

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/14/12-Sewer Utility:9/17/2012 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	715.09 - SW UTL / Elec /	133 E HARRISON (SW JUL 26-AUG27	4614	09/04/12	Duke Energy	9.40	0.00	5110	09/04/12	43902947028		N 09/17/12
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE JUL26-AUG27	4614	09/04/12	Duke Energy	54.62	0.00	5110	09/04/12	33902947022		N 09/17/12
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE JUL 26-AUG 27	4614	09/04/12	Duke Energy	163.13	0.00	5110	09/04/12	92902947029		N 09/17/12
Sew	715.08 - WW UTL / Elec /	757 W CLARK BLVD (MIDWAY PARK)	4614	09/04/12	Duke Energy	9.40	0.00	5110	09/04/12	24102948013		N 09/17/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW OFFICE	4630	09/06/12	Duke Energy	604.41	0.00	5111	09/06/12	8000-2890-01-		N 09/17/12
Sew	715.08 - WW UTL / Elec /	WW PHONES @ 2000 08/21/12-9/20/12	4631	09/06/12	Windstream	95.19	0.00	5112	08/20/12	12145793		N 09/17/12
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 7/3/12-8/2/12	4632	09/06/12	Clarksville Wastewater	42.07	0.00	5113	08/25/12	409117002		N 09/17/12
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 7/3/12-8/2/12	4632	09/06/12	Clarksville Wastewater	12.57	0.00	5113	08/25/12	403333606		N 09/17/12
Sew	775.62 - BAN Expenses	LINCOLN DR REPAIR	2528	09/06/12	TSI Paving	43246.19	0.00	5114	08/22/12	APP#2		N 09/17/12
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR MISC: (JUL 30- AUG 29	4633	09/06/12	Duke Energy	767.43	0.00	5115	09/06/12	2200-2954-01-		N 09/17/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4634	09/06/12	Town of Clarksville	11528.46	0.00	5116	09/06/12			N 09/17/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4634	09/06/12	Town of Clarksville	5049.84	0.00	5116	09/06/12			N 09/17/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4634	09/06/12	Town of Clarksville	2716.55	0.00	5116	09/06/12			N 09/17/12
Sew	704.08 - WW Employee	WW-LIFE AD&D DEPN;	4635	09/07/12	Companion Life	158.75	0.00	5117	/ /			N 09/17/12
Sew	705.08 - SW Employee	SW-LIFE; AD&D	4635	09/07/12	Companion Life	342.45	0.00	5117	/ /			N 09/17/12
Sew	715.08 - WW UTL / Elec /	757 N CLARK BLVD OUTDOOR LIGHTING	4636	09/07/12	Duke Energy	13.57	0.00	5118	08/28/12	6960-2947-01-		N 09/17/12
Sew	714.01 - PLANT Utilities	PLANT PHONES	4637	09/11/12	AT&T	203.04	0.00	5119	09/11/12			N 09/17/12
Sew	715.08 - WW UTL / Elec /	WW PHONES (7/26-8/25)	4637	09/11/12	AT&T	203.04	0.00	5119	09/11/12			N 09/17/12
Account Code Subtotal :						65220.11	0.00					
Total						65220.11	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 \$ _____^{65,220.11}.

Dated this _____ day of _____.
