
12/06/2016	60875	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/25	474.50	//		
12/06/2016	60865	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/17	75.68	//		
SubTotal Appropriation 606001213.000							2272.85			
**Appropriation 606001219.000 WW ODOR										
12/06/2016	60950	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	11/22 ODOR CONTROL	5150.00	//		
SubTotal Appropriation 606001219.000							5150.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/06/2016	60953	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	INTERNET 11/21-12/20	200.00	//		
12/06/2016	60951	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 11/17-12/16	16.65	//		
SubTotal Appropriation 606001312.000							216.65			
**Appropriation 606001318.000 WW LEGAL SERVICES										
12/06/2016	60933	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/16 LEGAL SRV - LOGAN'S ROADHOUSE	75.00	//		

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SubTotal Appropriation 606001318.000							75.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/06/2016	60937	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #6 PUMP #2	1316.78	//		
12/06/2016	60939	DUKES ROOT CONTROL INS.		606001354.000	WW COLLECTION SYSTEM REPAIRS	ROOT CONTROL	8764.08	//		
SubTotal Appropriation 606001354.000							10080.86			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/06/2016	60935	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	CORRECTION ON INVOICE # 25075	27.00	//		
12/06/2016	60934	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/15 SLUDGE HAULING	3256.90	//		
SubTotal Appropriation 606001394.000							3283.90			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/06/2016	60942	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	11/23 SLUDGE HAULING	1500.00	//		
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/06/2016	60954	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/16	50.00	//		
12/06/2016	60944	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/12	50.00	//		
SubTotal Appropriation 630001174.000							100.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/06/2016	60852	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 11/19-12/19	22.99	//		
12/06/2016	60852	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 11/19-12/19	17.13	//		
12/06/2016	60947	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	22.50	//		
12/06/2016	60949	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	57.87	//		
12/06/2016	60855	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	BATTERY	60.00	//		

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SubTotal Appropriation 630001203.001							180.49			
**Appropriation 630001205.000 SW REFUNDS										
12/06/2016	60857	SHELLI SPAINHOUR		630001205.000	SW REFUNDS	REFUND ON ACCT# 910011059	29.42		//	
SubTotal Appropriation 630001205.000							29.42			
**Appropriation 630001212.000 SW DIESEL FUEL										
12/06/2016	61046	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	60 @ 1.735	104.10		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	75@ 1.8995	142.46		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	93 @ 1.561	173.07		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	93 @ 1.8525	172.28		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	94 @ 1.7555	165.02		//	
SubTotal Appropriation 630001212.000							756.93			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/06/2016	61046	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	127 @ 1.765	224.16		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	125 @ 1.9075	238.44		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	149 @ 1.7395	259.19		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	156 @ 1.7075	266.37		//	
12/06/2016	61046	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	124 @ 1.648	204.35		//	
12/06/2016	60874	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 5/11	52.60		//	
12/06/2016	60876	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 5/25	68.35		//	
12/06/2016	60861	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/13	22.37		//	
12/06/2016	60867	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 3/10	72.80		//	
12/06/2016	60858	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/27	50.62		//	
12/06/2016	60955	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 6/8	35.16		//	
12/06/2016	60866	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 3/17	9.12		//	
12/06/2016	60863	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/1	64.64		//	
SubTotal Appropriation 630001213.000							1568.17			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										

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12/06/2016	60941	GOODMAN CONSTRUCTION INC		630001399.000	SW MISC SERVICES AND CHARGES	STORMLINE ON L&C	5533.99	/ /		
SubTotal Appropriation 630001399.000							5533.99			
*** GRAND TOTAL ***							31957.48			