

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 \$96,732.56 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