

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/03/12:1/3/2012 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	130 Liens @ 5.50 each	4050	12/19/11	Clark County Recorder	715.00	0.00	4516	12/19/11			N 01/03/12
Sew	775.04 - SW Misc Expense	130 Liens @ 5.50 each	4050	12/19/11	Clark County Recorder	715.00	0.00	4516	12/19/11			N 01/03/12
Sew	775.04 - SW Misc Expense	8 Liens @ 11.00 each	4050	12/19/11	Clark County Recorder	88.00	0.00	4516	12/19/11			N 01/03/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4071	12/22/11	Town of Clarksville	3848.51	0.00	4517	12/21/11			N 01/03/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4071	12/22/11	Town of Clarksville	11862.12	0.00	4517	12/21/11			N 01/03/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 11/13-12/12	4072	12/22/11	NEXTEL	31.20	0.00	4518	12/16/11	639-0245		N 01/03/12
Sew	714.01 - PLANT	Pump Station Phones 11/8-12/7	4073	12/22/11	AT&T	568.18	0.00	4519	12/22/11			N 01/03/12
Sew	775.02 - WW Misc	Reimburse bld comm lien payments	4074	12/22/11	Town of Clarksville	2092.76	0.00	4520	12/22/11			N 01/03/12
Sew	775.02 - WW Misc	Trsf to street dept for fema	4075	12/22/11	Town of Clarksville	16124.55	0.00	4521	12/22/11			N 01/03/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW-OFFICE	4076	12/29/11	VECTREN ENERGY	278.05	0.00	4533	12/29/11	N0714874		N 01/03/12
Sew	715.08 - WW UTL / Elec /	WW PHONE	4077	12/29/11	AT&T LONG	8.19	0.00	4534	12/29/11			N 01/03/12
Sew	714.01 - PLANT	PLANT PHONE	4077	12/29/11	AT&T LONG	8.67	0.00	4534	12/29/11			N 01/03/12
Sew	703.08 - Council-C/T	Elected officals gross/fica 12/31 PR	4078	12/29/11	Town of Clarksville	2717.20	0.00	4535	12/29/11			N 01/03/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA 12/30 PR	4078	12/29/11	Town of Clarksville	5052.19	0.00	4535	12/29/11			N 01/03/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA 12/30 PR	4078	12/29/11	Town of Clarksville	11680.73	0.00	4535	12/29/11			N 01/03/12
Sew	704.08 - WW Employee	WW ER SHARE	4079	12/29/11	HUMANA	200.00	0.00	4536	12/29/11			N 01/03/12
Sew	704.08 - WW Employee	WW DENTAL INS	4080	12/29/11	HUMANA	164.72	0.00	4537	12/29/11			N 01/03/12
Sew	705.08 - SW Employee	HUMANA	4080	12/29/11	HUMANA	463.24	0.00	4537	12/29/11			N 01/03/12
Sew	775.02 - WW Misc	REALEASE LIEN/CERT 9-10010993	4081	12/29/11	Clark County Recorder	7.00	0.00	4538	12/29/11			N 01/03/12
Sew	775.04 - SW Misc Expense	REALEASE CERT 9-10010993	4081	12/29/11	Clark County Recorder	7.00	0.00	4538	12/29/11			N 01/03/12
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR	4082	12/29/11	VECTREN ENERGY	53.38	0.00	4539	12/29/11	N1194316		N 01/03/12
Account Code Subtotal :						56685.69	0.00					
Total						56685.69	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 \$ _____^{56,685.69}.

Dated this _____ day of _____.
