

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/02/11-Sewer Utility:9/6/2011 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	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service 7/2-8/1	3798	08/16/11	AT&T	132.75	0.00	4229	08/16/11			N 09/06/11
Sew	714.01 - PLANT	Phones @ Plant (7/8-8/7)	3799	08/16/11	AT&T	567.30	0.00	4230	08/16/11			N 09/06/11
Sew	141.61 - WW Accts	Refund for ACH Error 40-50022011	3800	08/19/11	RODNEY DOOLEY	754.67	0.00	4231	08/19/11			N 09/06/11
Sew	704.08 - WW Employee	Trsf of WW Health Ins	3801	08/22/11	Town of Clarksville	3848.51	0.00	4232	08/22/11			N 09/06/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3801	08/22/11	Town of Clarksville	11862.12	0.00	4232	08/22/11			N 09/06/11
Sew	775.02 - WW Misc	272 Releases @ 1/2 of \$12	3802	08/22/11	Clark County Recorder	1632.00	0.00	4233	08/02/11			N 09/06/11
Sew	775.04 - SW Misc Expense	26 Releases @ \$12 ea/272	3802	08/22/11	Clark County Recorder	1944.00	0.00	4233	08/02/11			N 09/06/11
Sew	775.02 - WW Misc	124 Records @ 1/2 of \$11	3802	08/22/11	Clark County Recorder	682.00	0.00	4233	08/18/11			N 09/06/11
Sew	775.04 - SW Misc Expense	3 Records @ \$11/124 @	3802	08/22/11	Clark County Recorder	715.00	0.00	4233	08/18/11			N 09/06/11
Sew	775.02 - WW Misc	3 Releases @ 1/2 of \$12	3802	08/22/11	Clark County Recorder	18.00	0.00	4233	08/10/11			N 09/06/11
Sew	775.04 - SW Misc Expense	3 Releases @ 1/2 of \$12	3802	08/22/11	Clark County Recorder	18.00	0.00	4233	08/10/11			N 09/06/11
Sew	775.04 - SW Misc Expense	1 Recording @ \$11 ea	3802	08/22/11	Clark County Recorder	11.00	0.00	4233	08/05/11			N 09/06/11
Sew	775.02 - WW Misc	5000 Stamps @ \$.44 each Divided with SW-Office	3803	08/22/11	U S Postmaster	1100.00	0.00	4234	08/22/11			N 09/06/11
Sew	775.04 - SW Misc Expense	5000 Stamps @ \$.44 each Divided with WW-Office	3803	08/22/11	U S Postmaster	1100.00	0.00	4234	08/22/11			N 09/06/11
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 7/13-8/12	3804	08/23/11	NEXTEL	31.14	0.00	4235	08/16/11	436266183-06		N 09/06/11
Sew	715.08 - WW UTL / Elec /	WW Office	3805	08/23/11	AT&T LONG	1.21	0.00	4236	08/04/11	818102288-4		N 09/06/11
Sew	714.01 - PLANT	PLANT Office	3805	08/23/11	AT&T LONG	7.07	0.00	4236	08/04/11	818102288-4		N 09/06/11
Sew	701.08 - WW Salaries &	WW Gross/FICA--8/26 P/R	3806	08/25/11	Town of Clarksville	5089.36	0.00	4237	08/25/11			N 09/06/11
Sew	703.08 - Council-C/T	Elected Officials 8/26 P/R	3806	08/25/11	Town of Clarksville	2716.64	0.00	4237	08/25/11			N 09/06/11
Sew	702.08 - SW Salaries &	SW Gross/FICA--8/26 P/R	3806	08/25/11	Town of Clarksville	12075.21	0.00	4237	08/25/11			N 09/06/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3807	08/25/11	VECTREN ENERGY	121.04	0.00	4238	08/25/11	NO714874		N 09/06/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	3808	08/29/11	VECTREN ENERGY	163.21	0.00	4239	08/26/11	N1194316		N 09/06/11
Sew	704.08 - WW Employee	WW ER SHARE	3810	08/30/11	HUMANA	200.00	0.00	4245	08/30/11			N 09/06/11
Sew	704.08 - WW Employee	WW DENTAL INS	3811	08/30/11	HUMANA	164.72	0.00	4246	08/29/11			N 09/06/11
Sew	705.08 - SW Employee	SW DENTAL INS	3811	08/30/11	HUMANA	463.24	0.00	4246	08/29/11			N 09/06/11
Sew	704.08 - WW Employee	WW VISION INS	3812	08/30/11	AVESIS-FIDELITY	28.31	0.00	4247	08/30/11			N 09/06/11

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Sew	705.08 - SW Employee	SW VISION INS	3812	08/30/11	AVESIS-FIDELITY	84.35	0.00	4247	08/30/11			N 09/06/11
Sew	704.08 - WW Employee	WW LIFE AD&D DEPN	3813	08/30/11	Companion Life	158.95	0.00	4248	08/29/11			N 09/06/11
Sew	705.08 - SW Employee	SW LIFE AD&D DEPN	3813	08/30/11	Companion Life	350.67	0.00	4248	08/29/11			N 09/06/11
Sew	715.09 - SW UTL / Elec /	125/127 E Harrison	3814	08/31/11	Clarksville Wastewater	221.70	0.00	4270	08/31/11	4-09117002		N 09/06/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW	3814	08/31/11	Clarksville Wastewater	9.30	0.00	4270	08/31/11	4-03333606		N 09/06/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3815	08/31/11	Clarksville Wastewater	23.08	0.00	4272	08/31/11	2-24830000		N 09/06/11
Account Code Subtotal :						46294.55	0.00					
Total						46294.55	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 _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{46,294.55}.

Dated this _____ day of _____.
