

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/16/12:3/19/2012 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
<b>Account Code : Sewer Utility</b>												
Sew	703.08 - Council-C/T	Elected Officials	4228	03/08/12	Town of Clarksville	2716.55	0.00	4680	03/08/12			N 03/19/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4228	03/08/12	Town of Clarksville	5043.94	0.00	4680	03/08/12			N 03/19/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4228	03/08/12	Town of Clarksville	11789.17	0.00	4680	03/08/12			N 03/19/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 1/26/12-2/24/12	4229	03/08/12	Duke Energy	422.35	0.00	4681	03/08/12	8000-2890-01-		N 03/19/12
Sew	715.08 - WW UTL / Elec /	WW Office	4230	03/08/12	AT&T Long Distance	4.14	0.00	4682	03/08/12			N 03/19/12
Sew	714.01 - PLANT	PLANT Office	4230	03/08/12	AT&T Long Distance	19.93	0.00	4682	03/08/12			N 03/19/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 1/4/12-2/2/12	4231	03/08/12	Clarksville Wastewater	37.44	0.00	4683	03/08/12			N 03/19/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Plant) (Midway Park) Outdoor	4232	03/08/12	Duke Energy	14.10	0.00	4684	03/08/12	6960-2947-01-		N 03/19/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr) (Midway Park)	4232	03/08/12	Duke Energy	9.40	0.00	4684	03/08/12	2410-2948-01-		N 03/19/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Jan30 - Feb28	4232	03/08/12	Duke Energy	9.40	0.00	4684	03/08/12	4390-2947-02-		N 03/19/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Bldg) Jan30-Feb28	4232	03/08/12	Duke Energy	65.58	0.00	4684	03/08/12	3390-2947-02-		N 03/19/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Jan30 - Feb28	4232	03/08/12	Duke Energy	167.80	0.00	4684	03/08/12	9290-2947-02-		N 03/19/12
Sew	775.02 - WW Misc	(1) WW Writ-of-Error 1-06750201(Rags to	4233	03/08/12	Clark County Recorder	14.00	0.00	4685	03/08/12			N 03/19/12
Sew	101.61 - WW Property &	2012 Ford F250 Pickup	4234	03/08/12	Carriage Ford Inc	32689.82	0.00	4686	03/07/12			N 03/19/12
Sew	775.04 - SW Misc Expense	MS4 Annual Conference Tom Clevidence	4235	03/08/12	Madison County	50.00	0.00	4687	03/08/12			N 03/19/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 2/2/12-3/2/12	4236	03/13/12	Indiana American	19.49	0.00	4688	03/12/12	10-0264070-2		N 03/19/12
Sew	715.08 - WW UTL / Elec /	WW Phones	4237	03/13/12	AT&T	209.99	0.00	4689	03/12/12			N 03/19/12
Sew	714.01 - PLANT	PLANT Phones	4237	03/13/12	AT&T	209.99	0.00	4689	03/12/12			N 03/19/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 2/2/12-3/2/12	4238	03/13/12	Indiana American	13.66	0.00	4690	03/12/12	10-0877995-9		N 03/19/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 2/2/12-3/2/12	4238	03/13/12	Indiana American	17.26	0.00	4690	03/12/12	10-0874481-3		N 03/19/12
Sew	184.61 - Clearing Accounts	Pymt Error from FEMA Trsf Funds to Town	4239	03/13/12	Town of Clarksville	9600.00	0.00	4691	03/13/12			N 03/19/12

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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
<b>Account Code Subtotal :</b>						63124.01	0.00					
<b>**Total**</b>						63124.01	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 \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>63,124.01</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

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