

June Bond Disbursement Payables 06-20-24

Voucher Number	Vendor	Amount				
June Bond Disbursements 2024	Barkley Asphalt Co., Inc.	\$16,815.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-008	Barkley Asphalt Co., Inc.	00062696	06/10/2024	Earthwork: Demo, Saw, Cut and demo existing asphalt, concrete, storm and misc items per sheet #3 Grading: Grade site for concrete & asphalt installation Public Utility: Install public storm line Utility: Install storm sewer & roof drains per sheet #4 Conc	19-4700-455-9901	\$16,815.00
Sub Total						\$16,815.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2024	MKEC	\$750.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
209211	MKEC	00058470	06/10/2024	Design services for the parking lot replacement at the ASC as approved in the 2022-23 CIP	19-8000-000-0000	\$750.00
Sub Total						\$750.00
Grand Total						\$17,565.00