| D. D   | epartment of Purchas<br>Change Order F                                       |                           |   |
|--|--|---------------------------|---|
| DeKalb County  | Change Order F   | lequest Form              |   |
| User Department: Human Resources an  | d-Merit-System- Fro  | m: Sophia Thomas          |   |
| Finance-Utility Customer of<br>RFP No.: 15-500357  | peraturs (uco)   | e: Temporaray Personnel   | Services                                |
| Effective Date: March 8, 2016  | Exj  | piration Date: December   | 31, 2019                                |
| Contract APPROVED Amount: \$10,17  | 2,000.00   |                           |   |
| Contractor(s)  | Contract No.   | Amount Spent              | 11                                      |
| Jibe Staffing  | 1016091  | \$2,434,782.75            | Yes                                     |
| Corporate Temps, Inc.  | 1009746  | \$7,585,354.69            | Yes                                     |
| Total Amount Spent to Date: \$10,018,1   | 37.44  |                           |   |
| User Department Recommendation:  | Renew 🛛  | Bid 🗆                     |   |
| Based on the Department of Finance's Uti   |  |                           |   |
| UCO 's request the following amount to c   | over projected invoices  | from June 1, 2010 the     | ng in Year 2019,                        |
| Jibe Staffing : \$348,094.00 Corporate<br><u>Justification :</u> UCO continues to utlitize<br>continues to support the New Day Project,<br>customer service represenstative classes. | Temps, Inc- \$358,172.0<br>the staffing contract to<br>implementation of the | to support staffing needs | as the department<br>parding of the new |
| Dianue Ulclabb / Bckan   | com  | 7/9/2019                  |   |
| Department Director Signature  |  | Date                      |   |
|  |  |                           |   |
| Funding: General Enterprise  | 3 Digit Fund Code  |                           |   |
| CIP Line Item No. (if applicable): _   |  |                           |   |
| For Use by Purchasing and Contracting:   | Approve  | Deny D                    | ]                                       |
| Additional Comments:   |  |                           |   |
| Please have the l  | 1D provide   | the informa               | tion                                    |
| Please have the l<br>that supports the m   | crease.  |                           | -                                       |
| Atornu   |  | 2/11/10                   |   |
| Purchasing and Contracting Signature   |  | Date                      |   |

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P&C Approved 03/27/2019

| Dep  |                   | chasing and Contracting<br>er Request Form |                         |
|--|-------------------|--|-------------------------|
| DeKalb County                                | -                 | -  |                         |
| User Department: Human Resources and N       | Aerit System      | From: Sophia Thomas                        |                         |
| RFP No.: 15-500357                           |                   | Title: Temporaray Personne                 | l Services              |
| Effective Date: March 8, 2016                |                   | Expiration Date: December                  | r 31, 2019              |
| Contract APPROVED Amount: \$10,172,0         | 00.00             |  |                         |
| Contractor(s)                                | Contract No.      | Amount Spent                               |                         |
| Jibe Staffing                                | 1016091           | \$2,434,782.75                             | Yes                     |
| Corporate Temps, Inc.                        | 1009746           | \$7,585,354.69                             | Yes                     |
| Total Amount Spent to Date: \$10,018,137     | .44               | <u> </u>                                   |                         |
|  |                   |  |                         |
| User Department Recommendation:              | Renew             |  |                         |
| Based on the County's YTD 2019 utilization   |                   |  |                         |
| Finance's Utility Customer Operations UCO    | 's request) to co | ver the requests of other Cou              | nty departments through |
| December 31, 2019, expiration of contract.   |                   |  |                         |
| Jibe Staffing : \$40,000 Corporate Temps     | , Inc- \$460,000  |  |                         |
| Justification : UCO continues to utlitize th |                   |  |                         |
| continues to support the New Day Project, i  | mplementation of  | of the Equesta system and onl              | poarding of the new     |
| customer service represenstative classes.    |                   |  |                         |
| 2112   |                   |  |                         |
| Denta (1 anson                               |                   | 7/24/2019                                  |                         |
| Department Director Signature                |                   | Date                                       | 1                       |
| Funding: General Enterprise                  | 3 Digit Fund      | Code                                       |                         |
| CIP Line Item No. (if applicable):           |                   |  |                         |
| For Use by Purchasing and Contracting:       | App               | Tove D Deny                                |                         |
|  | τ.Ρ.Ρ.            |  |                         |
| Additional Comments:                         |                   |  |                         |
|  |                   |  |                         |
|  |                   |  |                         |
| CHorner                                      |                   | 7/25/19                                    |                         |
| Purchasing and Contracting Signature         |                   | Date                                       |                         |

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|                |            |                             |              |                             |                         |                            | Jit                      | Staffin  | g 2019- C                                | ontract # 1           | 016091   |          |          |          |              |          |
|----------------|------------|-----------------------------|--------------|-----------------------------|-------------------------|----------------------------|--------------------------|--|--|-----------------------|----------|----------|----------|----------|--------------|----------|
|                |            | Jan                         | Feb          | Mar                         | Apr                     | May                        | June                     |  | work week                                |                       | Aug      | Sept     | Oct      | Nov      | Dec          | YTD      |
| Invoice #      | work week  |                             |              |                             |                         |                            |                          | 27612  |  | \$ 3,577.09           |          |          |          |          |              |          |
|                | —          |                             |              |                             |                         |                            |                          | 27608  |  | \$ 8,887.19           |          |          | L        |          |              |          |
|                |            |                             |              |                             |                         |                            |                          | 27607  | Mill Contract                            | \$ 1,646.04           |          | ļ        | <u> </u> |          |              |          |
| 25179<br>25174 | 1/6/2019   | \$ 2,125.34<br>\$ 8,541.35  |              |                             |                         |                            |                          |  |  |                       | <u> </u> |          |          |          | <u> </u>     |          |
| 231/4          |            | 3 0,041.00                  |              |                             |                         |                            |                          | CONTRACTOR OF  |  |                       |          |          |          |          | <b> </b>     |          |
| 25302          | 1/13/2019  | \$ 2,520.12                 |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
| 25301          |            | \$ 12,456.38                |              |                             |                         |                            |                          |  | _  | -                     |          |          |          |          |              | <u> </u> |
| _              | _          |                             |              |                             |                         |                            |                          |  | Statement and                            |                       | <u> </u> | <u> </u> |          |          |              |          |
| 25376<br>25375 | 1/20/2019  | \$ 2,929.62<br>\$ 12,202.47 |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
| 203/3          |            | 3 12,202.47                 |              |                             |                         |                            |                          |  | 125 - 227 2 - 74                         |                       |          |          |          | <u> </u> |              |          |
| 25523          | 1/27/2019  | \$ 2,108,11                 |              |                             |                         |                            |                          |  |  | 1                     |          |          |          |          |              |          |
| 25522          | 4          | \$ 14,300.01                |              |                             |                         |                            |                          |  |  | 1. Contraction (1997) |          |          |          |          |              |          |
|                |            |                             |              |                             |                         |                            |                          |  |  | <u></u>               | <u> </u> | <u> </u> | <u> </u> |          | ļ            |          |
|                | 2/3/2019   |                             | \$ 13,552.69 |                             |                         |                            |                          |  |  |                       | <u> </u> | <u> </u> |          |          | <u> </u>     |          |
| 25574          |            |                             | \$ 2,248.95  |                             |                         |                            |                          |  | -  |                       |          |          |          |          |              |          |
| 25642          | 2/10/2019  |                             | \$ 17,440.57 |                             |                         |                            |                          | i anti i anti  | 1. |                       |          | <u> </u> |          |          |              |          |
| 25641          |            |                             | \$ 3,037.01  |                             |                         |                            |                          |  | 1  | 1                     |          |          |          |          |              |          |
|                |            |                             |              |                             |                         |                            |                          |  |  | 1                     |          |          |          | 1        |              |          |
| 25769          | 2/17/2019  |                             | \$ 2.254.16  |                             |                         |                            |                          |  | time managed                             |                       | <u> </u> |          | <u> </u> | <u> </u> | ļ            |          |
| 25768          | <b></b>    |                             | \$ 16,382,07 |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
| 25858          | 2/24/2019  |                             | \$ 12,622.07 |                             |                         |                            | 20                       |  | program.                                 |                       | · · ·    | <u> </u> |          |          | <u> </u>     |          |
| 25859          |            |                             | \$ 1,268.03  |                             |                         |                            | _                        |  |  |                       |          |          |          |          |              |          |
|                |            |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
|                | 3/3/2019   |                             |              | \$ 13,624.57                |                         |                            |                          |  | No-Mayor                                 |                       |          | 1        |          |          | 1            |          |
| 25928          |            |                             |              | \$ 2,185.19                 |                         |                            |                          |  |  |                       |          |          |          |          | ļ            |          |
|                |            |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
| 26000          | 3/10/2019  |                             |              | \$ 13,567.11                |                         |                            |                          |  |  |                       | <u> </u> |          |          |          |              | _        |
| 26001          | GI TOPLOTO |                             |              | \$ 1,874.13                 |                         |                            |                          |  | -  |                       |          | <u> </u> |          |          |              |          |
|                | -          |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              | _        |
| 26108          | 3/17/2019  |                             |              | \$ 1,268.03                 |                         |                            |                          | Party and the  |  |                       |          |          |          |          |              |          |
| 26105          |            |                             |              | \$ 12,672.58                |                         |                            |                          |  |  |                       | ļ        | ļ        | <u> </u> |          | <u> </u>     |          |
| 28170          | 2/24/2010  |                             |              | \$ 12,495.39                |                         |                            |                          |  |  |                       |          |          | <u> </u> |          |              | _        |
| 26179<br>26180 | 3/24/2019  |                             |              | \$ 12,495.39<br>\$ 2,123.39 |                         |                            |                          | A CONTRACTOR OF MAN  |  |                       |          |          | 1        |          |              |          |
| 20100          |            |                             |              | a 2,123.03                  |                         |                            |                          |  |  |                       |          |          |          |          |              | -        |
| 26262          | 3/31/2019  |                             |              | \$ 11,050.92                | -                       |                            |                          | harder (m. )   |  |                       |          |          |          |          |              |          |
| 26263          |            | l                           |              | \$ 1,789.60                 |                         |                            |                          |  | (  |                       |          |          |          |          |              |          |
|                |            |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          | <u> </u>     |          |
| 26388          | 4/7/19     | [                           |              |                             | 1850.2                  | L                          |                          |  |  |                       |          |          | [        |          |              |          |
| 26387          |            |                             |              |                             | \$ 10,506.75            |                            |                          |  |  |                       |          |          | <u> </u> |          |              |          |
| 26472          | 4/14/2019  |                             |              |                             | \$ 1.679.55             |                            |                          |  | and the second states                    |                       |          |          |          |          |              |          |
| 26473          |            |                             |              |                             | \$ 14,781.33            |                            |                          |  |  |                       |          |          |          |          |              | _        |
|                | [          |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
|                | 4/21/2019  |                             |              |                             | \$ 1,684.32             |                            |                          |  |  |                       |          |          |          | <u> </u> | <u> </u>     |          |
| 25676          | ļ          |                             |              |                             | \$ 13,083.91            |                            |                          |  |  |                       | <u> </u> | <u> </u> |          |          |              |          |
| 26689          | 4/28/2019  |                             |              |                             | \$ 1,565.29             |                            |                          |  | · · · · · · · · · · · · · · · · · · ·    |                       |          |          |          | 1        |              |          |
| 26688          |            |                             |              |                             | \$ 10,561.42            |                            |                          |  |  |                       | <u> </u> |          |          |          |              |          |
|                |            |                             |              |                             | • • • • • • • • • • • • |                            |                          |  |  |                       |          |          |          |          |              |          |
|                | 5/5/2019   |                             |              |                             |                         | \$ 2,151.33                |                          |  |  |                       |          |          |          |          |              |          |
| 26792          |            |                             |              |                             |                         | 9295.77                    |                          | ·····  |  |                       | 1        | 1        |          |          | <u> </u>     |          |
| 26877          | 5/12/2019  |                             |              |                             |                         | \$ 1,914.02                |                          |  |  |                       |          |          |          |          |              |          |
| 26876          | 311212013  |                             |              |                             |                         | \$ 7,621.18                |                          |  | 100 OF 1                                 |                       |          |          | <u> </u> |          | <u> </u>     | -        |
|                | 1          | 1                           |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
|                | 5/19/2019  |                             |              |                             |                         | \$ 1,746.58                |                          | 2  |  |                       |          |          |          |          |              |          |
| 26955          |            |                             |              |                             |                         | \$ 7,459.59                |                          | U  |  |                       |          |          |          |          | ļ            |          |
| 070.04         | 5/00/00/17 |                             |              |                             |                         | e p 003 00                 |                          |  |  |                       |          | ļ        |          | <u> </u> |              |          |
| 27061<br>27062 | 5/26/2019  |                             |              |                             |                         | \$ 6,897.25<br>\$ 1,775.24 |                          | -  |  |                       |          |          |          |          |              |          |
| 27062          |            |                             |              |                             |                         | \$ 2,176.46                |                          | 1000   | 116.64                                   |                       |          |          |          |          | <del> </del> |          |
| arear          |            |                             |              | 1                           |                         |                            |                          | Transfer Same  |  | 1                     | <u> </u> | <u> </u> |          |          |              |          |
| 27123          | 6/2/2019   |                             |              |                             |                         |                            | \$ 881.60                | 1  |  |                       |          |          |          |          |              |          |
| 27117          |            |                             |              |                             |                         |                            | \$ 1,419.55              | L  |  |                       |          |          | ļ        |          |              |          |
| 27116          | <u> </u>   |                             |              |                             |                         |                            | \$ 5,280.09              | Constanting of the local division of the loc |  |                       | <u> </u> | <u> </u> |          |          | l            | _        |
| 27224          | 8/0/2040   |                             |              |                             |                         |                            | \$ 118.53                |  |  |                       |          |          | -        |          |              |          |
| 27221<br>27216 | 6/9/2019   |                             |              |                             |                         |                            | \$ 118.53<br>\$ 1,914.00 |  | -  |                       |          |          |          |          | -            |          |
| 27215          |            |                             |              |                             |                         |                            | \$ 7,083.18              | E 9  |  |                       |          |          |          |          | 1            |          |
|                |            |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          | <u> </u> |              |          |
| 27326          | 6/16/2019  |                             |              |                             |                         |                            | \$ 1,722.60              | C 2 1  | 1  |                       |          |          |          |          |              |          |
| 27332          | —          |                             |              |                             |                         |                            | \$ 1,102.00              |  |  |                       |          |          |          | ļ        |              |          |
| 27327          |            |                             |              |                             |                         |                            | \$ 13,890.87             |  |  |                       |          |          |          |          |              |          |
| 27421          | 6/23/2019  |                             |              |                             |                         |                            | \$ 4,608.29              |  |  |                       | <u> </u> |          |          |          | <u> </u>     |          |
| 27421          | 1012312019 |                             |              |                             |                         |                            | \$ 1,569.16              |  | 1  |                       |          |          |          |          | 1            |          |
| 27415          | 1          |                             |              | i                           |                         |                            | \$ 13,112.61             |  | Constant of                              | 1                     | i –      | i –      | i –      | -        | 1            |          |
|                | L          |                             |              |                             |                         |                            |                          |  |  |                       |          |          |          |          |              |          |
| 27539          | 6/30/2019  |                             |              |                             |                         |                            | \$ 4,288.43              |  | 2-C-C                                    |                       |          |          |          |          |              |          |
| 27537          |            |                             |              |                             |                         |                            | \$ 1,499.30              | 6  |  | 1                     | 1        | 1        |          |          | 1            |          |

| 27532 |               |              |              |              |              |              | \$ 13,173.89 | (1997)<br>1997) | £2    |              |         |   |     |     |               |
|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------|--------------|---------|---|-----|-----|---------------|
|       |               |              |              |              |              |              |              | P. Constant     |       |              |         |   |     |     |               |
| Total | pression brig | \$ 57,183.40 | \$ 68,805.55 | \$ 72,650,91 | \$ 55,713.77 | \$ 41,037.42 | \$ 71,664.10 |                 | et it | \$ 14,110.32 | \$<br>5 | 5 | 5 - | 5 - | \$ 381,165.47 |

Justification of the amount needed: Based on the first 6 months, we spend an average of \$61,175 per month. So if we take this amount for the next 6 months (rest of the year) \$61,175.00 x 6 = \$367,050.00 is what will be needed on this contract to cover the County for the rest of the year.

| No. Same                  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |  |                            |                             | Co                         | rporate Tem | p- contract # | 1009746            |           |             |     |      |     |          | 24.59    | and the second  |
|---------------------------|--|--|----------------------------|-----------------------------|----------------------------|-------------|---------------|--------------------|-----------|-------------|-----|------|-----|----------|----------|-----------------|
|                           |  | Jan                                      | Feb                        | Mar                         | Apr                        | May         | June          |                    |           | July        | Aug | Sept | Oct | Nov      | Dec      | Total 2132 21   |
| noice #                   | work week                                |  |                            |                             |                            |             |               | Invoice #<br>38536 | work week | \$ 369.84   |     |      |     |          |          |                 |
| 551 kis                   | 1/6/2019                                 | \$ 4,211.38                              |                            |                             |                            |             |               | 68535              | 11112019  | \$ 9,578.15 |     |      |     |          |          | 1               |
| 552 kis<br>577            |  | \$ 1,613.08<br>\$ 6,250.06               |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 578                       |  | \$ 1,032.47                              |                            |                             |                            |             |               | 1                  |           |             |     |      |     |          |          |                 |
| 670                       | 4/13/3010                                | <b>5</b> 1,309.88                        |                            |                             |                            |             |               |                    |           |             |     |      |     | <u> </u> |          | 111 A. 19 19 19 |
| <u>670</u><br>671         | 1/13/2019                                | \$ 7,720.00                              |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 735-kls<br>736-kls        |  | \$ 2,108.18<br>\$ 4,553.38               |                            |                             |                            |             |               |                    |           |             |     |      |     |          | <u> </u> |                 |
| 130-103                   |  | <u>ə 4,000,00</u>                        |                            |                             |                            |             |               | 1                  |           |             |     |      |     |          |          |                 |
| 841-kis<br>835-kis        | 1/20/2019                                | \$ 500.83<br>\$ 4,398.35                 |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 834-kis                   |  | <b>\$</b> 4,396.35<br><b>\$</b> 2,117.94 |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 765                       |  | \$ 6,227.79                              |                            |                             |                            |             |               | []                 |           |             | 1   |      |     |          |          |                 |
| 768                       | · · · ·                                  | \$ 1,336.84                              |                            |                             |                            |             |               |                    |           |             |     |      |     |          | +        |                 |
| 5936-kls                  | 1/27/2019                                | \$ 1,467.83                              |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          | 1               |
| 5937-kls<br>880           |  | 2930 53<br>\$ 8,675.04                   |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 879                       |  | \$ 1,109.52                              |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 974                       | 2/3/2009                                 |  | \$ 8,597.52                |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 975                       |  |  | <b>\$</b> 955.42           |                             |                            |             | -             |                    |           |             |     |      |     |          |          |                 |
| 031 kls<br>032 kls        |  |  | \$ 1,679.98<br>\$ 2,407.44 |                             |                            |             |               |                    |           |             |     |      |     |          |          | 1               |
|                           |  |  | \$ 2,197.44                |                             |                            |             |               | l -                |           |             |     |      |     |          |          |                 |
| 134 kls                   | 2/10/2019                                |  | \$ 1,460.28                |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 135 kls<br>103            |  |  | \$ 2,984.00<br>\$ 539.35   |                             |                            |             |               |                    |           |             |     |      |     |          | -        |                 |
| 069                       |  |  | \$ 10,626.00               |                             |                            |             |               |                    |           |             |     |      |     |          | İ        |                 |
| 070                       |  |  | \$ 966.98                  |                             |                            |             |               |                    |           |             |     |      |     |          | -        |                 |
| 171                       | 2/17/2019                                |  | \$ 11.387.83               |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 172<br>243 kls            |  |  | \$ 1,248.24<br>\$ 2.756.71 |                             |                            |             |               |                    |           |             |     |      |     |          |          | 1. 19 m         |
| 242-kis                   |  |  | \$ 792.61                  |                             |                            |             |               |                    |           |             |     |      |     |          | 1        |                 |
| 357                       | 2/24/2019                                |  | ¢ 637.74                   |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 357<br>286                | 212412019                                |  | \$ 637.74<br>\$ 8,683.31   |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 287                       |  |  | \$ 1,009.36                |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 346-kls<br>347-kls        |  |  | \$ 832.96<br>\$ 2,710.02   |                             |                            |             |               |                    |           |             |     |      |     |          |          | 1.0.0           |
|                           |  |  |                            |                             |                            |             |               | [                  |           |             |     |      |     |          |          |                 |
| 397<br>398                | 3/3/2019                                 |  |                            | \$ 10,390.93<br>\$ 1,238.58 |                            |             | <u> </u>      |                    |           |             |     |      |     |          |          |                 |
| 460 kls                   |  |  |                            | \$ 839.47                   |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 461 kls                   |  |  |                            | \$_2,410.55                 |                            |             |               |                    |           |             |     |      |     |          |          | 1               |
| 499                       | 3/10/2019                                |  |                            | \$ 1.232.80                 |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 500<br>568-kis            |  |  |                            | \$ 9,596.99<br>\$ 1,041.20  |                            |             |               |                    |           |             |     |      |     |          |          | 6               |
| 569 kls                   |  |  |                            | \$ 2.912.07                 |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 696-kis                   | 3/17/2019                                |  |                            | \$ 1,708.38                 |                            |             |               |                    |           |             |     |      |     |          |          | ALCONG DALLA    |
| 695-kis                   | 3/17/2019                                |  |                            | \$ 963.11                   |                            |             |               | 1                  |           |             |     |      |     |          |          |                 |
| 610<br>611                |  |  |                            | \$ 8.638.45<br>\$ 654.93    |                            |             |               |                    |           |             |     |      |     |          |          |                 |
|                           |  |  |                            | 3 034.93                    |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 822-kis                   | 3/24/2019                                |  |                            | \$ 1,238.72                 |                            |             |               |                    |           |             |     |      |     |          |          | and the state   |
| 821-kis<br>740            |  |  |                            | \$ 1,041.20<br>\$ 7,865.42  |                            |             |               |                    |           |             | ·   |      |     |          |          |                 |
| 741                       |  |  |                            | \$ 1,094.11                 |                            |             |               |                    |           |             |     |      |     |          | <u> </u> |                 |
| 866                       | 3/31/2019                                |  |                            | \$ 8,588.85                 |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 867                       |  |  |                            | \$ 1,201.98                 |                            |             |               |                    |           |             |     |      |     |          |          | and the second  |
| 928kis<br>929 kis         |  |  |                            | \$ 1,041.20<br>\$ 1,115.53  |                            |             |               |                    |           |             |     |      |     |          |          | -               |
|                           |  |  |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |
| 963<br>964                | 4/7/2019                                 |  |                            |                             | \$ 8,614.26<br>\$ 1,163.46 |             |               |                    |           |             |     |      |     |          |          |                 |
| 038-kls                   |  |  |                            |                             | \$ 1,249.92                |             |               |                    |           |             |     |      |     |          |          | -<br>           |
| 037-klş                   |  |  |                            |                             | \$ 1,041.20                |             |               |                    |           |             |     |      |     |          | 1        |                 |
| 084                       | 4/14/2019                                |  |                            |                             | \$ 13,548.30               |             |               |                    |           |             |     |      |     |          |          |                 |
| 085                       |  |  |                            |                             | \$ 1,040.18                |             |               |                    |           |             |     |      |     |          |          |                 |
| <u>148 kis</u><br>147 kis | <u> </u>                                 |  |                            |                             | \$ 937.08<br>\$ 2,205.91   |             |               |                    |           |             |     |      |     |          |          | -               |
|                           |  |  |                            |                             |                            |             |               | 1                  |           | [           |     |      |     |          |          | 10000           |
| 198<br>199                | 4/21/2019                                |  |                            |                             | \$ 12,638.89<br>\$ 622.18  |             |               |                    |           |             |     |      |     |          | 1        | 1               |
| 270-kls                   |  |  |                            |                             | \$_1,041,20                |             |               |                    |           |             |     |      |     |          | 1        |                 |
| 271-kls                   |  |  |                            |                             | \$ 2,368.74                |             |               |                    |           |             |     |      |     |          |          |                 |
| 323                       | 4/28/2019                                |  |                            |                             | \$ 11,993.89               |             | _             |                    |           |             |     |      |     |          |          |                 |
| 324<br>396-kis            |  |  |                            |                             | \$ 516.40<br>\$ 1,041.20   |             |               |                    |           |             |     |      |     |          | 1        |                 |
| 396-kis<br>397-kis        |  |  |                            |                             | \$ 2,218.58                |             |               |                    |           |             |     |      |     |          | <u> </u> |                 |
| 231,402                   |  |  |                            |                             |                            |             |               |                    |           |             |     |      |     |          |          |                 |

| 26/2019  |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.10<br>\$ 1,741.26<br>\$ 944.63 | \$ 9.167.09<br>\$ 506.53<br>\$ 1,431.86<br>\$ 832.96<br>\$ 616.40<br>\$ 1,634.37<br>\$ 1,295.03<br>\$ 11,094.21   |  |  |  |   |           |  |  |   |
|----------|--------|--------|--------|--|---|--|--|--|---|-----------|--|--|---|
| //2/2019 |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53<br>\$ 1,431.86<br>\$ 832.96<br>\$ 616.40<br>\$ 1,634.37<br>\$ 1,295.03  |  |  |  |   |           |  |  |   |
| //2/2019 |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53<br>\$ 1,431.86<br>\$ 832.96<br>\$ 616.40  |  |  |  |   |           |  |  |   |
| //2/2019 |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53<br>\$ 1,431.86<br>\$ 832.96   |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53<br>\$ 1,431.86  |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53<br>\$ 1,431.86  |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              | \$ 508.53   |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              |   |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              |   |  |  |  |   |           |  |  |   |
| 26/2019  |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              |   |  |  |  |   |           |  |  |   |
| 26/2019  |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18<br>\$ 1.741.26              |   |  |  |  |   |           |  |  |   |
| /26/2019 |        |        |        | \$ 566.32<br>\$ 11,905.50<br>\$ 622.18                             |   |  |  |  |   |           |  |  |   |
| 26/2019  |        |        |        | \$ 566.32<br>\$ 11,905.50  |   |  |  |  |   |           | -  |  |   |
| 26/2019  |        |        |        | \$ 566.32  |   |  |  |  | 1   | 1         |  |  | 2   |
|          |        |        |        |  |   |  |  |  | +   | +         | +  | +  | A Later State in a  |
|          |        |        |        | 3 JU4.00   |   |  |  | 1  |   |           |  |  | Contract in Addition  |
| + +      |        |        |        | \$ 504.68  |   | the second se  | 1  | 1  |   | +         | +  | +  | de contraction de contraction de la contraction |
| 1 1      |        |        |        | \$ 9.367.44<br>\$ 504.68   |   |  |  |  |   | +         | +  | +  |   |
|          |        |        |        |  |   |  |  |  |   |           |  | +  |   |
| 19/2019  |        |        |        |  |   |  |  | -  | 1   | 1         |  |  | Jacob Contraction   |
|          |        |        |        |  |   |  |  |  |   |           |  |  |   |
|          |        |        |        | \$ 464.15  |   |  |  |  |   | 1         |  |  | The search of the second second   |
|          |        |        |        |  |   |  |  | <u> </u>   |   |           | <u> </u>   |  | Series Sectores Sectores  |
|          |        |        |        |  |   |  |  | <u> </u>   |   |           |  | $\vdash$   | Will want with  |
|          |        |        |        |  |   |  | _  | <u> </u>   | 1   | 1         |  |  |   |
| 12/2019  |        |        |        |  |   |  |  | 1  |   |           |  |  | Contra Contra   |
|          |        |        |        |  |   |  |  | <u> </u>   |   |           |  | <u> </u>   | 100000000000000000000000000000000000000   |
|          |        |        |        | 1693.61  |   |  |  | <u> </u>   | +   | +         | +  | +  |   |
|          |        |        |        |  |   |  |  | +  | +   | +         | +  |  | And the state of the  |
|          |        |        |        |  |   |  |  |  | +   | +         | +  | +  |   |
|          |        |        |        | \$ 385.25  |   |  |  | 1  | 1   | 1         |  |  | 1   |
| /1:      | 2/2019 | 2/2019 | 2/2019 |  | \$ 385.25        \$ 1,049.01        2/2019        \$ 9.574.94        \$ 706.86        \$ 773.09        \$ 3464.15        \$ 464.15        \$ 2019        \$ 2019        \$ 345.25        \$ 365.25 | \$ 385.25        \$ 1,049.01        1693.61        2/2019        \$ 9.574.94        \$ 700.88        \$ 773.09        \$ 1,773.46        \$ 464.15        \$ 464.15        \$ 1,593.56 | \$ 385.25    \$ 1,049.01    1693.61    2/2019    \$ 9,574.94    \$ 708.88    \$ 708.88    \$ 1,773.46    \$ 464.15    \$ 832.96    \$ 1,593.66 | \$ 385.25    \$ 1,049.01    1693.61    2/2019    \$ 9.574.94    \$ 707.80    \$ 773.96    \$ 1,773.46    \$ 464.15    \$ 852.96    \$ 1,593.56 | \$ 385.25    \$ 1,049,01    1693.61    2/2019    \$ 9,574.94    \$ 706.88    \$ 1,773.46    \$ 3464.15    \$ 365.25    \$ 2019    \$ 365.25    \$ 365.25    \$ 1,933.56 | \$ 385.25 | 1  \$ 385.25  1  1    1  \$ 1,049.01  1  1    1  1693.61  1  1    2/2019  \$ 9.574.94  1  1    1  \$ 708.88  1  1    1  \$ 773.96  1  1    1  \$ 464.15  1  1    2/2019  \$ 832.96  1  1 | \$ 1,049.01    1593.61    2/2019    \$ 9.574.94    \$ 708.88    \$ 773.09    \$ 773.06    \$ 3,773.46    \$ 464.15    \$ 823.96    \$ 1,593.56 | 1  \$ 385.25  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  1  1  1    1  1  1  <   |

Based on the first 6 months, the County spends an average of \$62,906.00 per month.

\$62,906.00 x 6 months = \$377,438.00 needed for the rest of the year