

Date	PO	Project Payments	Other Payments		
4/5/2016	Original Award Amount	706489	-\$408,764.00	VoIP project not to Exceed	Paid
4/18/2016	Invoice 617	706489	\$202,382.00	Deposit for VoIP project	Paid
7/15/2016	Invoice 1126	706489	\$40,876.40	VoIP Project	Paid
7/15/2016	Invoice 1127	706489	\$40,876.40	VoIP Project	Paid
1/26/2017	Invoice 38603216	706489		\$5,134.42 SIP Circuit	Paid
1/31/2017	Invoice 2888	706489	\$78,189.70	VoIP Project	Paid
2/26/2017	Invoice 38814527	706489		\$4,253.04 SIP Circuit	Paid
2/27/2017	Invoice 45803	706489	\$7,124.00	VoIP Project	Paid
2/28/2017	Invoice 46103	2017-00000354	\$32,839.83	VoIP Project	Paid
3/26/2017	Invoice 39067341	706489		\$4,308.66 SIP Circuit	Paid
4/26/2017	Invoice 39276363	2017-00000354		\$3,975.48 SIP Circuit	Paid
5/23/2017	Invoice 47439	2017-00000354		\$31,590.00 Annual Maintenance	Paid
5/26/2017	Invoice 39485928	2017-00000354		\$4,249.41 SIP Circuit	Paid
6/21/2017	Invoice 39695403	2017-00000354		\$4,316.13 SIP Circuit	Paid
6/28/2017	Invoice 48072	2017-00000354		\$2,734.60 Gateway - year 2 support	Paid
7/26/2017	Invoice 39756956	2017-00000354		\$4,197.71 SIP Circuit	Paid
8/27/2017	Invoice 39816151	2017-00000354		\$4,184.34 SIP Circuit	Paid
9/26/2017	Invoice 39875385	2017-00000354		\$4,189.43 SIP Circuit	Paid
10/26/2017	Invoice 39939642	2017-00000354		\$4,302.41 SIP Circuit	Paid
11/26/2017	Invoice 40013662	2017-00000354		\$4,329.96 SIP Circuit	Paid
12/15/2017	Invoice 51255	2017-00000354	\$1,473.24	VoIP Project	Paid
12/26/2017	Invoice 40200147	2017-00000354		\$4,302.02 SIP Circuit	Paid
1/24/2018	Invoice 51829	2018-00001167		\$6,345.75 VoIP Project	Paid
1/26/2018	Invoice 40269835	2017-00000354		\$4,319.20 SIP Circuit	Paid
5/31/2018	Invoice 53260	2017-00000354	\$2,721.60	Billable Items	
	Amount Left on Original PO's		-\$2,280.83	Additional Amount spend with MaxIS360	
10/13/2017	Invoice 50514			\$7,893.00 Additional Phones	
2/26/2018	Invoice 40344320			\$4,325.65 SIP Circuit	
3/27/2018	Invoice 40414964			\$4,315.92 SIP Circuit	

4/26/2018 Invoice	\$4,400.00 SIP Circuit
5/9/2018 Invoice 53123	\$31,590.00 Annual Maintenance
5/9/2018 Quote AAAQ12811	\$5,551.00 35 Licenses for EOC
5/26/2018 Invoice	\$4,400.00 SIP Circuit
6/26/2018 Invoice	\$4,400.00 SIP Circuit
6/28/2018 Invoice	\$3,000.00 Gateway - year 3 support
7/26/2018 Invoice	\$4,400.00 SIP Circuit
8/26/2018 Invoice	\$4,400.00 SIP Circuit
9/26/2018 Invoice	\$4,400.00 SIP Circuit
Additional license	\$14,449.00 License and Services
5/1/2019	\$31,590.00 Annual Maintenance
6/1/2019	\$3,000.00 Gateway - year 4 support
	\$132,114.57
	Additional request for spend over the original \$228,847.13 contract amount