

Vendor Code	Payment Document	Invoice Record Date	PO Number	Invoice Number	Total Invoice Amount	Fiscal Year	Invoice by Line Item	Line Item Description	PO Description
CV000000411	PRC27713	9/22/2010	BPO2089	I53010743	\$47,113.55	2010	\$41,424.00	OnBase Software & Maintenance	OnBase Software Installation &
							\$562.50	Pro Services	Pro Services
							\$95.00	Travel	Travel
							\$1,406.25	Pro Services	
							\$3,796.87	Sales Tax	
							\$47,284.62	total	
							\$171.07	short pay	
							Total Spend for Invoice I53010743		\$47,113.55

CV000000411	PRC33522	12/2/2010	SC1078	I53010748	\$2,778.56	2011	\$1,500.00	Pro Services	Software License & Maintenance
							\$637.54	Travel	Pro Services
							\$468.75	Pro Services	
							\$172.27 Sales Tax		
							Total Spend for Invoice I53010748		\$2,778.56

CV000000411	PRC34779	1/5/2011	SC1078	I53011293	\$11,940.75	2011	\$2,160.00	Software Maint.	Software Licenses & Maintenance Services
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							\$900.00	Software Maint.	
							\$900.00	Software Maint.	
							\$1,080.00	Software Maint.	
							\$900.00	Software Maint.	
							\$1,080.00	Software Maint.	
							\$1,800.00	Software Maint.	
							\$2,160.00	Software Maint.	
							\$960.75	Sales Tax	
							Total Spend for Invoice I53011293 \$11,940.75		

CV000000411	PRC48090	6/30/2011	SC1078	I53011742	\$713.67	2011	\$656.25	Pro Services	Software Licenses & Maintenance Services
							\$57.42 Sales Tax		
							Total spent for Invoice I53011742 \$713.67		

CV000000411	PRC37837	2/17/2011	SC1564	I53011458	\$34,191.00	2011	\$31,440.00	Hardware Maint.	Scanner Maint. Services
							\$2,751.00	sales tax	

							Total Spend for Invoice		
							I53011458	\$34,191.00	

CV000000411	PRC36829	3/2/2011	PO1557	I53011197	\$254.89	2011	\$234.38	Pro Services	Software Installation & Maintenance
							\$20.51 Sales Tax		
							Total spent for Invoice I53011742 \$254.89		

CV000000411	PRC45919	6/1/2011	PO1557	I53011376	\$2,446.88	2011	\$2,250.00	Pro Services	Software Installation & Maintenance
							\$196.88 Sales Tax		
							Total spent for Invoice I53011376 \$2,446.88		

CV000000411	PRC45919	6/1/2011	PO1557	I53011558	\$3,944.70	2011	\$3,000.00	Pro Services	Software Installation & Maintenance
							\$682.20	Travel	
							\$262.50 Sales Tax		
							Total spent for Invoice I53011558 \$3,944.70		

CV000000411	PRC48997	6/30/2011	PO1557	I53011749	\$19,167.19	2011	\$17,625.00	Pro Services	Software Installation & Maintenance	
							\$1,542.19 Sales Tax			
						Total spent for Invoice I53011749	\$19,167.19			

CV000000411	PRC48997	6/30/2011	PO1557	I53011845	\$3,027.88	2011	\$543.85	Software Maint.	Software Installation & Maintenance	
							\$2,266.25	Software Maint.		
							\$217.78	Sales Tax		
						\$172,692.62	Total spent for Invoice I53011845	\$3,027.88		

CV000000411	PRC52811	9/23/2011	SC1931	I53011661	\$2,762.94	2012	\$1,500.00	OnBase Software License	Software Installation & Maintenance	
							\$1,040.63	OnBase Software License		
							\$222.31	Sales Tax		
						Total spent for Invoice I53011661	\$2,762.94			

CV000000411	PRC56336	11/16/2011	SC1931	I53011842R	\$131,607.95	2012	\$40,410.95	OnBase Software Maintenance	Software Installation & Maintenance
						2012	\$4,947.00	Hardware Maintenance	
						2012	\$86,250.00	Professional Services	
						Total Spend for Invoice I53011842R	\$131,607.95		

Comments	Tax Credit Due	Adjustment Needed
invoice passes audit		

Should have been paid off BPO2089		
tax needs to be credited	\$172.27	
invoice passes audit		

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invoice passes audit		

Services were not approved for funding		
tax needs to be credited	\$57.42	
Invoice does NOT pass audit: Adjustment Needed		\$713.67

invoice passes audit		
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Services were not approved for funding		
tax needs to be credited	\$20.51	
Invoice does NOT pass audit: Adjustment Needed		\$254.89

Services were not approved for funding		
tax needs to be credited	\$196.88	
Invoice does NOT pass audit: Adjustment Needed		\$2,446.88

Services were not approved for funding		
tax needs to be credited	\$262.50	
Invoice does NOT pass audit: Adjustment Needed		\$3,944.70

Services were not approved for funding		
tax needs to be credited	\$1,542.19	
Invoice does NOT pass audit: Adjustment Needed		\$19,167.19

Services were not approved for funding		
Invoice does NOT pass audit: Adjustment Needed		\$3,027.88

Should have been paid off of SC1557		
Invoice does NOT pass audit: Adjustment Needed		\$2,762.94

invoice passes audit		

Total Tax Credit	Total Adjustment Needed
\$ 2,251.77	\$ 32,318.15

Invoice #	PO Number Paid off of	Services not previously approved for funding
I53011742	SC1078	Pro Services & Sales Tax
I53011197	PO1557	Pro Services & Sales Tax
I53011376	PO1557	Pro Services & Sales Tax
I52011558	PO1557	Pro Services & Sales Tax
I53011749	PO1557	Pro Services & Sales Tax
I53011845	PO1557	Pro Services & Sales Tax
I53011661	SC1931	Software License & Maintenance

Comments	Sales Tax Paid
Sales Tax needs to be credited to NMC	\$172.27
Sales Tax needs to be credited to NMC	\$57.42
Sales Tax needs to be credited to NMC	\$20.51
Sales Tax needs to be credited to NMC	\$196.88
Sales Tax needs to be credited to NMC	\$262.50
Sales Tax needs to be credited to NMC	\$1,542.19
	Total Tax Credit
	\$2,251.77

Dollar Adjustment to Aggregate Amount Needed

\$713.67

\$254.89

\$2,446.88

\$3,944.70

\$19,167.19

\$3,027.88

\$2,762.94

Total Adjustment

\$32,318.15

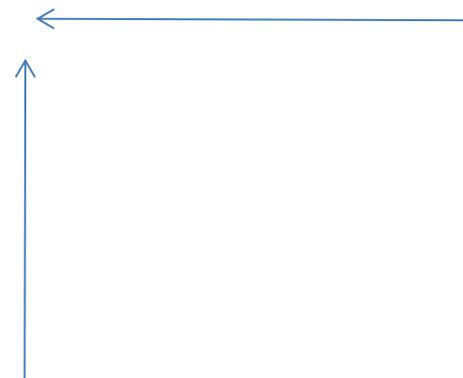
Vendor Name: **Databank IMX**
 Vendor Code: **CV411**
 Board Approval Agreement #: **A-12015**
 Scope of work: **On Base Software/Scanner Maintenance, Project Management & P**

Agreement Tracking

FY	Contracts & Amendments \$	Contract Approved Maximum	Description
09-10	\$55,000.00		Original Software & Installation
10-11	\$31,440.00	\$86,440.00	Original Scanner Maintenance
10-11	\$15,624.00	\$102,064.00	Software License & Maintenance
11-12	\$143,123.65	\$245,187.65	Amendment #1 Combined Software & Scanner Maintenance
Total previously approved	\$245,187.65		
Amendment # 2 Services Amount	\$231,988.02	\$477,175.67	Adding Software/Scanner Project Management & Services

Adjustment (paid to Databank but services not previously approved for payment)	\$32,318.15	\$509,493.82
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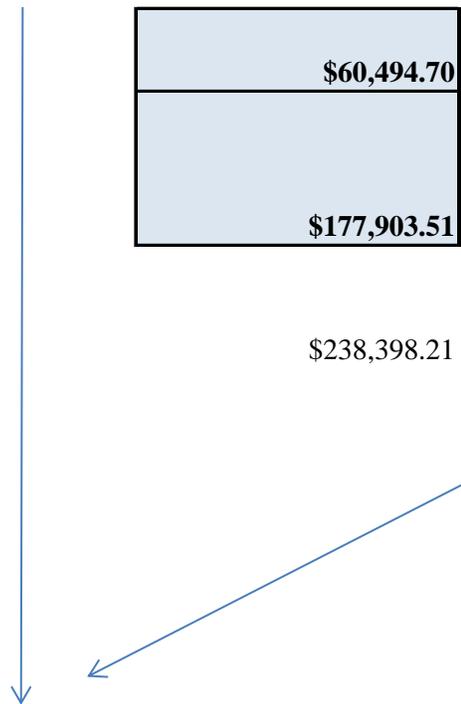
Software Maintenance - Outstanding	\$7,139.79
Scanner Maintenance Previous	\$46,944.72
Tax	\$6,410.19



Total Outstanding Owed Databank	\$60,494.70
Amendment #2, New Scanner Maintenance Project Management & Pro Services	\$177,903.51
Total of Amendment #2 Services	\$231,988.02
Total Previously Approved	\$245,187.65
Total Adjustment Needed	\$32,318.15
Total Amount of Agreement, Adjustment and Amendment #2	\$509,493.82

\$60,494.70
\$177,903.51

\$238,398.21

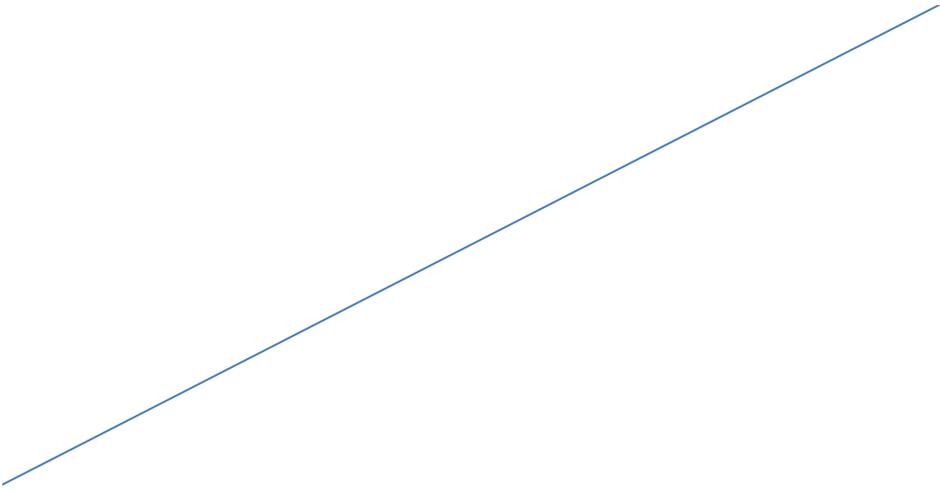


Professional Services

POs

Contract Term To/From	PO Date, FY and Service Description	POs under the same contract(s)	
6-1-10 thru 5-31-11	1st PO for On Base Software & Installation	BPO2089	
12-20-10 thru 2-28-12	Software Maintenance	SC1078	
	Scanner Maintenance	SC1564	
7-1-11 thru 12-31-14	2nd PO for On Base Software & Installation	PO1557	
	Amendment #1 Software & Scanner Hardware Maintenance	SC1931	
Printer Maintenance, Professional			Total

Total A



Paid

	Amount Paid by PO Number
	\$47,113.55
	\$15,432.98
	\$34,191.00
	\$28,841.54
	\$134,370.89
total previously paid	\$259,949.96
Aggregate Amount of Agreement	\$ 509,493.82

