

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 07/29/11-Sewer Utility:8/1/2011 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	714.01 - PLANT	Phones @ Plant (6/8-7/7)	3736	07/21/11	AT&T	567.37	0.00	4166	07/21/11			N 08/01/11
Sew	775.02 - WW Misc	78 Lien Recordings @ 5.50	3737	07/25/11	Clark County Recorder	429.00	0.00	4167	07/19/11			N 08/01/11
Sew	775.04 - SW Misc Expense	30 Lien Recordings @	3737	07/25/11	Clark County Recorder	330.00	0.00	4167	07/19/11			N 08/01/11
Sew	775.04 - SW Misc Expense	78 Lien Recordings @ 5.50	3737	07/25/11	Clark County Recorder	429.00	0.00	4167	07/19/11			N 08/01/11
Sew	715.08 - WW UTL / Elec /	WW Office	3738	07/25/11	AT&T LONG	1.45	0.00	4168	07/25/11			N 08/01/11
Sew	714.01 - PLANT	PLANT Office	3738	07/25/11	AT&T LONG	9.72	0.00	4168	07/25/11			N 08/01/11
Sew	775.04 - SW Misc Expense	Emergency Phone Service After Hours (SW)	3739	07/25/11	NEXTEL	31.14	0.00	4169	07/16/11	436266183-06		N 08/01/11
Sew	775.02 - WW Misc	417 Releases @ 1/2 of	3740	07/25/11	Clark County Recorder	2502.00	0.00	4170	07/25/11			N 08/01/11
Sew	775.04 - SW Misc Expense	417 Releases @ 1/2 of	3740	07/25/11	Clark County Recorder	2502.00	0.00	4170	07/25/11			N 08/01/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3741	07/27/11	VECTREN ENERGY	198.01	0.00	4189	07/27/11	NO714874		N 08/01/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	3742	07/27/11	VECTREN ENERGY	52.98	0.00	4190	07/27/11	N1194316		N 08/01/11
Sew	701.08 - WW Salaries &	WW Gross/FICA	3743	07/28/11	Town of Clarksville	5052.19	0.00	4197	07/28/11			N 08/01/11
Sew	703.08 - Council-C/T	Elected Officials	3743	07/28/11	Town of Clarksville	2717.20	0.00	4197	07/28/11			N 08/01/11
Sew	702.08 - SW Salaries &	SW Gross/FICA	3743	07/28/11	Town of Clarksville	13687.43	0.00	4197	07/28/11			N 08/01/11
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	3744	07/28/11	U S Postmaster	2500.00	0.00	4198	07/27/11			N 08/01/11
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	3744	07/28/11	U S Postmaster	2500.00	0.00	4198	07/27/11			N 08/01/11
Sew	704.08 - WW Employee	WW ER Share	3745	07/28/11	HUMANA	200.00	0.00	4199	07/26/11			N 08/01/11
Sew	704.08 - WW Employee	WW Vision Ins	3746	07/28/11	AVESIS-FIDELITY	28.31	0.00	4200	07/28/11			N 08/01/11
Sew	705.08 - SW Employee	SW Vision Ins	3746	07/28/11	AVESIS-FIDELITY	99.85	0.00	4200	07/28/11			N 08/01/11
Sew	704.08 - WW Employee	WW Dental Ins	3747	07/28/11	HUMANA	164.72	0.00	4201	07/28/11			N 08/01/11
Sew	705.08 - SW Employee	SW Dental Ins	3747	07/28/11	HUMANA	463.24	0.00	4201	07/28/11			N 08/01/11
Sew	704.08 - WW Employee	WW	3748	07/28/11	Companion Life	158.95	0.00	4202	07/26/11			N 08/01/11
Sew	705.08 - SW Employee	SW	3748	07/28/11	Companion Life	350.67	0.00	4202	07/26/11			N 08/01/11
Account Code Subtotal :						34975.23	0.00					
Total						34975.23	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 _____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 \$ _____^{34,975.23}.

Dated this _____ day of _____.
