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 colum is for entering action on accounts payable vouchers if disallowed in whole or in part continued to a later meeting of governing board, or for other pertinent information.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission
Agency

For Period January 1, 20 16 to January 31 16 Page of 2 Page(s)

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

DESCRIPTION	DATE FILED	VOUCHER	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
10/15,11/15 and 12/15 Data Charges	1/26/2016		Verizon		101/52/399	360 09	360.09	Pre-Writtem ck# 9001
Lunch with perspective developer	2/2/2016		Visa		450/315	50 00	50.00	
Aquatic Center Project	1/25/2016		Water Technology	5088	450/315	804 30	804.30	
Broadway Area Traffic Study	1/27/2016		Lochmueller	5391	450/319	15,079 32	15,079.32	
Lewis and Clark Trail Project	1/28/2016		Landstory		450/315	14,233 25	14,233.25	
January Legal Services	1/31/2016		Chris Sturgeon		450/318	1,770 00	1,770.00	
Appraisal - 1541 Blackiston Mill Road for BMR Project	1/13/2016		Ed Haire		450/315	3,000 00	3,000.00	
Service 2011 Ford Excape - Reimburse VMR	12/28/2015		Town of Clarksville		101/52/351	494 26	494.26	
Lombardy,Greentree,Byron Intersection Improvements	1/29/2016		Jacobi Toombs and Lanz		450/445.012	5,722 50	5,722.50	
Little League Park Construction	1/29/2016		Jacobi Toombs and Lanz		450/445.007	13,474 46	13,474.46	
Peddlers Mall Site	1/29/2016		Jacobi Toombs and Lanz		450/319	2,888 52	2,888.52	
Janes Sarles Lane	1/29/2016		Jacobi Toombs and Lanz		450/319	710 00	710.00	
South Clarksville Project thru 12/31/15	1/11/2016		MKSK		450/320	9,408 85	9,408.85	
Court Avenue Extension Project thru 12/31/15	2/5/2016		R. W. Moore Engineering	5545	450/319	22,269 10	22,269.10	
						90,264 65	90,264.65	