

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 09/03/13-Sewer Utility:8/21/2013 - 8/29/2013

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
Sew	714.01 - WW Plant Utilities	1203 EASTERN	5688	08/28/13	Vectren Energy	17.46	0.00	6264	08/23/13	02-600283781	N	09/03/13
Sew	714.01 - WW Plant Utilities	33 BALES LN 7/17-8/17/2013	5688	08/28/13	Vectren Energy	17.91	0.00	6264	08/21/13	02-600283781	N	09/03/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS 7/22-8/19/2013	5688	08/28/13	Vectren Energy	17.91	0.00	6264	08/21/13	02-600283781	N	09/03/13
Sew	714.01 - WW Plant Utilities	103 POTTERS 7/24-8/19/2013	5688	08/28/13	Vectren Energy	50.14	0.00	6264	08/21/13	02-600283781	N	09/03/13
Sew	714.01 - WW Plant Utilities	224 W HWY 131 6/18-7/19/2013	5688	08/28/13	Vectren Energy	108.63	0.00	6264	08/23/13	02-600382080	N	09/03/13
Sew	714.01 - WW Plant Utilities	225 W HWY 131 7/19-8/20/2013	5688	08/28/13	Vectren Energy	18.31	0.00	6264	08/23/13	02-600382080	N	09/03/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT 7/23-8/22/2013	5688	08/28/13	Vectren Energy	18.14	0.00	6264	08/26/13	02-600283781	N	09/03/13
Sew	714.01 - WW Plant Utilities	805 SHERWOOD 7/23-8/22/2013	5688	08/28/13	Vectren Energy	18.14	0.00	6264	08/26/13	02-600283781	N	09/03/13
Sew	704.08 - WW Employee	WW ER SHARE	5689	08/29/13	Humana (Medicare)	200.00	0.00	6265	08/29/13		N	09/03/13
Sew	704.08 - WW Employee	WW VISION	5690	08/29/13	Avesis-Fidelity Security	149.62	0.00	6266	08/29/13		N	09/03/13
Sew	705.08 - SW Employee	SW VISION	5690	08/29/13	Avesis-Fidelity Security	84.35	0.00	6266	08/29/13		N	09/03/13
Account Code Subtotal :						49739.71	0.00					
Total						49739.71	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

09/03/13 COUNCIL MEETING

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 \$ _____^{49,739.71}.

Dated this _____^{3rd} day of _____^{September 2013}.

Signatures of Governing Board