

Accounts Payable Voucher Register

Date: 04/19/13 11:34:47 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

For 02/01/13-Sewer Utility:1/23/2013-1/23/2013

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	4930	01/23/13	Town of Clarksville	25595.78	0.00	5455	01/23/13			N 01/23/13
Sew	703.08 - Council-C/T	Elected Officials	4930	01/23/13	Town of Clarksville	2840.78	0.00	5455	01/23/13			N 01/23/13
Sew	702.08 - SW Salaries &	SW Gross/FICA	4930	01/23/13	Town of Clarksville	12091.38	0.00	5455	01/23/13			N 01/23/13
Sew	704.08 - WW Employee	Transf of WW Health Ins	4931	01/24/13	Town of Clarksville	2995.49	0.00	5456	01/24/13			N 01/24/13
Sew	705.08 - SW Employee	Transf of SW Health Ins	4931	01/24/13	Town of Clarksville	9129.18	0.00	5456	01/24/13			N 01/24/13
Sew	704.08 - WW Employee	WW ER Share	4932	01/24/13	Humana (Medicare)	200.00	0.00	5457	01/24/13	145666554		N 01/24/13
Account Code Subtotal :						52852.61	0.00					
Total						52852.61	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 4, 2013

Fiscal Officer

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 \$ 52,852.61.

Dated this 4th day of February 2013.

Signatures of Governing Board