

## Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by APV Number

Selected Dockets - 05/02/14:05/05/2014 Pre-written claims

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	703.08 - Council-C/T	ELECTED OFFICAL	6590	04/29/14	Town of Clarksville	2840.76	0.00	7253	04/29/14			N 05/05/14
Sew	712.08 - WW Lien	record 1 lien	6591	05/01/14	Clark County Recorder	5.50	0.00	7294	/ /			N 05/05/14
Sew	712.09 - SW Lien	record 1 lien	6591	05/01/14	Clark County Recorder	5.50	0.00	7294	/ /			N 05/05/14
Sew	704.08 - WW Employee	WWBO ER/EE	6592	05/01/14	INPRS fbo PERF	576.44	0.00	7295	/ /			N 05/05/14
Sew	704.08 - WW Employee	WWTP ER/EE	6592	05/01/14	INPRS fbo PERF	2170.69	0.00	7295	/ /			N 05/05/14
Sew	705.08 - SW Employee	SW EE/ER	6592	05/01/14	INPRS fbo PERF	1103.65	0.00	7295	/ /			N 05/05/14
Sew	714.01 - WW Plant Utilities	Internet service	6593	05/01/14	Time Warner Cable	100.00	0.00	7296	/ /	37068201		N 05/05/14
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd 03/18/14-04/16/14	6594	05/01/14	Vectren Energy	18.17	0.00	7297	04/22/14	02-600283781		N 05/05/14
Sew	714.01 - WW Plant Utilities	521 Marriott Dr 03/20/14-04/18/14	6594	05/01/14	Vectren Energy	17.23	0.00	7297	04/24/14	02-600283781		N 05/05/14
Sew	714.01 - WW Plant Utilities	805 S Sherwood Ave Unit 03/20/14-04/18/14	6594	05/01/14	Vectren Energy	43.96	0.00	7297	04/24/14	02-600283781		N 05/05/14
Sew	714.01 - WW Plant Utilities	1 Leuthart Drive 03/18/14-04/16/14	6594	05/01/14	Vectren Energy	135.78	0.00	7297	04/22/14	02-600283781		N 05/05/14
Sew	714.01 - WW Plant Utilities	224 W Highway 131 03/18/14-04/16/14	6594	05/01/14	Vectren Energy	18.17	0.00	7297	04/22/14	02-600382080		N 05/05/14
Sew	714.01 - WW Plant Utilities	725 N Clark Blvd RE 03/18/14-04/16/14	6594	05/01/14	Vectren Energy	54.46	0.00	7297	04/22/14	02-600584074		N 05/05/14
<b>Account Code Subtotal :</b>						79319.91	0.00					
<b>**Total**</b>						79319.91	0.00					


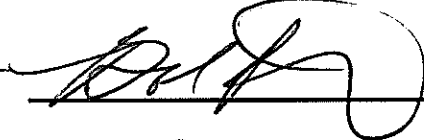
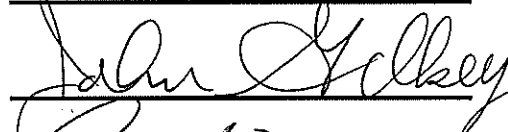

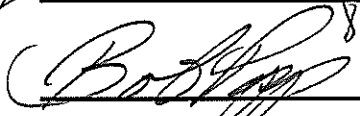

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Clarksville Wastewater Billing

05/05/2014 Pre-written claims to be approved

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 \$ 79,319.91.

Dated this 5th day of May 2014.

  
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Signatures of Governing Board