

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/16/11-Sewer Utility:9/19/2011 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 /	2000 Broadway-WW Office	3840	09/07/11	DUKE ENERGY	628.26	0.00	4275	09/07/11	8000-2890-01-		N 09/19/11
Sew	715.08 - WW UTL / Elec /	WW Phones (7/26-8/25)	3841	09/07/11	AT&T	209.10	0.00	4276	09/07/11			N 09/19/11
Sew	714.01 - PLANT	PLANT Phones (7/26-8/25)	3841	09/07/11	AT&T	209.10	0.00	4276	09/07/11			N 09/19/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave	3842	09/07/11	DUKE ENERGY	9.40	0.00	4277	09/07/11	4390-2947-02-		N 09/19/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop)	3842	09/07/11	DUKE ENERGY	54.59	0.00	4277	09/07/11	3390-2947-02-		N 09/19/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave	3842	09/07/11	DUKE ENERGY	152.19	0.00	4277	09/07/11	9290-2947-02-		N 09/19/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (9/9 PR)	3843	09/08/11	Town of Clarksville	5038.54	0.00	4278	09/08/11			N 09/19/11
Sew	703.08 - Council-C/T	Elected Officials (9/9 PR)	3843	09/08/11	Town of Clarksville	2716.55	0.00	4278	09/08/11			N 09/19/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (9/9 PR)	3843	09/08/11	Town of Clarksville	13020.19	0.00	4278	09/08/11			N 09/19/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3844	09/14/11	INDIANA AMERICAN	22.69	0.00	4279	09/13/11	10-0264070-2		N 09/19/11
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service 8/2-9/1	3845	09/14/11	AT&T	127.35	0.00	4280	09/13/11			N 09/19/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW	3846	09/14/11	INDIANA AMERICAN	13.62	0.00	4281	09/13/11	10-0877995-9		N 09/19/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A-SW	3846	09/14/11	INDIANA AMERICAN	17.21	0.00	4281	09/13/11	10-0874481-3		N 09/19/11
Sew	141.61 - WW Accts	Refund for ACH Error 40-50022011	3847	09/16/11	RODNEY DOOLEY	757.86	0.00	4282	09/16/11			N 09/19/11
Account Code Subtotal :						22976.65	0.00					
Total						22976.65	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 \$ ______{22,976.65}.

Dated this _____ day of _____.
