

ACCOUNTS PAYABLE
VOUCHER

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period September 11, 20 16 to October 10/8 16 Page of 2 Page(s)

Prescribed by State Board of Accounts

General Form No. 354 (1996)

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	VOUCHER NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
Assurance Health Systems	10/8/2016	K&M Clarksville Real Estate LLC		450/315	25,283 35	25,283.35	
Total Expense/Environmental REmediationConference	9/28/2016	Visa		52/321	241 13	241.13	
Certified Mailing/CSX	10/11/2016	Visa		52/323	8 83	8.83	
Blackiston Mill Road Improvements	9/30/2016	Lochmueller		450/452.002	9,238 56	9,238.56	
2015 Series A and B final official statement	7/23/2016	HJ Umbaugh		450/397	414 84	414.84	
Fire Station and Police SubStation	9/20/2016	Kovert Hawkins		450/315	14,250 00	14,250.00	
Little league /Gateway Park	9/29/2016	Jacobi Toombs and Lanz	*	450/445.007	2,010 00	2,010.00	
Janes Sarles Improvements	9/29/2016	Jacobi Toombs and Lanz	6712	450/319	5,705 52	5,705.52	
Family Aquatic Center	9/29/2016	Jacobi Toombs and Lanz	6711	450/319	3,429 36	3,429.36	
CSX Railroad - Appraisal	10/3/2016	Governmental Appraisal		450/315	6,500 00	6,500.00	
CSX Railroad - Appraisal	9/30/2016	Associated Appraisal Group		450/315	6,000 00	6,000.00	
Aquatic Center Project	9/27/2016	Water Technology	5088	450/315	3,026 60	3,026.60	
9/27-10/12 Legal Services	10/12/2016	Chris Sturgeon		450/318	1,110 00	1,110.00	
7/1/16-8/31/16 South Clark Boulevard Project	10/14/2016	R.W. Moore Engineers		450/319	14,297 65	14,297.65	
					91,515 84	91,515.84	

