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APV Register Batch - 9/3 MTG - WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

| DATE FILED  | APV # | NAME OF PAYEE      | PO # | APPROP #      | APPROPRIATION                        | DESCRIPTION               | AMOUNT         | CHECK # | DATE | MEMORANDUM |
|---|-------|--------------------|------|---------------|--------------------------------------|---------------------------|----------------|---------|------|------------|
| <b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>          |       |                    |      |               |                                      |                           |                |         |      |            |
| 09/04/2019  | 89289 | MATTHEW TAYLOR     |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | 8/19 CELL PHONE ALLOTMENT | 50.00          | / /     |      |            |
| 09/04/2019  | 89290 | STEPHEN LEGA       |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | 8/19 CELL PHONE ALLOTMENT | 50.00          | / /     |      |            |
| 09/04/2019  | 89288 | JAMES PARKER       |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | 8/19 CELL PHONE ALLOTMENT | 50.00          | / /     |      |            |
| 09/04/2019  | 89291 | STEVE THOMS        |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | 8/19 CELL PHONE ALLOTMENT | 50.00          | / /     |      |            |
| <b>SubTotal Appropriation 606001174.000</b>                               |       |                    |      |               |                                      |                           | <b>200.00</b>  |         |      |            |
| <b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>            |       |                    |      |               |                                      |                           |                |         |      |            |
| 09/04/2019  | 89292 | BRENNTAG MID-SOUTH |      | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES            | CHEMICALS FOR LAB         | 3759.00        | / /     |      |            |
| <b>SubTotal Appropriation 606001202.000</b>                               |       |                    |      |               |                                      |                           | <b>3759.00</b> |         |      |            |
| <b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>   |       |                    |      |               |                                      |                           |                |         |      |            |
| 09/04/2019  | 89296 | HIGHWAY PRESS INC  |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS       | DOOR HANGERS              | 68.00          | / /     |      |            |
| <b>SubTotal Appropriation 606001203.000</b>                               |       |                    |      |               |                                      |                           | <b>68.00</b>   |         |      |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |       |                    |      |               |                                      |                           |                |         |      |            |
| 09/04/2019  | 89380 | AIR HYDROPOWER INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK    | 347.64         | / /     |      |            |
| 09/04/2019  | 89380 | AIR HYDROPOWER INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK    | 62.05          | / /     |      |            |
| 09/04/2019  | 89380 | AIR HYDROPOWER INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK    | 213.20         | / /     |      |            |
| 09/04/2019  | 89380 | AIR HYDROPOWER INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK    | 174.34         | / /     |      |            |
| 09/04/2019  | 89380 | AIR HYDROPOWER INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK    | 49.75          | / /     |      |            |

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| 09/04/2019                                  | 89380 | AIR HYDROPOWER INC        |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | CREDIT - PARTS FOR VACTOR TRUCK         | -51.78         | //      |            |            |
| 09/04/2019                                  | 89380 | AIR HYDROPOWER INC        |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR VACTOR TRUCK                  | 248.65         | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | BATTERY FOR KUBOTA MOWER                | 122.25         | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR BRITTANY'S EXPLORER           | 14.95          | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | GENERATORS                              | 170.88         | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | FUEL FILTERS & GREASE                   | 98.99          | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | CLEANING SUPPLIES FOR TOUCH A TRUCK     | 99.57          | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | FILTERS FOR VACTOR                      | 47.35          | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | HYDRO FILTERS, OIL FITERS, WASH SOLVENT | 86.34          | //      |            |            |
| 09/04/2019                                  | 89297 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SHOP SUPPLIES                           | 17.73          | //      |            |            |
| 09/04/2019                                  | 89297 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | BATTERY FOR TRUCK #8                    | 101.22         | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | LIGHTER ADAPTER                         | 11.41          | //      |            |            |
| 09/04/2019                                  | 89189 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | IMPACT SOCKET                           | 30.00          | //      |            |            |
| 09/04/2019                                  | 89297 | MBE, LLC                  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | LIGHT BAR TRUCK # 3                     | 274.44         | //      |            |            |
| 09/04/2019                                  | 89386 | JACOBI SALES INC          |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | OIL & AIR FILTERS FOR MOWERS            | 49.89          | //      |            |            |
| 09/04/2019                                  | 89181 | ARC JANITORIAL SUPPLY INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PAPER, TOWELS, TP, CUPS, HAND SANITIZER | 223.58         | //      |            |            |
| 09/04/2019                                  | 89182 | BL ANDERSON               |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | AIR FILTERS                             | 276.73         | //      |            |            |
| <b>SubTotal Appropriation 606001204.000</b> |       |                           |      |               |                                      |   | <b>2669.18</b> |         |            |            |

\*\*Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES

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| 09/04/2019   | 89189 | MBE, LLC                                     |      | 606001205.000 | WW COLLECTION SYSTEM  | MICRO BAR                       | 548.88         | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89186 | HEUSER HARDWARE CO INC                       |      | 606001205.000 | WW COLLECTION SYSTEM  | CABLE, FUNNELS & SAFETY GLASSES | 25.25          | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89385 | HEUSER HARDWARE CO INC                       |      | 606001205.000 | WW COLLECTION SYSTEM  | BUG SPRAY, PLIERS               | 13.98          | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89186 | HEUSER HARDWARE CO INC                       |      | 606001205.000 | WW COLLECTION SYSTEM  | BIT HOOKS, KEY RING             | 17.35          | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89186 | HEUSER HARDWARE CO INC                       |      | 606001205.000 | WW COLLECTION SYSTEM  | CHANNELS & SCREWS               | 11.29          | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89193 | STRAEFFER PUMP & SUPPLY                      |      | 606001205.000 | WW COLLECTION SYSTEM  | PARTS FOR PUMP AT STATION #30   | 2078.02        | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89187 | JACK DOHENY COMPANIES                        |      | 606001205.000 | WW COLLECTION SYSTEM  | PARTS FOR COLLECTIONS           | 2221.77        | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| 09/04/2019   | 89381 | BATTERIES PLUS BULBS                         |      | 606001205.000 | WW COLLECTION SYSTEM  | VERBATUM BATTERIES              | 47.85          | //      |      |            |
|  |       |  |      |               | MISC CHARGES          |                                 |                |         |      |            |
| <b>SubTotal Appropriation 606001205.000</b>                |       |  |      |               |                       |                                 | <b>4964.39</b> |         |      |            |
| <b>**Appropriation 606001207.000 WW REFUNDS</b>            |       |  |      |               |                       |                                 |                |         |      |            |
| 09/04/2019   | 89287 | BENITA SABLE                                 |      | 606001207.000 | WW REFUNDS            | REFUND ON CLOSED ACCT           | 10.27          | //      |      |            |
| <b>SubTotal Appropriation 606001207.000</b>                |       |  |      |               |                       |                                 | <b>10.27</b>   |         |      |            |
| <b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>      |       |  |      |               |                       |                                 |                |         |      |            |
| 09/04/2019   | 89195 | TOWN OF CLARKSVILLE                          |      | 606001213.000 | WW GASOLINE/FUEL      | REIMB MCRS THRU 8/14            | 224.91         | //      |      |            |
| 09/04/2019   | 89194 | TOWN OF CLARKSVILLE                          |      | 606001213.000 | WW GASOLINE/FUEL      | REIMB MCRS THRU 8/6             | 351.98         | //      |      |            |
| <b>SubTotal Appropriation 606001213.000</b>                |       |  |      |               |                       |                                 | <b>576.89</b>  |         |      |            |
| <b>**Appropriation 606001218.000 WW POLYMER</b>            |       |  |      |               |                       |                                 |                |         |      |            |
| 09/04/2019   | 89295 | HEXAGON TECHNOLOGIES INC                     |      | 606001218.000 | WW POLYMER            | HEXAFLOC POLYMER                | 3427.00        | //      |      |            |
| <b>SubTotal Appropriation 606001218.000</b>                |       |  |      |               |                       |                                 | <b>3427.00</b> |         |      |            |
| <b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b> |       |  |      |               |                       |                                 |                |         |      |            |
| 09/04/2019   | 89448 | TOWN OF CLARKSVILLE<br>STORMWATER/WASTEWATER |      | 606001271.000 | WW 2013 BOND INTEREST | 9/19 TRF 2013 BOND PMT          | 137310.00      | //      |      |            |

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| <b>SubTotal Appropriation 606001271.000</b>                        |       |  |      |               |                                  |   | <b>137310.00</b> |         |            |            |
| <b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>         |       |  |      |               |                                  |   |                  |         |            |            |
| 09/04/2019   | 89448 | TOWN OF CLARKSVILLE<br>STORMWATER/WASTEWATER |      | 606001273.000 | WW 2015 BOND INTEREST            | 9/19 TRF 2015 BOND PMT                  | 82445.00         |         | //         |            |
| <b>SubTotal Appropriation 606001273.000</b>                        |       |  |      |               |                                  |   | <b>82445.00</b>  |         |            |            |
| <b>**Appropriation 606001314.000 WW MISC CONTRACT SERVICES</b>     |       |  |      |               |                                  |   |                  |         |            |            |
| 09/04/2019   | 89299 | INTEGRITY ONE<br>TECHNOLOGIES                |      | 606001314.000 | WW MISC CONTRACT<br>SERVICES     | COPIER MAINT 6/19-7/18                  | 64.93            |         | //         |            |
| 09/04/2019   | 89299 | INTEGRITY ONE<br>TECHNOLOGIES                |      | 606001314.000 | WW MISC CONTRACT<br>SERVICES     | COPIER MAINT 8/19-9/18                  | 53.19            |         | //         |            |
| 09/04/2019   | 89299 | INTEGRITY ONE<br>TECHNOLOGIES                |      | 606001314.000 | WW MISC CONTRACT<br>SERVICES     | COPIER MAINT 7/19-8/18                  | 64.93            |         | //         |            |
| <b>SubTotal Appropriation 606001314.000</b>                        |       |  |      |               |                                  |   | <b>183.05</b>    |         |            |            |
| <b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b> |       |  |      |               |                                  |   |                  |         |            |            |
| 09/04/2019   | 89190 | METRO ANSWERING SERVICE                      |      | 606001317.000 | WW OTHER CONTRACTUAL<br>SERVICES | ANSWERING SRV 7/11-8/7                  | 109.50           |         | //         |            |
| <b>SubTotal Appropriation 606001317.000</b>                        |       |  |      |               |                                  |   | <b>109.50</b>    |         |            |            |
| <b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>             |       |  |      |               |                                  |   |                  |         |            |            |
| 09/04/2019   | 89183 | BRIDGESTONE                                  |      | 606001351.000 | WW VEHICLE REPAIR                | FLAT PATCH REPAIR ON UNIT 6             | 26.01            |         | //         |            |
| <b>SubTotal Appropriation 606001351.000</b>                        |       |  |      |               |                                  |   | <b>26.01</b>     |         |            |            |
| <b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>        |       |  |      |               |                                  |   |                  |         |            |            |
| 09/04/2019   | 89387 | OTTERSBACK ENTERPRISES<br>INC                |      | 606001353.000 | WW PLANT REPAIRS/MAINT           | REPLACE REFRIGERATION<br>UNIT & SENSORS | 3794.25          |         | //         |            |
| 09/04/2019   | 89191 | MORAN ENVIRONMENTAL<br>RECOVERY, LLC         |      | 606001353.000 | WW PLANT REPAIRS/MAINT           | GRIT REMOVAL                            | 2686.60          |         | //         |            |
| <b>SubTotal Appropriation 606001353.000</b>                        |       |  |      |               |                                  |   | <b>6480.85</b>   |         |            |            |
| <b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>  |       |  |      |               |                                  |   |                  |         |            |            |

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| 09/04/2019  | 89192 | SPENCER MACHINE AND TOOL  |      | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | REBUILD PUMP #2 FROM STATION 31             | 2326.31         | / /     |            |            |
| <b>SubTotal Appropriation 606001354.000</b>                       |       |                           |      |               |                              |   | <b>2326.31</b>  |         |            |            |
| <b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b> |       |                           |      |               |                              |   |                 |         |            |            |
| 09/04/2019  | 89383 | DELL MARKETING LP         |      | 606001380.000 | WWTP IT & SCADA SERVICES     | CC TV SET UP AT PLANT                       | 3516.32         | / /     |            |            |
| <b>SubTotal Appropriation 606001380.000</b>                       |       |                           |      |               |                              |   | <b>3516.32</b>  |         |            |            |
| <b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>        |       |                           |      |               |                              |   |                 |         |            |            |
| 09/04/2019  | 89294 | GRIPP, INC                |      | 606001392.000 | WW I&I MONITORING            | SILVER LAKES PROJECT                        | 800.00          | / /     |            |            |
| 09/04/2019  | 89294 | GRIPP, INC                |      | 606001392.000 | WW I&I MONITORING            | PARKWOOD & GREEN ACRES FLOW STUDY THRU 8/31 | 11625.00        | / /     |            |            |
| <b>SubTotal Appropriation 606001392.000</b>                       |       |                           |      |               |                              |   | <b>12425.00</b> |         |            |            |
| <b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>          |       |                           |      |               |                              |   |                 |         |            |            |
| 09/04/2019  | 89184 | CLARK-FLOYD LANDFILL CORP |      | 606001394.000 | WW LANDFILL CHARGES          | 7/19 WASTE REMOVAL                          | 7531.92         | / /     |            |            |
| <b>SubTotal Appropriation 606001394.000</b>                       |       |                           |      |               |                              |   | <b>7531.92</b>  |         |            |            |
| <b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>            |       |                           |      |               |                              |   |                 |         |            |            |
| 09/04/2019  | 89185 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL            | 7/31 SLUDGE REMOVAL                         | 1000.00         | / /     |            |            |
| 09/04/2019  | 89185 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL            | SLUDGE REMOVAL 8/1-8/4                      | 750.00          | / /     |            |            |
| 09/04/2019  | 89384 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL            | SLUDGE REMOVAL 8/5-8/11                     | 500.00          | / /     |            |            |
| 09/04/2019  | 89185 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL            | CREDIT DOUBLE PMT CK# 6354, 6441            | -1000.00        | / /     |            |            |
| <b>SubTotal Appropriation 606001395.000</b>                       |       |                           |      |               |                              |   | <b>1250.00</b>  |         |            |            |
| <b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>         |       |                           |      |               |                              |   |                 |         |            |            |
| 09/04/2019  | 89301 | QK4                       |      | 613001403.000 | WW CAP IMPRV I&I             | ENGINEER ON CALL SUPPORT 6/22-7/31          | 1447.50         | / /     |            |            |
| 09/04/2019  | 89301 | QK4                       |      | 613001403.000 | WW CAP IMPRV I&I             | PARKWOOD PROJECT 6/22-7/31                  | 17981.60        | / /     |            |            |
| <b>SubTotal Appropriation 613001403.000</b>                       |       |                           |      |               |                              |   | <b>19429.10</b> |         |            |            |

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| <b>**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT</b>     |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89298 | MAC CONSTRUCTION & EXCAV INC              |      | 613001412.000 | WW CAP COLLECTION SYS MAINT | ELIMINATION OF PS 5 & RYALN LN SEWER     | 173462.85        | //      |            |            |
| 09/04/2019   | 89293 | FLYNN BROTHERS CONTRACTING INC            |      | 613001412.000 | WW CAP COLLECTION SYS MAINT | S CLARK & NEWMAN THRU 7/31               | 153835.35        | //      |            |            |
| <b>SubTotal Appropriation 613001412.000</b>                          |       |   |      |               |                             |  | <b>327298.20</b> |         |            |            |
| <b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>            |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89391 | SHAHEEN'S DEPARTMENT STORE                |      | 630001157.000 | SW CLOTHING/UNIFORMS        | CLOTHING - B HOWELL                      | 94.94            | //      |            |            |
| <b>SubTotal Appropriation 630001157.000</b>                          |       |   |      |               |                             |  | <b>94.94</b>     |         |            |            |
| <b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>     |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89392 | TOM CLEVIDENCE                            |      | 630001174.000 | SW CELL PHONE REIMBURSEMENT | 8/19 CELL PHONE ALLOTMENT                | 50.00            | //      |            |            |
| <b>SubTotal Appropriation 630001174.000</b>                          |       |   |      |               |                             |  | <b>50.00</b>     |         |            |            |
| <b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>       |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89390 | S&M PRECAST,INC                           |      | 630001204.000 | SW MATERIALS AND SUPPLIES   | NEW CATCH BASIN, GRATE @ 108 E STANSIFER | 910.00           | //      |            |            |
| <b>SubTotal Appropriation 630001204.000</b>                          |       |   |      |               |                             |  | <b>910.00</b>    |         |            |            |
| <b>**Appropriation 630001205.000 SW REFUNDS</b>                      |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89188 | JEFFREY PURLEE                            |      | 630001205.000 | SW REFUNDS                  | REFUND ON ACCT # 910012577               | 44.36            | //      |            |            |
| <b>SubTotal Appropriation 630001205.000</b>                          |       |   |      |               |                             |  | <b>44.36</b>     |         |            |            |
| <b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>           |       |   |      |               |                             |  |                  |         |            |            |
| 09/04/2019   | 89196 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER |      | 630001270.000 | SW 2014 BOND PAYMENTS       | 9/19 TRF 2014 BOND PMT                   | 19477.00         | //      |            |            |
| <b>SubTotal Appropriation 630001270.000</b>                          |       |   |      |               |                             |  | <b>19477.00</b>  |         |            |            |
| <b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b> |       |   |      |               |                             |  |                  |         |            |            |

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|---|-------|-------------------------------|------|---------------|---------------------------------|---------------------------------|------------------|---------|------------|------------|
| 09/04/2019  | 89300 | INTEGRITY ONE TECHNOLOGIES    |      | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES | COPIER MAINT 8/19-9/18          | 22.80            | //      |            |            |
| 09/04/2019  | 89300 | INTEGRITY ONE TECHNOLOGIES    |      | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES | COPIER MAINT 6/19-7/18          | 27.83            | //      |            |            |
| 09/04/2019  | 89300 | INTEGRITY ONE TECHNOLOGIES    |      | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES | COPIER MAINT 7/19-8/18          | 27.83            | //      |            |            |
| <b>SubTotal Appropriation 630001314.000</b>                       |       |                               |      |               |                                 |                                 | <b>78.46</b>     |         |            |            |
| <b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>      |       |                               |      |               |                                 |                                 |                  |         |            |            |
| 09/04/2019  | 89389 | QK4                           |      | 630001319.000 | SW ENGINEERING SERVICES         | ENGINEERING SUPPORT 6/22-7/31   | 1035.00          | //      |            |            |
| <b>SubTotal Appropriation 630001319.000</b>                       |       |                               |      |               |                                 |                                 | <b>1035.00</b>   |         |            |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b> |       |                               |      |               |                                 |                                 |                  |         |            |            |
| 09/04/2019  | 89382 | CARDINAL FENCE & SECURITY INC |      | 630001399.000 | SW MISC SERVICES AND CHARGES    | FENCE INSTALL @ RAY LAWRENCE    | 3836.00          | //      |            |            |
| 09/04/2019  | 89388 | PRECISION PRODUCTS, LLC       |      | 630001399.000 | SW MISC SERVICES AND CHARGES    | MAINT AGREEMENT ON TRIMBLE UNIT | 1172.30          | //      |            |            |
| <b>SubTotal Appropriation 630001399.000</b>                       |       |                               |      |               |                                 |                                 | <b>5008.30</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                               |      |               |                                 |                                 | <b>642704.05</b> |         |            |            |