

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/17/12-Sewer Utility:8/20/2012 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 Dental Ins	4540	08/03/12	Companion Dental	137.49	0.00	5047	08/01/12			N 08/20/12
Sew	705.08 - SW Employee	SW Dental Ins	4540	08/03/12	Companion Dental	491.66	0.00	5047	08/01/12			N 08/20/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg) (6/4/12-7/3/12)	4541	08/03/12	Clarksville Wastewater	42.07	0.00	5048	07/25/12	4-09117002		N 08/20/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW (6/4/12-7/3/12)	4541	08/03/12	Clarksville Wastewater	12.57	0.00	5048	07/25/12	4-03333606		N 08/20/12
Sew	715.08 - WW UTL / Elec /	WW Phones (6/26-7/25)	4573	08/08/12	AT&T	209.41	0.00	5049	08/08/12			N 08/20/12
Sew	714.01 - PLANT Utilities	PLANT Phones (6/26-7/25)	4573	08/08/12	AT&T	209.41	0.00	5049	08/08/12			N 08/20/12
Sew	704.08 - WW Employee	WW Vision Ins	4574	08/08/12	Avesis-Fidelity Security	28.31	0.00	5050	08/07/12			N 08/20/12
Sew	705.08 - SW Employee	SW Vision Ins	4574	08/08/12	Avesis-Fidelity Security	84.35	0.00	5050	08/07/12			N 08/20/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (6/4/12-7/3/12)	4575	08/09/12	Clarksville Wastewater	46.13	0.00	5051	07/25/12	2-24830000		N 08/20/12
Sew	703.08 - Council-C/T	Elected Officials	4576	08/09/12	Town of Clarksville	2716.55	0.00	5052	08/09/12			N 08/20/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4576	08/09/12	Town of Clarksville	5049.84	0.00	5052	08/09/12			N 08/20/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4576	08/09/12	Town of Clarksville	11423.83	0.00	5052	08/09/12			N 08/20/12
Sew	775.02 - WW Misc	(3) WW Liens @ 5.50 each	4577	08/09/12	Clark County Recorder	16.50	0.00	5053	08/09/12			N 08/20/12
Sew	775.04 - SW Misc Expense	(3) SW Liens @ 5.50 each	4577	08/09/12	Clark County Recorder	16.50	0.00	5053	08/09/12			N 08/20/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4578	08/10/12	Companion Life	158.35	0.00	5054	08/09/12			N 08/20/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4578	08/10/12	Companion Life	341.55	0.00	5054	08/09/12			N 08/20/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4579	08/14/12	Town of Clarksville	2995.49	0.00	5055	08/13/12			N 08/20/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4579	08/14/12	Town of Clarksville	9129.18	0.00	5055	08/13/12			N 08/20/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr (Midway Park) Jun26-Jul26	4580	08/14/12	Duke Energy	9.40	0.00	5056	07/30/12	2410-2948-01-		N 08/20/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Midway Outdoor Lighting	4580	08/14/12	Duke Energy	13.57	0.00	5056	07/30/12	6960-2947-01-		N 08/20/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Jun26-Jul26	4581	08/14/12	Duke Energy	9.40	0.00	5057	07/30/12	4390-2947-02-		N 08/20/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop (SW Bldg) Jun26-Jul26	4581	08/14/12	Duke Energy	66.42	0.00	5057	07/30/12	3390-2947-02-		N 08/20/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Jun26-Jul26	4581	08/14/12	Duke Energy	168.58	0.00	5057	07/30/12	9290-2947-02-		N 08/20/12

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/17/12-Sewer Utility:8/20/2012 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
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (7/3/12-8/2/12)	4582	08/14/12	Indiana American	18.86	0.00	5058	08/07/12	10-0264070-2		N 08/20/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 7/3/12-8/2/12)	4583	08/14/12	Indiana American	17.30	0.00	5059	08/07/12	10-0877995-9		N 08/20/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 7/3/12-8/2/12)	4583	08/14/12	Indiana American	23.81	0.00	5059	08/07/12	10-0874481-3		N 08/20/12
Account Code Subtotal :						33436.53	0.00					
Total						33436.53	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 \$ _____^{33,436.53}.

Dated this _____ day of _____.
