

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 05/04/12-Sewer Utility:5/7/2012 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	(93)WW/SW Liens @	4324	04/18/12	Clark County Recorder	511.50	0.00	4784	04/18/12			N 05/07/12
Sew	775.04 - SW Misc Expense(7)	SW Liens @ 11.00	4324	04/18/12	Clark County Recorder	77.00	0.00	4784	04/18/12			N 05/07/12
Sew	775.04 - SW Misc Expense(93)	WW/SW Liens @	4324	04/18/12	Clark County Recorder	511.50	0.00	4784	04/18/12			N 05/07/12
Sew	775.02 - WW Misc	(1)Writ-of-Error	4325	04/18/12	Clark County Recorder	7.00	0.00	4785	04/18/12			N 05/07/12
Sew	775.04 - SW Misc Expense(1)	Writ-of-Error	4325	04/18/12	Clark County Recorder	21.00	0.00	4785	04/18/12			N 05/07/12
Sew	775.04 - SW Misc Expense	Field Trip Grant-Bernheim 4th Grade	4326	04/18/12	Clarksville Elementary	1062.50	0.00	4786	04/10/12			N 05/07/12
Sew	775.04 - SW Misc Expense	Field Trip Grant-Bernheim 3rd Grade	4327	04/18/12	St Anthony's of Padua	418.00	0.00	4787	04/10/12			N 05/07/12
Sew	720.08 - WW Materials	5000 Stamps @ \$.45 each WW 70% & SW 30%	4328	04/18/12	U S Postmaster	1575.00	0.00	4788	04/18/12			N 05/07/12
Sew	720.05 - SW Materials and	5000 Stamps @ \$.45 each SW 30% & WW 70%	4328	04/18/12	U S Postmaster	675.00	0.00	4788	04/18/12			N 05/07/12
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 3/8/12-4/7/12	4329	04/19/12	AT&T	611.68	0.00	4789	04/19/12			N 05/07/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (4/19 PR)	4330	04/19/12	Town of Clarksville	5043.94	0.00	4790	04/19/12			N 05/07/12
Sew	703.08 - Council-C/T	Elected Officials (4/19 PR)	4330	04/19/12	Town of Clarksville	2716.55	0.00	4790	04/19/12			N 05/07/12
Sew	702.08 - SW Salaries &	SW Gross/FICA (4/19 PR)	4330	04/19/12	Town of Clarksville	11653.27	0.00	4790	04/19/12			N 05/07/12
Sew	720.05 - SW Materials and	Replacing CK# 4086-Office	4331	04/25/12	Staples	181.94	0.00	4791	12/13/11	09741		N 05/07/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 3/15/12-4/16/12	4332	04/25/12	Vectren Energy	214.53	0.00	4792	04/25/12	NO714874		N 05/07/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 3/13/12-4/12/12	4333	04/25/12	Nextel	31.30	0.00	4793	04/25/12	639-0245		N 05/07/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 3/16/12-4/17/12	4334	04/27/12	Vectren Energy	52.24	0.00	4809	04/20/12	N1194316		N 05/07/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4335	04/27/12	Town of Clarksville	3848.51	0.00	4810	04/27/12			N 05/07/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4335	04/27/12	Town of Clarksville	11862.12	0.00	4810	04/27/12			N 05/07/12
	715.08 - WW UTL / Elec /	WW Office (3/12)	4336	04/30/12	AT&T Long Distance	3.79	0.00	4815	04/30/12			N 05/07/12
	714.01 - PLANT Utilities	PLANT Office (3/12)	4336	04/30/12	AT&T Long Distance	21.82	0.00	4815	04/30/12			N 05/07/12
Sew	715.09 - SW UTL / Elec /	125/127 E Harrison Ave (SW Bldg)(3/2/12-4/3/12)	4337	05/01/12	Clarksville Wastewater	42.07	0.00	4817	04/25/12	4-09117002		N 05/07/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Bldg)(3/2/12-4/3/12)	4337	05/01/12	Clarksville Wastewater	12.57	0.00	4817	04/25/12	4-03333606		N 05/07/12

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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
Sew	775.02 - WW Misc	(3) WW/SW Liens @ 5.50 Sheriff Sale	4338	05/01/12	Clark County Recorder	16.50	0.00	4818	05/01/12			N 05/07/12
Sew	775.04 - SW Misc Expense	(3) WW/SW Liens @ Sheriff Sale	4338	05/01/12	Clark County Recorder	16.50	0.00	4818	05/01/12			N 05/07/12
Sew	775.04 - SW Misc Expense	(2) SW Liens @ 11.00 Sheriff Sale	4338	05/01/12	Clark County Recorder	22.00	0.00	4818	05/01/12			N 05/07/12
Sew	775.04 - SW Misc Expense	(1) W.O.E: 9-10010910	4339	05/02/12	Clark County Recorder	14.00	0.00	4822	05/02/12			N 05/07/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 3/2/12-4/3/12	4340	05/02/12	Clarksville Wastewater	34.07	0.00	4823	04/25/12	2-24830000		N 05/07/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 3/26/12-4/24/12	4341	05/02/12	Duke Energy	563.48	0.00	4824	05/02/12	8000-2890-01-		N 05/07/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 4/5/12-5/20/12	4342	05/02/12	Windstream	138.77	0.00	4825	04/20/12	11884683		N 05/07/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (5/4 PR)	4343	05/03/12	Town of Clarksville	5043.94	0.00	4826	05/03/12			N 05/07/12
Sew	703.08 - Council-C/T	Elected Officials (5/4 PR)	4343	05/03/12	Town of Clarksville	2716.55	0.00	4826	05/03/12			N 05/07/12
Sew	705.08 - SW Employee	SW Gross/FICA (5/4 PR)	4343	05/03/12	Town of Clarksville	14205.96	0.00	4826	05/03/12			N 05/07/12
Account Code Subtotal :						63926.60	0.00					
Total						63926.60	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 \$ _____^{63,926.60}.

Dated this _____ day of _____.
