Addendum 1 - Exhibit A

December 31, 201	Requisition 19 Invoice	ū					Division:	10 <u></u>	_			_	
Date:	January 1	١٥, 2020		- ;			Section:	03				- 0	
To Vendo	irt	and the second s						Plea	ase Deliver To:	SAME			
Requirement for			P.o. Number	Depl	Div	Sec	Fund	Line	Оъј	S/O	Funct	Prog	Amount
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				PO # 000	00479785								
							oice Items						
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				FY20 De	ecember C	amping							\$19,638.75
				F 120 De	cemper	ancenan	ons			_	-	-	\$510.00
									Sub-total	ll \$20,148.75	5		
					ecember PC								\$5,118.50
		-		FY20 De	ecember Cl	heck Het	funds		Cub tota	1			\$0.00
									Sub-total	\$5,118.50	+		
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November 30, 2019							Division:						
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To Vendor	1							Plea	ase Deliver To:	SAME			
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ltem		Object	Sub. Object				Description						Amount
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						Inv	voice Items						
				FY20 N	lovember	Ticket Sa	ales						\$0.00
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									Sub-total	\$23,356.25	j		
			_	FY20 N	lovember F	POS					-		\$711.80
					lovember		efunds						\$0.00
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save to below after signed by Chief.

Requisition October 31, 2019 Invoice Division: November 21, 2019 Date: Section: SOPRIS HOLDINGS LLC To Vendor: Please Deliver To: SAME 717 N HARWOOD STREET SUITE 2400 DALLAS, TX 75201 Requirement for o Number Fund Line Obj S/O Funct Amount Week(s) Months Years Date of Bid Bid/Contracting Sub. Item Object Object Description Amount Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000479785 Invoice Items FY20 October Ticket Sales \$395.50 FY20 October Camping \$42,084.25 FY20 October Cancellations \$1,620.00 Sub-total \$44,099.75 FY20 October POS \$2,235.93 FY20 October Check Refunds \$0.00 Sub-total \$2,235.93 TOTAL \$46,335.68 INVOICE SIGNED: DATE: DATE: ED: IED: DATE: DATE: SIGNED: I HEREBY CERTIFY THAT THE COMMODITIES OR SERVICE SPECIFIED HEREON HAVE BEEN RECEIVED IN PROPER CONDITION IN ACCORDANCE WITH REQUIREMENTS AND PURCHASE FROCEDURES NOT ARE PROPERTY CHARGEABLE TO THE FUND AND APPROPRIATION REBY CERTIFY THAT I HAVE EXAMINED THIS CLAIM AND FIND THAT IT PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AND 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 APPROPRIATION INDICATED HEREON. STATE LAW IS INVOLVED. NDICATED HEREON

September 30, 2019	Requisition	<u>m</u>											
September 30, 2019) IIIVOICE						Division:		-			=	
Date:	October 1	17, 2019					Section:					_	
To Vendor	r:	design in the contract of the						Pleas	se Deliver To:	SAME			
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Years	Sub. Description Ar Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000479785 Invoice Items FY20 September Ticket Sales												
Date of Bid	T	T	-	+		-		-				_	-
Bid/Contracting													
ltem		Object				ision of Pa	arks and Re						Amount
		┼				vation Ser	rvices Cont	ract # CH	IS-1-2012				
		-		PU # 00	004/9/00	Invo	nice Items			4	-		
			1	FY20 S€	eptember 7	Ticket Sale				†			\$4,061.50
			1	FY20 Se	eptember C	Camping							\$58,287.50
								100000000					\$1,320.00
Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000479785 Invoice Items												(\$667.50)	
				-					Sub-tota	al \$63,001.50	,	<u> </u>	
					eptember P								\$3,317.22
				FY20 Se	eptember C	Check Ref	iunds		2 1 1 1				\$461.50
			+	-					Sub-tota	al \$3,778.72	1		
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				PO # 000	00479785								
			-	FY20 Au	gust Ticke		oice Items						\$18,824.50
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					gust Cand								\$3,330.00
				FY20 Au	gust Adju	stment for	r Rate Char	ge					(\$2,088.50)
									Sub-tota	\$94,795.00			
		İ			gust POS								\$5,798.12
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July 31, 2019							Division:					.9	
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ltem		Object	Sub. Object		Divi		scription rks and Re	creation				,	Amount
						vation Ser	vices Conti	ract # CRS	S-1-2012				
				PO # 0000	0479785	Invo	ice Items						
				FY20 July		ales					1745		\$31,397.00
				FY20 July FY20 July									\$85,556.75 \$3,555.00
									Sub-total	\$120,508.75			4 9 9 9 9 9 9 9 9 9 9
				FY20 July									\$7,787.53
				FY20 July	Refunds	3			Sub-total	\$7.707.50			\$0.00
									Sub-total	\$7,787.53			
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June 30, 2019	Requisitio	<u>n</u>											
June 30, 2013) invoice						Division:					ł	
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		† <u></u>	† <u></u>				oice Items			†	<u> </u>	† <u> </u>	
					une Ticket				 -				\$18,352.50
					une Campi une Cance						<u> </u>		\$61,595.25
		+	+	FYISJU	ine Cance	llations				+	-	+	\$3,430.00
			 	-					Sub-total	l \$83,377.75	-	<u> </u>	
					une POS							İ.	\$14,337.36
				FY19 Ju	une Refund	ds			21		<u> </u>		\$237.50
		+	+	+					Sub-total	l \$14,574.86	<u> </u>	+	
		+	+	+						+	+	+	
				Deducti	ion for 2nd q	quarter 20)19 Liquidat	ed Dama	ages	,			-\$1,100.00
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To Vendor:	:							Please	Deliver To:	SAME			
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					ay Ticket S								\$5,465.50
		<u> </u>	<u> </u>		ay Campin					<u> </u>	<u> </u>	<u> </u>	\$58,530.75
		+	+	FY19 ma	ay Cancell	ations				<u> </u>	 	+	\$3,460.00
		 		 					Sub-total	\$67,456.25	i	<u> </u>	
				FY19 ma								1	\$14,172.53
		<u> </u>	<u> </u>	FY19 ma	ay Refunds	<u>s</u>			2 1 (:(:		<u> </u>	<u> </u>	\$1,411.70
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April 30, 2019		<u>"</u>					Division:					-	
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		+	+	FY19 Ap	r Ticket Sa		be items					+	\$389.00
			1	FY19 Apr	r Camping	g							\$46,941.50
		<u> </u>		FY19 Apr	r Cancella	itions					<u> </u>	<u> </u>	\$2,520.00
			<u> </u>						Sub-total	\$49,850.50			
		<u> </u>	† <u> </u>	FY19 Apr						T	<u> </u>	† <u> </u>	\$11,395.95
				FY19 Apr	r Refunds	<u> </u>							
		+		+					Sub-total	\$11,395.95	<u> </u>	+	
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March 31, 2019	9 Invoice						Division:		-			-	
Date:	April 15,	2019		_			Section:					_	
To Vendo	r:							Pleas	e Deliver To:	SAME			
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					ar Ticket S								\$28.50
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									Sub-total	\$45,082.25	,		
				FY19 M	ar POS								\$8,494.06
				FY19 M	ar Refunds	S							
									Sub-total	\$8,494.06	,		
				Call Cer	nter Liquida	ted damaç	ges for 1st	Qtr 2019					-\$1,000.00
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February 28, 2019		<u>n</u>						_					
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Sid/Contracting Sub. Item Object Object Description								ļ	•		l ,	Amount	
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					ound Reser				S-1-2012				
		Ţ	Ţ	PO # 000	0431475								
		 	 	5/40 F-1	T'-14 C		ce Items			<u> </u> '	 	 	#00.00
			+		b Ticket S b Campin					<u> </u>	 	 	\$96.00 \$40,770.25
		+	+		b Cancella					<u> </u>	 	+	\$865.00
		+	+	1	, 50	<u> </u>						<u> </u>	*
			<u> </u>	<u> </u>					Sub-total	\$41,731.25		<u> </u>	
		+	+	FY19 Feb	n POS						 	+	\$6,305.23
		+	+		b Refunds	s						+	\$1,198.57
		<u> </u>	†	<u> </u>					Sub-total	\$7,503.80	,		
		Ţ	1			ted damage	es for 1st (Qtr 2019 w	vill be	Γ'			_
		 	 	deducted	from April	invoice.				<u> </u> '	 	 	\$0.00
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THE ABOVE, CERTIFITY PERTINENT STATUES. THE DEFRATION OF THIS DEPA DAPPROPRIATION INDICA	HAT THE ITEMS PARTMENT AND	IS DESCRIBED D ARE PROOP	D ARE REQUES	STED FOR THE	EFFICIENT	IT IS NOT IN I AND APPROF	EXCESS OF T PRIATION AGA	THE UNENCUM AINST WHICH IASE PROCEDI	IINED THIS CLAIMA MBERED BALANCE I IT IS CHARGEAB DURES AND THAT	E OF THE FUND BLE . THAT IT	SPECIFIED HERE CONDITION IN AC PURCHASE PRO	EON HAVE BEEN R ACCORDANCE WITH DCEDURES AND AR TO THE FUND AND A	RECEIVED IN PROPER TH REQUIREMENTS AND RE PROPERLY

January 24, 2046	Requisitio	<u>n</u>											
January 31, 2019	9 invoice						Division:						
							DIVISION.						
Date:	February	18, 2019		=			Section:						
To Vendo	r:	SOPRIS HO	OLDINGS LL	С				Please	e Deliver To:	SAME			
			RWOOD STE	REET									
		SUITE 240											
		DALLAS, T	X 75201										
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Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount
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sia, contracting			Sub.										
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				PO # 000	00431475								
			+	EV40 In	- Tielest C		ice Items						#2.00
			+		n Ticket S n Campin								\$3.00 \$44,358.75
			+		n Cancella								\$750.00
			1	1 1 10 0 0									ψ. σσ.σσ
									Sub-total	\$45,111.75			
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				FY19 Jai									\$9,708.93
				FY19 Jai	n Refunds	S			Sub-total	#0. 7 00.00			\$0.00
			+						Sub-total	\$9,708.93			
			+										
			+	Call Can	ter Liquida	ted damag	nes for 1st	Otr 2010	will be				
					d from April		JC3 101 131	Qti 2013	WIII DC				\$0.00
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				1						TOT	AL		\$54,820.68
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THE ABOVE, CERTIFT T									MINED THIS CLAIM				MMODITIES OR SERVICE RECEIVED IN PROPER
PERTINENT STATUES. THE PERTINENT STATUS OF THIS DEPO PRINTION INDICATION INDI	ARTMENT AND	ARE PROOP				AND APPRO	OPRIATION AG	AINST WHICI ASE PROCE	JMBERED BALANC H IT IS CHARGEAE DURES AND THAT	SLE . THAT IT	CONDITION IN AC PURCHASE PRO	CCORDANCE WIT CEDURES AND A THE FUND AND	TH REQUIREMENTS AND

Requisition December 31, 2018 Invoice Division: January 15, 2019 Date: Section: To Vendor: SOPRIS HOLDINGS LLC Please Deliver To: SAME 717 N HARWOOD STREET **SUITE 2400** DALLAS, TX 75201 Requirement for P.o. Number Dept. Fund Line Obj Funct Prog Amount Week(s) Months Years Date of Bid Bid/Contracting Sub. Ob<u>ject</u> Item Object Description Amount Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000431475 Invoice Items FY18 Dec Ticket Sales \$0.00 FY18 Dec Camping \$17,598.75 FY18 Dec Cancellations \$435.00 Sub-total \$18,033.75 FY18 Dec POS \$2,552.18 FY18 Dec Refunds \$0.00 Sub-total \$2,552.18 Call Center Liquidated damages for 4th Qtr 2018 -\$1,200.00 TOTAL \$19,385.93 INVOICE SIGNED: DATE: SIGNED: DATE: DATE: SIGNED: DATE: SIGNED: DATE: SIGNED: DATE: SIGNED: HEREBY CERTIFT THAT THE COMMODITIES OR SERVICE I, THE ABOVE, CERTIFT THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT I HEREBY CERTIFY THAT I HAVE EXAMINED THIS CLAIMA ND FIND THAT IT IS NOT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND PECIFIED THAT THE CUMMODITIES OF SERVICE
PECIFIED HEREON HAVE BEEN RECEIVED IN PROPER
CONDITION IN ACCORDANCE WITH REQUIREMENTS AND
URCHASE PROCEDURES AND ARE PROPERLY
CHARGEABLE TO THE FUND AND APPROPRIATION OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN AND APPROPRIATION AGAINST WHICH IT IS CHARGEABLE . THAT IT DAPPROPRIATION INDICATED HEREON. CONFORMS WITH PURCHASE PROCEDURES AND THAT NO VIOLATION OF STATE LAW IS INVOLVED. NDICATED HEREON.

November 30, 201	Requisitio 8 Invoice	<u>n</u>						_				_	
							Division:	-					
Date:	Decembe	er 28, 2018	3	===			Section						
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		-	-	PO # 000	00431475	Terrel	ice Items			ļ			
		-	-	EV18 No	v Ticket S		ce items					-	\$0.00
		-			v Campin								\$18,727.25
					v Cancella								\$925.00
									Sub-tota	\$19,652,25			
				FY18 No	v POS								\$1,119.73
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									Sub-tota	\$1,119.73			
					ter Liquidat d from Janu			Qtr 2018	will be				
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October 31, 2018	8 Invoice																	
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To Vendo	r.	CODDIC H	OLDINGS LL					Dlease	Deliver To:	SAME								
To vendo	١.		RWOOD STI					Please	Deliver 10.	SAIVIE								
		SUITE 240																
		DALLAS, T	X 75201															
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Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount					
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							ce Items											
					t Ticket S								\$698.50					
					t Camping							\$698.50 \$39,609.50 \$2,205.00						
				F Y 18 OC	t Cancella	ations							\$2,205.00					
									Sub-total	\$42,513.00								
									Sub-total	φ42,513.00								
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									Sub-total	\$2,218.54								
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					ter Liquidat I from Janu			JU 2018 W	ili be									
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September 30, 2018		÷					Division:					ŀ			
Date:	October 1	2, 2018		_			Section:					l			
To Vendoi	·:							Please	Deliver To:	SAME					
Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount		
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Date of Bid			1	1	1	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>				
Bid/Contracting Item		Object	Sub. Object		ound Reserv	Desc sion of Park vation Serv		,	Amount						
		<u> </u>		PO # 000	0431475	Invoi	ce Items			-		 			
				FY18 SEI	P Ticket S P Camping P Cancella	Sales ng	\$3,583.00 \$42,303.50 \$4,025.00								
		<u> </u>	<u> </u>	<u> </u>					Sub-total	\$49,911.50					
				FY18 SEI									\$2,929.14		
				FY18 SEI	P Refunds	<u> </u>			Sub-total	\$3,009.14			\$80.00		
				Call Cent	ter Liquidate	ed damage	es for 3RD	Qtr 2018					-\$1,300.00		
											 	+			
										тот			\$51,620.64		
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August 31, 2018	_	<u></u>						,					
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To Vendo	r:		RWOOD STR					Please	e Deliver To:	SAME			
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		—	 			rvation Se	ervices Conti	ract # CR	S-1-2012			 	
		+	+	PO # 000	00431475	Inv	oice Items			4	 	 	
		+	+	FV18 ΔI	JG Ticket		olce items				-	+	\$18,427.50
		+	+	_	JG Campi					+	<u> </u>	+	\$68,853.00
_		+	+		JG Campi							+	\$3,215.00
		1	+	1						+		†	
			+						Sub-tota	\$90,495.50		 	
				FY18 AU									\$6,480.26
		<u> </u>		FY18 AU	JG Refund	ds						<u></u>	\$156.00
									Sub-tota	\$6,636.26	<u> </u>	<u> </u>	
			+							+	 	 	
				Call Cent	nter Liquidated from Oct	ted damag	ges for 3RD	Qtr 2018	will be				\$0.00
		 	+	 						 	 	 	
											<u> </u>		
										 		 	
										<u> </u>	 	 	
										ТОТ	<u> </u> 'ΔΙ		\$97,131.76
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, THE ABOVE, CERTIFT TI	HAT THIS PUR(CHASE ORDER	R IS ISSUED IN	CONFORMITY	Y WITH ALL	I HEREBY	CERTIFY THAT I	HAVE EXAMI	NED THIS CLAIMA	ND FIND THAT IT	I HEREBY CERT	IFT THAT THE CO	MMODITIES OR SERVICE
PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT IS NOT STATUS OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN DAPPROPRIATION INDICATED HEREON.					APPROPRI. CONFORM	IATION AGAINST	WHICH IT IS	ERED BALANCE OF S CHARGEABLE . T DURES AND THAT N	THAT IT	CONDITION IN AC	ACCORDANCE WIT OCEDURES AND AF TO THE FUND AND	RECEIVED IN PROPER ITH REQUIREMENTS AND IRE PROPERLY APPROPRIATION	

July 31, 2018	Requisition Invoice	1					Division:	_				•	
Date:	August 31	, 2018		- .:			Section:	5 				-:	
To Vendor	:							Please	e Deliver To:	SAME			
Requirement for			P.o. Number	Dept	Div	Sec	Fund	Line	ОЫ	S/O	Funct	Prog	Amount
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ltem		Object	Sub. Object				cription						Amount
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			1	FY18 JUL	Y Ticket		oe nomo						\$26,734.00
				FY18 JUL	Y Campir	ng							\$81,663.75
FY18 JULY Cancella													\$3,830.00
					Sub-to						5		
			1	FY18 JUL	Y POS								\$10,275.18
					Y Refund	İs							\$0.00
				ļ					Sub-total	\$10,275.18	j.		
			 	-							-		
					er Liquidate		es for 3RD	Qtr 2018	will be				
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II, THE ABOVE, CERTIFT THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN DAPPROPRIATION INDICATED HEREON.						IS NOT IN EX	CESS OF THE I	UNENCUMBE	NED THIS CLAIMA I ERED BALANCE OF CHARGEABLE TO URES AND THAT N	F THE FUND AND HAT IT	SPECIFIED HERE CONDITION IN AC	ON HAVE BEEN F CCORDANCE WIT CEDURES AND AI DITHE FUND AND	

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June 30, 201	8 Invoice						Division:					_			
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To Vendo	r:							Please	Deliver To:	SAME					
Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount		
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				Compara	Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012										
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							oice Items								
					NE Ticket NE Campi							1	\$13,823.00 \$62,441.50		
					NE Camp								\$3,465.00		
									Sub-total	\$79,729.50					
				FY18 JUI	NE POS								\$13,311.60		
				FY18 JUN	NE Refun	ds			0.1.4.4.1				\$1,246.00		
									Sub-total	\$14,557.60					
				Call Cent	er Liquidate	ed dama	ges for 2nd	Qtr 2018					-\$1,300.00		
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May 20, 201	Requisitio	<u>on</u>												
May 30, 201	18 Invoice						Division:	d 				-0		
Date:	June 19,	2018		=0			Section:	7				-		
To Vendo	or:							Plea	ase Deliver To	SAME				
Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount	
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			1		AY Campin							1 -	\$52,593.75	
			1	FY18 M	AY Cancell	lations							\$4,085.00	
									Sub-tota	\$59,634,25	5			
				FY18 M.	AY POS					\$14,462.37				
				FY18 M	AY Refund:	s							\$0.00	
									Sub-tota	al \$14,462.37				
							ages for 2nd	Qtr 2018	3 will be					
				deducte	d on July's p	ayınen								
										тот	AL		\$74,096.62	
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, THE ABOVE, CERTIFT THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL PERTINENT STATUES, THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN DAPPROPRIATION INDICATED HEREON.							REBY CERTIFY THAT I HAVE EXAMINED THIS CLAIMA ND FIND THAT IT I HEREBY CERTIFT THAT THE COMMODITIES OR OT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND AND REOPRIATION AGAINST WHICH IT IS CHARGEABLE. THAT IT PROPRIATION AGAINST WHICH IT IS CHARGEABLE. THAT IT REQUIREMENTS AND PURCHASE PROCEDURES AND THAT NO VIOLATION OF ARREPOPERLY CHARGEE TO THE FUND AND THE LAW IS INVOLVED.							

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April 30, 201		<u>"</u>					Division:					_	
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									Sub-total	\$12,333.61			
				-		-	ice to cure le						-\$16,625.00
					er Liquidate on July's p		iges for 2nd (Qtr 2018 \	will be			<u> </u>	
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March 31, 201	8 Invoice	_					Division:					_	
Date:	April 26,	2018		_			Section:					_	
To Vendo	or:							Pleas	se Deliver To:	SAME			
Requirement for			P.o. Number	Dept.	Div	Sec	Fund	Line	Obj	S/O	Funct	Prog	Amount
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Item		Object	Object			De	escription					1 ,	Amount
	Division									<u> </u>	<u> </u>	†	
						vation Ser	rvices Contr	ract # CR	S-1-2012				
		 		PO # 0000)423167		• •			<u> </u>	<u> </u>	 	
		_		FY18 MAR	Ticket (oice Items			<u> </u>	 	 	\$91.50
		+	+	FY18 MAR						 	 	+	\$41,611.75
		+	+	FY18 MAR				-		 		+	\$1,605.00
		1											
									Sub-total	\$43,308.25			
		+		FY18 MAR	2 000						 	 	\$8,477.11
		+	+	FY18 MAR						 	 	+	Φ δ,4//.11
		+	+	1 1 10 1417	· ItOlalia	<u> </u>			Sub-total	\$8,477.11		+	
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				Call Cente	r Liquidate	ed Damaç	ges for 1st C	Qtr 2018					-\$1,500.00
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PERTINENT STATUES. T OPERATION OF THIS DE DAPPROPRIATION INDIC	PARTMENT AN	ID ARE PROOP				APPROPRIA CONFORMS	ATION AGAINST	T WHICH IT I IASE PROCEI	BERED BALANCE OF IS CHARGEABLE . T DURES AND THAT N	THAT IT	PROPER CONDIT REQUIREMENTS ARE PROPERLY	ITION IN ACCORD S AND PURCHASE	SE PROCEDURES AND TO THE FUND AND

Requisition February 28, 2018 Invoice Division: March 27, 2018 Date: Section: SOPRIS HOLDINGS LLC To Vendor: Please Deliver To: SAME 717 N HARWOOD STREET **SUITE 2400** DALLAS, TX 75201 Requirement for Fund S/O Funct Amount Week(s) Months Years Date of Bid Bid/Contracting Sub. Item Object Object Description Amount Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000423167 Invoice Items FY18 FEB Ticket Sales \$22.50 FY18 FEB Camping \$38,904.50 FY18 FEB Cancellations \$845.00 Sub-total \$39,772.00 FY18 FEB POS \$5,153.38 FY18 FEB Refunds \$0.00 Sub-total \$5,153.38 Call Center Liquidated Damages for 1st Qtr 2018 will be deducted on April payment TOTAL \$44,925.38 INVOICE SIGNED: DATE: SIGNED: DATE: DATE: SIGNED: DATE: SIGNED: DATE: SIGNED: DATE: SIGNED: I. THE ABOVE, CERTIFT THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL I HEREBY CERTIFY THAT I HAVE EXAMINED THIS CLAIMA ND FIND THAT IT I HEREBY CERTIFT THAT THE COMMODITIES OR PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT IS NOT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND AND 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. OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN DAPPROPRIATION INDICATED HEREON. APPROPRIATION AGAINST WHICH IT IS CHARGEABLE . THAT IT CONFORMS WITH PURCHASE PROCEDURES AND THAT NO VIOLATION OF STATE LAW IS INVOLVED.

Requisition January 31, 2018 Invoice Division: February 20, 2018 Date: Section: To Vendor: Active Network Please Deliver To: SAME 26158 Network PL Chicago IL 60673-1261 Requirement for Amount Week(s) Months Years Date of Bid Bid/Contracting Sub. Item Object Object Description Amount Division of Parks and Recreation Campground Reservation Services Contract # CRS-1-2012 PO # 0000383689 Invoice Items FY18 JAN Ticket Sales \$19.50 FY18 JAN Camping \$46,582.50 FY18 JAN Cancellations \$705.00 Sub-total \$47,307.00 FY18 JAN POS \$3,250.35 FY18 JAN Refunds Sub-total \$3,250.35 Call Center Liquidated Damages for 1st Qtr 2018 will be deducted on April payment TOTAL \$50,557.35 INVOICE SIGNED: DATE: SIGNED: DATE: DATE: SIGNED: DATE: SIGNED: SIGNED: DATE: SIGNED: I, THE ABOVE, CERTIFT THAT THIS PURCHASE ORDER IS ISSUED IN CONFORMITY WITH ALL HEREBY CERTIFY THAT I HAVE EXAMINED THIS CLAIMA ND FIND THAT PERTINENT STATUES. THAT THE ITEMS DESCRIBED ARE REQUESTED FOR THE EFFICIENT OPERATION OF THIS DEPARTMENT AND ARE PROOPERLY CHARGEABLE TO THE FUNDS AN ERVICE SPECIFIED HEREON HAVE BEEN RECEIVED I S NOT IN EXCESS OF THE UNENCUMBERED BALANCE OF THE FUND AN PROPER CONDITION IN ACCORDANCE WITH REQUIREMENTS AND PURCHASE PROCEDURES AND ARE PROPERLY CHARGEABLE TO THE FUND AND APPROPRIATION INDICATED HEREON APPROPRIATION AGAINST WHICH IT IS CHARGEABLE. THAT IT CONFORMS WITH PURCHASE PROCEDURES AND THAT NO VIOLATION OF DAPPROPRIATION INDICATED HEREON. STATE LAW IS INVOLVED.