

July Bond Disbursement Payables 07-20-22

Voucher Number	Vendor	Amount				
July Bond Disbursements 2022	Barkley Asphalt Co., Inc.	\$37,193.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22-073A	Barkley Asphalt Co., Inc.	00056530	07/07/2022	Asphalt Repair or Replacement at THS, TMS, Transportation, and OG. As approved in the 2021-22 CIP THS \$77,200 TMS \$127,390 Tran \$64,660 OG \$38,160 Deduct \$25,000 from the total to accept a deduct for recycled mix instead of virgin mix.	19-8000-000-0000	\$37,193.00
Sub Total						\$37,193.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2022	Forge Construction LLC	\$77,757.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01	Forge Construction LLC	00056529	07/14/2022	Construction services to renovate the Gym Restrooms at TMS. As approved in the 2021-22 CIP	19-8000-000-0000	\$77,757.00
Sub Total						\$77,757.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2022	Geotechnology, Inc.	\$343.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
146449	Geotechnology, Inc.	00057075	07/14/2022	Engineering Services for 3rd party inspections on the parking lot projects at JSOC.	19-4700-344-2700	\$343.00
Sub Total						\$343.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2022	Henderson Building Solutions, LLC	\$8,495.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0010751	Henderson Building Solutions, LLC	00053648	07/14/2022	Post Occupancy	19-8000-000-0000	\$8,495.00
Sub Total						\$8,495.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2022	Stuart & Associates Commercial Flooring, Inc.	\$585.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07111	Stuart & Associates Commercial Flooring, Inc.	00056995	06/28/2022	Carpet Replacement at OG. This is in the room that we removed cabinets in to make space for added positions.	19-4700-459-2800	\$585.00
Sub Total						\$585.00
Grand Total						\$124,373.00