

# 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
<b>Account Code : Sewer Utility</b>												
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
<b>Account Code Subtotal :</b>						36188.72	0.00					
<b>**Total**</b>						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 \_\_\_\_\_<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>36,188.72</sup>.**

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

\_\_\_\_\_