

CONSULTANT ACCOUNTING SHEET

PRECISION DOOR (28191)				
MECHANICAL DOOR & GATE MAINTENANCE SERVICES				
AGREEMENT NUMBER:		RFP-01-18SR		4/10/2018
PROJECT MANAGER:		COMPLETION DATE:		4/9/2025
PAYMENT COORDINATOR:		TASHA COLSON PROJECT NUMBER:		
ORIGINAL AUTHORIZED CONTRACT \$:		\$60,000.00	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:		\$0.00	REMAINING AUTHORIZED \$:	(\$306,333.06)
AUTHORIZED RESERVE AUTHORITY \$:		\$0.00	TOTAL DOLLARS PAID:	\$500,381.99
Amendment No. 1-change language-performing PMs		\$0.00	% OF DOLLARS PAID:	257.86%
Amendment No. 2-Contract extend to 4/9/21-Increase		\$3,782.50		
Amendment No. 3-was a duplicate of Amend No. 2		\$0.00	%OF CONTRACT ELAPSED:	92.92%
Amendment No. 4-Add Paine Field \$2,970.25 per year		\$11,881.00		
Amendment No. 5-Contract extend to 4/9/23		\$0.00		
Amendment No. 6-McDougall Door Replacements		\$69,093.36		
Amendment No. 7-Contract extend to 4/9/25		\$4,458.00		
Amendment No. 8-Wall St Sally Port Door		\$44,834.07		
TOTAL AMOUNT AMENDMENTS:		\$194,048.93		
INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS
4/20/18	6/22/18	O2794025	\$ 654.08	
4/25/18	7/6/18	O2805793	\$ 255.00	
4/25/18	6/15/18	O2805835	\$ 85.00	
4/26/18	6/15/18	O2807375	\$ 194.93	
4/27/18	6/15/18	O2810910	\$ 595.00	
4/30/18	6/15/18	O2765180	\$ 1,251.23	
5/1/18	6/15/18	O2814067	\$ 3,825.00	
5/2/18	6/15/18	O2816103	\$ 255.00	
5/3/18	6/15/18	O2818166	\$ 1,105.00	
5/4/18	6/15/18	O2822327	\$ 1,020.00	
5/14/18	6/22/18	O2806172	\$ 672.12	
5/14/18	6/22/18	O2812864	\$ 973.03	
5/18/18	6/15/18	O2808558	\$ 340.00	
7/12/18	8/10/18	O2822720	\$ 2,812.30	
7/16/18	8/10/18	O2921737	\$ 682.24	
7/16/18	8/10/18	O2923484	\$ 639.86	
8/29/18	9/28/18	O2983856	\$ 129.95	
9/7/18	9/28/18	O2994525	\$ 129.95	
10/8/18	11/16/18	O2998480	\$ 536.13	
11/8/18	12/14/18	O3068202	\$ 97.46	
11/9/18	12/14/18	O3071036	\$ 129.95	
1/4/19	2/22/19	O3127983	\$ 129.95	
1/24/19	2/15/19	O3071446	\$ 1,734.19	
1/24/19	2/15/19	O3145735	\$ 194.93	
1/26/19	2/15/19	O3144731	\$ 292.40	
1/30/19	2/22/19	O3151861	\$ 458.96	
2/12/19	6/14/19	O3164878	\$ 59.50	
2/15/19	3/15/19	O3167394	\$ 209.93	
2/15/19	3/8/19	O3167677	\$ 259.90	
2/28/19	5/3/19	O3132098	\$ 5,500.80	
2/28/19	5/3/19	O3132098	\$ 767.79	
2/28/19	5/3/19	O3180678	\$ 2,577.09	
3/5/19	6/14/19	O3185115	\$ 255.78	
3/6/19	3/15/19	O3103347	\$ 1,021.62	
3/7/19	3/29/19	O3187041	\$ 97.47	
3/14/19	5/24/19	37733095	\$ 566.38	
3/14/19	5/24/19	38491926	\$ 747.79	
3/14/19	5/24/19	55025002	\$ 566.90	
3/16/19	3/29/19	O3167677.1	\$ 922.01	
4/1/19	4/26/19	53762804	\$ 849.12	

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4/8/19	5/24/19	53847185	\$	341.86
4/10/19	5/3/19	53845638	\$	595.00
4/10/19	5/3/19	53889020	\$	1,105.00
4/12/19	5/3/19	53942518	\$	1,020.00
4/17/19	4/26/19	55017709	\$	975.20
4/18/19	5/3/19	53910376	\$	255.00
4/25/19	5/24/19	53928071	\$	3,825.00
5/8/19	5/24/19	55073658	\$	2,757.40
6/19/19	7/5/19	58817938	\$	340.00
6/26/19	7/5/19	58896665	\$	312.39
7/11/19	7/19/19	59111444	\$	318.71
7/17/19	8/2/19	59187249	\$	129.95
8/9/19	9/13/19	58928295	\$	2,624.75
8/9/19	9/13/19	58928295	\$	2,599.00
8/14/19	11/8/19	59499106	\$	4,232.76
8/23/19	12/20/19	59684964	\$	52.00
8/29/19	9/27/19	59744261	\$	194.93
9/13/19	9/27/19	59997030	\$	654.50
10/28/19	11/27/19	60888661	\$	1,169.55
10/30/19	11/8/19	60379624	\$	85.00
11/8/19	1/3/20	61046949	\$	259.90
11/8/19	11/19/19	61077244	\$	(85.00)
12/4/19	12/20/19	61129949	\$	662.10
12/16/19	1/3/20	61598016	\$	560.78
12/17/19	1/3/20	61613061	\$	59.50
12/18/19	1/3/20	61611659	\$	119.00
12/20/19	1/3/20	61655524	\$	129.95
1/1/20	3/27/20	60974156	\$	799.40
1/6/20	3/6/20	61130609	\$	2,188.85
1/8/20	3/27/20	61084657	\$	503.32
1/9/20	3/27/20	61471019	\$	469.79
1/9/20	3/27/20	61685220	\$	456.12
1/16/20	1/31/20	62050120	\$	3,275.65
1/16/20	1/31/20	62070995	\$	1,773.96
1/17/20	1/31/20	61518601	\$	503.89
1/24/20	5/8/20	61807465	\$	3,265.49
1/29/20	2/21/20	62010129	\$	1,122.97
1/30/20	2/21/20	62265551	\$	236.17
2/6/20	2/21/20	62362836	\$	1,059.60
2/10/20	2/21/20	62243166	\$	289.29
2/10/20	2/21/20	62264393	\$	158.24
2/28/20	3/27/20	62790053	\$	159.84
3/2/20	3/27/20	62835032	\$	165.04
3/24/20	7/17/20	62977246	\$	10,076.75
3/24/20	7/17/20	63038632	\$	2,483.50
3/25/20	4/3/20	62907171	\$	422.27
3/26/20	7/17/20	65259800	\$	2,711.85
4/1/20	7/17/20	65381229	\$	4,493.50
4/14/20	5/8/20	65440224	\$	4,227.50
4/16/20	6/5/20	65441866	\$	628.25
4/16/20	5/22/20	65659952	\$	1,856.89
4/17/20	7/17/20	61611197	\$	5,068.50
4/20/20	5/8/20	65442249	\$	374.00
4/20/20	6/5/20	65442262	\$	46.75
4/20/20	5/8/20	65444295	\$	280.50
4/21/20	6/5/20	65442006	\$	298.93
4/21/20	8/21/20	65726336	\$	237.47
4/22/20	5/8/20	65725910	\$	142.95

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4/23/20	6/5/20	65444308	\$	973.71
4/27/20	6/5/20	65440077	\$	458.15
4/27/20	6/19/20	65666126	\$	90.02
5/4/20	7/17/20	65781230	\$	2,779.01
5/6/20	7/17/20	65780831	\$	376.06
5/12/20	7/17/20	66155336	\$	1,472.94
5/14/20	7/17/20	66078474	\$	166.75
5/14/20	7/17/20	66081263	\$	166.75
5/15/20	7/17/20	68052313	\$	161.53
5/19/20	7/17/20	68058056	\$	204.42
5/19/20	7/17/20	68122826	\$	149.01
5/22/20	7/17/20	66153934	\$	1,254.26
5/28/20	6/19/20	68328391	\$	142.95
6/2/20	7/17/20	68408393	\$	144.28
6/9/20	7/2/20	68542034	\$	197.27
6/30/20	7/17/20	68717129	\$	2,204.17
7/1/20	7/17/20	68610765	\$	3,275.11
7/8/20	7/31/20	68318537	\$	1,203.35
7/20/20	7/31/20	69622485	\$	1,077.83
7/27/20	8/14/20	65757960	\$	3,592.40
7/27/20	8/14/20	65757960	\$	3,974.02
7/29/20	8/14/20	69597177	\$	1,416.21
7/31/20	8/21/20	69954051	\$	142.95
8/17/20	9/11/20	70246181	\$	142.95
8/18/20	10/9/20	69727858	\$	4,258.96
9/16/20	10/9/20	71098379	\$	916.30
9/21/20	10/9/20	71105453	\$	920.59
10/1/20	11/20/20	70292169	\$	5,394.41
10/2/20	10/23/20	71548128	\$	190.97
10/14/20	11/6/20	71543395	\$	168.30
10/14/20	12/4/20	71545936	\$	46.75
10/14/20	11/6/20	71549396	\$	74.73
10/14/20	11/6/20	71923655	\$	150.94
10/15/20	11/6/20	71546962	\$	196.35
10/22/20	12/4/20	71543909	\$	898.87
10/22/20	11/20/20	72213082	\$	474.59
10/22/20	11/20/20	72216022	\$	185.84
10/23/20	11/20/20	72026329	\$	664.39
11/5/20	12/4/20	72668121	\$	185.84
11/9/20	12/4/20	72383047	\$	1,418.95
11/10/20	12/4/20	72763364	\$	327.45
11/17/20	12/4/20	72760778	\$	665.37
11/24/20	12/18/20	72383817	\$	2,856.07
12/9/20	1/8/21	72761419	\$	59.79
12/9/20	1/8/21	72761419	\$	571.80
12/10/20	1/8/21	73472967	\$	953.48
12/22/20	1/29/21	74106140	\$	447.02
12/24/20	1/29/21	74139494	\$	281.61
1/1/21	3/26/21	73774279	\$	531.77
1/7/21	2/12/21	73230967	\$	863.43
1/12/21	2/12/21	74627566	\$	257.31
1/13/21	2/12/21	74690773	\$	293.30
1/21/21	7/30/21	74247367	\$	310.19
1/25/21	2/26/21	73231339	\$	4,789.64
1/29/21	7/30/21	110541258	\$	224.43
2/22/21	3/26/21	111067646	\$	3,822.68
3/15/21	5/21/21	111810119	\$	1,949.69
3/15/21	4/9/21	111887047	\$	195.84

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3/25/21	5/21/21	112179542	\$	466.14
4/6/21	5/7/21	112391114	\$	46.75
4/6/21	5/21/21	112391245	\$	436.25
4/7/21	5/7/21	112396359	\$	953.70
4/8/21	5/7/21	112325865	\$	607.25
4/12/21	5/21/21	112325618	\$	4,207.52
4/14/21	5/21/21	112332367	\$	280.50
4/14/21	6/4/21	112332890	\$	280.50
4/15/21	6/4/21	112400455	\$	458.15
4/21/21	6/4/21	72763338	\$	2,237.36
4/28/21	6/4/21	113241164	\$	314.49
5/5/21	6/18/21	113305287	\$	1,819.20
5/14/21	7/30/21	113302088	\$	3,255.72
6/3/21	7/2/21	114347241	\$	5,463.54
6/4/21	7/2/21	115841614	\$	142.95
6/9/21	8/13/21	115993175	\$	403.25
6/24/21	8/13/21	113305673	\$	3,182.21
6/30/21	8/13/21	116973389	\$	239.46
7/1/21	10/8/21	113301733	\$	2,070.70
7/1/21	8/13/21	113301782	\$	1,223.04
7/9/21	8/13/21	117449031	\$	195.84
7/26/21	9/10/21	113584077	\$	2,655.19
7/30/21	9/10/21	118560100	\$	300.65
10/1/21	1/7/22	122219335	\$	533.20
10/6/21	12/3/21	121413093	\$	555.77
10/13/21	12/3/21	120872425	\$	660.43
10/13/21	12/3/21	120875082	\$	275.64
10/13/21	12/3/21	123582166	\$	42.08
10/14/21	12/3/21	121413196	\$	151.47
10/16/21	12/17/21	123844072	\$	643.26
10/19/21	12/3/21	124024775	\$	538.92
10/20/21	12/17/21	124047175	\$	1,322.38
10/20/21	12/17/21	1241412811	\$	178.68
11/18/21	12/17/21	126216775	\$	142.95
1/1/22	8/12/22	112396385	\$	3,226.81
1/1/22	12/2/22	123593183	\$	67.26
1/1/22	1/11/23	125643510	\$	1,183.60
1/1/22	1/11/23	126824776	\$	192.20
1/1/22	12/28/22	127344594	\$	280.37
1/1/22	2/25/22	128666834	\$	268.75
1/1/22	2/11/22	128991062	\$	142.95
1/5/22	2/11/22	129179463	\$	251.83
1/7/22	12/28/22	129110877	\$	3,600.04
1/13/22	12/28/22	129631687	\$	228.72
1/24/22	3/11/22	128099911	\$	3,170.42
1/27/22	3/11/22	130692039	\$	151.00
2/3/22	3/11/22	129961287	\$	1,743.33
2/25/22	3/25/22	132811759	\$	325.00
2/28/22	3/25/22	132934641	\$	325.00
3/7/22	3/25/22	133265903	\$	222.48
3/15/22	4/22/22	131172966	\$	8,397.97
3/23/22	4/22/22	133392245	\$	259.78
4/4/22	6/17/22	135461103	\$	208.38
4/6/22	5/6/22	135127664	\$	178.69
4/26/22	6/3/22	135941619	\$	4,247.50
4/27/22	6/3/22	135945720	\$	299.20
4/27/22	5/20/22	137365103	\$	258.14
4/28/22	10/21/22	135952367	\$	953.70

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4/29/22	5/20/22	135932535	\$	0.23
4/29/22	5/20/22	135950723	\$	55.89
5/2/22	6/3/22	135944560	\$	607.25
5/18/22	6/3/22	135949808	\$	374.00
5/25/22	7/15/22	130146631	\$	25,329.11
6/7/22	7/1/22	140844794	\$	193.41
6/9/22	7/1/22	141432323	\$	192.95
6/27/22	8/22/22	137855089	\$	7,388.30
7/6/22	7/29/22	136657391	\$	333.41
7/6/22	7/29/22	143094938	\$	1,454.06
7/6/22	9/9/22	143323631	\$	668.26
7/29/22	9/9/22	145487983	\$	213.69
8/4/22	9/9/22	146300015	\$	356.64
8/11/22	12/2/22	145527412	\$	2,305.87
10/10/22	12/2/22	148327577	\$	382.38
10/11/22	4/26/23	148327296	\$	418.11
10/13/22	12/2/22	148326138	\$	276.66
10/20/22	12/16/22	148369263	\$	167.95
11/8/22	11/8/22	154640111	\$	112.19
11/8/22	11/8/22	154640111	\$	14.38
11/8/22	11/8/22	154640111	\$	41.38
11/15/22	12/28/22	155349359	\$	167.95
1/1/23	1/1/23	135932535A	\$	457.94
1/1/23	1/1/23	135943187	\$	280.50
1/1/23	1/1/23	157165679	\$	263.03
1/1/23	1/1/23	158613231	\$	295.69
1/9/23	1/9/23	159457266	\$	187.95
1/17/23	1/17/23	160364043	\$	435.03
1/18/23	1/18/23	159958903	\$	37,371.91
1/18/23	1/18/23	159977327	\$	24,615.99
3/8/23	3/8/23	160167409	\$	4,716.49
3/22/23	3/22/23	166200956	\$	676.28
4/5/23	4/5/23	167959311	\$	259.43
4/24/23	4/24/23	169315695	\$	518.50
4/24/23	6/1/23	169315695H	\$	25.92
5/10/23	5/10/23	169315751	\$	360.50
5/11/23	5/11/23	169316065	\$	474.00
5/12/23	5/12/23	169316892	\$	734.00
5/13/23	5/13/23	169316757	\$	483.14
5/17/23	5/17/23	169319071	\$	1,362.00
5/18/23	5/18/23	169318025	\$	1,716.00
5/23/23	5/23/23	169316643	\$	5,247.00
5/24/23	5/24/23	169317410	\$	133.00
6/15/23	6/15/23	168494191	\$	3,162.61
6/21/23	6/21/23	163296503	\$	5,547.08
7/11/23	8/11/23	172846626	\$	734.79
7/17/23	7/17/23	172878191	\$	387.39
7/17/23	7/17/23	173040412	\$	499.85
7/18/23	7/18/23	171979631	\$	214.95
8/4/23	8/4/23	173824267	\$	349.90
9/6/23	9/6/23	173401380	\$	1,112.50
9/13/23	9/13/23	176679298	\$	574.83
9/19/23	9/19/23	175157308	\$	4,882.70
9/28/23	9/28/23	176517065	\$	1,377.68
9/29/23	9/29/23	177313974	\$	274.93
10/9/23	10/9/23	177631386	\$	470.01
10/10/23	11/10/23	177710468	\$	241.19
10/12/23	10/12/23	177783080	\$	3,313.95

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10/19/23	10/19/23	175560746	\$	3,338.66	
10/19/23	10/19/23	177535456	\$	349.90	
10/20/23	11/20/23	169602966	\$	10,646.45	
10/20/23	11/20/23	169602966	\$	35,885.81	
10/27/23	10/27/23	178299504	\$	537.34	
11/13/23	11/13/23	178823279	\$	1,064.68	
11/17/23	12/17/23	179141006	\$	349.90	
12/1/23	12/1/23	179631499	\$	349.90	
12/4/23	12/4/23	178143417	\$	3,582.18	
12/20/23	12/20/23	179812708	\$	1,118.74	
12/22/23	12/22/23	180141557	\$	680.33	
1/12/24	1/12/24	181212068	\$	684.79	
1/17/24	1/17/24	181400999	\$	199.95	
1/27/24	1/27/24	179376212	\$	8,367.36	
1/31/24	1/31/24	182036617	\$	424.88	
2/20/24	2/20/24	187493257	\$	274.93	
2/26/24	2/26/24	182454164	\$	2,445.35	
2/27/24	2/27/24	188687850	\$	199.95	
3/13/24	3/13/24	181825702	\$	5,107.18	
3/18/24	3/18/24	189708379	\$	237.44	
3/27/24	4/27/24	189428249	\$	3,121.21	
3/30/24	3/30/24	191264843	\$	734.79	
4/22/24	8/9/24	190213725	\$	898.00	
4/23/24	8/9/24	190210361	\$	367.00	
4/23/24	8/9/24	190212161	\$	237.00	
4/24/24	8/9/24	192173115	\$	199.95	
4/29/24	8/23/24	190210689	\$	474.00	
3/25/24	8/23/24	180140679	\$	19,267.39	
4/26/24	8/23/24	190213637	\$	5,247.00	
4/26/24	8/23/24	190213766	\$	1,362.00	
5/3/24	8/23/24	190217555	\$	1,926.09	
4/29/24	8/23/24	190210080	\$	133.00	
	12/30/20	74063304		1,669.80	Airport
	12/30/20	74306771		607.69	Airport
	01/26/21	74532970		3,356.24	Airport
	02/04/21	74585180		3,673.10	Airport

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