

**Ecobrite Services  
Janitorial Services**

AGREEMENT NUMBER: RFP-40-19SR DATE EXECUTED: 3/12/2020  
 PROJECT MANAGER: Anna Morton COMPLETION DATE: 3/11/2026  
 PAYMENT COORDINATOR: Tasha Colson PROJECT NUMBER:

ORIGINAL AUTHORIZED CONTRACT \$:	<b>\$2,638,044.00</b>	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	\$1,215,270.48
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$ 10,037,243.64
CO #1 DJJC Weekend Day Porter 9/2/20-12/31/20	\$3,672.00	% OF DOLLARS PAID:	85.36%
CO #2 Day Porter Courthouse 10/14/20-12/31/20	\$9,894.52	%OF CONTRACT ELAPSED:	99.77%
CO #3 DJJC Weekend Day Porter 1/1/21-11/30/21	\$8,316.00		
Amend #4 Day Porter & Night Crew New CH 1/1/21-Contract End	\$171,782.26		
Amend #5 Add Cty Holidays & Increase @ Renewal Time 3/13/22-3/12/23	\$450,016.00		
Amend #6 Add Airport Bldgs 6/6/22 through Contract End	\$225,982.35		
Amend #7 Price Increase 8/1/22-3/12/23	\$660,000.00		
Amend #8 Add Health District 1/1/23-1/31/23	\$25,315.98		
Amend #8a Add Health Distric 2/1/23-6/30/23	\$52,908.60		
Amend #9 Price Increase @ Renewal Time 3/13/23-3/12/24	\$365,752.86		
Amend #10 Add CASA Building 6/12/23 through Contract End	\$28,411.02		
Amend #11 Continuation of Health District 7/1/23-3/12/24	\$338,615.04		
Amend #12 Renewal of Contract Years 5 & 6 @ \$2,087,733.86 per year thru 3/11/2026	<b>\$209,565.60</b>		
Amend #13 Contract NTE Increase-Approval from Exec pending	\$5,276,088.00		
Amend #13 BOMARC Addition	\$144,013.92		
Amend #14 - Contract Extend through 9/11/2026	\$1,149,737.58		
<b>TOTAL AMOUNT AUTHORIZED:</b>	<b>\$11,758,115.73</b>		

INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS
Mar-31-2020	May-08-2020	80837	\$ 4,702.91	PO 6447
Apr-30-2020	Jul-17-2020	81627	\$ 57.10	PO 6532
Apr-30-2020	Oct-09-2020	81628	\$ 2,708.77	PO 6532
Apr-30-2020	Jun-05-2020	81646	\$ 109,924.14	PO 6532
May-31-2020	Jun-19-2020	81953	\$ 109,924.14	PO 6532

Jun-30-2020	Jul-31-2020	82758	\$ 109,620.08	PO 6532
Jun-30-2020	Jul-31-2020	82813	\$ (608.12)	
Jun-30-2020	Jul-31-2020	82986	\$ (115.33)	
Jul-31-2020	Aug-14-2020	83761	\$ 109,620.08	PO 6532
Aug-31-2020	Sep-25-2020	85102	\$ 109,394.36	PO 6532
Aug-31-2020	Sep-25-2020	85269	\$ 4,536.00	PO 6532
Sep-30-2020	Oct-23-2020	86299	\$ 864.00	PO 6532
Sep-30-2020	Oct-23-2020	86300	\$ 109,122.43	PO 6532
Sep-30-2020	Oct-23-2020	87033	\$ (14,641.75)	
Oct-31-2020	Nov-20-2020	88677	\$ 864.00	PO 6532
Oct-31-2020	Dec-04-2020	88719	\$ 109,520.87	PO 6532
Oct-31-2020	Dec-04-2020	89243	\$ 108.00	PO 6532
Nov-19-2020	Dec-04-2020	89858 CM	\$ (14,641.74)	
Nov-30-2020	Dec-29-2020	90508	\$ 972.00	PO 6532
Nov-30-2020	Jan-08-2021	90550	\$ 109,620.08	PO 6532
Dec-15-2020	Jan-08-2021	91725	\$ 54.00	PO 6532
Dec-17-2020	Jan-08-2021	91736	\$ (14,641.75)	
Dec-31-2020	Jan-08-2021	92521	\$ 109,620.08	PO 6532
Dec-31-2020	Jan-08-2021	92523	\$ 864.00	PO 6532
Dec-31-2020	Jan-15-2021	92526	\$ 104.00	PO 6532
Dec-31-2020	Jan-15-2021	92528	\$ 513.86	PO 6532
Jan-01-2021	Feb-26-2021	93014	\$ (14,641.75)	
Jan-31-2021	Feb-26-2021	94616	\$ 1,080.00	NO PO
Jan-31-2021	Feb-26-2021	94658	\$ 108,904.87	PO 10131
Feb-28-2021	Mar-26-2021	96075	\$ 864.00	PO 10131
Feb-28-2021	Mar-26-2021	96117	\$ 109,098.80	PO 10131
Mar-31-2021	Apr-23-2021	97766	\$ 864.00	PO 10131
Mar-31-2021	Apr-23-2021	97767	\$ 107,752.69	PO 10131
Apr-21-2021	May-21-2021	98858	\$ (14,641.75)	
Apr-21-2021	May-21-2021	98859	\$ (14,641.75)	
Apr-21-2021	May-21-2021	98860	\$ (14,641.75)	
Apr-28-2021	May-21-2021	99138	\$ 1,027.36	PO 10131
Apr-30-2021	May-21-2021	99230	\$ 864.00	PO 10131
Apr-30-2021	May-21-2021	99231	\$ 108,212.49	PO 10131

Apr-21-2021	May-21-2021	99235	\$ (14,641.75)	
Apr-30-2021	May-21-2021	99679	\$ (327.06)	
May-31-2021	Jun-18-2021	100650	\$ 864.00	PO 10131
May-31-2021	Aug-13-2021	100691	\$ 108,244.66	PO 10131
May-18-2021	Sep-10-2021	100896	\$ 500.00	PO 10131
Jun-17-2021	Aug-27-2021	101866	\$ 500.00	NO PO
Jun-30-2021	Jul-30-2021	102231	\$ 1,080.00	PO 10131
Jun-30-2021	Aug-13-2021	102232	\$ 107,844.65	PO 10131
Jun-25-2021	Jul-30-2021	102705	\$ 250.00	NO PO
Jul-01-2021	Aug-27-2021	103326	\$ 250.00	PO 10131
Jul-30-2021	Aug-13-2021	103600	\$ (3,897.77)	
Jul-31-2021	Oct-08-2021	103753	\$ 972.00	PO 10131
Jul-31-2021	Sep-10-2021	103794	\$ 107,504.94	PO 10131
Aug-31-2021	Sep-10-2021	104856	\$ (127.75)	
Jan-01-2022	Jul-29-2022	105188	\$ 972.00	PO 26046
Aug-31-2021	Sep-24-2021	105189	\$ 104,005.62	PO 10131
Aug-21-2021	Sep-24-2021	105194	\$ 736.00	PO 10131
Aug-20-2021	Sep-24-2021	105195	\$ 250.00	PO 10131
Sep-05-2021	Oct-08-2021	105834	\$ 216.00	NO PO
Sep-30-2021	Nov-05-2021	106315	\$ 40,275.00	PO 10131
Sep-30-2021	Nov-05-2021	106410	\$ 864.00	PO 10131
Sep-30-2021	Nov-19-2021	106411	\$ 108,403.85	PO 10131
Oct-13-2021	Nov-19-2021	107274	\$ 21,200.00	PO 10131
Oct-21-2021	Nov-19-2021	107275	\$ (2,317.62)	
Oct-31-2021	Nov-19-2021	107665	\$ 1,080.00	PO 10131
Oct-31-2021	Nov-19-2021	107704	\$ 112,878.85	PO 10131
Nov-06-2021	Jan-07-2022	108217	\$ 1,171.22	PO 10131
Nov-06-2021	Dec-03-2021	108218	\$ 800.00	PO 10131
Nov-06-2021	Dec-03-2021	108219	\$ 250.00	PO 10131
Nov-15-2021	Dec-17-2021	108452	\$ (432.00)	
Nov-30-2021	Dec-17-2021	109013	\$ 864.00	PO 10131
Nov-30-2021	Dec-17-2021	109014	\$ 111,287.55	PO 10131
Nov-01-2021	Dec-28-2021	109393	\$ 11,905.00	PO 10131
Dec-31-2021	Jan-28-2022	110280	\$ 972.00	PO 10131

Dec-31-2021	Jan-28-2022	110317	\$ 111,812.16	PO 10131
Jan-31-2022	Feb-25-2022	111040	\$ 111,332.62	PO 26046
Jan-31-2022	Feb-11-2022	111467	\$ 864.00	PO 26046
Feb-28-2022	Mar-25-2022	112644	\$ 864.00	PO 26046
Feb-28-2022	Mar-25-2022	112681	\$ 112,878.85	PO 26046
Mar-03-2022	Mar-25-2022	112850	\$ 137.36	PO 26046
Mar-31-2022	May-06-2022	113992	\$ 1,010.88	PO 26046
Mar-31-2022	May-06-2022	113993	\$ 117,393.97	PO 26046
Apr-30-2022	May-20-2022	115332	\$ 1,010.88	PO 26046
Apr-30-2022	May-20-2022	115369	\$ 117,316.46	PO 26046
Apr-30-2022	Aug-12-2022	115528	\$ 407.00	PO 26046
Apr-30-2022	Aug-12-2022	115529	\$ 341.00	PO 26046
May-31-2022	Oct-07-2022	116213	\$ 1,263.60	PO 26046
May-31-2022	Jun-17-2022	116661	\$ 117,316.46	PO 26046
May-31-2022	Jul-01-2022	117247	\$ 200.00	NO PO
Jun-30-2022	Oct-07-2022	118118	\$ 1,010.88	PO 26046
Jun-30-2022	Jul-29-2022	118119	\$ 117,316.46	PO 26046
Jul-15-2022	Jul-29-2022	118599	\$ (432.00)	
Jul-31-2022	Oct-07-2022	119296	\$ 1,010.88	PO 26046
Jul-31-2022	Aug-12-2022	119333	\$ 117,316.46	PO 26046
Jul-31-2022	Sep-23-2022	119520	\$ 4,619.78	PO 26046
Aug-31-2022	Sep-23-2022	120772	\$ 1,138.96	PO 26046
Aug-31-2022	Sep-23-2022	120773	\$ 132,178.60	PO 26046
Aug-31-2022	Sep-23-2022	121032	\$ 120.00	PO 26046
Aug-31-2022	Sep-23-2022	121033	\$ 100.00	PO 26046
Sep-01-2022	Oct-07-2022	121970	\$ 639.82	PO 26046
Sep-01-2022	Oct-07-2022	121971	\$ 5,259.60	PO 26046
Sep-01-2022	Oct-07-2022	121972	\$ 5,259.60	PO 26046
Sep-30-2022	Oct-21-2022	122136	\$ 1,138.96	PO 26046
Sep-30-2022	Oct-21-2022	122137	\$ 132,178.60	PO 26046
Sep-30-2022	Oct-21-2022	122376	\$ 5,259.60	PO 26046
Oct-31-2022	Nov-18-2022	123519	\$ 1,423.70	PO 26046
Oct-31-2022	Nov-18-2022	123556	\$ 132,178.60	PO 26046
Jan-01-2023	Jan-01-2023	123769	\$ 489.77	PO 26046

Oct-31-2022	Nov-30-2022	123770	\$	523.60	PO 26046
Nov-30-2022	Dec-16-2022	125109	\$	1,138.96	PO 26046
Nov-30-2022	Dec-16-2022	125110	\$	132,178.60	PO 26046
Nov-30-2022	Dec-30-2022	125420	\$	15,778.80	PO 26046
Nov-10-2022	Dec-10-2022	125457	\$	90.00	PO 26046
Dec-31-2022	Jan-31-2023	126422	\$	5,259.60	PO 26046
Dec-31-2022	Jan-31-2023	126612	\$	1,281.33	PO 26046
Dec-31-2022	Jan-31-2023	126649	\$	132,178.60	PO 26046
Jan-31-2023	Mar-01-2023	126866	\$	25,315.98	PO 35523
Dec-01-2022	Jan-01-2023	126867	\$	135.45	PO 26046
Dec-01-2022	Jan-01-2023	126868	\$	135.45	PO 26046
Jan-01-2023	Jan-01-2023	126869	\$	80.00	PO 26046
Jan-01-2023	Feb-01-2023	126885	\$	5,259.60	PO 26046
Jan-06-2023	Feb-06-2023	127278	\$	492.00	PO 26046
Jan-01-2023	Jan-01-2023	127828	\$	55.00	PO 26046
Jan-01-2023	Jan-01-2023	127829	\$	68.00	PO 26046
Jan-31-2023	Mar-01-2023	128203	\$	1,281.33	PO 26046
Jan-31-2023	Mar-01-2023	128204	\$	132,178.60	PO 26046
Jan-16-2023	Feb-16-2023	128217	\$	5,259.60	PO 26046
Feb-28-2023	Mar-28-2023	129770	\$	1,138.96	PO 26046
Feb-28-2023	Mar-28-2023	129771	\$	132,178.60	PO 26046
Feb-01-2023	Mar-01-2023	129773	\$	180.00	PO 26046
Feb-08-2023	Mar-08-2023	129777	\$	340.00	PO 26046
Feb-20-2023	Mar-20-2023	129813	\$	5,259.60	PO 26046
Mar-01-2023	Apr-01-2023	131285	\$	402.50	PO 26046
Mar-31-2023	Apr-30-2023	131346	\$	10,581.72	PO 35523
Mar-31-2023	Apr-30-2023	131465	\$	1,138.96	PO 26046
Mar-31-2023	Apr-30-2023	131466	\$	132,178.60	PO 26046
Mar-01-2023	Apr-01-2023	131777	\$	10,581.72	PO 35523
Apr-30-2023	May-30-2023	132437	\$	157.80	PO 35523
Apr-30-2023	May-30-2023	132438	\$	61.29	PO 35523
Apr-30-2023	May-30-2023	132767	\$	10,581.72	PO 35523
Apr-30-2023	May-30-2023	132886	\$	1,502.00	PO 35523
Apr-30-2023	May-30-2023	132887	\$	141,046.48	PO 35523

Apr-29-2023	May-29-2023	133047	\$	1,800.00	PO 35523
May-31-2023	Jun-30-2023	134097	\$	10,581.72	PO 35523
May-31-2023	Jun-30-2023	134130	\$	1,201.60	PO 35523
May-31-2023	Jun-30-2023	134131	\$	141,046.48	PO 35523
May-29-2023	Jun-29-2023	134169	\$	7,073.50	PO 35523
May-01-2023	Jun-01-2023	134494	\$	5,539.45	PO 35523
Jun-30-2023	Jul-30-2023	135187	\$	10,581.72	PO 35523
Jun-30-2023	Jul-30-2023	135217	\$	1,201.60	PO 35523
Jun-30-2023	Jul-30-2023	135218	\$	141,907.42	PO 35523
Jun-19-2023	Jul-19-2023	135432	\$	7,073.50	PO 35523
Jul-31-2023	Aug-31-2023	136324	\$	10,581.72	PO 35523
Jul-31-2023	Jul-31-2023	136354	\$	1,502.00	PO 35523
Jul-31-2023	Aug-31-2023	136355	\$	141,907.42	PO 35523
Jul-04-2023	Aug-04-2023	136522	\$	7,073.50	PO 35523
Aug-31-2023	Sep-30-2023	137729	\$	10,581.72	PO 35523
Aug-31-2023	Sep-30-2023	137757	\$	1,201.60	PO 35523
Aug-31-2023	Sep-30-2023	137758	\$	141,907.42	PO 35523
Sep-30-2023	Oct-30-2023	138933	\$	10,581.72	PO 35523
Sep-30-2023	Oct-30-2023	138963	\$	1,351.80	PO 35523
Sep-30-2023	Oct-30-2023	138964	\$	141,907.42	PO 35523
Sep-30-2023	Oct-30-2023	139135	\$	7,073.50	PO 35523
Oct-31-2023	Nov-30-2023	140107	\$	10,581.72	PO 35523
Oct-31-2023	Nov-30-2023	140124	\$	1,351.80	PO 35523
Oct-31-2023	Nov-30-2023	140125	\$	141,907.42	PO 35523
Oct-31-2023	Nov-30-2023	140133	\$	114.74	PO 35523
Oct-31-2023	Nov-30-2023	140141	\$	118.06	NO PO
Nov-30-2023	Dec-30-2023	141016	\$	10,581.72	PO 35523
Nov-30-2023	Dec-30-2023	141017	\$	1,201.60	PO 35523
Nov-30-2023	Dec-30-2023	141030	\$	141,907.42	PO 35523
Nov-30-2023	Dec-30-2023	141300	\$	7,073.50	PO 35523
Nov-30-2023	Dec-30-2023	141303	\$	7,073.50	PO 35523
Nov-30-2023	Dec-30-2023	141304	\$	7,073.50	PO 35523
Dec-31-2023	Jan-30-2024	142051	\$	10,581.72	PO 35523
Dec-31-2023	Jan-30-2024	142052	\$	1,502.00	PO 35523

Dec-31-2023	Jan-30-2024	142066	\$ 141,907.42	PO 35523
Dec-31-2023	Jan-30-2024	142132	\$ 7,073.50	PO 35523
Jan-02-2024	Feb-01-2024	142133	\$ 7,073.50	PO 46129
Dec-31-2023	Feb-29-2024	142927	\$ (280.00)	
<b>Dec-31-2023</b>	<b>Feb-29-2024</b>	<b>142927</b>	<b>\$ 140.00</b>	<b>NO PO</b>
Jan-31-2024	Mar-01-2024	142957	\$ 10,581.72	PO 46129
Jan-31-2024	Mar-01-2024	142958	\$ (9,380.12)	PO 46129
Jan-31-2024	Mar-01-2024	142958	\$ 10,581.72	PO 46129
Jan-31-2024	Mar-01-2024	142960	\$ 141,907.42	PO 46129
Jan-31-2024	Mar-01-2024	143006	\$ 7,073.50	PO 46129
Feb-26-2024	Mar-27-2024	143887	\$ 646.00	PO 46129
Feb-27-2024	Mar-28-2024	143889	\$ 286.00	PO 46129
Feb-29-2024	Mar-30-2024	143935	\$ 10,581.72	PO 46129
Feb-29-2024	Mar-30-2024	143936	\$ 1,201.60	PO 46129
Feb-29-2024	Mar-30-2024	143938	\$ 141,907.42	PO 46129
Feb-29-2024	Mar-30-2024	143975	\$ 7,073.50	PO 46129
Mar-31-2024	Apr-30-2024	144942	\$ 10,581.72	PO 46129
Mar-31-2024	Apr-30-2024	144943	\$ 1,502.00	PO 46129
Mar-31-2024	Apr-30-2024	144946	\$ 141,907.42	PO 46129
9/30/22	10/21/22	121973	\$ 1,800.63	PO 26599
9/30/22	10/21/22	122378	\$ 4,979.00	PO 26599
10/31/22	12/2/22	123397	\$ 4,979.00	PO 26599
11/30/22	1/6/23	124994	\$ 4,979.00	PO 26599
1/1/23	2/10/23	120610	\$ 4,583.40	PO 26599
1/1/23	2/10/23	126435	\$ 4,979.00	PO 26599
1/31/23	2/24/23	128088	\$ 4,979.00	PO 26599
2/28/23	3/17/23	129655	\$ 4,979.00	PO 26599
3/31/23	6/30/23	131350	\$ 4,979.00	PO 26599
4/30/23	6/30/23	132771	\$ 4,979.00	PO 26599
5/31/23	6/30/23	134101	\$ 4,979.00	PO 26599
6/30/23	7/28/23	135191	\$ 4,979.00	PO 26599
7/31/23	9/8/23	136328	\$ 4,979.00	PO 26599
8/31/23	9/22/23	137733	\$ 4,979.00	PO 26599
9/30/23	10/20/23	138937	\$ 4,979.00	PO 26599

10/31/23	12/1/23	140111	\$	4,979.00	PO 26599
11/30/23	1/5/24	141031	\$	4,979.00	PO 26599
1/1/24	4/12/24	142119	\$	4,979.00	PO 26599
1/31/24	2/23/24	142961	\$	4,979.00	PO 26599
2/29/24	4/12/24	143939	\$	4,979.00	PO 26599
2/29/24	4/12/24	144999	\$	4,979.00	PO 26599
3/30/24	7/12/24	145134	\$	1,400.00	PO 47056
4/1/24	7/26/24	145333	\$	5,132.00	PO 47056
4/1/24	5/23/24	145334	\$	180.06	PO 26599
4/1/24	7/26/24	145335	\$	382.68	PO 47056
4/30/24	7/12/24	145944	\$	11,163.71	PO 47056
4/30/24	7/12/24	145947	\$	149,712.33	PO 47056
4/30/24	6/14/24	145948	\$	5,252.85	PO 26599
5/27/24	7/12/24	147199	\$	7,073.50	PO 47056
5/31/24	7/12/24	147027	\$	11,163.71	PO 47056
5/31/24	7/12/24	147030	\$	149,712.33	PO 47056
5/31/24	7/25/24	147032	\$	5,252.85	PO 26599
6/30/24	7/26/24	148072	\$	11,163.71	PO 47056
6/30/24	7/25/24	148132	\$	5,252.85	PO 26599
6/30/24	7/26/24	148133	\$	149,615.13	PO 47056
6/30/24	7/26/24	148192	\$	7,073.50	PO 47056
7/1/24	7/26/24	148731	\$	1,267.67	PO 47056
7/1/24	7/26/24	148732	\$	1,267.67	PO 47056
7/1/24	7/26/24	148733	\$	1,267.67	PO 47056
7/10/24	8/9/24	149097	\$	95.00	PO 47056
7/10/24	8/9/24	149098	\$	250.80	PO 47056
7/18/24	9/6/24	149096	\$	283.00	PO 47056
7/31/24	8/9/24	149128	\$	11,163.71	PO 47056
7/31/24	8/9/24	149133	\$	1,267.67	PO 47056
7/31/24	9/20/24	149135	\$	5,252.85	PO 26599
7/31/24	8/23/24	149136	\$	150,944.93	PO 47056
7/31/24	11/27/24	149218	\$	7,073.50	PO 47056
8/31/24	9/13/24	150408	\$	11,163.71	PO 47056
8/31/24	9/13/24	150413	\$	1,267.67	PO 47056

8/31/24	10/18/24	150415	\$ 5,252.85	PO 26599
8/31/24	9/13/24	150417	\$ 150,944.93	PO 47056
9/30/24	10/25/24	151878	\$ 11,163.71	PO 47056
9/30/24	10/25/24	151882	\$ 1,267.67	PO 47056
9/30/24	10/25/24	151904	\$ 150,944.93	PO 47056
9/30/24	11/15/24	151908	\$ 5,252.85	PO 26599
9/30/24	10/25/24	151934	\$ 7,073.50	PO 47056
10/24/24	11/15/24	152935	\$ 107.62	PO 47056
10/24/24	11/15/24	152936	\$ 152.39	PO 47056
10/31/24	11/15/24	153230	\$ 11,163.71	PO 47056
10/31/24	12/6/24	153233	\$ 5,252.85	PO 26599
10/31/24	11/15/24	153241	\$ 150,944.93	PO 47056
10/31/24	11/15/24	153242	\$ 1,267.67	PO 47056
10/31/24	11/15/24	153329	\$ 187.00	PO 47056
10/31/24	11/15/24	153330	\$ 197.00	PO 47056
10/31/24	11/15/24	153331	\$ 220.00	PO 47056
11/30/24	12/13/24	154474	\$ 11,163.71	PO 47056
11/30/24	1/24/25	154480	\$ 5,252.85	PO 26599
11/30/24	12/13/24	154481	\$ 1,267.67	PO 47056
11/30/24	12/13/24	154506	\$ 150,944.93	PO 47056
11/30/24	12/13/24	154743	\$ 7,073.50	PO 47056
11/30/24	12/13/24	154744	\$ 7,073.50	PO 47056
11/30/24	12/13/24	154745	\$ 7,073.50	PO 47056
12/31/24	1/24/25	155821	\$ 150,944.93	PO 47056
12/31/24	1/31/25	155840	\$ 11,163.71	PO 47056
12/31/24	2/21/25	155846	\$ 5,252.85	PO 26599
12/31/24	1/31/25	155847	\$ 1,267.67	PO 47056
12/31/24	1/24/25	155909	\$ 7,073.50	PO 47056
1/3/25	4/18/25	156935	\$ 181.50	PO 57110
1/31/25	4/18/25	157727	\$ 146,131.66	PO 57110
1/31/25	4/18/25	157756	\$ 11,163.71	PO 57110
1/31/25	4/18/25	157763	\$ 1,267.67	PO 57110
1/31/25	4/18/25	157786	\$ 7,073.50	PO 57110
1/31/25	4/18/25	157787	\$ 7,073.50	PO 57110

2/28/25	4/18/25	159125	\$ 11,163.71	PO 57110
2/28/25	4/18/25	159131	\$ 1,267.67	PO 57110
2/28/25	4/18/25	159151	\$ 146,131.66	PO 57110
2/28/25	4/18/25	159199	\$ 7,073.50	PO 57110
3/1/25	4/18/25	159414	\$ 450.00	PO 57110
3/1/25	4/18/25	159416	\$ 720.00	PO 57110
3/1/25	4/18/25	159417	\$ 360.00	PO 57110
3/1/25	5/9/25	159573	\$ 3,880.30	PO 26599
3/1/25	5/9/25	159574	\$ 3,880.30	PO 26599
3/31/25	4/18/25	160007	\$ 11,163.71	PO 57110
3/31/25	4/18/25	160041	\$ 1,267.67	PO 57110
3/31/25	4/18/25	160081	\$ 148,918.22	PO 57110
3/31/25	4/18/25	160223	\$ 330.75	PO 57110
3/31/25	4/18/25	160224	\$ 892.76	PO 57110
4/30/25	5/16/25	161068	\$ 11,163.71	PO 57110
4/30/25	5/16/25	161102	\$ 1,267.67	PO 57110
4/30/25	5/16/25	161130	\$ 148,918.22	PO 57110
5/31/25	6/27/25	162009	\$ 7,073.50	PO 57110
5/31/25	6/27/25	162071	\$ 11,163.71	PO 57110
5/31/25	6/27/25	162105	\$ 1,267.67	PO 57110
5/31/25	6/27/25	162133	\$ 148,918.22	PO 57110
5/31/25	6/27/25	162290	\$ 480.00	PO 57110
5/31/25	6/27/25	162291	\$ 588.00	PO 57110
6/30/25	7/11/25	162964	\$ 6,841.72	PO 26599
6/30/25	7/11/25	162984	\$ 11,163.71	PO 57110
6/30/25	7/11/25	163044	\$ 148,918.22	PO 57110
6/30/25	7/11/25	163069	\$ 1,267.67	PO 57110
6/30/25	7/11/25	163170	\$ 7,073.50	PO 57110
6/30/25	7/25/25	163171	\$ 6,580.64	PO 57582
6/30/25	7/25/25	163226	\$ 6,580.64	PO 57582
6/30/25	7/25/25	163227	\$ 6,580.64	PO 57582
6/30/25	7/25/25	163228	\$ 6,580.64	PO 57582
6/30/25	7/11/25	163229	\$ 6,841.72	PO 26599
6/30/25	7/11/25	163230	\$ 6,841.72	PO 26599

6/30/25	7/11/25	163231	\$ 6,841.72	PO 26599
7/31/25	9/19/25	164205	\$ 11,163.71	PO 57110
7/31/25	8/22/25	164264	\$ 6,841.72	PO 26599
7/31/25	8/22/25	164266	\$ 6,580.64	PO 57582
7/31/25	9/19/25	164269	\$ 148,918.22	PO 57110
7/31/25	9/19/25	164348	\$ 7,073.50	PO 57110
7/31/25	9/19/25	164349	\$ 1,267.67	PO 57110
8/31/25	9/19/25	165621	\$ 1,267.67	PO 57110
8/31/25	9/19/25	165745	\$ 11,163.71	PO 57110
8/31/25	9/19/25	165773	\$ 148,695.69	PO 57110
8/31/25	9/12/25	165820	\$ 6,841.72	PO 26599
8/31/25	9/12/25	165822	\$ 6,580.64	PO 57582
9/30/25	10/17/25	167211	\$ 1,267.67	PO 57110
9/30/25	10/17/25	167316	\$ 11,163.71	PO 57110
9/30/25	10/17/25	167342	\$ 148,695.69	PO 57110
9/30/25	10/17/25	167377	\$ 6,841.72	PO 26599
9/30/25	10/10/25	167380	\$ 6,580.64	PO 57582
9/30/25	10/17/25	167421	\$ 7,073.50	PO 57110
9/30/25	10/31/25	167422	\$ 24,973.44	PO 57582
10/30/25	11/14/25	168965	\$ 360.00	PO 57110
10/31/25	11/14/25	169045	\$ 148,695.69	PO 57110
10/31/25	11/14/25	169060	\$ 11,163.71	PO 57110
10/31/25	11/26/25	169071	\$ 6,841.72	PO 26599
10/31/25	11/14/25	169073	\$ 6,580.64	PO 57582
10/31/25	11/14/25	169081	\$ 1,267.67	PO 57110
11/12/25	11/26/25	170022	\$ 496.80	PO 57582
11/13/25	12/12/25	170088	\$ 130.00	PO 57110
11/13/25	12/12/25	170089	\$ 160.00	PO 57110
11/30/25	12/12/25	170609	\$ 1,267.67	PO 57110
11/30/25	12/12/25	170638	\$ 148,695.69	PO 57110
11/30/25	12/12/25	170662	\$ 11,163.71	PO 57110
11/30/25	12/12/25	170674	\$ 6,580.64	PO 57582
11/30/25	12/12/25	170836	\$ 7,073.50	PO 57110
11/30/25	12/12/25	170837	\$ 7,073.50	PO 57110

11/30/25	12/12/25	170838	\$ 7,073.50	PO 57110
12/31/25	1/30/26	171782	\$ 148,695.69	PO 57110
12/31/25	1/30/26	172223	\$ 1,267.67	PO 57110
12/31/25	1/30/26	171795	\$ 11,163.71	PO 57110
12/31/25	1/30/26	172222	\$ 7,073.50	PO 57110

3/6/2026

Initial 2 year Term 3/12/2020-3/11/2022	\$ 2,638,044.00
<b>INITIAL AUTHORIZED</b>	<b>\$ 2,638,044.00</b>

PO 66069 \$ 505,601.61 2026 PO