Notes: (1) Use both sides of form if needed. Signatures of governing board should appear only on th final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum column is for entering action on accounts payable vouchers if disallowed in whole or in part, if cor tinued to a later meeting of governing board, or for other pertinent information.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission - (BOND)
Agency

For Period July 1, 20 15 to July 31, 20 Page of 2 Page(s)

Prescribed by State Board of Accounts General Form No. 364 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
Legal services for the 2015 Series A and B Bonds	6/23/2015	Chris Sturgeon		Bond	30,000 00	30,000.00	Paid 6/29/15
Appl #1 Clarksville Park	6/25/2015	Mac Construction		Bond	123,075 00	123,075.00	Paid 7/6/15
Appl #2 Clarksville Park	7/22/2015	Mac Construction		Bond	218,607 30	218,607.30	
Profession services 2015 Series A and B Bonds	6/23/2015	H. J. Umbaugh		Bond	54,430 68	54,430.68	
Legal Services 2015 Series A and B Bonds	6/16/2015	Ice Miller Legal Council		Bond	100,000 00	100,000.00	
Analytical services 2015 Series A and B Bonds	6/10/2015	Standard & Poor's Rating Services		Bond	17,200 00	17,200.00	
					543,312 98	543,312.98	