

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/16/11-Sewer Utility:9/19/2011 CLAIMS TO BE

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	736.01 - SW Contractual	2011 MS4 Program 8/3-9/2	0	/ /	STANTEC	845.50	0.00	4283	09/09/11	522378	N	09/20/11
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	0	/ /	SOURCE	6340.00	0.00	4284	09/12/11	2011429	N	09/20/11
Sew	775.02 - WW Misc	Key/Cert Exchange	0	/ /	Infinite Solutions LLC	148.50	0.00	4285	08/31/11	14812	N	09/20/11
Sew	720.08 - WW Materials	Pens & Toner	0	/ /	The Office Supply Co	172.20	0.00	4286	09/14/11	291866	N	09/20/11
Sew	720.08 - WW Materials	Binders & Paper	0	/ /	The Office Supply Co	166.55	0.00	4286	09/07/11	291802	N	09/20/11
Sew	736.01 - SW Contractual	GIS Streamlining Process	0	/ /	Information Systems for	3875.00	0.00	4287	08/17/11	2	N	09/20/11
Sew	731.04 - WW Contractual	Gen WW Engr	0	/ /	HDR ONE COMPANY	1745.00	0.00	4288	08/27/11	318769-H	N	09/20/11
Sew	775.04 - SW Misc Expense	50lb Cold Patch Asphalt	0	/ /	White Cap Construction	280.68	0.00	4289	08/31/11	157080390	N	09/20/11
Sew	775.04 - SW Misc Expense	Oct-LTR Repeater Rental	0	/ /	Radioland	120.00	0.00	4290	09/02/11	11606	N	09/20/11
Sew	720.05 - SW Materials and Office Supplies		0	/ /	Office Depot	104.81	0.00	4291	09/06/11	4978	N	09/20/11
Sew	775.04 - SW Misc Expense	HVAC Maintenance	0	/ /	OTTERSBACK	471.00	0.00	4292	06/02/11	15949	N	09/20/11
Sew	775.04 - SW Misc Expense	Aug-Lawn Care	0	/ /	B & L LAWN SERVICE	220.00	0.00	4293	09/03/11	1152	N	09/20/11
Sew	775.04 - SW Misc Expense	SW Supplies	0	/ /	Heuser Hardware Co.,	27.96	0.00	4294	08/24/11	702109	N	09/20/11
Sew	775.04 - SW Misc Expense	Updated Website	0	/ /	BASIC BLACK MEDIA	56.25	0.00	4295	09/08/11	202375	N	09/20/11
Sew	775.04 - SW Misc Expense	Yrly Website Hosting	0	/ /	BASIC BLACK MEDIA	240.00	0.00	4295	09/09/11	202395	N	09/20/11
Sew	775.04 - SW Misc Expense	TK #58 Parts	0	/ /	TOTAL TRUCK PARTS	181.60	0.00	4296	09/12/11	399856	N	09/20/11
Sew	775.04 - SW Misc Expense	(4)Aerosol Paint	0	/ /	ADVANCED	21.68	0.00	4297	07/08/11	267688	N	09/20/11
Sew	775.04 - SW Misc Expense	2-Way Radio Batteries	0	/ /	KENT MARLIN	50.00	0.00	4298	09/06/11		N	09/20/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Gen	0	/ /	CROWN SERVICES	1424.93	0.00	4299	08/02/11	553736	N	09/20/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Gen	0	/ /	CROWN SERVICES	1447.20	0.00	4299	08/09/11	554773	N	09/20/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Gen	0	/ /	CROWN SERVICES	1402.65	0.00	4299	08/16/11	555336	N	09/20/11
Sew	702.11 - SW Salaries -	Engineer;Secretary;Gen	0	/ /	CROWN SERVICES	1454.63	0.00	4299	08/23/11	556277	N	09/20/11
Sew	702.11 - SW Salaries -	Secretary;General Labor	0	/ /	CROWN SERVICES	1036.80	0.00	4299	08/30/11	557172	N	09/20/11
Sew	731.04 - WW Contractual	WWTP Effluent Slop	0	/ /	Mattingly Engineers	7600.00	0.00	4300	09/06/11	1111-1	N	09/20/11
Account Code Subtotal :						29432.94	0.00					
Total						29432.94	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 _____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 \$ _____^{29,432.94}.

Dated this _____ day of _____.
