

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 07/29/11-Sewer Utility:8/1/2011 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
<b>Account Code : Sewer Utility</b>												
Sew	714.01 - PLANT	Phones @ Plant (6/8-7/7)	3736	07/21/11	AT&T	567.37	0.00	4166	07/21/11			N 08/01/11
Sew	775.02 - WW Misc	78 Lien Recordings @ 5.50	3737	07/25/11	Clark County Recorder	429.00	0.00	4167	07/19/11			N 08/01/11
Sew	775.04 - SW Misc Expense	30 Lien Recordings @	3737	07/25/11	Clark County Recorder	330.00	0.00	4167	07/19/11			N 08/01/11
Sew	775.04 - SW Misc Expense	78 Lien Recordings @ 5.50	3737	07/25/11	Clark County Recorder	429.00	0.00	4167	07/19/11			N 08/01/11
Sew	715.08 - WW UTL / Elec /	WW Office	3738	07/25/11	AT&T LONG	1.45	0.00	4168	07/25/11			N 08/01/11
Sew	714.01 - PLANT	PLANT Office	3738	07/25/11	AT&T LONG	9.72	0.00	4168	07/25/11			N 08/01/11
Sew	775.04 - SW Misc Expense	Emergency Phone Service After Hours (SW)	3739	07/25/11	NEXTEL	31.14	0.00	4169	07/16/11	436266183-06		N 08/01/11
Sew	775.02 - WW Misc	417 Releases @ 1/2 of	3740	07/25/11	Clark County Recorder	2502.00	0.00	4170	07/25/11			N 08/01/11
Sew	775.04 - SW Misc Expense	417 Releases @ 1/2 of	3740	07/25/11	Clark County Recorder	2502.00	0.00	4170	07/25/11			N 08/01/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3741	07/27/11	VECTREN ENERGY	198.01	0.00	4189	07/27/11	NO714874		N 08/01/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	3742	07/27/11	VECTREN ENERGY	52.98	0.00	4190	07/27/11	N1194316		N 08/01/11
Sew	701.08 - WW Salaries &	WW Gross/FICA	3743	07/28/11	Town of Clarksville	5052.19	0.00	4197	07/28/11			N 08/01/11
Sew	703.08 - Council-C/T	Elected Officials	3743	07/28/11	Town of Clarksville	2717.20	0.00	4197	07/28/11			N 08/01/11
Sew	702.08 - SW Salaries &	SW Gross/FICA	3743	07/28/11	Town of Clarksville	13687.43	0.00	4197	07/28/11			N 08/01/11
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	3744	07/28/11	U S Postmaster	2500.00	0.00	4198	07/27/11			N 08/01/11
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	3744	07/28/11	U S Postmaster	2500.00	0.00	4198	07/27/11			N 08/01/11
Sew	704.08 - WW Employee	WW ER Share	3745	07/28/11	HUMANA	200.00	0.00	4199	07/26/11			N 08/01/11
Sew	704.08 - WW Employee	WW Vision Ins	3746	07/28/11	AVESIS-FIDELITY	28.31	0.00	4200	07/28/11			N 08/01/11
Sew	705.08 - SW Employee	SW Vision Ins	3746	07/28/11	AVESIS-FIDELITY	99.85	0.00	4200	07/28/11			N 08/01/11
Sew	704.08 - WW Employee	WW Dental Ins	3747	07/28/11	HUMANA	164.72	0.00	4201	07/28/11			N 08/01/11
Sew	705.08 - SW Employee	SW Dental Ins	3747	07/28/11	HUMANA	463.24	0.00	4201	07/28/11			N 08/01/11
Sew	704.08 - WW Employee	WW	3748	07/28/11	Companion Life	158.95	0.00	4202	07/26/11			N 08/01/11
Sew	705.08 - SW Employee	SW	3748	07/28/11	Companion Life	350.67	0.00	4202	07/26/11			N 08/01/11
<b>Account Code Subtotal :</b>						<b>34975.23</b>	<b>0.00</b>					
<b>**Total**</b>						<b>34975.23</b>	<b>0.00</b>					

**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 \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>34,975.23</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_