

**ACCOUNTS PAYABLE  
VOUCHER  
REGISTER**

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

Notes: (1) Use both sides of form if needed. 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, if continued to a later meeting of governing board, or for other pertinent information.

For Period 12/20, 2017 to 13-Jan, 2017 Page    of   2   Page(s)  
Prescribed by State Board of Accounts      General Form No. 364 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTME NT OR FUND	AMOUNT OF VOUCHER		Amount Allowed	MEMORANDUM
<i>Appl #10 Aquatic Center</i>	<i>2/10/2017</i>	<i>Mac Construction</i>		<i>Bond</i>	<i>125,287</i>	<i>66</i>	<i>125,287.66</i>	
<i>Jane Sarles Lane Water Meter</i>	<i>2/7/2017</i>	<i>Indiana AmericanWater</i>		<i>Bond</i>	<i>3,500</i>	<i>00</i>	<i>3,500.00</i>	
					<b>128,787</b>	<b>66</b>	<b>128,787.66</b>	

DESCRIPTION	DATE FILED		NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER			AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of  
for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$  
Dated this 28 day of February, 20 17.

2 page(s), and except  
128,787.66

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SIGNATURES OF GOVERNING BOARD