

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/18/11:11/21/2011 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	775.02 - WW Misc	(1)Tap-In Lien: 9-100112793945 River City Bank-per PH		11/07/11	Clark County Recorder	11.00	0.00	4412	11/04/11			N 11/21/11
Sew	775.02 - WW Misc	3 Liens Recorded @ 5.50	3945	11/07/11	Clark County Recorder	16.50	0.00	4412	11/07/11			N 11/21/11
Sew	775.04 - SW Misc Expense	3 Liens Recored @ 5.50	3945	11/07/11	Clark County Recorder	16.50	0.00	4412	11/07/11			N 11/21/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Sept 28-Oct 27	3946	11/07/11	DUKE ENERGY	9.40	0.00	4413	11/07/11	4390-2947-02-		N 11/21/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Sept 28-Oct 27	3946	11/07/11	DUKE ENERGY	92.88	0.00	4413	11/07/11	9290-2947-02-		N 11/21/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg) Sept 28-Oct 27	3946	11/07/11	DUKE ENERGY	24.96	0.00	4413	11/07/11	3390-2947-02-		N 11/21/11
Sew	715.08 - WW UTL / Elec /	WW Phones (9/26-10/25)	3978	11/08/11	AT&T	209.23	0.00	4414	11/08/11			N 11/21/11
Sew	714.01 - PLANT	PLANT Phones	3978	11/08/11	AT&T	209.23	0.00	4414	11/08/11			N 11/21/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (9/7-10/4)	3979	11/08/11	Clarksville Wastewater	37.09	0.00	4415	11/08/11	2-24830000		N 11/21/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (9/26-10/25)	3980	11/08/11	DUKE ENERGY	516.59	0.00	4416	11/08/11	8000-2890-01-		N 11/21/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A-SW Service: 10/4-11/2	3981	11/14/11	INDIANA AMERICAN	17.21	0.00	4417	11/14/11	10-0874481-3		N 11/21/11
Sew	704.08 - WW Employee	WW Vision Ins	3982	11/14/11	AVESIS-FIDELITY	28.31	0.00	4418	11/10/11			N 11/21/11
Sew	705.08 - SW Employee	SW Vision Ins	3982	11/14/11	AVESIS-FIDELITY	84.35	0.00	4418	11/10/11			N 11/21/11
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 10/2-11/1	3983	11/16/11	AT&T	84.11	0.00	4419	11/16/11			N 11/21/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 10/4-11/2	3984	11/16/11	INDIANA AMERICAN	14.03	0.00	4420	11/16/11	10-0264070-2		N 11/21/11
Sew	714.01 - PLANT	Pump Station Phones Service: 10/8-11/7	3985	11/16/11	AT&T	568.26	0.00	4421	11/16/11			N 11/21/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave-SW Service: 10/4-11/2	3986	11/17/11	INDIANA AMERICAN	13.62	0.00	4422	11/16/11	10-0877995-9		N 11/21/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (11/18	3987	11/17/11	Town of Clarksville	4905.36	0.00	4423	11/17/11			N 11/21/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (11/18	3987	11/17/11	Town of Clarksville	13385.63	0.00	4423	11/17/11			N 11/21/11
Sew	703.08 - Council-C/T	Elected Officials (11/18 PR)	3987	11/17/11	Town of Clarksville	2716.64	0.00	4423	11/17/11			N 11/21/11
Account Code Subtotal :						22960.90	0.00					

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/18/11:11/21/2011 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
Total						22960.90	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 \$ _____^{22,960.90}.

Dated this _____ day of _____.
