

CONSULTANT ACCOUNTING SHEET

HERMANSON (39903 & 82453)					
Air Conditioning, Chiller Maintenance Repair					
AGREEMENT NUMBER:	RFP 07-18SR	DATE EXECUTED:	6/1/2018	10/22/2024	
PROJECT MANAGER:		COMPLETION DATE:	5/31/2024		
PAYMENT COORDINATOR:		PROJECT NUMBER:			
ORIGINAL AUTHORIZED CONTRACT \$:	\$120,000.00	UNAUTHORIZED RESERVE \$:	\$0.00		
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	(\$1,287,466.83)		
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$1,669,047.79		
Amend #1 - 2 year extension to 5/31/22 plus contract increase	\$123,608.00	% OF DOLLARS PAID:	437.40%		
Amend #2 - 2 year extension to 5/31/24 plus contract increase	\$137,972.96	% OF CONTRACT ELAPSED:	100.00%		
Amend #3 - 1 year extension to 5/31/25	\$60,000.00				
TOTAL AMOUNT AUTHORIZED:	\$381,580.96				
INV. DATE	PAID	INVOICE #	AMOUNT	PO NUMBER	COMMENTS
6/30/2018	8/13/2018	30093	\$468.11	PO 86776 25	
6/30/2018	8/13/2018	30094	\$468.11	PO 86776 25	
6/30/2018	8/13/2018	30303	\$468.11	PO 86776 25	
6/30/2018	8/13/2018	30563	\$10,132.75	PO 86563 1	
9/21/2018	10/26/2018	30962	\$2,602.46	PO 86776 25	
9/21/2018	10/26/2018	8000064	\$4,773.95	PO 86776 25	
10/31/2018	11/30/2018	8001383	\$10,132.75		
10/31/2018	11/30/2018	8001831	\$560.00		
10/31/2018	11/30/2018	80101546	\$560.00		
12/28/2018	1/18/2019	8003295	\$1,625.81		
12/28/2018	1/18/2019	8003296	\$769.01		
12/31/2018	2/1/2019	30623	\$300.15	PO 86776 25	
12/31/2018	2/1/2019	8000823	\$6,640.00	PO 86776 2	
12/31/2018	2/1/2019	8001050	\$330.00	PO 86776 25	
12/31/2018	2/1/2019	8001087	\$210.00	PO 86776 25	
12/31/2018	2/1/2019	8001174	\$589.22	PO 86776 25	
12/31/2018	2/1/2019	8001226	\$6,073.98	PO 86776 25	
12/31/2018	2/1/2019	8001277	\$2,432.06	PO 86776 25	
12/31/2018	2/1/2019	8002321	\$6,640.00	PO 86776 2	
12/31/2018	2/1/2019	8002877	\$10,132.75	PO 86563 1	
12/31/2018	2/1/2019	8002902	\$7,353.76	PO 86776 25	
3/31/2019	4/5/2019	8004476	\$4,656.39		
3/31/2019	4/5/2019	8004561	\$10,132.75	PO 95248 1	
6/26/2019	12/27/2019	40094	\$51,768.19		
8/9/2019	9/9/2019	8004955	\$279.74		
8/9/2019	9/9/2019	8004958	\$419.62		
8/9/2019	9/9/2019	8006088	\$700.00		
8/9/2019	9/9/2019	8006100	\$1,963.20		
8/9/2019	9/9/2019	8006338	\$10,132.75		
9/20/2019	10/18/2019	8007416	\$631.20		
9/20/2019	10/18/2019	8007663	\$8,020.01		
9/20/2019	10/18/2019	8007943	\$630.00		
9/20/2019	10/18/2019	8008277	\$10,132.75	PO 95248 1	
9/20/2019	10/18/2019	8008314	\$468.36		
10/11/2019	11/25/2019	39398	\$7,299.00		
10/11/2019	11/25/2019	8007712	\$3,005.16		
10/11/2019	11/25/2019	8008458	\$637.65		
10/11/2019	11/25/2019	8008384REV	\$4,603.82		
10/18/2019	11/25/2019	8005264	\$1,704.09		
10/18/2019	11/25/2019	8005407	\$6,253.54		
10/18/2019	11/25/2019	8005800	\$560.00		
10/18/2019	11/25/2019	8007168	\$2,879.36		
10/18/2019	11/25/2019	8007170	\$2,879.36		
10/18/2019	11/25/2019	8007171	\$1,669.56		
10/30/2019	12/20/2019	8008825	\$53,743.68	PO 95846 1	
11/15/2019	11/8/2020	8009019	\$4,840.74		
11/15/2019	1/9/2020	8009019	\$4,840.74		
11/15/2019	11/8/2020	8009354	\$4,684.06		
11/15/2019	1/9/2020	8009354	\$4,684.06		
11/15/2019	11/8/2020	8009395	\$564.11		
11/15/2019	11/8/2020	8009397	\$846.17		
11/15/2019	11/8/2020	8009400	\$564.11		
11/15/2019	11/8/2020	8009402	\$1,188.66		
11/15/2019	11/8/2020	8009406	\$679.95		
11/15/2019	11/8/2020	8009407	\$280.00		
11/15/2019	11/8/2020	8009409	\$725.28		
11/15/2019	11/8/2020	8009410	\$407.97		
11/15/2019	11/8/2020	8009413	\$271.98		
11/15/2019	11/8/2020	8005683REV	\$3,042.17		
11/15/2019	1/9/2020	8005683REV	\$3,042.17		
11/15/2019	11/8/2020	8005685REV	\$4,361.78		
11/15/2019	1/9/2020	8005685REV	\$4,361.78		
11/15/2019	11/8/2020	8005686REV	\$3,042.17		
11/15/2019	1/9/2020	8005686REV	\$3,042.17		
11/15/2019	11/8/2020	8005688REV	\$1,974.39		
11/15/2019	1/9/2020	8005688REV	\$1,974.39		
11/15/2019	11/8/2020	8005689REV	\$1,510.00		

Initial 3 year Term 8/16/2021-8/15/2024	\$ 120,000.00
<b>INITIAL AUTHORIZED</b>	<b>\$ 120,000.00</b>

Total Dollars Paid	\$1,669,047.79
Total Amount Auth	\$120,000.00
Balance Overspent	\$1,549,047.79
<b>Amount Remaining Needed</b>	<b>\$111,406.33</b>

<b>TOTAL MINIMUM INCREASE</b>	<b>\$1,660,454.12</b>
<b>AMOUNT TO ASK FOR COUNCIL</b>	<b>\$ 1,700,000.00</b>

Amount Remaining on 2024 POs-Must Haves	\$49,550.88
Amount Remaining on 2024 PO 46079-Misc Repairs	\$ 10,000.00
Amount Needed on 2025 PO-Must Haves	\$ 31,855.45
Amount Needed on 2025 PO-Misc Repairs	\$20,000.00
	<b>\$111,406.33</b>

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11/15/2019	1/9/2020	8005889REV	\$1,510.00	
11/15/2019	1/18/2020	8009412REV	\$270.00	
11/15/2019	1/9/2020	8009412REV	\$270.00	
11/27/2019	12/27/2019	8010371	\$25,387.23	
12/6/2019	2/7/2020	8009520	\$280.00	
12/6/2019	2/7/2020	8009561	\$1,050.00	
12/6/2019	2/7/2020	8009586	\$10,132.75	PO 95248 1
12/6/2019	2/7/2020	8009824	\$542.96	
12/6/2019	2/7/2020	8010365	\$3,074.32	
12/20/2019	2/7/2020	8008848	\$966.19	
12/20/2019	2/7/2020	8008855	\$2,293.30	
12/20/2019	2/7/2020	8008857	\$420.00	
12/31/2019	2/7/2020	8010763	\$18,604.87	
12/31/2019	2/7/2020	8010957	\$1,482.31	
1/1/2020	5/29/2020	40606	\$9,826.00	
1/1/2020	5/29/2020	40613	\$2,041.60	
1/1/2020	5/29/2020	41424	\$152,326.54	
1/9/2020	1/31/2020	8011213	\$315.60	
1/28/2020	10/16/2020	41965R	\$105,964.00	
2/22/2020	4/3/2020	8011614	\$3,360.42	
2/22/2020	4/3/2020	8011758	\$4,613.15	
2/22/2020	4/3/2020	8011960	\$9,116.79	
2/28/2020	8/7/2020	42249	\$4,053.64	
3/7/2020	5/8/2020	8011266	\$5,320.00	
3/7/2020	5/8/2020	8012287	\$10,639.65	PO 6361 1
3/31/2020	10/16/2020	42536R	\$109,445.07	NO PO
4/18/2020	6/12/2020	8012704	\$1,320.00	
4/18/2020	6/12/2020	8012705	\$340.00	
4/18/2020	6/12/2020	8012707	\$615.00	
4/30/2020	10/16/2020	42802	\$34,001.02	
4/30/2020	10/16/2020	42803	\$106,643.52	
4/30/2020	10/16/2020	42804	\$3,751.93	
5/31/2020	8/7/2020	43421	\$25,678.06	
6/6/2020	8/24/2020	8012957	\$720.00	PO 6632 16
6/6/2020	8/24/2020	8012958	\$3,261.35	PO 6632 4
6/6/2020	8/24/2020	8012959	\$70.00	PO 6632 19
6/6/2020	8/24/2020	8012960	\$410.00	PO 6632 21
6/6/2020	8/24/2020	8012961	\$1,960.00	PO 6632 8
6/6/2020	8/24/2020	8012962	\$3,020.00	PO 6632 12
6/6/2020	8/24/2020	8012963	\$4,530.00	PO 6632 6
6/6/2020	8/24/2020	8012964	\$3,020.00	PO 6632 2
6/6/2020	8/24/2020	8012966	\$1,511.37	PO 6632 10
6/13/2020	8/24/2020	8013055	\$105.10	
6/13/2020	8/24/2020	8013633	\$10,649.42	PO 6361 1
7/4/2020	9/18/2020	8013732	\$16,089.55	
7/11/2020	9/18/2020	8013122	\$1,435.00	PO 6632 25
7/11/2020	9/18/2020	8013130	\$1,120.00	PO 6632 25
7/11/2020	9/18/2020	8013135	\$561.90	PO 6632 25
7/11/2020	9/18/2020	8013148	\$3,828.62	PO 6632 25
9/5/2020	11/6/2020	8014506	\$976.47	
9/5/2020	11/6/2020	8014567	\$1,249.16	
9/5/2020	11/6/2020	8014711	\$1,230.50	
9/12/2020	11/6/2020	8014749	\$567.11	PO 6632 25
9/12/2020	11/6/2020	8014750	\$362.83	PO 6632 25
9/12/2020	11/6/2020	8014787	\$1,597.63	PO 6632 25
9/12/2020	11/6/2020	8015008	\$598.00	PO 6632 11
9/12/2020	11/6/2020	8015010	\$1,259.00	PO 6632 7
9/12/2020	11/6/2020	8015011	\$598.00	PO 6632 1
9/12/2020	11/6/2020	8015012	\$897.00	PO 6632 5
9/12/2020	11/6/2020	8015013	\$598.00	PO 6632 3
9/12/2020	11/6/2020	8015014	\$299.28	PO 6632 9
9/12/2020	11/6/2020	8015165	\$10,649.42	PO 6361 1
9/12/2020	11/6/2020	8015016REV	\$768.00	PO 6632 15
9/19/2020	11/6/2020	8015225	\$4,886.20	
10/17/2020	12/1/2020	8015344	\$1,450.00	
10/17/2020	12/1/2020	8015345	\$4,448.20	
12/12/2020	2/1/2021	8016263	\$508.05	PO 6632 25
12/12/2020	2/1/2021	8016343	\$288.00	PO 6632 20
12/12/2020	2/1/2021	8016344	\$720.00	PO 6632 24
12/12/2020	2/1/2021	8016345	\$432.00	PO 6632 18
12/12/2020	2/1/2021	8016346	\$288.00	PO 6632 22
12/12/2020	2/1/2021	8016647	\$10,562.13	PO 6361 1
12/31/2020	1/22/2021	45601REV	\$22,309.15	PO 6908 1
12/31/2020	3/12/2021	8016883REV	\$3,519.89	
1/1/2021	3/26/2021	45545	\$126,063.41	
2/13/2021	4/2/2021	8017640	\$13,447.14	PO 10156 25
2/13/2021	4/2/2021	8017641	\$870.00	PO 10156 25
3/18/2021	4/23/2021	46626	\$22,653.52	
3/20/2021	5/7/2021	8018154	\$10,639.64	PO 10154 1
4/3/2021	6/25/2021	8018283	\$1,095.00	PO 10156 23
4/3/2021	6/25/2021	8018285	\$657.00	PO 10156 17
4/3/2021	6/25/2021	8018287	\$438.00	PO 10156 21
4/3/2021	6/25/2021	8018288	\$438.00	PO 10156 19

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4/3/2021	6/25/2021	8018311	\$870.00	PO 10156	25
4/3/2021	6/25/2021	8018312	\$836.37	PO 10156	25
4/23/2021	6/4/2021	8018730	\$980.73		
4/23/2021	6/4/2021	8018731	\$5,416.67		
7/1/2021	9/17/2021	8019469	\$10,457.37		
7/10/2021	9/17/2021	8019131REV	\$1,613.00	PO 10156	10
7/10/2021	9/17/2021	8019227REV	\$2,093.01	PO 10156	8
7/10/2021	9/17/2021	8019228REV	\$3,226.00	PO 10156	12
7/10/2021	9/17/2021	8019229REV	\$3,226.00	PO 10156	2
7/10/2021	9/17/2021	8019230REV	\$4,839.00	PO 10156	6
7/10/2021	9/17/2021	8019231REV	\$1,613.00	PO 10156	4
7/10/2021	9/17/2021	8019231REV2	\$1,613.00	PO 10156	4
7/10/2021	9/17/2021	8019233REV	\$768.00	PO 10156	15
8/1/2021	8/31/2021	8020252	\$1,015.00		
8/1/2021	8/31/2021	8020237REV	\$435.00		
8/21/2021	8/31/2021	8019794	\$580.00		
9/11/2021	9/30/2021	8021022	\$897.00	PO 10156	5
9/11/2021	9/30/2021	8021023	\$598.00	PO 10156	11
9/11/2021	9/30/2021	8021024	\$1,259.00	PO 10156	7
9/11/2021	9/30/2021	8021025	\$598.00	PO 10156	3
9/11/2021	9/30/2021	8021027	\$299.00	PO 10156	9
9/11/2021	9/30/2021	8021028	\$768.00	PO 10156	16
9/11/2021	9/30/2021	8021035	\$901.65	PO 10156	25
9/11/2021	9/30/2021	8021033A	\$22,768.67	PO 10156	26
9/11/2021	9/30/2021	8021033B	\$407.50	PO 10156	26
9/23/2021	10/7/2021	48233	\$3,249.46	PO 10083	1
9/25/2021	9/30/2021	8020886	\$2,858.14	PO 10156	25
10/9/2021	10/31/2021	8021526	\$435.00		
10/9/2021	10/31/2021	8021529	\$290.00		
10/16/2021	10/31/2021	8021021	\$598.00	PO 10156	1
11/6/2021	11/30/2021	8022189	\$288.00		
11/6/2021	11/30/2021	8022190	\$720.36		
11/6/2021	11/30/2021	8022191	\$288.00		
11/6/2021	11/30/2021	8022192	\$432.00		
11/13/2021	11/30/2021	8022190B	-\$0.36		
11/13/2021	11/30/2021	8022190C	-\$0.36		
12/11/2021	12/31/2021	8022662	\$678.21	PO 10156	25
12/31/2021	1/31/2022	8023031	\$435.00	PO 10156	25
5/1/2022	5/31/2022	8025164	\$3,473.88	PO 10156	25
5/1/2022	5/31/2022	8025246	\$1,094.00	PO 10156	24
5/1/2022	5/31/2022	8025247	\$656.41	PO 10156	18
5/1/2022	5/31/2022	8025249	\$437.60	PO 10156	22
5/1/2022	5/31/2022	8025251	\$437.60	PO 10156	20
5/1/2022	5/31/2022	8025261	\$1,604.62	PO 10156	25
6/1/2022	6/30/2022	8025928	\$435.00	PO 10156	25
6/11/2022	6/30/2022	8026849	\$3,226.00	PO 10156	25
6/11/2022	6/30/2022	8026850	\$4,839.00	PO 10156	25
6/11/2022	6/30/2022	8026851	\$3,226.00	PO 10156	25
6/11/2022	6/30/2022	8026852	\$2,093.00	PO 10156	25
6/11/2022	6/30/2022	8026854	\$3,226.00	PO 10156	25
6/11/2022	6/30/2022	8026165REV	\$1,613.00	PO 10156	25
7/16/2022	7/31/2022	8026855	\$768.00	PO 10156	25
7/16/2022	7/31/2022	8028156	\$1,458.05	PO 10156	26
7/16/2022	7/31/2022	8028465	\$1,979.22	PO 10156	25
7/16/2022	7/31/2022	8027812REV	\$922.59	PO 10156	25
9/12/2022	9/23/2022	8030299	\$15,256.03	PO 26602	1
9/17/2022	9/30/2022	8030207	\$373.70	PO 10156	25
9/17/2022	9/30/2022	8029854REV	\$1,484.80	PO 26852	1
9/17/2022	9/30/2022	8029857REV	\$704.00	PO 26852	1
9/17/2022	9/30/2022	8029860REV	\$1,056.00	PO 26852	1
9/17/2022	9/30/2022	8029882REV	\$704.00	PO 26852	1
9/17/2022	9/30/2022	8029885REV	\$704.00	PO 26852	1
9/17/2022	9/30/2022	8029893REV	\$352.00	PO 26852	1
9/17/2022	9/30/2022	8029896REV	\$906.24	PO 26852	1
10/1/2022	10/31/2022	8031139	\$1,048.35	PO 10156	25
10/1/2022	10/31/2022	8031192	\$859.74	PO 10156	25
10/1/2022	10/31/2022	8029919REV	\$1,662.60	PO 10156	25
10/8/2022	10/31/2022	8031452	\$597.73	PO 10156	25
10/8/2022	10/31/2022	8030453REV	\$6,965.00	PO 27178	1
11/1/2022	11/30/2022	8032832	\$672.40	PO 26852	1
11/12/2022	11/30/2022	8031437	\$7,309.51	PO 10156	25
11/22/2022	11/30/2022	8033175	\$849.60	PO 26852	1
11/22/2022	11/30/2022	8033314	\$339.84	PO 26852	1
11/22/2022	11/30/2022	8032505REV	\$509.75	PO 26852	1
11/22/2022	11/30/2022	8033174REV	\$339.84	PO 26852	1
12/31/2022	1/31/2023	8034803	\$985.26	PO 10156	25
12/31/2022	1/31/2023	8034836	\$224.35	PO 10156	25
1/12/2023	1/31/2023	8035254	\$3,819.90	PO 35068	10
2/20/2023	3/10/2023	8035942	\$14,971.30	PO 26602	2
4/8/2023	4/30/2023	8036267REV	\$7,946.69	PO 35068	10
4/8/2023	4/30/2023	8036267REVA	\$1,073.70	PO 35068	10
5/26/2023	5/31/2023	8037006	\$1,600.40	PO 35068	4
5/26/2023	5/31/2023	8037008	\$960.24	PO 35068	8

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5/26/2023	5/31/2023	8037011	\$640.16	PO 35068	1
5/26/2023	5/31/2023	8037012	\$640.16	PO 35068	2
5/26/2023	5/31/2023	8037438	\$1,400.00	PO 35068	10
5/26/2023	5/31/2023	8037439	\$2,096.78	PO 35068	10
5/26/2023	5/31/2023	8037442	\$175.00	PO 35068	10
5/26/2023	5/31/2023	8037526	\$700.00	PO 35068	10
5/26/2023	5/31/2023	8037849	\$4,453.00	PO 35068	3
5/26/2023	5/31/2023	8037850	\$6,679.50	PO 35068	5
5/26/2023	5/31/2023	8037851	\$4,453.00	PO 35068	9
5/26/2023	5/31/2023	8037852	\$3,040.20	PO 35068	7
5/26/2023	5/31/2023	8037853	\$4,453.00	PO 35068	4
5/26/2023	5/31/2023	8037854	\$2,226.50	PO 35068	6
5/26/2023	5/31/2023	8037855	\$906.24	PO 35068	8
6/1/2023	6/30/2023	8038197REV	\$2,800.00	PO 35068	10
9/19/2023	9/30/2023	06314-1	\$704.00	PO 35068	3
9/19/2023	9/30/2023	06352-1	\$352.00	PO 35068	6
9/19/2023	9/30/2023	06354-1	\$704.00	PO 35068	9
9/19/2023	9/30/2023	INV-4299-REV	\$2,115.46	PO 35068	10
9/19/2023	9/30/2023	INV-4317-REV	\$1,972.80	PO 35068	10
10/1/2023	10/31/2023	4177	\$2,173.89	PO 35068	10
10/1/2023	10/31/2023	4877	\$3,620.25	PO 35068	10
10/1/2023	10/31/2023	7216	\$1,874.37	PO 35068	10
10/1/2023	10/31/2023	9025	\$3,107.58	PO 35068	10
10/1/2023	10/31/2023	9745	\$2,180.00	PO 35068	10
10/1/2023	10/31/2023	06351-3	\$1,056.00	PO 35068	5
10/6/2023	10/31/2023	4502	\$1,936.78	PO 35068	10
10/6/2023	10/31/2023	4899	\$4,503.90	PO 35068	10
10/6/2023	10/31/2023	8471	\$4,409.54	PO 35068	10
10/6/2023	10/31/2023	06350-1	\$704.00	PO 35068	4
10/6/2023	10/31/2023	6398-REV	\$3,302.83	PO 35068	10
10/6/2023	10/31/2023	INV-4569-REV	\$1,003.68	PO 35068	10
10/6/2023	10/31/2023	INV-4571-REV	\$1,480.00	PO 35068	10
10/20/2023	10/31/2023	06196-3	\$1,484.80	PO 35068	7
10/20/2023	10/31/2023	06314-6	\$849.60	PO 35068	4
10/20/2023	10/31/2023	06353-1	\$906.24	PO 35068	8
10/20/2023	10/31/2023	06370-3	\$339.84	PO 35068	1
10/20/2023	10/31/2023	06371-3	\$339.84	PO 35068	2
10/31/2023	1/5/2024	60589	\$5,241.31	PO 35462	1
11/17/2023	11/30/2023	12286	\$2,180.00	PO 35068	10
12/1/2023	12/31/2023	11315	\$892.08	PO 35068	10
12/1/2023	12/31/2023	11323-REV	\$1,670.73	PO 35068	10
12/1/2023	12/31/2023	4149-REV	\$6,309.87	PO 35068	10
12/20/2023	12/31/2023	06353-6	\$509.76	PO 35068	8
3/13/2024	4/13/2024	06314-3	\$1,600.40	PO 46063	
3/19/2024	4/19/2024	4143-REV	\$42,929.90	PO 35490	
3/19/2024	4/19/2024	18068	2,748.75	PO 46063	
3/27/2024	4/27/2024	16997	780.00	PO 46063	
3/28/2024	4/28/2024	18168-REV	20,905.74	PO 46559	
3/30/2024	4/30/2024	17746-REV	7,262.95	PO 46063	
4/1/2024	5/1/2024	18710	7,874.65	PO 46063	
4/1/2024	5/1/2024	06353-7	960.24	PO 46063	
4/1/2024	5/1/2024	06371-4	640.16	PO 46063	
4/1/2024	5/1/2024	06370-4	640.16	PO 46063	
4/23/2024	5/23/2024	06196-4	3,040.20	PO 46063	
4/23/2024	5/23/2024	06314-4	4,453.00	PO 46063	
4/23/2024	5/23/2024	06352-4	2,226.50	PO 46063	
4/26/2024	5/26/2024	20364	1,163.33	PO 46063	
4/27/2024	5/27/2024	06353-8	906.24	PO 46063	
4/27/2024	5/27/2024	06350-4	4,453.00	PO 46063	
4/30/2024	5/30/2024	06354-4	4,453.00	PO 46063	
5/15/2024	6/15/2024	06351-4	6,679.50	PO 46063	
5/20/2024	6/20/2024	17173	2,705.00	PO 46063	
5/26/2024	6/26/2024	21691	3,618.80	PO 46063	
6/20/2024	7/20/2024	21284	7,626.25	PO 46499	





82453	HERMANSON	8030027	I	PO 10156 25	9/17/2022	QAKES COOLER E REPAIR	410.71	999 21346	80115667	9/30/2022	999 11110	410.71	PO 10156 25	5410.70	
82453	HERMANSON	8028549REV	I	PO 26852 1	9/17/2022	DLJC AUG PM MAINT	1,621.89	999 21346	80115667	9/30/2022	999 11110	1,621.89	PO 26852 1	51637.80	
82453	HERMANSON	8028587REV	I	PO 26852 1	9/17/2022	WALL AUG PM MAINT	773.7	999 21346	80115667	9/30/2022	999 11110	773.7	PO 26852 1	5773.70	
82453	HERMANSON	8028588REV	I	PO 26852 1	9/17/2022	CH AUG PM MAINT	1,160.54	999 21346	80115667	9/30/2022	999 11110	1,160.54	PO 26852 1	51160.54	
82453	HERMANSON	8028589REV	I	PO 26852 1	9/17/2022	ADM W AUG PM MAINT	773.7	999 21346	80115667	9/30/2022	999 11110	773.7	PO 26852 1	5773.70	
82453	HERMANSON	8028589REV	I	PO 26852 1	9/17/2022	QAKES AUG PM MAINT	773.7	999 21346	80115667	9/30/2022	999 11110	773.7	PO 26852 1	5773.70	
82453	HERMANSON	8028589REV	I	PO 26852 1	9/17/2022	SOC AUG PM MAINT	389.31	999 21346	80115667	9/30/2022	999 11110	389.31	PO 26852 1	5389.31	
82453	HERMANSON	8028589REV	I	PO 26852 1	9/17/2022	RJD AUG PM MAINT	995.96	999 21346	80115667	9/30/2022	999 11110	995.96	PO 26852 1	5995.96	
82453	HERMANSON	8031139	I	PO 10156 25	10/1/2022	KITCH COOLER SYS 3 REPAIR	1,152.15	999 21346	80117044	10/01/2022	999 11110	1,152.15	PO 10156 25	51152.14	
82453	HERMANSON	8031192	I	PO 10156 25	10/1/2022	TRANE CHILLER REPAIR	944.86	999 21346	80117044	10/01/2022	999 11110	944.86	PO 10156 25	5944.85	
82453	HERMANSON	8028919REV	I	PO 27178	10/8/2022	RJD CRAC 1 REPAIR	765.23	999 21346	80117044	10/01/2022	999 11110	765.23	PO 27178	5765.23	
82453	HERMANSON	8031452	I	PO 10156 25	10/8/2022	DLJC CHILLER REPAIR	656.9	999 21346	80117044	10/01/2022	999 11110	656.9	PO 10156 25	5656.90	
82453	HERMANSON	8030450REV	I	PO 27178	10/8/2022	RJD CRAC 1 REPAIR	765.23	999 21346	80117044	10/01/2022	999 11110	765.23	PO 27178	5765.23	
82453	HERMANSON	8032032	I	PO 26852 1	11/2/2022	ADM W CHILLER 1 REPAIR	738.07	999 21346	80117981	11/02/2022	999 11110	738.07	PO 26852 1	5738.07	
82453	HERMANSON	8031437	I	PO 10156 25	11/2/2022	SVS C WALK IN COOLER REPAIR	8,033.15	999 21346	80117981	11/02/2022	999 11110	8,033.15	PO 10156 25	58033.15	
82453	HERMANSON	8033175	I	PO 26852 1	11/22/2022	CENTRAL PLANT IN COOLER D REPAIR	933.71	999 21346	80117981	11/02/2022	999 11110	933.71	PO 26852 1	5933.71	
82453	HERMANSON	8033214	I	PO 26852 1	11/22/2022	REC OCT PM MAINT	373.48	999 21346	80117981	11/02/2022	999 11110	373.48	PO 26852 1	5373.48	
82453	HERMANSON	8032098REV	I	PO 26852 1	11/22/2022	RJD OCT PM MAINT	460.22	999 21346	80117981	11/02/2022	999 11110	460.22	PO 26852 1	5460.23	
82453	HERMANSON	8033174REV	I	PO 26852 1	11/22/2022	MED EXAM OCT PM MAINT	375.52	999 21346	80117981	11/02/2022	999 11110	375.52	PO 26852 1	5375.52	
82453	HERMANSON	8034003	I	PO 10156 25	12/31/2022	QAKES MALLA COIL REPAIR	1,852.95	999 21346	80120410	10/1/2023	999 11110	1,852.95	PO 10156 25	51184.41, PO 26852 1	5964.39
82453	HERMANSON	8034386	I	PO 10156 25	12/31/2022	DLJC RTU REPAIR	246.57	999 21346	80120410	10/1/2023	999 11110	246.57	PO 10156 25	5246.56	
82453	HERMANSON	8035254	I	PO 35068 10	1/12/2023	QAKES GEN PL PREP TAB REP	4,198.07	999 21346	80120410	1/01/2023	999 11110	4,198.07	PO 35068 10	54198.07	
82453	HERMANSON	8036297REV	I	PO 35068 10	4/8/2023	CENTRAL PLANT COOLER D REPAIR	8,723.41	999 21346	80123488	4/09/2023	999 11110	8,723.41	PO 35068 10	58733.41	
82453	HERMANSON	8036297REV	I	PO 35068 10	4/8/2023	CENTRAL PLANT COOLER D REPAIR	1,180.00	999 21346	80123488	4/09/2023	999 11110	1,180.00	PO 35068 10	51180.00	
82453	HERMANSON	8037006	I	PO 35068 4	5/26/2023	QAKES AC APR PM MAINT	1,758.84	999 21346	80124635	5/01/2023	999 11110	1,758.84	PO 35068 4	51758.84	
82453	HERMANSON	8037009	I	PO 35068 8	5/26/2023	RJD AC APR PM MAINT	1,065.30	999 21346	80124635	5/01/2023	999 11110	1,065.30	PO 35068 8	51065.30	
82453	HERMANSON	8037011	I	PO 35068 8	5/26/2023	MED EX AC APR PM MAINT	707.38	999 21346	80124635	5/01/2023	999 11110	707.38	PO 35068 8	5707.38	
82453	HERMANSON	8037012	I	PO 35068 2	5/26/2023	REC AC APR PM MAINT	703.54	999 21346	80124635	5/01/2023	999 11110	703.54	PO 35068 2	5703.54	
82453	HERMANSON	8037436	I	PO 35068 10	5/26/2023	DLJC SVC REPAIR	1,538.60	999 21346	80124635	5/01/2023	999 11110	1,538.60	PO 35068 10	51538.60	
82453	HERMANSON	8037439	I	PO 35068 10	5/26/2023	QAKES KITCH CHL SVC REPAIR	2,304.36	999 21346	80124635	5/01/2023	999 11110	2,304.36	PO 35068 10	52304.36	
82453	HERMANSON	8037442	I	PO 35068 10	5/26/2023	MED EX SVC REPAIR	193.38	999 21346	80124635	5/01/2023	999 11110	193.38	PO 35068 10	5193.38	
82453	HERMANSON	8037036	I	PO 35068 10	5/26/2023	CENTRAL FLT SVC REPAIR	769.3	999 21346	80124635	5/01/2023	999 11110	769.3	PO 35068 10	5769.30	
82453	HERMANSON	8037449	I	PO 35068 3	5/26/2023	WALL CHILLER APR PM MAINT	4,893.85	999 21346	80124635	5/01/2023	999 11110	4,893.85	PO 35068 3	54893.85	
82453	HERMANSON	8037550	I	PO 35068 5	5/26/2023	CH CHILLER APR PM MAINT	7,360.77	999 21346	80124635	5/01/2023	999 11110	7,360.77	PO 35068 5	57360.77	
82453	HERMANSON	8037551	I	PO 35068 9	5/26/2023	ADM W CHILLER APR PM MAINT	4,893.85	999 21346	80124635	5/01/2023	999 11110	4,893.85	PO 35068 9	54893.85	
82453	HERMANSON	8037552	I	PO 35068 7	5/26/2023	DLJC CHILLER APR PM MAINT	3,341.18	999 21346	80124635	5/01/2023	999 11110	3,341.18	PO 35068 7	53341.18	
82453	HERMANSON	8037553	I	PO 35068 4	5/26/2023	QAKES CPL CHILLER APR PM MAINT	4,893.85	999 21346	80124635	5/01/2023	999 11110	4,893.85	PO 35068 4	54893.85	
82453	HERMANSON	8037554	I	PO 35068 6	5/26/2023	SOC AUG PM MAINT	2,462.51	999 21346	80124635	5/01/2023	999 11110	2,462.51	PO 35068 6	52462.51	
82453	HERMANSON	8037555	I	PO 35068 8	5/26/2023	RJD COMPX APR PM MAINT	995.96	999 21346	80124635	5/01/2023	999 11110	995.96	PO 35068 8	5995.96	
82453	HERMANSON	8038197REV	I	PO 35068 10	6/1/2023	QAKES CHILLER REPAIR	3,077.20	999 21346	80126025	6/02/2023	999 11110	3,077.20	PO 35068 10	53077.20	
82453	HERMANSON	8038197REV	I	PO 35068 3	9/15/2023	QAKES AUG PM MAINT	773.7	999 21346	80130466	9/30/2023	999 11110	773.7	PO 35068 3	5773.69, PO 35068 10	5071
82453	HERMANSON	8038212	I	PO 35068 6	9/18/2023	SOC AUG PM MAINT	389.31	999 21346	80130466	9/30/2023	999 11110	389.31	PO 35068 6	5389.31	
82453	HERMANSON	8038541	I	PO 35068 10	9/18/2023	ADM W AUG PM MAINT	2,168.11	999 21346	80130466	9/30/2023	999 11110	2,168.11	PO 35068 10	52168.11	
82453	HERMANSON	INV-4299-REI	I	PO 35068 10	9/18/2023	QAKES MINISPLIT REPAIR	2,324.89	999 21346	80130466	9/30/2023	999 11110	2,324.89	PO 35068 10	52324.89	
82453	HERMANSON	INV-4317-REI	I	PO 35068 10	9/18/2023	QAKES COOLER REPAIR	2,168.11	999 21346	80130466	9/30/2023	999 11110	2,168.11	PO 35068 10	52168.11	
82453	HERMANSON	4177	I	PO 35068 10	10/1/2023	QAKES CH SUMP HEATER REPAIR	2,389.11	999 21346	80131553	10/01/2023	999 11110	2,389.11	PO 35068 10	52389.11	
82453	HERMANSON	4077	I	PO 35068 10	10/1/2023	QAKES TNY REPAIR	3,978.66	999 21346	80131553	10/01/2023	999 11110	3,978.66	PO 35068 10	53978.65	
82453	HERMANSON	7216	I	PO 35068 10	10/1/2023	DLJC CHILLER REPAIR	2,093.93	999 21346	80131553	10/01/2023	999 11110	2,093.93	PO 35068 10	52093.93	
82453	HERMANSON	9025	I	PO 35068 10	10/1/2023	DLJC HVAC REPAIR	3,415.23	999 21346	80131553	10/01/2023	999 11110	3,415.23	PO 35068 10	53415.23	
82453	HERMANSON	9745	I	PO 35068 10	10/1/2023	QAKES COOLER E REPAIR	2,365.82	999 21346	80131553	10/01/2023	999 11110	2,365.82	PO 35068 10	52365.82	
82453	HERMANSON	06351-6	I	PO 35068 5	10/1/2023	CH AUG PM MAINT	1,160.54	999 21346	80131553	10/01/2023	999 11110	1,160.54	PO 35068 5	51160.54	
82453	HERMANSON	4502	I	PO 35068 10	10/8/2023	QAKES JAL CP VALVE REPAIR	2,128.52	999 21346	80131553	10/01/2023	999 11110	2,128.52	PO 35068 10	52128.52	
82453	HERMANSON	4899	I	PO 35068 10	10/8/2023	QAKES JAL CP PRV REPAIR	4,849.79	999 21346	80131553	10/01/2023	999 11110	4,849.79	PO 35068 10	54849.79	
82453	HERMANSON	8471	I	PO 35068 10	10/8/2023	QAKES JAL CP TNY REPAIR	4,848.08	999 21346	80131553	10/01/2023	999 11110	4,848.08	PO 35068 10	54848.08	
82453	HERMANSON	06350-1	I	PO 35068 4	10/8/2023	WALL AUG CHILLER PM MAINT	773.7	999 21346	80131553	10/01/2023	999 11110	773.7	PO 35068 4	5773.69, PO 35068 10	5071
82453	HERMANSON	0398-REV	I	PO 35068 10	10/8/2023	QAKES JAL CP VALVE REPAIR	3,629.81	999 21346	80131553	10/01/2023	999 11110	3,629.81	PO 35068 10	53629.81	
82453	HERMANSON	INV-4569-REV	I	PO 35068 10	10/8/2023	QAKES JAL CP FAN MTR REPAIR	1,150.04	999 21346	80131553	10/01/2023	999 11110	1,150.04	PO 35068 10	51150.04	
82453	HERMANSON	INV-4571-REV	I	PO 35068 10	10/8/2023	QAKES JAL CP HOT WATER REPAIR	1,626.52	999 21346	80131553	10/01/2023	999 11110	1,626.52	PO 35068 10	51626.52	
82453	HERMANSON	06195-3	I	PO 35068 7	10/30/2023	DLJC CHILLER AUG PM MAINT	1,631.80	999 21346	80131553	10/01/2023	999 11110	1,631.80	PO 35068 7	51631.80	
82453	HERMANSON	06314-6	I	PO 35068 4	10/30/2023	QAKES AC OCT PM MAINT	933.71	999 21346	80131553	10/01/2023	999 11110	933.71	PO 35068 4	5933.71	

PO		INV DATE	PAID	INV	AMT	Reason Not Included
PO 95723	1	6/26/2019	2/14/2020	40096	2,028.73	Part of SW-06-19SR
PO 95723	1	6/26/2019	11/27/2019	40096	20,246.67	Part of SW-06-19SR
PO 6757		1/1/2021	2/19/2021	43183	\$50,241.74	Part of SW-06-19SR
PO 95723	1	8/30/2019	2/14/2020	40602	6,086.18	Part of SW-06-19SR
PO 95723	1	8/30/2019	11/27/2019	40602	60,740.02	Part of SW-06-19SR
PO 95847	1	7/26/2019	2/14/2020	40349	2,011.27	Part of SW-07-19SR
PO 95847	1	7/26/2019	11/27/2019	40349	19,951.84	Part of SW-07-19SR
PO 95847	1	9/30/2019	2/14/2020	40861	3,096.93	Part of SW-07-19SR
PO 95847	1	9/30/2019	11/27/2019	40861	30,721.50	Part of SW-07-19SR