

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 _____.
