

May Bond Disbursement Payables 05-18-22

Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	B & R Insulation Inc	\$7,866.81				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63817	B & R Insulation Inc	00055923	05/05/2022	Demo of the gym restrooms at TMS.	19-4500-450-1200	\$10,465.00
63817	B & R Insulation Inc	00055923	05/05/2022	Price was lower	19-4500-450-1200	(\$2,598.19)
Sub Total						\$7,866.81
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	City Electric Supply Company	\$994.02				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
069512	City Electric Supply Company	00056471	05/06/2022	electrical wire, breakers, wire connectors.	19-1990-199-9999	\$994.02
Sub Total						\$994.02
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	Convergint Technologies LLC	\$17,190.04				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	PENDANT PARAPET MOUNT	19-2581-739-1200	\$738.42
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	SURVEILLANCE CABINET 24VAC	19-2581-739-1200	\$335.84
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	Pendant Interface Plate, 220mm	19-2581-739-1200	\$177.06
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	Fixed dome 5MP HDR 3-10mm auto	19-2581-739-1200	\$1,705.94
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	Labor to complete all projects.	19-2581-739-1200	\$14,055.40
218SNM026A/218SNM026B	Convergint Technologies LLC	00055890	05/06/2022	Freight	19-2581-739-1200	\$177.38
Sub Total						\$17,190.04
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	DLR Group	\$8,997.45				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0201915	DLR Group	00056496	05/06/2022	Construction Services	19-4500-342-1200	\$8,977.50
0201915	DLR Group	00056496	05/06/2022	Travel expenses - mileage, printing & copy	19-4500-342-1200	\$19.95
Sub Total						\$8,997.45
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	JJ Martiny Concrete Company, Inc	\$17,456.72				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7243	JJ Martiny Concrete Company, Inc	00055715	05/10/2022	Topping slab at TMS in future black box theater	19-4500-450-1200	\$7,500.00
7228	JJ Martiny Concrete Company, Inc	00056484	05/06/2022	Infill of TMS IT restroom cutouts for plumbing	19-4500-459-1200	\$1,706.72
7249	JJ Martiny Concrete Company, Inc	00056485	05/10/2022	45' Curb at SE 55th street entrance and a ramp to enter the stage storage room.	19-4700-459-9900	\$8,250.00
Sub Total						\$17,456.72

Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	Lowe's Home Improvement Warehouse	\$1,362.01				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	53 Qt, 13 Qt & 15 Gal Clear Totes	19-4700-600-1200	\$402.14
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	13 QT, 53 QT & 15 Gal Clear Totes, and Scotch Shipping Tape	19-4700-600-1200	\$295.44
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	Combo Sink/Cabinet, Faucet, Copper Pipe, PVC Fittings, S Trap	19-4700-600-1200	\$261.68
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	Suspended Ceiling Line, Screws, Corner Braces, Bushings,	19-4700-600-1200	\$202.98
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	LED Panel Lights	19-4700-600-1200	\$199.47
05/22 (4)	Lowe's Home Improvement Warehouse	00056627	05/10/2022	Entered price wrong	19-4700-600-1200	\$0.30
Sub Total						\$1,362.01
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	McCownGordon Construction	\$57,823.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29 - TMS	McCownGordon Construction	00053603	05/06/2022	LULA Elevators	19-4500-459-1200	\$6,299.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	Landscape & Irrigation	19-4500-459-1200	\$3,869.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	General Conditions	19-4500-459-1200	\$10,420.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	General Requirements	19-4500-459-1200	\$2,405.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	Construction Contingency	19-4500-459-1200	\$17,202.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	Base Fee	19-4500-459-1200	\$24,052.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	Previous Retainage	19-4500-459-1200	\$2,940,946.00
29 - TMS	McCownGordon Construction	00053603	05/06/2022	LESS current retainage	19-4500-459-1200	(\$2,947,370.00)
Sub Total						\$57,823.00
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	Reeves-Wiedeman Company	\$4,568.09				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5967856	Reeves-Wiedeman Company	00056472	05/06/2022	copper, fittings. hangers, etc	19-4700-600-9900	\$4,568.09
Sub Total						\$4,568.09
Voucher Number	Vendor	Amount				
May Bond Disbursements 2022	Rew Materials	\$424.11				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6627099	Rew Materials	00056185	05/06/2022	TMS- Drop ceiling grid, wire and hangars for the I.T. Office area.	19-4500-730-1200	\$424.12
6627099	Rew Materials	00056185	05/06/2022	Discount	19-4500-730-1200	(\$0.01)
Sub Total						\$424.11
Voucher Number	Vendor	Amount				

May Bond Disbursements 2022		Stuart & Associates Commercial Flooring, Inc.		\$79,322.64		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06951	Stuart & Associates Commercial Flooring, Inc.	00055869	05/06/2022	Stair tread, riser and landing installation on the stair tower connecting the PAC to the new building.	19-4500-450-1200	\$9,252.00
06987	Stuart & Associates Commercial Flooring, Inc.	00056223	05/06/2022	Carpet purchase to start summer 2022 replacement projects. As approved in the 2021-22 CIP	19-4700-459-9900	\$70,070.64
Sub Total						\$79,322.64
Grand Total						\$196,004.89