

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

For 09/30/11-Sewer Utility:10/3/2011 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	775.04 - SW Misc Expense	Reissue CK for APV# 41933880 Acct# Error per Natalie	3880	10/04/11	The Home Depot	22.29	0.00	4314	07/21/11	3037105		N 10/04/11
Sew	775.04 - SW Misc Expense	TK# 78 - Tires	3881	10/04/11	S&R Truck Tire Center,	461.80	0.00	4315	09/22/11	21-41078		N 10/04/11
Sew	720.05 - SW Materials and Office Supplies	HP Ink	3882	10/04/11	Office Depot	49.98	0.00	4316	09/20/11	5581		N 10/04/11
Sew	775.04 - SW Misc Expense	Exterminator for Pests	3883	10/04/11	Affordable Pest Control,	65.00	0.00	4317	09/22/11	57646		N 10/04/11
Sew	775.04 - SW Misc Expense	SW Supplies	3884	10/04/11	ADVANCED	45.24	0.00	4318	09/07/11	268601		N 10/04/11
Sew	775.04 - SW Misc Expense	SW Supplies	3884	10/04/11	ADVANCED	70.80	0.00	4318	09/07/11	268602		N 10/04/11
Sew	720.08 - WW Materials	Paper (Case)	3885	10/04/11	The Office Supply Co	55.00	0.00	4319	09/28/11	292111		N 10/04/11
Sew	731.02 - WW Contractual	Service Agreement-Laser (Annual)	3886	10/04/11	Scantron Service Group	307.00	0.00	4320	09/01/11	12950819		N 10/04/11
Sew	736.01 - SW Contractual	Service Agreement-Laser (Annual)	3886	10/04/11	Scantron Service Group	307.00	0.00	4320	09/01/11	12950819		N 10/04/11
Sew	775.02 - WW Misc	Monthly Billing Data	3887	10/04/11	American Water	150.00	0.00	4321	09/14/11	10168564		N 10/04/11
Sew	775.02 - WW Misc	Sept 2011 Billing (Aug	3888	10/04/11	Silver Creek Water	322.00	0.00	4322	09/06/11	ED		N 10/04/11
Sew	734.05 - WW Contractual	Monthly Billing (Sept 2011)	3889	10/04/11	AMWA/OP EA/2	156153.15	0.00	4323	09/12/11	BILL00000000		N 10/04/11
Sew	731.02 - WW Contractual	2011 Advanced Billing	3890	10/04/11	Keystone Consulting	300.00	0.00	4324	09/21/11	0013070-IN		N 10/04/11
Sew	775.02 - WW Misc	Hotel;Food;Gas;Food-Keys	3891	10/04/11	VISA	552.12	0.00	4325	09/22/11			N 10/04/11
Sew	775.02 - WW Misc	Public Hearing	3892	10/04/11	News and Tribune	48.13	0.00	4326	09/20/11	06528197		N 10/04/11
Sew	775.02 - WW Misc	Xerographic Effluent Line-Clarksville	3893	10/04/11	ZEN	29.36	0.00	4327	09/20/11	57531		N 10/04/11
Sew	775.04 - SW Misc Expense	TK# 48 Parts (Solenoid)	3894	10/04/11	NAPA AUTO PARTS	17.95	0.00	4329	08/08/11	865310		N 10/04/11
Sew	775.04 - SW Misc Expense	TK# 48	3894	10/04/11	NAPA AUTO PARTS	117.14	0.00	4329	08/24/11	866663		N 10/04/11
Sew	775.04 - SW Misc Expense	SW Supplies	3895	10/04/11	LOWE'S HOME	128.20	0.00	4330	09/13/11	14338		N 10/04/11
Sew	775.04 - SW Misc Expense	Supplies	3895	10/04/11	LOWE'S HOME	18.00	0.00	4330	09/15/11	11254		N 10/04/11
Sew	775.04 - SW Misc Expense	Annual Employee	3896	10/04/11	Business Health Plus	30.00	0.00	4331	09/06/11	231814		N 10/04/11
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	3897	10/04/11	Jacobi Toombs & Lanz,	14149.00	0.00	4332	09/23/11	11-0400		N 10/04/11
Sew	733.08 - WW Contractual	Legal Services (9/1-9/27)	3898	10/04/11	REBECCA L	960.00	0.00	4333	09/27/11			N 10/04/11
Sew	184.61 - Clearing Accounts	Oct 2011 Transfer	3899	10/04/11	Bond & Interest	87295.00	0.00	4334	09/28/11			N 10/04/11
Account Code Subtotal :						261654.16	0.00					
Total						261654.16	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 \$ _____^{261,654.16}_____.

Dated this _____ day of _____.
