

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/29/12:7/2/2012 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	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4469	06/19/12	Companion Life	158.95	0.00	4937	06/19/12			N 07/02/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4469	06/19/12	Companion Life	342.90	0.00	4937	06/19/12			N 07/02/12
Sew	775.02 - WW Misc	(55) WW Liens @ 5.50	4470	06/20/12	Clark County Recorder	302.50	0.00	4938	06/20/12			N 07/02/12
Sew	775.04 - SW Misc Expense	(1) SW Liens @ 11.00	4470	06/20/12	Clark County Recorder	11.00	0.00	4938	06/20/12			N 07/02/12
Sew	775.04 - SW Misc Expense	(55) SW Liens @ 5.50	4470	06/20/12	Clark County Recorder	302.50	0.00	4938	06/20/12			N 07/02/12
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 5/8/12-6/7/2012	4471	06/20/12	AT&T	725.23	0.00	4939	06/20/12			N 07/02/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 5/17/12-6/15/12	4472	06/26/12	Vectren Energy	139.84	0.00	4940	06/20/12	NO714874		N 07/02/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 5/16/12-6/19/12	4473	06/26/12	Vectren Energy	56.62	0.00	4941	06/21/12	N1194316		N 07/02/12
Sew	775.02 - WW Misc	(1) WW Release @ 6.00ea	4474	06/26/12	Clark County Recorder	6.00	0.00	4950	06/26/12			N 07/02/12
Sew	775.04 - SW Misc Expense	(2) SW Releases @	4474	06/26/12	Clark County Recorder	24.00	0.00	4950	06/26/12			N 07/02/12
Sew	775.04 - SW Misc Expense	(1) SW Release @ 6.00ea	4474	06/26/12	Clark County Recorder	6.00	0.00	4950	06/26/12			N 07/02/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 5/13/12-6/12/12	4475	06/27/12	Nextel	31.32	0.00	4951	06/27/12	639-0245		N 07/02/12
Sew	703.08 - Council-C/T	Elected Officials	4476	06/28/12	Town of Clarksville	2717.20	0.00	4952	06/28/12			N 07/02/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4476	06/28/12	Town of Clarksville	5052.19	0.00	4952	06/28/12			N 07/02/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4476	06/28/12	Town of Clarksville	11316.53	0.00	4952	06/28/12			N 07/02/12
Sew	704.08 - WW Employee	WW ER Share	4477	06/28/12	Humana (Medicare)	200.00	0.00	4955	06/15/12	145666565		N 07/02/12
Sew	704.08 - WW Employee	WW Vision Ins	4478	06/28/12	Avesis-Fidelity Security	28.31	0.00	4956	06/27/12			N 07/02/12
Sew	705.08 - SW Employee	SW Vision Ins	4478	06/28/12	Avesis-Fidelity Security	84.35	0.00	4956	06/27/12			N 07/02/12
Sew	704.08 - WW Employee	WW Dental Ins	4479	06/28/12	Companion Life	137.49	0.00	4957	06/28/12			N 07/02/12
Sew	705.08 - SW Employee	SW Dental Ins	4479	06/28/12	Companion Life	491.66	0.00	4957	06/28/12			N 07/02/12
Account Code Subtotal :						22134.59	0.00					
Total						22134.59	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 \$ ______{22,134.59}.

Dated this _____ day of _____.
