

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period July 16,2016 , 20 16 to August 15, 2016 16 Page 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
<i>7/10-8/9 Data Charges</i>	<i>7/1/2016</i>		<i>Verizon</i>		<i>52/399</i>	<i>120</i>	<i>03</i>	<i>120.03</i>	Pre-Written ck# 10670
<i>Fees for 07 Little League, 2011 Bans and Series 16 refunding bonds</i>	<i>7/27/2016</i>		<i>Bank of New York</i>		<i>450/397</i>	<i>2,650</i>	<i>00</i>	<i>2,650.00</i>	
<i>Broadway Districk</i>	<i>6/15 and 7/15</i>		<i>Strand and Associates</i>	<i>6704</i>	<i>450/319</i>	<i>14,528</i>	<i>63</i>	<i>14,528.63</i>	
<i>Blackiston Mill Road Improvements</i>	<i>7/27/2016</i>		<i>Lochmueller</i>		<i>450/452.002</i>	<i>28,726</i>	<i>56</i>	<i>28,726.56</i>	
<i>Engagement Letter/2011 Lease Rental Bonds</i>	<i>7/29/2019</i>		<i>HJ Umbaugh</i>		<i>450/317</i>	<i>3,000</i>	<i>00</i>	<i>3,000.00</i>	
<i>Lunch for Dylan and Perspective Developer</i>	<i>7/15/2016</i>		<i>Visa</i>		<i>101/52/324</i>	<i>21</i>	<i>19</i>	<i>21.19</i>	
<i>Assurance Health</i>	<i>7/29/2016</i>		<i>Jacobi Toombs and Lanz</i>		<i>450/319</i>	<i>337</i>	<i>50</i>	<i>337.50</i>	
<i>Janes Sarles Improvements</i>	<i>7/29/2016</i>		<i>Jacobi Toombs and Lanz</i>	<i>6712</i>	<i>450/319</i>	<i>20,251</i>	<i>73</i>	<i>20,251.73</i>	
<i>Family Aquatic Center</i>	<i>7/29/2016</i>		<i>Jacobi Toombs and Lanz</i>	<i>6711</i>	<i>450/319</i>	<i>15,490</i>	<i>00</i>	<i>15,490.00</i>	
<i>Lombardy Dr/Dyron Dr Improvements</i>	<i>7/31/2016</i>		<i>Jacobi Toombs and Lanz</i>	<i>6335</i>	<i>450/319</i>	<i>6,480</i>	<i>00</i>	<i>6,480.00</i>	
<i>General Services</i>	<i>6/30/2016</i>		<i>Jacobi Toombs and Lanz</i>		<i>450/319</i>	<i>1,725</i>	<i>00</i>	<i>1,725.00</i>	
<i>General Services</i>	<i>7/31/2016</i>		<i>Jacobi Toombs and Lanz</i>		<i>450/319</i>	<i>9,648</i>	<i>75</i>	<i>9,648.75</i>	
<i>Little League Park/Gateway</i>	<i>7/29/2016</i>		<i>Jacobi Toombs and Lanz</i>		<i>450/445.007</i>	<i>3,708</i>	<i>00</i>	<i>3,708.00</i>	
<i>Janes Sarles Improvements and Aquatic Center</i>	<i>3/31 and 4/24</i>		<i>Lynn Imaging</i>		<i>450/315</i>	<i>4,617</i>	<i>28</i>	<i>4,617.28</i>	
<i>Aquatic Center Project</i>	<i>7/27/2016</i>		<i>Water Tecnology</i>	<i>5088</i>	<i>450/315</i>	<i>1,507</i>	<i>00</i>	<i>1,507.00</i>	
<i>7/15-8/18 Legal Services</i>	<i>8/18/2016</i>		<i>Chris Sturgeon</i>		<i>450/318</i>	<i>3,938</i>	<i>94</i>	<i>3,938.94</i>	
						116,750	61	116,750.61	