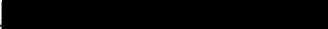


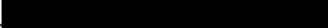
Division of Parks and Recreation

Addendum 1 - Exhibit A

Requisition
December 31, 2019 Invoice

Division: 

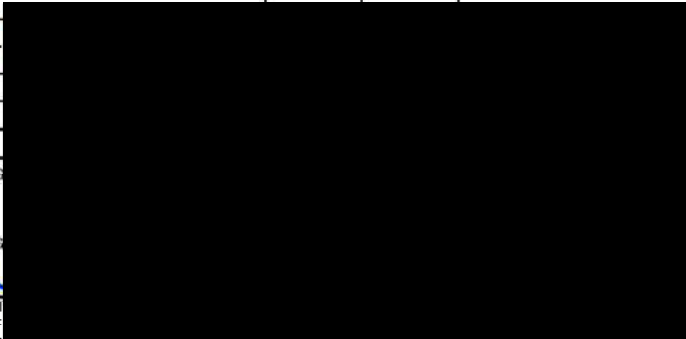
Date: January 10, 2020

Section: 

To Vendor:	SOPRIS HOLDINGS LLC 717 N HARWOOD STREET SUITE 2400 DALLAS, TX 75201	Please Deliver To:	SAME
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Requirement for Week(s)		P.o. Number		DepL.		Div		Sec		Fund		Line		Obj		S/O		Funct		Prog		Amount	
Months																							
Years																							
Date of Bid																							
Bid/Contracting																							

Item	Object	Sub. Object	Description	Amount
			Division of Parks and Recreation	
			Campground Reservation Services Contract # CRS-1-2012	
			PO # 0000479785	
			Invoice Items	
			FY20 December Ticket Sales	\$0.00
			FY20 December Camping	\$19,638.75
			FY20 December Cancellations	\$510.00
			Sub-total	\$20,148.75
			FY20 December POS	\$5,118.50
			FY20 December Check Refunds	\$0.00
			Sub-total	\$5,118.50
			Deduction for 4th Quarter 2019 Liquidated Damages	-\$900.00
			TOTAL	\$24,367.25

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I HAVE EXAMINED THIS CLAIM AND FIND THAT IT IS NOT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND AND APPROPRIATION AGAINST WHICH IT IS CHARGEABLE, THAT IT CONFORMS WITH PURCHASE PROCEDURES AND THAT NO VIOLATION OF STATE LAW IS INVOLVED.		I HEREBY CERTIFY THAT THE COMMODITIES OR SERVICE SPECIFIED HEREON HAVE BEEN RECEIVED IN PROPER CONDITION IN ACCORDANCE WITH REQUIREMENTS AND PURCHASE PROCEDURES AND ARE PROPERLY CHARGEABLE TO THE FUND AND APPROPRIATION INDICATED HEREON.	
SIGNED: 	DATE:	SIGNED:	DATE:

save to below after signed by Chief


Division of Parks and Recreation

Requisition

September 30, 2019 Invoice

Division: [REDACTED]

Date: October 17, 2019

Section: [REDACTED]

To Vendor:	SOPRIS HOLDINGS LLC 717 N HARWOOD STREET SUITE 2400 DALLAS, TX 75201	Please Deliver To:	SAME
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Requirement for	P.o. Number	Depl.	Div	Sec	Fund	Line	Obj	SO	Funct	Prog	Amount
Week(s)											
Months											
Years											
Date of Bid											
Bid/Contracting											

Item	Object	Sub. Object	Description	Amount
			Division of Parks and Recreation	
			Campground Reservation Services Contract # CRS-1-2012	
			PO # 0000479785	
			Invoice Items	
			FY20 September Ticket Sales	\$4,061.50
			FY20 September Camping	\$58,287.50
			FY20 September Cancellations	\$1,320.00
			FY20 September Adjustment for Rate Change	(\$667.50)
			Sub-total	\$63,001.50
			FY20 September POS	\$3,317.22
			FY20 September Check Refunds	\$461.50
			Sub-total	\$3,778.72
			Deduction for 3rd quarter 2019 Liquidated Damages	-\$1,300.00
			TOTAL	\$65,480.22

		INVOICE
SIGNED: _____ DATE: _____ SIGNED: _____ DATE: _____	SIGNED: _____ DATE: _____ SIGNED: _____ DATE: _____	SIGNED: _____ DATE: _____ SIGNED: _____ DATE: _____
I, THE ABOVE, CERTIFY THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL PERTINENT STATUTES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT OPERATION OF THIS DEPARTMENT AND ARE PROPERLY CHARGEABLE TO THE FUNDS AND APPROPRIATION INDICATED HEREON.	I HEREBY CERTIFY THAT I HAVE EXAMINED THIS CLAIM AND FIND THAT IT IS NOT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND AND APPROPRIATION AGAINST WHICH IT IS CHARGEABLE. THAT IT CONFORMS WITH PURCHASE PROCEDURES AND THAT NO VIOLATION OF STATE LAW IS INVOLVED.	I HEREBY CERTIFY THAT THE COMMODITIES OR SERVICE SPECIFIED HEREON HAVE BEEN RECEIVED IN PROPER CONDITION IN ACCORDANCE WITH REQUIREMENTS AND PURCHASE PROCEDURES AND ARE PROPERLY CHARGEABLE TO THE FUND AND APPROPRIATION INDICATED HEREON.

