ACCOUNTS PAYABLE VOUCHER REGISTER

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

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission
Agency

For Period 12/20 , 20 16 to 1/13 17 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
12/10-1/9/17	12/22/2016		Verizon		101/52/399	120 03	120.03	
Addmore Lane Improvements	12/20/2016		Clark Nickles	7649	450/452	126,170 88	126,170.88	
Fire Station/Police Sub Station 11/16-12/15	12/20/2016		Kovert Hawkins		450/319	6,013 75	6,013.75	
Fire Station/Police Sub Station 12/16-1/15/17	1/13/2017		Kovert Hawkins		450/319	6,431 25	6,431.25	
Riverfront Development Project	12/16/2016		MKSK	7628	450/445.006	25,634 45	25,634.45	
Broadway District Storm Water Ananysis	12/14/2016		Strand Associates		450/319	7,530 69	7,530.69	
Ettels Lane Extension	12/29/2016		Jacobi Toombs & Lanz	6723	450/319	9,750 00	9,750.00	
Aquatic Center Project	12/29/2016		Jacobi Toombs & Lanz	6711	450/319	11,672 58	11,672.58	
Legal Services 12/14 - 1/20/17	1/23/2017		Chris Sturgeon		450/318	2,160 00	2,160.00	
Aquatic Center Project	11/30/2016		Lynn Imaging		450/315	720 64	720.64	
						Sub Total	196,204.27	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
				TOTAL OF FIRST PAGE			*196,204.27*	
					TOTAL		*196,204.27*	

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 $* *196,204.27*

Dated this *24* *day of* *January*, *20* *17*.

SIGNATURES OF GOVERNING BOARD