

December 2021 Bond Addendum

Voucher Number	Vendor	Amount				
December Bond Addendum 2021	4J Facility Supply LLC	\$10,501.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1457	4J Facility Supply LLC	00055315	12/09/2021	TMS Restroom paper supply dispensers, some hands free; 54 TP, 71 PT HF, 60 sanitary napkin disp. should be CODED to Bond FFE, outfitting new bathroom with hands free equipment	19-4500-733-1200	\$10,501.50
Sub Total						\$10,501.50
Voucher Number	Vendor	Amount				
December Bond Addendum 2021	Professional Service Industries Inc	\$6,585.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00797280	Professional Service Industries Inc	00055281	12/09/2021	3rd party inspections at TMS for construction services. Masonry, concrete, asphalt, etc.	19-4500-344-1200	\$6,585.00
Sub Total						\$6,585.00
Grand Total						\$17,086.50