

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 07/13/12:7/16/2012 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	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 5/22/12-6/25/12	4490	07/03/12	Duke Energy	712.13	0.00	4958	07/03/12	8000-2890-01-		N 07/16/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg)(5/2/12-6/4/12)	4491	07/03/12	Clarksville Wastewater	42.07	0.00	4959	06/25/12	4-09117002		N 07/16/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 5/2/12-6/4/12)	4491	07/03/12	Clarksville Wastewater	12.57	0.00	4959	06/25/12	4-03333606		N 07/16/12
	715.08 - WW UTL / Elec /	WW PHONE @ 2000	4492	07/06/12	Windstream	97.82	0.00	4961	/ /			N 07/06/12
	715.08 - WW UTL / Elec /	WW PHONE (5/26-6/25)	4493	07/06/12	AT&T	210.20	0.00	4962	07/16/12			N 07/06/12
	714.01 - PLANT Utilities	PLANT PHONES	4493	07/06/12	AT&T	210.20	0.00	4962	07/16/12			N 07/06/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW May29-Jun26)	4494	07/09/12	Duke Energy	130.91	0.00	4963	06/28/12	9290-2947-02-		N 07/16/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg) May29-Jun26	4494	07/09/12	Duke Energy	42.42	0.00	4963	06/28/12	3390-2947-02-		N 07/16/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW May29-Jun26)	4494	07/09/12	Duke Energy	9.40	0.00	4963	06/28/12	4390-2947-02-		N 07/16/12
Sew	775.02 - WW Misc	Agent Fee (2005 Bond) 6/1/12-5/31/13	4495	07/09/12	The Bank of New York	636.00	0.00	4964	06/26/12	252-1637510		N 07/16/12
Sew	715.08 - WW UTL / Elec /	WW Office (5/12)	4496	07/09/12	AT&T Long Distance	2.32	0.00	4965	07/09/12			N 07/16/12
Sew	714.01 - PLANT Utilities	PLANT Office (5/12)	4496	07/09/12	AT&T Long Distance	15.72	0.00	4965	07/09/12			N 07/16/12
Sew	704.08 - WW Employee	WW-2nd Qtr 2012 EE/ER	4497	07/11/12	INPRS fbo PERF	2369.62	0.00	4966	07/10/12			N 07/16/12
Sew	705.08 - SW Employee	SW-2nd Qtr 2012 EE/ER	4497	07/11/12	INPRS fbo PERF	5663.37	0.00	4966	07/10/12			N 07/16/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4498	07/11/12	(None)	158.95	0.00	4967	07/10/12			N 07/16/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4498	07/11/12	(None)	342.90	0.00	4967	07/10/12			N 07/16/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4499	07/11/12	Town of Clarksville	2995.49	0.00	4968	07/10/12			N 07/16/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4499	07/11/12	Town of Clarksville	9129.18	0.00	4968	07/10/12			N 07/16/12
Sew	703.08 - Council-C/T	Elected Officials	4500	07/12/12	Town of Clarksville	2716.55	0.00	4969	07/11/12			N 07/16/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4500	07/12/12	Town of Clarksville	5049.84	0.00	4969	07/11/12			N 07/16/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4500	07/12/12	Town of Clarksville	11531.72	0.00	4969	07/11/12			N 07/16/12
Account Code Subtotal :						42079.38	0.00					
Total						42079.38	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 \$ _____^{42,079.38}.

Dated this _____ day of _____.
