

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Bonding and Insurance Notary	11/15/16		Visa	101/52/381	154	00	154.00	
Lombardy Dr Improvements	9/30/16	6335	Jacobi Toombs and Lanz	450/319	3657	22	3,657.22	
Vet's Pkwy/Sam Gwin Traffic Signal	9/30/16		Jacobi Toombs and Lanz	450/319	777	50	777.50	
Ettel Lane Extension@ Gateway Crossing	9/30/16	6723	Jacobi Toombs and Lanz	450/319	9750	00	9,750.00	
Assurance Health	10/31/16		Jacobi Toombs and Lanz	450/319	330	00	330.00	
L & C Trail/General Redev	9/30/16		Jacobi Toombs and Lanz	450/319	8982	67	8,982.67	
L & C Trail/General Redev	10/31/16		Jacobi Toombs and Lanz	450/319	17309	46	17,309.46	
Jane Sarles Lane Inspectin	10/31/16		Jacobi Toombs and Lanz	450/319	381	32	381.32	
Aquatic Center Project Potters Lane	10/31/16		Jacobi Toombs and Lanz	450/319	6156	76	6,156.76	
Improvements.Addmore	9/30/16		Jacobi Toombs and Lanz	450/319	2515	56	2,515.56	
Potters Lane Improvements.Addmore	10/31/16		Jacobi Toombs and Lanz	450/319	6123	44	6,123.44	
							56,137.93	
				TOTAL OF FIRST PAGE			640,294.71	
					TOTAL		696,432.64	

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of 02 page(s), and except

for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 696,432.64

Dated this 22 day of November, 20 16.

SIGNATURES OF GOVERNING BOARD

**ACCOUNTS PAYABLE
VOUCHER
REGISTER**

Civil Town of Clarksville
Governmental Unit
Redevelopment Commission - (BOND)
Agency

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.

For Period 10/10, 20 16 to 11/15, 20 16 Page of 2 Page(s)
Prescribed by State Board of Accounts General Form No. 264 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTME NT OR FUND	AMOUNT OF VOUCHER			Amount Allowed	MEMORANDUM
<i>Appl #7 Aquatic Center</i>	<i>10/10/2016</i>	<i>Mac Construction</i>		<i>Bond</i>	<i>555,001</i>	<i>55</i>		<i>555,001.55</i>	
					<i>555,001</i>	<i>55</i>		<i>555,001.55</i>	