

January Bond Disbursement Payables 01-20-21

Voucher Number	Vendor	Amount				
January Bond Disbursements 2021	Multivista-Kansas City	\$1,020.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105169	Multivista-Kansas City	00048901	01/11/2021	Construction Documentation of TMS	19-8000-000-0000	\$1,020.00
Sub Total						\$1,020.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2021	Professional Service Industries Inc	\$1,935.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00743739	Professional Service Industries Inc	00052282	01/11/2021	Third Party Testing for TMS construction	19-4500-344-1200	\$1,935.00
Sub Total						\$1,935.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2021	Stanger Industries, Inc.	\$10,225.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20100202	Stanger Industries, Inc.	00051720	01/11/2021	TE Boiler Replacement Project as approved in the 2020-21 CIP Fund-19	19-4700-450-3200	\$10,225.00
Sub Total						\$10,225.00
Grand Total						\$13,180.00