

December Bond Disbursement Payables 12-15-21

Voucher Number		Vendor	Amount			
December Bond Disbursements 2021		Barkley Asphalt Co., Inc.	\$7,830.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-140	Barkley Asphalt Co., Inc.	00055128	12/02/2021	Asphalt repair at OG in the car rider lane CODE Should be 19-4700-715-2800	19-4700-715-2800	\$7,830.00
Sub Total						\$7,830.00
Voucher Number		Vendor	Amount			
December Bond Disbursements 2021		DLR Group	\$9,852.50			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0195455	DLR Group	00055212	12/02/2021	Professional Labor	19-4500-342-1200	\$875.00
0195454	DLR Group	00055213	12/02/2021	Construction Services	19-4500-342-1200	\$8,977.50
Sub Total						\$9,852.50
Voucher Number		Vendor	Amount			
December Bond Disbursements 2021		McCownGordon Construction	\$357,961.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Demolition	19-4500-459-1200	\$46,538.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Masonry	19-4500-459-1200	\$42,673.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Steel	19-4500-459-1200	\$56,893.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Glass & Glazing	19-4500-459-1200	\$164,727.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Earthwork	19-4500-459-1200	\$19,036.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Site Concrete	19-4500-459-1200	\$30,761.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	General Conditions	19-4500-459-1200	\$20,049.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	General Requirements	19-4500-459-1200	\$9,258.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Base Fee	19-4500-459-1200	\$7,799.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	Previous Retainage	19-4500-459-1200	\$2,727,072.00
24 - TMS	McCownGordon Construction	00053603	11/23/2021	LESS current retainage	19-4500-459-1200	(\$2,766,845.00)
Sub Total						\$357,961.00
Voucher Number		Vendor	Amount			
December Bond Disbursements 2021		MKEC	\$1,200.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
181209	MKEC	00054048	11/23/2021	Design for the replacement of the front and back parking lot at JSOC.	19-4600-344-2700	\$1,200.00
Sub Total						\$1,200.00
Voucher Number		Vendor	Amount			
December Bond Disbursements 2021		Multivista-Kansas City	\$500.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105509	Multivista-Kansas City	00054784	12/02/2021	Additional Capturing of Construction services at TMS for area E. Asa approved in the 2021-22 CIP	19-4500-344-1200	\$500.00

Sub Total						\$500.00
Voucher Number	Vendor	Amount				
December Bond Disbursements 2021	Trane	\$16,917.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
312185640/312203145	Trane	00054304	12/03/2021	TMS Gym replacement RTU	19-4701-453-1200	\$16,917.00
Sub Total						\$16,917.00
Grand Total						\$394,260.50