

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 11/02/12:11/5/2012 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	701.08 - WW Salaries &	WW GROSS/FICA	4720	10/17/12	Town of Clarksville	5049.84	0.00	5211	10/17/12			N 11/05/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4720	10/17/12	Town of Clarksville	2716.55	0.00	5211	10/17/12			N 11/05/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4720	10/17/12	Town of Clarksville	11633.42	0.00	5211	10/17/12			N 11/05/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4721	10/18/12	Town of Clarksville	2995.49	0.00	5212	10/17/12			N 11/05/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4721	10/18/12	Town of Clarksville	9129.18	0.00	5212	10/17/12			N 11/05/12
Sew	775.02 - WW Misc	(1) WW Release @ 6.00	4722	10/18/12	Clark County Recorder	6.00	0.00	5213	10/18/12			N 11/05/12
Sew	775.02 - WW Misc	(47) WW Liens @ 5.50 ea	4722	10/18/12	Clark County Recorder	258.50	0.00	5213	10/18/12			N 11/05/12
Sew	775.04 - SW Misc Expense	(1) SW Release @ 6.00 ea	4722	10/18/12	Clark County Recorder	6.00	0.00	5213	10/18/12			N 11/05/12
Sew	775.04 - SW Misc Expense	(20) SW Liens @ 11.00 ea	4722	10/18/12	Clark County Recorder	220.00	0.00	5213	10/18/12			N 11/05/12
Sew	775.04 - SW Misc Expense	(47) SW Liens @ 5.50 ea	4722	10/18/12	Clark County Recorder	258.50	0.00	5213	10/18/12			N 11/05/12
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 9/8/12-10/7/12	4723	10/22/12	AT&T	723.39	0.00	5214	10/22/12			N 11/05/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 9/18/12-10/15/12	4724	10/23/12	Vectren Energy	125.50	0.00	5215	10/19/12	NO714874		N 11/05/12
Sew	775.02 - WW Misc	(2) WW LIENS @ 5.50	4725	10/24/12	Clark County Recorder	11.00	0.00	5216	10/24/12			N 11/05/12
Sew	775.04 - SW Misc Expense	(2) SW LIENS @ 5.50	4725	10/24/12	Clark County Recorder	11.00	0.00	5216	10/24/12			N 11/05/12
Sew	715.08 - WW UTL / Elec /	WW OFFICE	4726	10/25/12	AT&T Long Distance	2.09	0.00	5217	10/25/12			N 11/05/12
Sew	714.01 - PLANT Utilities	PLANT OFFICE	4726	10/25/12	AT&T Long Distance	32.02	0.00	5217	10/25/12			N 11/05/12
Sew	775.02 - WW Misc	2 WRIT OF ERROR	4727	10/25/12	Clark County Recorder	14.00	0.00	5218	10/25/12			N 11/05/12
Sew	775.04 - SW Misc Expense	2 WRIT ERROR	4727	10/25/12	Clark County Recorder	14.00	0.00	5218	10/25/12			N 11/05/12
Sew	775.62 - BAN Expenses	PURCHASE	2537	10/26/12	Baker Commerical Real	25000.00	0.00	5219	10/26/12			N 11/05/12
Sew	775.62 - BAN Expenses	PURCHASE	2538	10/26/12	Carl Love	225000.00	0.00	5220	10/26/12			N 11/05/12
Sew	704.08 - WW Employee	WW ER SHARE	4728	10/26/12	Humana (Medicare)	200.00	0.00	5221	10/26/12			N 11/05/12
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	4729	10/26/12	Town of Clarksville	2995.49	0.00	5222	10/26/12			N 11/05/12
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	4729	10/26/12	Town of Clarksville	9129.18	0.00	5222	10/26/12			N 11/05/12
Sew	704.08 - WW Employee	WW VISION	4730	10/26/12	Avesis-Fidelity Security	28.31	0.00	5223	10/26/12			N 11/05/12
Sew	705.08 - SW Employee	SW VISION	4730	10/26/12	Avesis-Fidelity Security	84.35	0.00	5223	10/26/12			N 11/05/12
Sew	715.09 - SW UTL / Elec /	1096 IRVING DFR	4731	10/29/12	Vectren Energy	54.19	0.00	5224	10/22/12	N1194316		N 11/05/12
Sew	775.04 - SW Misc Expense	AFTER HRS	4732	10/29/12	Nextel	31.33	0.00	5225	10/29/12			N 11/05/12
Sew	775.02 - WW Misc	PERMIT #104 PRESORT (BILL CARDS)	4733	10/29/12	U S Postmaster	3500.00	0.00	5226	10/29/12			N 11/05/12
Sew	775.04 - SW Misc Expense	PREMIT #104 PRESORT (BILL CARDS)	4733	10/29/12	U S Postmaster	1500.00	0.00	5226	10/29/12			N 11/05/12

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Sew	181.61 - Unamortized	LEGAL COUNSEL	2539	10/31/12	Rebecca L Lockard	9500.00	0.00	5241	10/31/12			N 11/05/12
Sew	715.09 - SW UTL / Elec /	125A/127E E HARRISON	4734	10/31/12	Clarksville Wastewater	42.07	0.00	5242	10/25/12	409117002		N 11/05/12
Sew	704.08 - WW Employee	WW DENTAL	4735	10/31/12	Companion Dental	137.49	0.00	5243	10/31/12			N 11/05/12
Sew	705.08 - SW Employee	SW DENTAL	4735	10/31/12	Companion Dental	491.66	0.00	5243	10/31/12			N 11/05/12
Sew	704.08 - WW Employee	WW-LIFE AD&D DEPN;	4736	10/31/12	Companion Life	158.75	0.00	5244	10/31/12			N 11/05/12
Sew	705.08 - SW Employee	SW-LIFE AD&D DEPN;	4736	10/31/12	Companion Life	342.45	0.00	5244	10/31/12			N 11/05/12
Sew	715.09 - SW UTL / Elec /	131E HARRISON AVE	4734	10/31/12	Clarksville Wastewater	12.57	0.00	5242	10/31/12			N 11/05/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4737	11/01/12	Town of Clarksville	9894.09	0.00	5245	11/01/12			N 11/05/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4737	11/01/12	Town of Clarksville	2716.55	0.00	5245	11/01/12			N 11/05/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4738	11/01/12	Town of Clarksville	19063.93	0.00	5246	11/01/12			N 11/05/12
Account Code Subtotal :						343088.89	0.00					
Total						343088.89	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 \$ _____^{343,088.89}.

Dated this _____ day of _____.
