

Accounts Payable Voucher Register

Date: 07/19/11 09:23:51 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

Selected Dockets - 07/15/11:7/18/2011 PRE-WRITTENS

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	704.08 - WW Employee	WW Vision Ins	3684	07/05/11	AVESIS-FIDELITY	28.31	0.00	4130	07/05/11			N 07/18/11
Sew	705.08 - SW Employee	SW Vision Ins	3684	07/05/11	AVESIS-FIDELITY	99.85	0.00	4130	07/05/11			N 07/18/11
Sew	704.08 - WW Employee	WW Dental Ins	3685	07/05/11	HUMANA	164.72	0.00	4131	07/05/11			N 07/18/11
Sew	705.08 - SW Employee	SW Dental Ins	3685	07/05/11	HUMANA	621.10	0.00	4131	07/05/11			N 07/18/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave;SW	3686	07/05/11	Clarksville Wastewater	38.80	0.00	4132	07/05/11	4-03333606		N 07/18/11
Sew	715.09 - SW UTL / Elec /	125/127 E Harrison	3686	07/05/11	Clarksville Wastewater	2.95	0.00	4132	07/05/11	9-10011044		N 07/18/11
Sew	715.08 - WW UTL / Elec /	Phones @ WW	3704	07/07/11	AT&T	208.98	0.00	4133	07/07/11			N 07/18/11
Sew	714.01 - PLANT	Phones @ PLANT	3704	07/07/11	AT&T	208.98	0.00	4133	07/07/11			N 07/18/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3705	07/12/11	Clarksville Wastewater	23.91	0.00	4134	07/12/11	2-24830000		N 07/18/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW	3706	07/12/11	DUKE ENERGY	9.40	0.00	4135	07/12/11	4390-2947-02-		N 07/18/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave-SHOP	3706	07/12/11	DUKE ENERGY	52.48	0.00	4135	07/12/11	3390-2947-02-		N 07/18/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW	3706	07/12/11	DUKE ENERGY	147.65	0.00	4135	07/12/11	9290-2947-02-		N 07/18/11
Sew	704.08 - WW Employee	WW	3707	07/12/11	Companion Life	158.95	0.00	4136	07/08/11			N 07/18/11
Sew	705.08 - SW Employee	SW	3707	07/12/11	Companion Life	350.67	0.00	4136	07/08/11			N 07/18/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway - WW	3708	07/13/11	INDIANA AMERICAN	11.76	0.00	4137	07/13/11	10-0264070-2		N 07/18/11
Sew	704.08 - WW Employee	Trsf of WW Health Ins	3709	07/13/11	Town of Clarksville	3848.51	0.00	4138	07/13/11			N 07/18/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3709	07/13/11	Town of Clarksville	11862.12	0.00	4138	07/13/11			N 07/18/11
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service 6/2-7/1	3710	07/13/11	AT&T	133.95	0.00	4139	07/13/11			N 07/18/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW	3711	07/13/11	INDIANA AMERICAN	13.62	0.00	4140	07/13/11	10-0877995-9		N 07/18/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW	3711	07/13/11	INDIANA AMERICAN	20.79	0.00	4140	07/13/11	10-0874481-3		N 07/18/11
Sew	701.08 - WW Salaries &	WW Gross/FICA	3712	07/14/11	Town of Clarksville	5250.04	0.00	4141	07/13/11			N 07/18/11
Sew	703.08 - Council-C/T	Elected Officials	3712	07/14/11	Town of Clarksville	2716.64	0.00	4141	07/13/11			N 07/18/11
Sew	702.08 - SW Salaries &	SW Gross/FICA	3712	07/14/11	Town of Clarksville	11538.73	0.00	4141	07/13/11			N 07/18/11
Sew	775.02 - WW Misc	407 Liens & 2 Writ of	3713	07/14/11	Clark County Recorder	2456.00	0.00	4142	07/13/11			N 07/18/11
Sew	775.04 - SW Misc Expense	407 Liens & 2 Writ of	3713	07/14/11	Clark County Recorder	2456.00	0.00	4142	07/13/11			N 07/18/11
Account Code Subtotal :						42424.91	0.00					
Total						42424.91	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 \$ _____^{42,424.91}.

Dated this _____ day of _____.
