

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 10/14/11:10/17/2011 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	3900	10/04/11	Clarksville Wastewater	35.91	0.00	4336	10/04/11	2-24830000		N 10/17/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3901	10/04/11	DUKE ENERGY	659.36	0.00	4337	10/04/11	8000-2890-01-		N 10/17/11
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave SW Bldg	3902	10/04/11	Clarksville Wastewater	38.80	0.00	4338	10/04/11	4-09117002		N 10/17/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW	3902	10/04/11	Clarksville Wastewater	9.30	0.00	4338	10/04/11	4-03333606		N 10/17/11
Sew	775.02 - WW Misc	1 Lien: 2-11722010 (1/2 w/	3903	10/06/11	Clark County Recorder	5.50	0.00	4339	10/05/11			N 10/17/11
Sew	775.04 - SW Misc Expense	1 Lien: 2-11722010 (1/2 w/	3903	10/06/11	Clark County Recorder	5.50	0.00	4339	10/05/11			N 10/17/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (10/7 PR)	3904	10/06/11	Town of Clarksville	5038.34	0.00	4340	10/07/11			N 10/17/11
Sew	703.08 - Council-C/T	Elected Officials (10/7 PR)	3904	10/06/11	Town of Clarksville	2716.55	0.00	4340	10/07/11			N 10/17/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (10/7 PR)	3904	10/06/11	Town of Clarksville	11887.77	0.00	4340	10/07/11			N 10/17/11
Sew	715.08 - WW UTL / Elec /	WW Phones (8/26-9/25)	3905	10/10/11	AT&T	208.37	0.00	4341	10/10/11			N 10/17/11
Sew	714.01 - PLANT	PLANT Phones (8/26-9/25)	3905	10/10/11	AT&T	208.37	0.00	4341	10/10/11			N 10/17/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Aug 29-Sep 28	3906	10/10/11	DUKE ENERGY	9.40	0.00	4342	10/10/11	4390-2947-02-		N 10/17/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) Aug 29-Sep 28 (SW Bldg)	3906	10/10/11	DUKE ENERGY	31.62	0.00	4342	10/10/11	3390-2947-02-		N 10/17/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Aug 29-Sep 28	3906	10/10/11	DUKE ENERGY	114.53	0.00	4342	10/10/11	9290-2947-02-		N 10/17/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW Service: 9/2-10/4	3907	10/12/11	INDIANA AMERICAN	13.62	0.00	4343	10/12/11	10-0877995-9		N 10/17/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A-SW Service: 9/2-10/4	3907	10/12/11	INDIANA AMERICAN	17.21	0.00	4343	10/12/11	10-0874481-3		N 10/17/11
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 9/2-10/1	3908	10/12/11	AT&T	136.94	0.00	4344	10/12/11			N 10/17/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 9/7-10/4	3909	10/12/11	INDIANA AMERICAN	18.31	0.00	4345	10/12/11	10-0264070-2		N 10/17/11
Account Code Subtotal :						21155.40	0.00					
Total						21155.40	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 \$ _____21,155.40.

Dated this _____ day of _____.
