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.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission - (BOND)
Agency

For Period 5/23, 20 18 to 6/25, 20 18 Page of 2 Page(s)

Prescribed by State Board of Accounts

General Form No. 364 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER			Amount Allowed	MEMORANDUM
Final Retainage Acquatic Center	*6/5/2018*	*Mac Construction*			*5,000*	*00*		*5,000.00*	
								5,000.00	

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 2 page(s), and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $ 5,000.00

Dated this 26 day of June, 20 18 .

SIGNATURES OF GOVERNING BOARD