

CONSULTANT ACCOUNTING SHEET

Applied Data Systems (47775)			
CMMS System			
AGREEMENT NUMBER:	RFP 07-13DW	DATE EXECUTED:	5/1/2014
PROJECT MANAGER:		COMPLETION DATE:	7/10/2028
PAYMENT COORDINATOR:		PROJECT NUMBER:	
ORIGINAL AUTHORIZED CONTRACT \$:	\$193,340.00	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	\$394,018.50
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$557,056.88
Amendment #1 Extend contract through 3/31/18	\$49,835.00	% OF DOLLARS PAID:	58.57%
Amendment #2 Extend contract through 9/30/18	\$22,100.00	% OF CONTRACT ELAPSED:	80.75%
Amendment #3 Extend contract through 6/30/19	\$30,030.00		
Amendment #4 Extend contract through 6/30/20	\$44,415.00		
Amendment #5 Extend contract through 6/30/21	\$44,415.00		
Amendment #6 Extend contract through 12/31/21	\$13,700.00		
Amendment #7 Extend contract through 12/31/22	\$40,040.04		
Amendment #8 Extend contract through 12/31/23	\$40,040.04		
Amendment #9 5/1/23-6/31/23 Add Lease	\$61,332.00		
Amendment #10 Extend contract through	\$54,636.30		
Amendment #11 Extend contract through 7/10/28	\$324,772.00		
Amendment #12 County Campus Catalog	\$32,420.00		
TOTAL AMOUNT AUTHORIZED:	\$951,075.38		
INV. DATE	PAID	INVOICE #	AMOUNT
5/31/2014	6/20/2014	21687	21,294.00
6/2/2014	6/20/2014	21688	2,295.00
7/1/2014	8/1/2014	21742	2,295.00
8/1/2014	8/29/2014	21791	2,295.00
9/2/2014	9/26/2014	21847	2,295.00
10/1/2014	10/24/2014	21903	2,295.00
11/1/2014	1/30/2015	21910	10,920.00
11/3/2014	12/5/2014	21942	2,295.00
1/1/2015	11/13/2015	21910	13,650.00
1/1/2015	1/9/2015	21985	2,295.00
1/2/2015	3/20/2015	21993	8,736.00
1/2/2015	3/20/2015	22048	2,295.00
2/2/2015	2/20/2015	22091	2,295.00
3/2/2015	3/20/2015	22142	2,295.00
4/1/2015	4/17/2015	22180	2,295.00
5/1/2015	5/15/2015	22228	2,295.00
6/1/2015	7/24/2015	22271	2,295.00
7/1/2015	7/24/2015	22335	2,295.00
8/3/2015	8/21/2015	22395	2,295.00
9/1/2015	9/18/2015	22438	2,295.00
10/1/2015	10/16/2015	22492	2,295.00
9/30/2015	11/25/2015	22496	20,000.00
11/2/2015	11/13/2015	22534	2,295.00
12/1/2015	12/11/2015	22581	2,295.00
1/4/2016	1/22/2016	22639	2,295.00
2/2/2016	12/12/2016	22680	2,295.00
2/2/2016	2/16/2016	22680	2,295.00
3/1/2016	5/27/2016	22719	2,295.00
3/31/2016	4/22/2016	22760	2,295.00
5/5/2016	5/20/2016	22802	2,295.00
6/2/2016	8/12/2016	22854	2,295.00
7/5/2016	7/14/2016	22929	2,295.00
8/1/2016	8/12/2016	22961	2,295.00
9/1/2016	9/23/2016	23016	2,295.00
9/27/2016	10/21/2016	23042	20,000.00
10/3/2016	10/21/2016	23065	2,295.00
11/1/2016	11/18/2016	23126	2,295.00
12/1/2016	12/16/2016	23184	2,295.00
12/21/2016	12/28/2016	23206	3,000.00
1/3/2017	2/3/2017	23236	2,295.00
2/1/2017	2/10/2017	23284	2,295.00
3/1/2017	3/24/2017	23334	2,295.00
4/3/2017	4/21/2017	23375	2,295.00

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5/4/2017	5/19/2017	23426	2,295.00
6/1/2017	6/16/2017	23485	2,295.00
7/3/2017	7/14/2017	23575	2,295.00
8/1/2017	8/11/2017	23605	2,295.00
9/1/2017	9/22/2017	23658	2,295.00
10/2/2017	10/20/2017	23713	2,295.00
11/1/2017	11/17/2017	23778	2,295.00
11/7/2017	12/15/2017	23788	11,655.63
1/1/2018	2/2/2018	23788B	8,344.37
1/1/2018	2/2/2018	23840	2,295.00
1/2/2018	2/2/2018	23903	2,295.00
2/1/2018	2/23/2018	23974	2,295.00
2/1/2018	9/7/2018	23974	2,295.00
3/1/2018	3/23/2018	24031	2,295.00
4/2/2018	5/18/2018	24094	2,295.00
5/1/2018	5/18/2018	24147	2,295.00
6/1/2018	6/19/2018	24197	2,295.00
7/2/2018	7/13/2018	24282	2,295.00
8/2/2018	8/24/2018	24312	2,295.00
9/6/2018	11/20/2018	24365	10,625.00
9/6/2018	10/19/2018	24366	2,295.00
10/1/2018	10/19/2018	24419	2,295.00
11/1/2018	11/20/2018	24475	2,295.00
1/1/2019	1/10/2019	24365B	9,375.00
1/1/2019	2/22/2019	24543	2,295.00
1/2/2019	2/22/2019	24600	2,295.00
2/1/2019	2/22/2019	24636	2,295.00
3/1/2019	3/22/2019	24698	2,295.00
4/1/2019	4/19/2019	24752	2,295.00
5/2/2019	5/31/2019	24805	2,295.00
6/3/2019	7/26/2019	24871	2,295.00
7/1/2019	7/26/2019	24947	2,295.00
8/5/2019	8/23/2019	25005	2,295.00
9/3/2019	10/4/2019	25068A	10,625.00
1/1/2020	2/7/2020	25068B	6,250.00
9/3/2019	9/20/2019	25069	2,295.00
10/1/2019	10/18/2019	25114	2,295.00
11/1/2019	11/15/2019	25173	2,295.00
1/1/2020	2/7/2020	25247	2,295.00
1/2/2020	2/7/2020	25312	2,295.00
2/3/2020	2/14/2020	25367	2,295.00
3/2/2020	3/27/2020	25440	2,295.00
4/1/2020	4/17/2020	25504	2,295.00
5/1/2020	5/22/2020	25571	2,295.00
6/1/2020	10/2/2020	25632	2,295.00
7/1/2020	7/31/2020	25713	2,295.00
8/3/2020	8/7/2020	25747	2,295.00
9/1/2020	9/25/2020	25801	2,295.00
10/1/2020	10/23/2020	25858	2,295.00
11/12/2020	11/13/2020	25913	2,295.00
10/31/2020	1/22/2021	25917A	10,625.00
1/1/2021	2/12/2021	25917B	6,250.00
1/1/2021	2/12/2021	25987	2,295.00
1/4/2021	2/12/2021	26060	2,295.00
2/1/2021	2/12/2021	26114	2,295.00
3/1/2021	7/1/2021	26166	2,295.00
4/1/2021	4/16/2021	26227	2,295.00
5/5/2021	5/14/2021	26268	2,295.00
6/1/2021	7/1/2021	26333	2,295.00
7/1/2021	7/23/2021	26408	2,295.00
8/2/2021	8/6/2021	26439	2,295.00
9/1/2021	9/17/2021	26514	2,295.00
10/1/2021	10/15/2021	26547	2,295.00
11/1/2021	11/19/2021	26588	2,295.00
1/1/2022	1/21/2022	26633	2,295.00
1/3/2022	1/21/2022	26689	2,295.00
1/17/2022	2/11/2022	26692	12,500.04
2/1/2022	2/11/2022	26716	2,295.00
3/1/2022	3/11/2022	26754	2,295.00

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4/1/2022	4/22/2022	26806	2,295.00
5/2/2022	5/20/2022	26838	2,295.00
6/1/2022	6/17/2022	26900	2,295.00
7/1/2022	7/15/2022	26972	2,295.00
8/1/2022	8/12/2022	27002	2,295.00
9/1/2022	9/23/2022	27049	2,295.00
10/3/2022	10/21/2022	27095	2,295.00
11/1/2022	11/18/2022	27133	2,295.00
1/1/2023	2/10/2023	27182	2,295.00
1/3/2023	2/10/2023	27240	2,295.00
1/6/2023	2/10/2023	27244	12,500.04
2/1/2023	2/24/2023	27283	2,295.00
3/2/2023	3/24/2023	27334	2,295.00
4/3/2023	4/28/2023	27379	2,295.00
5/1/2023	5/19/2023	27437	2,295.00
6/1/2023	6/16/2023	27504	2,295.00
6/12/2023	6/30/2023	27528	37,456.00
7/10/2023	7/28/2023	27597	2,295.00
8/15/2023	8/25/2023	27658	2,295.00
9/1/2023	9/22/2023	27688	2,295.00
9/27/2023	10/6/2023	27722	2,282.75
10/2/2023	10/20/2023	27743	2,295.00
11/1/2023	11/17/2023	27783	2,295.00
1/29/2024	3/22/2024	27912	1,225.00
1/29/2024	3/22/2024	27913	1,225.00
2/1/2024	3/22/2024	27934	1,225.00
1/1/2024	4/5/2024	27964	111.75
2/14/2024	3/22/2024	27965	1,480.00
3/1/2024	3/22/2024	28002	1,225.00
3/12/2024	3/22/2024	28013	26,061.30
4/1/2024	4/19/2024	28043	1,225.00
4/12/2024	5/3/2024	28071	185.00
5/1/2024	5/17/2024	28101	1,225.00
5/14/2024	5/31/2024	28125	878.75
6/3/2024	6/21/2024	28160	1,225.00
5/31/2024	6/21/2024	28190	7,677.50
7/2/2024	7/12/2024	28241	1,225.00
6/30/2024	7/25/2024	28247	555.00
8/1/2024	8/23/2024	28282	1,225.00
8/14/2024	8/23/2024	28299	370.00
9/3/2024	9/13/2024	28341	1,225.00
9/14/2024	10/4/2024	28354	2,728.75
10/2/2024	10/25/2024	28406	1,225.00
11/1/2024	11/27/2024	28452	1,225.00