

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/12/11-Sewer Utility:8/15/2011 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	Trsf of WW Health Ins	3749	08/01/11	Town of Clarksville	3848.51	0.00	4204	08/01/11			N 08/15/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3749	08/01/11	Town of Clarksville	11862.12	0.00	4204	08/01/11			N 08/15/11
Sew	715.08 - WW UTL / Elec /	Phones @ WW 6/26-7/25	3775	08/02/11	AT&T	57.82	0.00	4205	08/02/11			N 08/15/11
Sew	714.01 - PLANT	Phones @ PLANT	3775	08/02/11	AT&T	57.82	0.00	4205	08/02/11			N 08/15/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave SW Bldg	3776	08/02/11	Clarksville Wastewater	38.80	0.00	4206	08/02/11			N 08/15/11
Sew	715.09 - SW UTL / Elec /	125/127 E Harrison Ave SW Bldg	3776	08/02/11	Clarksville Wastewater	2.95	0.00	4206	08/02/11			N 08/15/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave	3777	08/09/11	DUKE ENERGY	174.53	0.00	4208	08/09/11	9290-2947-02-		N 08/15/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave	3777	08/09/11	DUKE ENERGY	83.48	0.00	4208	08/09/11	3390-2947-02-		N 08/15/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave	3777	08/09/11	DUKE ENERGY	9.40	0.00	4208	08/09/11	4390-2947-02-		N 08/15/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3778	08/09/11	INDIANA AMERICAN	10.48	0.00	4209	08/09/11			N 08/15/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3779	08/09/11	Clarksville Wastewater	24.19	0.00	4210	08/09/11			N 08/15/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3780	08/09/11	DUKE ENERGY	682.36	0.00	4211	08/09/11			N 08/15/11
Sew	701.08 - WW Salaries &	WW Gross/FICA	3781	08/11/11	Town of Clarksville	5038.67	0.00	4212	08/11/11			N 08/15/11
Sew	703.08 - Council-C/T	Elected Officials	3781	08/11/11	Town of Clarksville	2716.55	0.00	4212	08/11/11			N 08/15/11
Sew	702.08 - SW Salaries &	SW Gross/FICA	3781	08/11/11	Town of Clarksville	11546.63	0.00	4212	08/11/11			N 08/15/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW	3782	08/11/11	INDIANA AMERICAN	13.62	0.00	4213	08/10/11	10-0877995-9		N 08/15/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave-SW	3782	08/11/11	INDIANA AMERICAN	20.79	0.00	4213	08/10/11	10-0874481-3		N 08/15/11
Account Code Subtotal :						36188.72	0.00					
Total						36188.72	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 \$ _____^{36,188.72}.

Dated this _____ day of _____.
