

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period June 28, 2016 to July 15, 2016 Page 16 of 2 Page(s)

Prescribed by State Board of Accounts

General Form No. 364 (1996)

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 continued to a later meeting of governing board, or for other pertinent information.

| DESCRIPTION | DATE FILED | V O U C H E R | NAME OF CLAIMANT | PO | OFFICE, DEPARTMENT OR FUND | AMOUNT OF VOUCHER | | Amount Allowed | MEMORANDUM |
|---|------------|---------------------------------|-----------------------------|----|----------------------------------|----------------------|----|----------------|-----------------------|
| | | | | | | | | | |
| 6/10-7/9 Data Charges | 6/23/2016 | | Verizon | | 52/399 | 120 | 03 | 120.03 | Pre-Written ck# 10401 |
| 2016 Depositary for Construction Bond | 6/27/2016 | | Bank of New York | | 450/397 | 500 | 00 | 500.00 | |
| Battery for Ford Edge | 2/22/2016 | | Town of Clarksville | | 101/51/351 | 79 | 05 | 79.05 | |
| Blackiston Mill Road Improvements | 6/24/2016 | | Lochmueller | | 450/452.002 | 21,279 | 77 | 21,279.77 | |
| 6/22-7/11 Legal Fees | 7/14/2016 | | Chris Sturgeon | | 450/318 | 1,875 | 00 | 1,875.00 | |
| Refunding 2007 Revenue Bonds Pottes Lane | 7/1/2016 | | Standard & Poor's Financial | | 450/315 | 12,000 | 00 | 12,000.00 | |
| Improvements/Addmore Lane Improvements | 6/30/2016 | | Jacobi Toombs and Lanz | | 450/319 | 7,824 | 00 | 7,824.00 | |
| Janes Sarles Improvements | 6/24/2016 | | Jacobi Toombs and Lanz | | 450/319 | 5,437 | 83 | 5,437.83 | |
| Family Aquatic Center | 6/24/2016 | | Jacobi Toombs and Lanz | | 450/319 | 1,762 | 97 | 1,762.97 | |
| Lombardy Dr/Dyron Dr Improvements | 6/30/2016 | | Jacobi Toombs and Lanz | | 450/319 | 6,667 | 04 | 6,667.04 | |
| Lunch for Dylan, Fetter and Perspective Developer | 7/1/2016 | | Visa | | 101/52/324 | 48 | 81 | 48.81 | |
| Postage | 7/13/2016 | | Visa | | 101/52/323 | 8 | 99 | 8.99 | |
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