

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/30/11-Sewer Utility:10/3/2011 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	3866	09/20/11	AT&T	567.30	0.00	4301	09/20/11			N 10/03/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (9/23 PR)	3867	09/22/11	Town of Clarksville	5038.62	0.00	4302	09/22/11			N 10/03/11
Sew	703.08 - Council-C/T	Elected Officials (9/23 PR)	3867	09/22/11	Town of Clarksville	2716.64	0.00	4302	09/22/11			N 10/03/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (9/23 PR)	3867	09/22/11	Town of Clarksville	11984.49	0.00	4302	09/22/11			N 10/03/11
Sew	775.02 - WW Misc	105 Liens @ 5.50 each	3868	09/23/11	Clark County Recorder	577.50	0.00	4303	09/22/11			N 10/03/11
Sew	775.04 - SW Misc Expense	5 Liens @ 11.00/105 @	3868	09/23/11	Clark County Recorder	632.50	0.00	4303	09/22/11			N 10/03/11
Sew	704.08 - WW Employee	WW Vision Ins	3869	09/23/11	AVESIS-FIDELITY	28.31	0.00	4304	09/23/11			N 10/03/11
Sew	705.08 - SW Employee	SW Vision Ins	3869	09/23/11	AVESIS-FIDELITY	84.35	0.00	4304	09/23/11			N 10/03/11
Sew	704.08 - WW Employee	WW Dental Ins	3870	09/23/11	HUMANA	164.72	0.00	4305	09/23/11			N 10/03/11
Sew	705.08 - SW Employee	SW Dental Ins	3870	09/23/11	HUMANA	463.24	0.00	4305	09/23/11			N 10/03/11
Sew	704.08 - WW Employee	Trsf of WW Health Ins	3871	09/23/11	Town of Clarksville	3848.51	0.00	4306	09/20/11			N 10/03/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3871	09/23/11	Town of Clarksville	11862.12	0.00	4306	09/20/11			N 10/03/11
Sew	704.08 - WW Employee	WW ER Share	3872	09/23/11	HUMANA	200.00	0.00	4307	09/22/11			N 10/03/11
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 8/13-9/12	3873	09/23/11	NEXTEL	31.14	0.00	4308	09/23/11			N 10/03/11
Sew	715.08 - WW UTL / Elec /	WW Office	3874	09/23/11	AT&T LONG	1.70	0.00	4309	09/23/11			N 10/03/11
Sew	714.01 - PLANT	PLANT Office	3874	09/23/11	AT&T LONG	15.13	0.00	4309	09/23/11			N 10/03/11
Sew	704.08 - WW Employee	3rd Qtr EE/ER Share	3875	09/26/11	INPRS fbo PERF	1839.75	0.00	4310	09/26/11			N 10/03/11
Sew	705.08 - SW Employee	3rd Qtr EE/ER Share	3875	09/26/11	INPRS fbo PERF	4407.94	0.00	4310	09/26/11			N 10/03/11
Sew	704.08 - WW Employee	WW	3876	09/26/11	Companion Life	158.95	0.00	4311	09/26/11			N 10/03/11
Sew	705.08 - SW Employee	SW Life;AD&D;DEPN;LTD	3876	09/26/11	Companion Life	350.67	0.00	4311	09/26/11			N 10/03/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	3877	09/30/11	VECTREN ENERGY	70.71	0.00	4312	09/22/11	N1194316		N 10/03/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3878	09/30/11	VECTREN ENERGY	178.96	0.00	4313	09/30/11	NO714874		N 10/03/11
Sew	775.04 - SW Misc Expense	1 Lien: 9-10011343 SS	3879	09/30/11	Clark County Recorder	11.00	0.00	4335	09/30/11			N 10/03/11
Account Code Subtotal :						45234.25	0.00					
Total						45234.25	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 \$ _____^{45,234.25}.

Dated this _____ day of _____.
