

August Bond Disbursement Payables 08-21-24

Voucher Number	Vendor	Amount				
August Bond Disbursements 2024	Barkley Asphalt Co., Inc.	\$117,307.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-008C	Barkley Asphalt Co., Inc.	00062696	08/12/2024	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	19-8000-000-0000	\$117,307.00
Sub Total						\$117,307.00
Voucher Number	Vendor	Amount				
August Bond Disbursements 2024	Stuart & Associates Commercial	\$2,782.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08873	Stuart & Associates Commercial Flooring, Inc.	00062737	08/12/2024	(Net=74sy) of Millikens - OBEX/STACK/LOOP/DARK GREY Material & Labor Cost	19-8000-000-0000	\$2,782.00
Sub Total						\$2,782.00
Grand Total						\$120,089.00