

Trancode

Amount  
Sequence Number  
Capture Date  
Pocket Number

\$30,666.52  
80001590  
08/09/2024  
01

**AUGUSTA-BROOKSVILLE-BRACKEN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
 BROOKSVILLE, KY 41004

1037  
 8-1 20 24 73-382/421

Pay to the Order of **G. & W. Construction Co., Inc.** \$ **30,666.52**

**Thirty Thousand Six Hundred Sixty-Six and 52/100 DOLLARS**

FOR **IP Waterline** *Earl B. [Signature]*

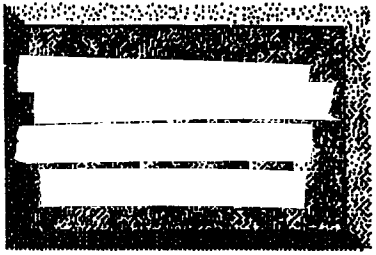
**ENDORSE HERE:**

X

**FOR DEPOSIT ONLY**  
**G & W CONSTRUCTION**  
**COMPANY, INC.**

DO NOT SIGN / WRITE BELOW THIS LINE  
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10240/ FIRST NATIONAL BANK

Document Image

Thursday, Jul 25 2024

Check Number	1034	Amount	219,391.72
		Sequence Number	80001740
Trancode	19-On Us Check	Date	07/15/2024

**AUGUSTA-BROOKSVILLE-BRACKEN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
 BROOKSVILLE, KY 41004

**1034**

7-3-2024 73-382/421

Pay to the Order of G & W Construction Co., Inc. \$ 219,391.72

Two Hundred Nineteen Thousand Three Hundred Ninety One and 72/100 DOLLARS

FOR: KPDI Grant - Waterline Project *Earl Smith* *Jimmy Jones*

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Trancode

0

Amount  
Sequence Number  
Capture Date  
Pocket Number

\$2,637.50  
80000670  
08/08/2024  
01

**AUGUSTA-BROOKSVILLE-BRACKEN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
BROOKSVILLE, KY 41004

**1036**

8-1 2024 73-382/421

Pay to the Order of Bluegrass Engineering, PLLC \$ 2,637.50

Two Thousand Six Hundred Thirty-Seven and 50/100 DOLLARS

FOR: IP Waterline 2024-082 23021 *Earl Paul J. ...*

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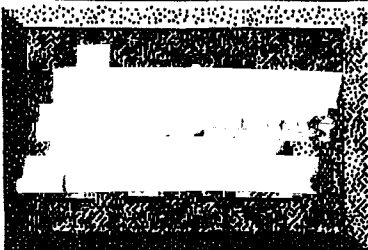
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Check Number	4022	Amount	38,407.50
Trancode	19-On Us Check	Sequence Number	80000660
		Date	07/11/2024

**AUGUSTA-BROOKSVILLE-BRACKEN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
 BROOKSVILLE, KY 41004

1033

7-3-2024 73-382/421

Pay to the Order of: **Bluegrass Engineering, PLLC** \$ **38,407.50**

**Thirty-Eight Thousand Four Hundred Seven and 50/100 DOLLARS**

FOR: **KPDI Grant-Waterline Project** *Earl Beal*

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Tulington KY 41004  
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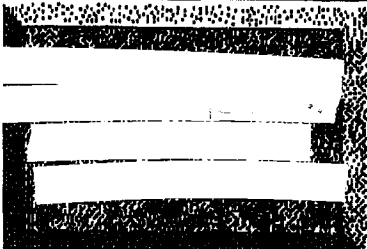
Trancode

0

Amount	\$23,155.00
Sequence Number	80001050
Capture Date	02/06/2024
Pocket Number	01

<b>AUGUSTA-BROOKSVILLE-BRACKEN COUNTY</b> <b>INDUSTRIAL DEVELOPMENT AUTHORITY</b> BROOKSVILLE, KY 41004		<b>1026</b> 1-25 20 24 73-382421
Pay to the Order of	<b>Bluegrass Engineering</b>	<b>\$ 23,155.00</b>
Twenty-Three Thousand One Hundred Fifty-Five 00/100 DOLLARS		
FOR <b>PDI - Design &amp; Planning</b>		<i>Carl [Signature]</i>

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