

June Bond Addendum/Closeout Payables 06-25-21

Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	Axiom Service Professionals LLC	\$4,000.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6497	Axiom Service Professionals LLC	00050468	06/17/2021	Onsite air monitoring throughout the abatement process at TMS	19-8000-000-0000	\$4,000.00
Sub Total						\$4,000.00
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	DLR Group	\$9,092.04				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0189521	DLR Group	00053647	06/17/2021	Construction Services	19-4500-342-1200	\$8,977.50
0189521	DLR Group	00053647	06/17/2021	Reimbursable Expenses	19-4500-342-1200	\$114.54
Sub Total						\$9,092.04
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	Drain Cleaners LLC	\$8,213.05				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2762	Drain Cleaners LLC	00053599	06/17/2021	Disconnect of water and sewer at JSOC for demo of FOCUS BOND	19-4600-410-2700	\$8,213.05
Sub Total						\$8,213.05
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	Garland/DBS, Inc.	\$187,498.08				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
CI-GDI0014253/0014247	Garland/DBS, Inc.	00052494	06/17/2021	Material for JSOC Roof as approved in the 2020-21 CIP	19-4700-459-2700	\$174,605.00
CI-GDI0014253/0014247	Garland/DBS, Inc.	00052494	06/17/2021	Price difference	19-4700-459-2700	\$12,893.08
Sub Total						\$187,498.08
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	MKEC	\$7,400.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
176754	MKEC	00053310	06/21/2021	Design for Midland Trail parking lot addition	19-4600-344-1400	\$7,400.00
Sub Total						\$7,400.00
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2021	Torgeson Trenching Inc.	\$8,663.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2007604	Torgeson Trenching Inc.	00052936	06/17/2021	Boring for electrical at JSOC, also boring at THS for parking lot cameras.	19-4700-340-2700	\$8,663.00
Sub Total						\$8,663.00
Grand Total						\$224,866.17