

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 10/11/12-Sewer Utility:10/15/12 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	775.02 - WW Misc	WW RELEASE @ 6.00	4687	10/02/12	Clark County Recorder	6.00	0.00	5181	10/02/12			N 10/15/12
Sew	775.04 - SW Misc Expense	SW (1) REALEASE @6.00	4687	10/02/12	Clark County Recorder	6.00	0.00	5181	10/02/12			N 10/15/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4688	10/04/12	Town of Clarksville	2716.55	0.00	5182	10/04/12			N 10/15/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4688	10/04/12	Town of Clarksville	5049.84	0.00	5182	10/04/12			N 10/15/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4688	10/04/12	Town of Clarksville	12023.53	0.00	5182	10/04/12			N 10/15/12
Sew	715.09 - SW UTL / Elec /	125A/127E E HARRISON	4689	10/04/12	Clarksville Wastewater	42.07	0.00	5183	09/25/12	409117002		N 10/15/12
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE	4690	10/04/12	Clarksville Wastewater	12.57	0.00	5184	09/25/12	403333606		N 10/15/12
Sew	775.02 - WW Misc	RECORDED 4@ 5.50	4691	10/04/12	Clark County Recorder	22.00	0.00	5185	10/04/12			N 10/15/12
Sew	775.04 - SW Misc Expense	RECORDED 5@ 11.00	4691	10/04/12	Clark County Recorder	77.00	0.00	5185	10/04/12			N 10/15/12
Sew	715.08 - WW UTL / Elec /	WW OFFICE	4692	10/10/12	AT&T Long Distance	2.20	0.00	5186	08/12/12			N 10/15/12
Sew	714.01 - PLANT Utilities	PLANT OFFICE	4692	10/10/12	AT&T Long Distance	12.09	0.00	5186	08/12/12			N 10/15/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW OFFICE	4693	10/10/12	Duke Energy	596.13	0.00	5187	09/25/12	8000-2890-01-		N 10/15/12
Sew	715.08 - WW UTL / Elec /	WW PHONES @ 2000 9/20-10/20	4694	10/10/12	Windstream	95.27	0.00	5188	09/20/12	12198342		N 10/15/12
Sew	715.08 - WW UTL / Elec /	757 N CLARK BLVD OUTDOOR LIGHTING	4695	10/10/12	Duke Energy	13.55	0.00	5189	09/29/12	69602947017		N 10/15/12
Sew	715.08 - WW UTL / Elec /	757 W CLARK BLVD SHELTER HS MIDWAY	4695	10/10/12	Duke Energy	9.40	0.00	5189	09/27/12	24102948013		N 10/15/12
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR MISC: AUG 29-SEPT 28	4695	10/10/12	Duke Energy	1001.10	0.00	5189	10/01/12	22002954013		N 10/15/12
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE AUG 27-SEPT 26	4695	10/10/12	Duke Energy	37.84	0.00	5189	09/27/12	3390294702		N 10/15/12
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE AUG 27-SEPT 26	4695	10/10/12	Duke Energy	134.08	0.00	5189	09/27/12	92902947029		N 10/15/12
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SW AUG 27-SEPT 26	4695	10/10/12	Duke Energy	9.40	0.00	5189	09/27/12	4390-2947-02-		N 10/15/12
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE SEPT 5-OCT 2	4696	10/10/12	Indiana American	14.05	0.00	5190	10/05/12	1008779959		N 10/15/12
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW SEPT 5- OCT 2	4696	10/10/12	Indiana American	17.30	0.00	5190	10/05/12	1008744813		N 10/15/12
Sew	704.08 - WW Employee	WW-LIFE AD&D DEPN;	4697	10/10/12	Companion Life	158.75	0.00	5191	10/10/12			N 10/15/12
Sew	705.08 - SW Employee	SW-LIFE AD&D	4697	10/10/12	Companion Life	342.45	0.00	5191	10/10/12			N 10/15/12

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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	704.08 - WW Employee	WW DENTAL INS	4698	10/10/12	Companion Dental	137.49	0.00	5192	10/10/12			N 10/15/12
Sew	705.08 - SW Employee	SW DENTAL	4698	10/10/12	Companion Dental	491.66	0.00	5192	10/10/12			N 10/15/12
Sew	705.08 - SW Employee	SW VISION	4699	10/10/12	Avesis-Fidelity Security	84.35	0.00	5193	10/10/12			N 10/15/12
Sew	704.08 - WW Employee	WW VISION INS	4699	10/10/12	Avesis-Fidelity Security	28.31	0.00	5193	10/10/12			N 10/15/12
Sew	715.08 - WW UTL / Elec /	WW PHONES 8/26/12-9/25/12	4700	10/11/12	AT&T	204.48	0.00	5204	/ /			N 10/15/12
Sew	714.01 - PLANT Utilities	PLANT PHONES 8/26/12-9/25/12	4700	10/11/12	AT&T	204.48	0.00	5204	/ /			N 10/15/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 8/2/12-9/5/12	4701	10/11/12	Clarksville Wastewater	45.77	0.00	5205	09/25/12	2-24830000		N 10/15/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 9/5/12-10/2/12	4702	10/11/12	Indiana American	19.04	0.00	5206	/ /	10-0264070-2		N 10/15/12
Account Code Subtotal :						23614.75	0.00					
Total						23614.75	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 \$ _____^{23,614.75}.

Dated this _____ day of _____.
