

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/31/12-Sewer Utility:9/4/2012 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 /	1096 Irving Dr Misc:1/2 RLPark (Jun29-Jul30)	4584	08/17/12	Duke Energy	830.00	0.00	5081	08/01/12	2200-2954-01-		N 09/04/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Misc:1/2 RLPark (Jun29-Jul30)	4584	08/17/12	Duke Energy	57.50	0.00	5081	08/01/12	2200-2954-01-		N 09/04/12
Sew	715.08 - WW UTL / Elec /	WW OFFICE JULY	4585	08/20/12	AT&T Long Distance	1.88	0.00	5083	08/20/12			N 09/04/12
Sew	714.01 - PLANT Utilities	PLANT OFFICE	4585	08/20/12	AT&T Long Distance	15.11	0.00	5083	08/20/12			N 09/04/12
Sew	714.01 - PLANT Utilities	PLANT PHONES 7/8/12-8/7/12	4604	08/21/12	AT&T	721.79	0.00	5084	/ /			N 09/04/12
Sew	775.02 - WW Misc	121 LIENS @ 5.50 EACH	4605	08/21/12	Clark County Recorder	665.50	0.00	5085	08/21/12			N 09/04/12
Sew	775.04 - SW Misc Expense	20 LIENS @ 11.00 EACH	4605	08/21/12	Clark County Recorder	220.00	0.00	5085	08/21/12			N 09/04/12
Sew	775.04 - SW Misc Expense	121 LIENS @ 5.50 EACH	4605	08/21/12	Clark County Recorder	665.50	0.00	5085	08/21/12			N 09/04/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4606	08/22/12	Town of Clarksville	5049.84	0.00	5086	08/22/12			N 09/04/12
Sew	703.08 - Council-C/T	Elected Officials	4606	08/22/12	Town of Clarksville	2716.55	0.00	5086	08/22/12			N 09/04/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4606	08/22/12	Town of Clarksville	12702.71	0.00	5086	08/22/12			N 09/04/12
Sew	775.02 - WW Misc	(3) WW Liens @ 5.50 each	4607	08/23/12	Clark County Recorder	16.50	0.00	5087	08/23/12			N 09/04/12
Sew	775.04 - SW Misc Expense	(11) SW Liens @ 11.00	4607	08/23/12	Clark County Recorder	121.00	0.00	5087	08/23/12			N 09/04/12
Sew	775.04 - SW Misc Expense	(3) SW Liens @ 5.50 each	4607	08/23/12	Clark County Recorder	16.50	0.00	5087	08/23/12			N 09/04/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service (7/13/12-8/12/12)	4608	08/27/12	Nextel	31.23	0.00	5088	08/16/12	639-0245		N 09/04/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 7/17/12-8/17/12	4609	08/27/12	Vectren Energy	66.93	0.00	5089	08/21/12	NO714874		N 09/04/12
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	4610	08/30/12	U S Postmaster	3500.00	0.00	5090	08/30/12			N 09/04/12
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	4610	08/30/12	U S Postmaster	1500.00	0.00	5090	08/30/12			N 09/04/12
Sew	704.08 - WW Employee	WW ER Share	4611	08/30/12	Humana (Medicare)	200.00	0.00	5091	08/15/12	145666569		N 09/04/12
Sew	704.08 - WW Employee	WW Vision Ins	4612	08/30/12	Avesis-Fidelity Security	28.31	0.00	5092	08/29/12			N 09/04/12
Sew	705.08 - SW Employee	SW Vision Ins	4612	08/30/12	Avesis-Fidelity Security	84.35	0.00	5092	08/29/12			N 09/04/12
Sew	704.08 - WW Employee	WW Dental Ins	4613	08/30/12	Companion Dental	137.49	0.00	5093	08/30/12			N 09/04/12
Sew	705.08 - SW Employee	SW Dental Ins	4613	08/30/12	Companion Dental	491.66	0.00	5093	08/30/12			N 09/04/12
Account Code Subtotal :						29840.35	0.00					
Total						29840.35	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 \$ _____^{29,840.35}.

Dated this _____ day of _____.
