

## Disbursement Report (CHECKS) Fund 33 for the period of 5/19/2020-6/29/2020

|        | Vendor Name                         | Budget Unit Title | Account Title          | Transaction Amount  |
|--------|-------------------------------------|-------------------|------------------------|---------------------|
| 334200 | MERIT ELECTRICAL GROUP, INC         | CF-SITE IMPR+HS   | CONSTRUCTION SERVICES  | \$59,088.18         |
|        | SHIELDS ASPHALT PAVING, INC.        | CF-SITE IMPR+HS   | CONSTRUCTION SERVICES  | \$620,468.25        |
|        | THOMAS & WILLIAMSON LLC             | CF-SITE IMPR+HS   | PROFESSIONAL SERVICES  | \$6,120.00          |
|        |                                     |                   | <b>334200 - Total</b>  | <b>\$685,676.43</b> |
| 334500 | INTERSTATE FIRE PROTECTION CO., INC | CONST-NEW BLDG-KR | CONSTRUCTION SERVICES  | \$9,465.00          |
|        | PALOMBO LANDSCAPING INC.            | CONST-NEW BLDG-KR | CONSTRUCTION SERVICES  | \$64,099.80         |
|        | THOMAS & WILLIAMSON LLC             | CONST-NEW BLDG-KR | PROFESSIONAL SERVICES  | \$200.00            |
|        |                                     |                   | <b>334500 - Total</b>  | <b>\$73,764.80</b>  |
|        |                                     |                   | <b>Overall - Total</b> | <b>\$759,441.23</b> |