

**ACCOUNTS PAYABLE
VOUCHER
REGISTER**

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period November 1, 2015 to November 30, 2015 Page of 2 Page(s)

Prescribed by State Board of Accounts

General Form No. 394 (10/03)

Notes: (1) Use both sides of form if needed. (1) Signatures of governing board should appear only on the 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 continued to a later meeting of governing board, or for other pertinent information.

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
Admin Fees on 2007 Revenue Bonds	11/3/2015	Bank of New York		450/397	850 00	850.00	
11/25 Lombardy Dr/Byron Dr Intersection Improvements	11/25/2015	Jacobi Toombs and Lanz	4058	450/445.012	1,505 00	1,505.00	
10/31 Lombardy Dr/Byron Dr Intersection Improvements	10/31/2015	Jacobi Toombs and Lanz	4058	450/445.012	853 20	853.20	
Little League Park Construction	11/30/2015	Jacobi Toombs and Lanz	4498	450/445.007	17,192 01	17,192.01	
South Clarksville Project	11/10/2015	MKSK	4315	450/320	40,776 50	40,776.50	
Balance due Traffic Impact Study	10/31/2015	Lochmueller	4347	450/319	3,170 16	3,170.16	
Redevelopment Commission Bonding	11/13/2015	CAN Surety Insurance		52/336	453 15	453.15	
2012 L&C Parkway Refunding '04 Lease	11/15/2015	Bank of New York		450/376	256,500 00	256,500.00	
2015 TIF Bonds-Series A	11/17/2015	Bank of New York		450/376	205,159 59	205,159.59	
2015 TIF Bonds-Series B	11/17/2015	Bank of New York		450/376	176,750 00	176,750.00	
2011 Fire Station Lease	11/5/2015	Bank of New York		450/376	130,500 00	130,500.00	
2011 G.C. Refunding '04 Lease	11/5/2015	Bank of New York		450/376	79,000 00	79,000.00	
2015 TIF Assistance	12/1/2015	H. J. Umbaugh		450/315	11,230 00	11,230.00	
Reimburse MCRS	12/10/2014	Town of Clarksville		101/52/213	45 66	45.66	
Reimburse MCRS	12/24/2015	Town of Clarksville		101/52/213	33 43	33.43	
11/2-11/24 Legal Services	11/30/2015	Chris Sturgeon		450/318	705 00	705.00	
Court Avenue Extension Project	12/1/2015	R. W. Moore	5089	450/319	45,899 63	45,899.63	
					970,623 33	970,623.33	

DESCRIPTION	DATE FILED		NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
<i>Admin Fees 2012 Refunding Lease Rental bonds</i>	<i>11/26/15</i>		<i>Bank of New York</i>	<i>450/397</i>	<i>1,000</i>	<i>1,000.00</i>	
				TOTAL OF FIRST PAGE		970,623.33	
						971,623.33	

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of _____ for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$

Dated this 3 day of December , 20 15 .

 2 page(s), and except 971,623.33

