

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 \$: \$379,598.50
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: 59.47%
Amendment #2 Extend contract through 9/30/18		\$22,100.00	%OF CONTRACT ELAPSED: 79.26%
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 Portfolio		\$61,332.00	
Amendment #10 Extend contract through 12/31/24		\$54,636.30	
Amendment #11 Extend contract through 7/10/2028		\$342,772.00	
TOTAL AMOUNT AUTHORIZED: (after Am. #11 appr		\$936,655.38	
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

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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
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

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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

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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
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

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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

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INV. DATE	PAID	INVOICE #	AMOUNT
		21687	\$ 21,294.00
		21688	\$ 2,506.14
		21742	\$ 2,506.14
		21791	\$ 2,506.14
		21847	\$ 2,506.14
		21903	\$ 2,506.14
		21910	\$ 13,650.00
		21910	\$ 10,920.00
		21942	\$ 2,506.14
		21985	\$ 2,506.14
		21993	\$ 8,736.00
		22048	\$ 2,506.14
		22091	\$ 2,506.14
		22142	\$ 2,506.14
		22180	\$ 2,506.14
		22228	\$ 2,506.14
		22271	\$ 2,506.14
		22335	\$ 2,506.14
		22395	\$ 2,506.14
		22438	\$ 2,506.14
		22492	\$ 2,506.14
		22496	\$ 21,840.00
		22534	\$ 2,506.14
		22581	\$ 2,506.14
		22639	\$ 2,506.14
		22680	\$ 2,506.14
		22680	
		22719	\$ 2,506.14
		22760	\$ 2,506.14
		22802	\$ 2,506.14
		22854	\$ 2,506.14
		22929	\$ 2,506.14
		22961	\$ 2,506.14
		23016	\$ 2,506.14
		23042	\$ 21,840.00
		23065	\$ 2,506.14
		23126	\$ 2,506.14
		23184	\$ 2,506.14
		23206	\$ 3,000.00
		23236	\$ 2,506.14
		23284	\$ 2,506.14
		23334	\$ 2,506.14
		23375	\$ 2,517.62
		23426	\$ 2,517.62
		23485	\$ 2,517.62
		23575	\$ 2,517.62
		23605	\$ 2,517.62
		23658	\$ 2,517.62
		23713	\$ 2,517.62
		23778	\$ 2,517.62
		23788	\$ 11,655.63
		23788B	\$ 9,375.00
		23788C	\$ 908.07
		23840	\$ 2,517.62

23903	\$ 2,517.62
23974	\$ 2,517.62
23974	
24031	\$ 2,517.62
24094	\$ 2,517.62
24147	\$ 2,517.62
24197	\$ 2,517.62
24282	\$ 2,517.62
24312	\$ 2,517.62
24365	\$ 11,655.63
24365B	\$ 10,284.37
24366	\$ 2,517.62
24419	\$ 2,517.62
24475	\$ 2,517.62
24543	\$ 2,517.62
24600	\$ 2,517.62
24636	\$ 2,517.62
24698	\$ 2,517.62
24752	\$ 2,519.91
24805	\$ 2,519.91
24871	\$ 2,519.91
24947	\$ 2,519.91
25005	\$ 2,519.91
25068A	\$ 11,666.25
25068B	\$ 6,862.46
25069	\$ 2,519.91
25114	\$ 2,519.91
25173	\$ 2,519.91
25247	\$ 2,519.91
25312	\$ 2,519.91
25367	\$ 2,519.91
25440	\$ 2,519.91
25504	\$ 2,519.91
25571	\$ 2,519.91
25632	\$ 2,519.91
25713	\$ 2,519.91
25747	\$ 2,519.91
25801	\$ 2,519.91
25858	\$ 2,519.91
25913	\$ 2,519.91
25917A	\$ 11,666.25
25917B	\$ 6,862.52
25987	\$ 2,519.91
26060	\$ 2,519.91
26114	\$ 2,519.91
26166	\$ 2,519.91
26227	\$ 2,519.91
26268	\$ 2,519.91
26333	\$ 2,519.91
26408	\$ 2,519.91
26439	\$ 2,519.91
26514	\$ 2,519.91
26547	\$ 2,519.91
26588	\$ 2,519.91
26633	\$ 2,519.91

26689	\$ 2,519.91
26692	\$ 13,725.04
26716	\$ 2,519.91
26754	\$ 2,519.91
26806	\$ 2,522.21
26838	\$ 2,522.21
26900	\$ 2,522.21
26972	\$ 2,522.21
27002	\$ 2,522.21
27049	\$ 2,522.21
27095	\$ 2,522.21
27133	\$ 2,522.21
27182	\$ 2,522.21
27240	\$ 2,522.21
27244	\$ 13,737.54
27283	\$ 2,522.21
27334	\$ 2,522.21
27379	\$ 2,522.21
27437	\$ 2,522.21
27504	\$ 2,522.21
27528	\$ 41,164.14
27597	\$ 2,522.21
27658	\$ 2,522.21
27688	\$ 2,522.21
27722	\$ 2,282.75
27743	\$ 2,522.21
27783	\$ 2,522.21
27912	\$ 1,346.28
27913	\$ 1,346.28
27934	\$ 1,346.28
27964	\$ 111.75
27965	\$ 1,480.00
28002	\$ 1,346.28
28013	\$ 28,641.37
28043	\$ 1,346.28
28071	\$ 185.00
28101	\$ 1,346.28
28125	\$ 878.75
28160	\$ 1,346.28
28190	\$ 7,677.50
28241	\$ 1,346.28
28247	\$ 555.00
28282	\$ 1,346.28
28299	\$ 370.00
28341	\$ 1,346.28
28354	\$ 2,728.75
28406	\$ 1,346.28
28452	\$ 1,346.28

Name	Invoice	Type	PO Number	Invoice Date	Invoice Description	Inv Discou	Inv Holdbe	Currency	Curr Inv	An AP	Dist. Cr	War No.	War Date
APPLIED	21687	I	PO 43614	5/31/2014	SNO.CO.FAC.MGMT PO43614 IMPLMN				21,294.00	999	21340	1815621	6/20/2014
APPLIED	21688	I	PO 43614	6/2/2014	SNO.CO.FAC.MGMT. JULY ASP SVCS				2,506.14	999	21340	1815621	6/20/2014
APPLIED	21742	I	PO 43614	7/1/2014	SNO.CO.FACIL.ARCHIBUS/SKY AUG.				2,506.14	999	21340	1820988	8/1/2014
APPLIED	21791	I	PO 43614	8/1/2014	SNOH.CO.FAC.MGMT PO43614 SEPT				2,506.14	999	21340	1824462	8/29/2014
APPLIED	21847	I	PO 43614	9/2/2014	SNOH.CO.FAC.MGMT. PO43614				2,506.14	999	21340	1827908	9/26/2014
APPLIED	21903	I	PO 43614	10/1/2014	SNO.CO.FAC.PO43614 NOV ASP SVC				2,506.14	999	21340	1831907	10/24/2014
APPLIED	21910	I	PO 43614	11/1/2014	SNO.CO.FACIL .PO43614 ARCHIBUS				10,920.00	999	21340	1846605	1/30/2015
APPLIED	21942	I	PO 43614	11/3/2014	SNO.CO.FAC.PO43614 DEC ARCHIBU				2,506.14	999	21340	1839078	12/5/2014
APPLIED	21910	A	PO 43614	1/1/2015	SNO.CO.FAC.MGMT.43614 TECH SUP				13,650.00	999	21340	1884275	11/13/2015
APPLIED	21985	I	PO 43614	1/1/2015	SNO.CO. JAN.ARCHIBUS ASP SVCS				2,506.14	999	21349	1843720	1/9/2015
APPLIED	21993	I	PO 43614	1/2/2015	SNOH.CO.43614 ARCHIBUS IMPLMNT				8,736.00	999	21340	1852613	3/20/2015
APPLIED	22048	I	PO 43614	1/2/2015	SNOH.CO.43614 FEB.ARCHIBUS/SKY				2,506.14	999	21340	1852613	3/20/2015
APPLIED	22091	I	PO 43614	2/2/2015	FAC.MAR.ARC/SKYFND ASP PO43614				2,506.14	999	21340	1848776	2/20/2015
APPLIED	22142	I	PO 43614	3/2/2015	SNOH.CO.43614 APR.15 ARCHIBUS/				2,506.14	999	21340	1852613	3/20/2015
APPLIED	22180	I	PO 43614	4/1/2015	SNOH.CO.PO43614 MAY ARCHIBUS				2,506.14	999	21340	1856256	4/17/2015
APPLIED	22228	I	PO 43614	5/1/2015	SNO.CO.FAC.PO43614 JUNE SVCS.				2,506.14	999	21340	1859606	5/15/2015
APPLIED	22271	I	PO 43614	6/1/2015	SNO.CO.FAC MGMT 43614 JULY SVC				2,506.14	999	21340	1868293	7/24/2015
APPLIED	22335	I	PO 43614	7/1/2015	SNO.CO.FAC AUG ARCHIBUS/SKY FO				2,506.14	999	21340	1868293	7/24/2015
APPLIED	22395	I	PO 43614	8/3/2015	SNO.CO.FAC SEPT ARCHBUS/SKY FO				2,506.14	999	21340	1871796	8/21/2015
APPLIED	22438	I	PO 43614	9/1/2015	SNO.CO.FAC.OCT.ARCHIBUS/ASP SV				2,506.14	999	21340	1875081	9/18/2015
APPLIED	22492	I	PO 43614	10/1/2015	SNO.CO.FAC.NOV.ARCHIBUS/SKY FOU				2,506.14	999	21340	1878374	10/16/2015
APPLIED	22496	I	PO 56185	9/30/2015	SNO.CO.FAC.MGMT.SAAS/TECH SUPP				21,840.00	999	21340	1885840	11/25/2015
APPLIED	22534	I	FO 55167	11/2/2015	SNO.CO.FAC.ARCHIBUS/DEC15				2,506.14	999	21340	1884275	11/13/2015
APPLIED	22581	I	FO 55181	12/1/2015	SNO.CO.FAC MGMT ARCHIBUS SVC				2,506.14	999	21340	1887198	12/11/2015
APPLIED	22639	I	PO 6414C	1/4/2016	SNO.CO.FAC FEB ARCHIBUS/SKY F				2,506.14	999	21340	1892287	1/22/2016
APPLIED	22680	I	PO 6414C	2/2/2016	SNO.CO.FAC.MARCH ARCHIBUS/ASP				2,506.14	999	21340	1895238	12/12/2016
APPLIED	22680	I	PO 6414C	2/2/2016	SNO.CO.FAC.MARCH ARCHIBUS/ASP					999	21340	1895901	2/16/2016
APPLIED	22719	I	PO 6414C	3/1/2016	SNOH.CO.FAC.APRL ARCHIBUS/ASP				2,506.14	999	21340	1908388	5/27/2016
APPLIED	22760	I	PO 6414C	3/31/2016	SNOH.CO.FAC.ARCHIBUS/ASP MAY16				2,506.14	999	21340	1904465	4/22/2016
APPLIED	22802	I	PO 6414C	5/5/2016	SNO.CO. FAC MGMT. JUNE'16 SVC.				2,506.14	999	21340	1907556	5/20/2016
APPLIED	22854	I	PO 6414C	6/2/2016	SNO CO FAC JUL ARCHIBUS/ASP				2,506.14	999	21340	1917669	8/12/2016
APPLIED	22929	I	PO 6414C	7/5/2016	SNO CO FAC AUG ARCHIBUS/ASP				2,506.14	999	21340	1914096	7/14/2016
APPLIED	22961	I	PO 6414C	8/1/2016	SNO CO FAC SEPT ARCHIBUS/ASP				2,506.14	999	21340	1917669	8/12/2016
APPLIED	23016	I	PO 6414C	9/1/2016	SNO CO FAC OCT ARCHIBUS/ASP				2,506.14	999	21340	1921807	9/23/2016
APPLIED	23042	I	PO 6414C	9/27/2016	SNO CO FAC CONTR 10/16-10/17				21,840.00	999	21340	1925164	10/21/2016
APPLIED	23065	I	PO 6414C	10/3/2016	SNO CO FAC NOV ARCHIBUS/ASP				2,506.14	999	21340	1925164	10/21/2016
APPLIED	23126	I	PO 6414C	11/1/2016	SNO CO FAC DEC ARCHIBUS/ASP				2,506.14	999	21340	1930103	11/18/2016
APPLIED	23184	I	PO 6414C	12/1/2016	SNO CO FAC JAN ARCHIBUS/ASP				2,506.14	999	21340	1933831	12/16/2016
APPLIED	23206	I	PO 65456	12/21/2016	SNO CO FACIL WEBEX TRAINING				3,000.00	999	21340	1935030	12/28/2016
APPLIED	23236	I	PO 6414C	1/3/2017	SNO CO FAC FEB ARCHIBUS/ASP				2,506.14	999	21340	1939035	2/3/2017
APPLIED	23284	I	PO 6414C	2/1/2017	SNO CO FAC MAR ARCHIBUS/ASP				2,506.14	999	21340	1939880	2/10/2017
APPLIED	23334	I	PO 73434	3/1/2017	SNO CO FACIL APR ARCHIBUS/ASP				2,506.14	999	21340	1944362	3/24/2017
APPLIED	23375	I	PO 73434	4/3/2017	SNO CO FACIL MAY ARCHIBUS/ASP				2,517.62	999	21340	1947751	4/21/2017
APPLIED	23426	I	PO 73434	5/4/2017	SNO CO FACIL JUN ARCHIBUS/ASP				2,517.62	999	21340	1950720	5/19/2017
APPLIED	23485	I	PO 73434	6/1/2017	SNO CO FACIL JUL ARCHIBUS/ASP				2,517.62	999	21340	1953799	6/16/2017
APPLIED	23575	I	PO 73434	7/3/2017	SNO CO FACIL AUG ARCHIBUS/ASP				2,517.62	999	21340	1956730	7/14/2017
APPLIED	23605	I	PO 73434	8/1/2017	SNO CO FACIL SEP ARCHIBUS/ASP				2,517.62	999	21340	1959763	8/11/2017
APPLIED	23658	I	PO 73434	9/1/2017	SNO CO FACIL OCT ARCHIBUS/ASP				2,517.62	999	21340	1964357	9/22/2017
APPLIED	23713	I	PO 73434	10/2/2017	SNO CO FACIL NOV ARCHIBUS/ASP				2,517.62	999	21340	1969102	10/20/2017
APPLIED	23778	I	PO 73434	11/1/2017	SNO CO FACIL DEC ARCHIBUS/ASP				2,517.62	999	21340	1974304	11/17/2017
APPLIED	23788	I		11/7/2017	SNO CO FACIL				11,655.63	999	21340	1976859	12/15/2017
APPLIED	23788B	I	PO 73434	1/1/2018	SNO CO FACIL				9,375.00	999	21340	1982856	2/2/2018
APPLIED	23788C	I	PO 73434	1/1/2018	SNO CO FACIL				908.07	999	21340	1988443	3/23/2018
APPLIED	23840	I	PO 73434	1/1/2018	SNO CO FACIL				2,517.62	999	21340	1982856	2/2/2018
APPLIED	23903	I	PO 73434	1/2/2018	SNO CO FACIL				2,517.62	999	21340	1982856	2/2/2018
APPLIED	23974	I	PO 73434	2/1/2018	SNO CO FACIL MAR ARCHIBUS/ASP				2,517.62	999	21340	1985076	2/23/2018
APPLIED	23974	I	PO 73434	2/1/2018	SNO CO FACIL MAR ARCHIBUS/ASP					999	21340	2007386	9/7/2018
APPLIED	24031	I	PO 73434	3/1/2018	SNO CO FACIL APR ARCHIBUS/ASP				2,517.62	999	21340	1988443	3/23/2018
APPLIED	24094	I	PO 73434	4/2/2018	SNO CO FACIL APR ARCHIBUS/ASP				2,517.62	999	21340	1995592	5/18/2018
APPLIED	24147	I	PO 73434	5/1/2018	SNO CO FACIL MAY ARCHIBUS/ASP				2,517.62	999	21340	1995592	5/18/2018
APPLIED	24197	I	PO 73434	6/1/2018	SNO CO FACIL JUL ARCHIBUS/ASP				2,517.62	999	21340	1998531	6/19/2018
APPLIED	24282	I	PO 73434	7/2/2018	SNO CO FACIL AUG ARCHIBUS/ASP				2,517.62	999	21340	2001115	7/13/2018
APPLIED	24312	I	PO 73434	8/2/2018	SNO CO FACIL SEP ARCHIBUS/ASP				2,517.62	999	21340	2005975	8/24/2018
APPLIED	24365	I		9/6/2018	SNO CO FACIL				11,655.63	999	21340	2018039	11/20/2018
APPLIED	24366	I	PO 73434	9/6/2018	SNO CO FACIL				2,517.62	999	21340	2012222	10/19/2018
APPLIED	24419	I	PO 73434	10/1/2018	SNO CO FACIL				2,517.62	999	21340	2012222	10/19/2018
APPLIED	24475	I	PO 73434	11/1/2018	SNO CO FACIL DEC ARCHIBUS/ASP				2,517.62	999	21340	2018039	11/20/2018
APPLIED	24365B	I		1/1/2019	SNO CO FACIL				10,284.37	999	21340	2023495	1/10/2019
APPLIED	24543	I	PO 73434	1/1/2019	SNO CO FACIL JAN ARCHIBUS/ASP				2,517.62	999	21340	2029152	2/22/2019
APPLIED	24600	I	PO 73434	1/2/2019	SNO CO FACIL FEB ARCHIBUS/ASP				2,517.62	999	21340	2029152	2/22/2019

APPLIED	24636 I	PO 73434	2/1/2019 SNO CO FACIL MAR ARCHIBUS/ASP	2,517.62	999 21340	2029152	2/22/2019
APPLIED	24698 I	PO 73434	3/1/2019 SNO CO FACIL	2,517.62	999 21340	2031675	3/22/2019
APPLIED	24752 I	PO 73434	4/1/2019 SNO CO FACIL MAY ARCHIBUS/ASP	2,519.91	999 21340	2034695	4/19/2019
APPLIED	24805 I	PO 73434	5/2/2019 SNO CO FACIL JUN ARCHIBUS/ASP	2,519.91	999 21340	2038691	5/31/2019
APPLIED	24871 I	PO 95835	6/3/2019 SNO CO FACIL JULY ARCHIBUS/ASP	2,519.91	999 21340	2044247	7/26/2019
APPLIED	24947 I	PO 95835	7/1/2019 SNO CO FACIL AUG ARCHIBUS/ASP	2,519.91	999 21340	2044247	7/26/2019
APPLIED	25005 I	PO 95835	8/5/2019 SNO CO FACIL SEP ARCHIBUS/ASP	2,519.91	999 21340	2047255	8/23/2019
APPLIED	25068A I		9/3/2019 SNO CO FACIL	11,666.25	999 21340	2051494	10/4/2019
APPLIED	25068B I	PO 6039	1/1/2020 SNO CO FACIL	6,862.46	999 21340	2065446	2/7/2020
APPLIED	25069 I	PO 95835	9/3/2019 SNO CO FACIL OCT ARCHIBUS/ASP	2,519.91	999 21340	2050030	9/20/2019
APPLIED	25114 I	PO 95835	10/1/2019 SNO CO FACIL NOV ARCHIBUS/ASP	2,519.91	999 21340	2052962	10/18/2019
APPLIED	25173 I	PO 95835	11/1/2019 SNO CO FACIL	2,519.91	999 21340	2057566	11/15/2019
APPLIED	25247 I	PO 6039	1/1/2020 SNO CO FACIL	2,519.91	999 21340	2065446	2/7/2020
APPLIED	25312 I	PO 6039	1/2/2020 SNO CO FACIL	2,519.91	999 21340	2065446	2/7/2020
APPLIED	25367 I	PO 6039	2/3/2020 SNO CO FACIL	2,519.91	999 21340	2066229	2/14/2020
APPLIED	25440 I	PO 6039	3/2/2020 SNO CO FACIL	2,519.91	999 21340	2070163	3/27/2020
APPLIED	25504 I	PO 6039	4/1/2020 SNO CO FACIL	2,519.91	999 21340	2071169	4/17/2020
APPLIED	25571 I	PO 6039	5/1/2020 JUN20 ARCHIBUS	2,519.91	999 21340	2073058	5/22/2020
APPLIED	25632 I	PO 6039	6/1/2020 SNO CO FACIL	2,519.91	999 21340	2081345	10/2/2020
APPLIED	25713 I	PO 6039	7/1/2020 SNO CO FACIL	2,519.91	999 21340	2076739	7/31/2020
APPLIED	25747 I	PO 6039	8/3/2020 SNO CO FACIL	2,519.91	999 21340	2077221	8/7/2020
APPLIED	25801 I	PO 6039	9/1/2020 SNO CO FACIL	2,519.91	999 21340	2080956	9/25/2020
APPLIED	25858 I	PO 6039	10/1/2020 SNO CO FACIL	2,519.91	999 21340	2083179	10/23/2020
APPLIED	25913 I	PO 6039	11/12/2020 SNO CO FACIL	2,519.91	999 21340	2084342	11/13/2020
APPLIED	25917A I	PO 6039	10/31/2020 SNO CO FACIL	11,666.25	999 21340	2088722	1/22/2021
APPLIED	25917B I	PO 1011E	1/1/2021 SNO CO FACIL	6,862.52	999 21340	2090056	2/12/2021
APPLIED	25987 I	PO 1011E	1/1/2021 SNO CO FACIL	2,519.91	999 21340	2090056	2/12/2021
APPLIED	26060 I	PO 1011E	1/4/2021 SNO CO FACIL	2,519.91	999 21340	2090056	2/12/2021
APPLIED	26114 I	PO 1011E	2/1/2021 SNO CO FACIL	2,519.91	999 21340	2090056	2/12/2021
APPLIED	26166 I	PO 1011E	3/1/2021 SNO CO FACIL	2,519.91	999 21340	2099830	7/1/2021
APPLIED	26227 I	PO 1011E	4/1/2021 SNO CO FACIL	2,519.91	999 21340	2094212	4/16/2021
APPLIED	26268 I	PO 1011E	5/5/2021 SNO CO FACIL	2,519.91	999 21340	2096141	5/14/2021
APPLIED	26333 I	PO 1011E	6/1/2021 SNO CO FACIL	2,519.91	999 21340	2099830	7/1/2021
APPLIED	26408 I	PO 1011E	7/1/2021 SNO CO FACIL	2,519.91	999 21340	2101312	7/23/2021
APPLIED	26439 I	PO 1011E	8/2/2021 SNO CO FACIL	2,519.91	999 21340	2102513	8/6/2021
APPLIED	26514 I	PO 1011E	9/1/2021 SNO CO FACIL	2,519.91	999 21340	2105522	9/17/2021
APPLIED	26547 I	PO 1011E	10/1/2021 SNO CO FACIL	2,519.91	999 21340	2107490	10/15/2021
APPLIED	26588 I	PO 1011E	11/1/2021 SNO CO FACIL	2,519.91	999 21340	2110643	11/19/2021
APPLIED	26633 I	PO 2600E	1/1/2022 SNO CO FACIL	2,519.91	999 21340	2116614	1/21/2022
APPLIED	26689 I	PO 2600E	1/3/2022 SNO CO FACIL	2,519.91	999 21340	2116614	1/21/2022
APPLIED	26692 I	PO 2600E	1/17/2022 26006	13,725.04	999 21340	2117889	2/11/2022
APPLIED	26716 I	PO 2600E	2/1/2022 26006	2,519.91	999 21340	2117889	2/11/2022
APPLIED	26754 I	PO 2600E	3/1/2022 SNO CO FACIL	2,519.91	999 21340	2120156	3/11/2022
APPLIED	26806 I	PO 2600E	4/1/2022 SNO CO FACIL	2,522.21	999 21340	2123486	4/22/2022
APPLIED	26838 I	PO 2600E	5/2/2022 26006	2,522.21	999 21340	2125308	5/20/2022
APPLIED	26900 I	PO 2600E	6/1/2022 SNO CO FACIL	2,522.21	999 21340	2127503	6/17/2022
APPLIED	26972 I	PO 2600E	7/1/2022 SNO CO FACIL	2,522.21	999 21340	2129395	7/15/2022
APPLIED	27002 I	PO 2600E	8/1/2022 SNO CO FACIL	2,522.21	999 21340	2131697	8/12/2022
APPLIED	27049 I	PO 2600E	9/1/2022 SNO CO FAC	2,522.21	999 21340	2134722	9/23/2022
APPLIED	27095 I	PO 2600E	10/3/2022 SNO CO FAC	2,522.21	999 21340	2137479	10/21/2022
APPLIED	27133 I	PO 2600E	11/1/2022 SNO CO FACIL	2,522.21	999 21340	2141538	11/18/2022
APPLIED	27182 I	PO 3501C	1/1/2023 SNO CO FACIL	2,522.21	999 21340	2148142	2/10/2023
APPLIED	27240 I	PO 3501C	1/3/2023 SNO CO FACIL	2,522.21	999 21340	2148142	2/10/2023
APPLIED	27244 I	PO 3501C	1/6/2023 SNO CO FACIL	13,737.54	999 21340	2148142	2/10/2023
APPLIED	27283 I	PO 3501C	2/1/2023 SNO CO FACIL	2,522.21	999 21340	2148967	2/24/2023
APPLIED	27334 I	PO 3501C	3/2/2023 SNO CO FACIL	2,522.21	999 21340	2152688	3/24/2023
APPLIED	27379 I	PO 3501C	4/3/2023 SNO CO FACIL	2,522.21	999 21340	2155930	4/28/2023
APPLIED	27437 I	PO 3501C	5/1/2023 SNO CO FACIL	2,522.21	999 21340	2157446	5/19/2023
APPLIED	27504 I	PO 3501C	6/1/2023 SNO CO FACIL	2,522.21	999 21340	2159566	6/16/2023
APPLIED	27528 I	PO 3501C	6/12/2023 SNO CO FACIL	41,164.14	999 21340	2160950	6/30/2023
APPLIED	27597 I	PO 3501C	7/10/2023 SNO CO FACIL	2,522.21	999 21340	2163226	7/28/2023
APPLIED	27658 I	PO 3501C	8/15/2023 SNO CO FACIL	2,522.21	999 21340	2165459	8/25/2023
APPLIED	27688 I	PO 3501C	9/1/2023 SNO CO FACIL	2,522.21	999 21340	2167898	9/22/2023
APPLIED	27722 I	PO 3501C	9/27/2023 SNO CO FACIL	2,282.75	999 21340	2168732	10/6/2023
APPLIED	27743 I	PO 3501C	10/2/2023 SNO CO FACIL	2,522.21	999 21340	2169439	10/20/2023
APPLIED	27783 I	PO 3501C	11/1/2023 26006	2,522.21	999 21340	2171028	11/17/2023
APPLIED	27912 I	PO 4605E	1/29/2024 SNO CO FACIL	1,346.28	999 21340	2185023	3/22/2024
APPLIED	27913 I	PO 4605E	1/29/2024 SNO CO FACIL	1,346.28	999 21340	2185023	3/22/2024
APPLIED	27934 I	PO 4605E	2/1/2024 SNO CO FACIL	1,346.28	999 21340	2185023	3/22/2024
APPLIED	27964 I	PO 3501C	1/1/2024 SNO CO FAC	111.75	999 21340	2186092	4/5/2024
APPLIED	27965 I	PO 4605E	2/14/2024 SNO CO FACIL	1,480.00	999 21340	2185023	3/22/2024

APPLIED	28002 I	PO 46059	3/1/2024 SNO CO FACIL	1,346.28	999 21340	2185023	3/22/2024
APPLIED	28013 I	PO 46059	3/12/2024 SNO CO FACIL	28,641.37	999 21340	2185023	3/22/2024
APPLIED	28043 I	PO 46059	4/1/2024 SNO CO FACIL	1,346.28	999 21340	2187381	4/19/2024
APPLIED	28071 I	PO 46059	4/12/2024 SNO CO FACIL	185	999 21340	2189173	5/3/2024
APPLIED	28101 I	PO 46059	5/1/2024 SNO CO FACIL	1,346.28	999 21340	2190452	5/17/2024
APPLIED	28125 I	PO 46059	5/14/2024 SNO CO FACIL	878.75	999 21340	2191483	5/31/2024
APPLIED	28160 I	PO 46059	6/3/2024 SNO CO FACIL	1,346.28	999 21340	2193553	6/21/2024
APPLIED	28190 I	PO 46059	5/31/2024 SNO CO FACIL	7,677.50	999 21340	2193553	6/21/2024
APPLIED	28241 I	PO 46059	7/2/2024 SNO CO FACIL	1,346.28	999 21340	2194649	7/12/2024
APPLIED	28247 I	PO 46059	6/30/2024 SNO CO FACIL	555	999 21340	2196783	7/25/2024
APPLIED	28282 I	PO 46059	8/1/2024 SNO CO FACIL	1,346.28	999 21340	2198689	8/23/2024
APPLIED	28299 I	PO 46059	8/14/2024 SNO CO FACIL	370	999 21340	2198689	8/23/2024
APPLIED	28341 I	PO 46059	9/3/2024 SNO CO FACIL	1,346.28	999 21340	2200267	9/13/2024
APPLIED	28354 I	PO 46059	9/14/2024 SNO CO FACIL	2,728.75	999 21340	2201547	10/4/2024
APPLIED	28406 I	PO 46059	10/2/2024 SNO CO FACIL	1,346.28	999 21340	2203115	10/25/2024
APPLIED	28452 I	PO 46059	11/1/2024 SNO CO FACIL	1,346.28	999 21340	2208268	11/27/2024