

Payee

10/1/2005 Through 10/9/2014

10/9/2014

Date	Account	Num	Description	Memo	Amount
2/28/2012	Jail Mainte...	po#110364	Roberts & Petty	inv 97172-2/20-repl & rewire 12 motors b...	-4,526.66
3/9/2012	Jail Mainte...	po#111006	Roberts & Petty	inv 97543-3/5-steamer	-70.00
4/9/2012	Jail Mainte...	po#11106...	Roberts & Petty	inv 97959-C Wing RTU 15 4/3/12	-70.00
				inv 97841-3/30-leak on #4 & rep;chg pulle...	-1,247.04
4/24/2012	Jail Mainte...	po#11110...	Roberts & Petty	inv 98133 AHU #5 burned wire and bad belt	-72.33
5/22/2012	Jail Mainte...	po#111617	Roberts & Petty	inv 98488 - 5/16/12 c wing unstop main line	-100.85
6/5/2012	Jail Mainte...	po#111654	Roberts & Petty	statement 5/31/12 - inv 98419 - AHU 12	-454.25
6/14/2012	Jail Mainte...	po#11167...	Roberts & Petty	inv 98353 - 6/8 - visitation pressure switch	-310.47
				inv 98814 - training rook city to pay 1/2	-70.00
6/18/2012	Jail Mainte...	po#11168...	Roberts & Petty	inv 98813 - 6/11/12 ck unit 12 fuse blown;...	-245.00
6/26/2012	Jail Mainte...	po#111704	Roberts & Petty	inv 98942-6/20-AHU#3-training rm repl co...	-735.38
7/12/2012	Jail Mainte...	po#11251	Roberts & Petty	inv 99233 - 7/6/12 ck steamer water level ...	-70.00
8/13/2012	Jail Mainte...	po#112416	Roberts & Petty	inv 99586 RTU 12 - bad run capacitor	-114.38
8/16/2012	Jail Mainte...	po#112429	Roberts & Petty	inv 99354 - ice machine kitchen	-1,067.14
9/4/2012	Jail Mainte...	po#112462	Roberts & Petty	inv 99818 - compressor AHU 14 over BWi...	-2,065.00
9/10/2012	Jail Mainte...	po#112490	Roberts & Petty	inv 99806-AHU#4-Lobby Area Leak - city ...	-381.85
9/14/2012	Jail Mainte...	po#112499	Roberts & Petty	inv 100088-ac o/lobby corr inv - city to pa...	-202.35
10/19/2012	Jail Mainte...	po#112893	Roberts & Petty	inv 100564-10/15/12 ck rooftop unites f/le...	-140.00
10/29/2012	Jail Mainte...	po#112925	Roberts & Petty	inv 100496-10/25-steam table and steamer	-1,271.06
11/27/2012	Jail Mainte...	po#113150	Roberts & Petty	inv 100869-11/15/12-repl 2 thermocouple...	-129.28
12/13/2012	Jail Mainte...	po#113201	Roberts & Petty	inv 101090-12/7/12 D wing rem sewer line...	-175.00
12/17/2012	Jail Mainte...	po#113206	Roberts & Petty	inv 101155-12/11/12 AHU no heat	-105.00
1/14/2013	Jail Mainte...	po#113267	Roberts & Petty	inv 101471-1/9/13 waterleak foor exhaust ...	-182.75
1/16/2013	Jail Mainte...	po#113278	Roberts & Petty	inv 101313-chg out hvac12-1/2 ton roof to...	-12,259.00
1/16/2013	Jail Mainte...	po#113276	Roberts & Petty	inv 101490-c wing repl sensor thermostat	-105.00
1/18/2013	Jail Mainte...	po#113284	Roberts & Petty	inv 101588-1 each back up sensor	-71.30
1/24/2013	Jail Mainte...	po#11329...	Roberts & Petty	inv 101629-C Wing 1/19/13 thermostat	-105.00
				inv 101581 - D Wing 1/15/13 thermostat	-140.00
2/8/2013	Jail Mainte...	po#11333...	Roberts & Petty	inv 101452-kitchen unit-repl gas line b/ste...	-663.82
				on foor leaking gas/repl gas reg on unit 1...	0.00
2/22/2013	Jail Mainte...	po#11336...	Roberts & Petty	inv 101821 2/14/12- ck steamer clean wat...	-112.50
4/2/2013	Jail Mainte...	po#115104	Roberts & Petty	inv 102101-3/21-steamer-reblt probes;blo...	-1,591.15
5/15/2013	Jail Mainte...	po#114163	Roberts & Petty	inv 102595 4/26-griddle 2 thermostats;4 k...	-1,167.04
6/27/2013	Jail Mainte...	po#114263	Roberts & Petty	inv 103268-6/21/13 rep compressor lobby...	-1,863.55
7/11/2013	Jail Mainte...	po#114755	Roberts & Petty	inv 103397-fan motor & blade lobby city t...	-989.64
8/13/2013	Jail Mainte...	po#114849	Roberts & Petty	inv 103833 - 8/8/13 kitchen unit	-917.47
8/19/2013	Jail Mainte...	po#114857	Roberts & Petty	inv 103814 8/5/13 unit 13 A wing	-816.05
8/21/2013	Jail Mainte...	po#114866	Roberts & Petty	inv 103842 - 8/13 Unit 3 training rm-city to...	-1,982.95
11/4/2013	Jail Mainte...	po#11864...	Roberts & Petty	inv 103198-7/29 order drip burner 10/21/1...	-206.94
				inv 104735 - 10/21/13 clean steamer	-112.50
				inv 104791 - 10/25/13 C3 & C2 - unstop dr...	-281.25
12/27/2013	Jail Mainte...	po#11562...	Roberts & Petty	inv 105335 - 12/19-replaced mixing valve ...	-1,423.56
3/31/2014	Jail Mainte...	po#11738...	Roberts & Petty	inv 106331 - 3/24/14 ck walk in freezer an...	-702.58
				repl evap fan in freeser; repl 2nd motor ba...	0.00
				service ice machine	0.00
5/27/2014	Jail Mainte...	po#11783...	Roberts & Petty	inv 106337 - clean evap coil on cooler	-174.66
				inv 107508 clean probes on steamer	-75.00
TOTAL 10/1/2005 - 10/9/2014					-77,688.02

October 14, 2014
(Exhibit # 4)

925.48

TOTAL INFLOWS	70.00
TOTAL OUTFLOWS	-77,758.02

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10/14/2009	Jail Mainte...	po#10220...	Roberts & Petty	inv 85764-circulation pump repair	-656.75
				inv 85668 ahu 12-condensor motor	-392.17
12/8/2009	Jail Mainte...	po#10325...	Roberts & Petty	inv 86564 12/3-heater bad conn	-105.00
				inv 86561 12/1/09 walkin freeser	-175.00
12/15/2009	Jail Mainte...	po#10327...	Roberts & Petty	inv 86367 -reach in refrigerator	-522.12
1/13/2010	Jail Mainte...	po#103331	Roberts & Petty	inv 86962-1/5 14 & 12	-298.40
1/19/2010	Jail Mainte...	po#10334...	Roberts & Petty	inv 87145-1/18/2010 #14 and #12, #9-blo...	-268.54
2/1/2010	Jail Mainte...	po#103669	Roberts & Petty	inv 87071 1/25/2010 compressor 12 & 17	-4,898.70
2/17/2010	Jail Mainte...	po#703703	Roberts & Petty	inv 87367-convection oven & steamer	-910.37
4/1/2010	Jail Mainte...	po#10426...	Roberts & Petty	inv 87967 rep boiler leak & pump	-473.88
				inv 88106R credit	70.00
				inv 88020 - icemaker	-105.00
6/7/2010	Jail Mainte...	po#70474...	Roberts & Petty	inv 88721-ahu12,13,16,17,15,13	-1,444.47
6/17/2010	Jail Mainte...	po#704771	Roberts & Petty	inv 89069-6/9-David A wing bad tstat	-279.15
6/30/2010	Jail Mainte...	po#104802	Roberts & Petty	inv 89059-1 state booking; ac kitchen ah4...	-1,054.33
7/2/2010	Jail Mainte...	po#104806	Roberts & Petty	inv 89102 - steamer 1 loose wire 1 burnt ...	-105.00
7/8/2010	Jail Mainte...	po#104828	Roberts & Petty	inv 89411-belt on unit 14 7/1/10	-125.61
7/16/2010	Jail Mainte...	po#104847	Roberts & Petty	inv 89507-clean condensor coils on all uni...	-898.14
8/2/2010	Jail Mainte...	po#105332	Roberts & Petty	inv 89804-ah4-blower motor & belt	-1,192.65
8/10/2010	Jail Mainte...	po#705353	Roberts & Petty	inv 89458 - unit 12 belt broke repaired + e...	-273.09
8/31/2010	Jail Mainte...	po#10539...	Roberts & Petty	inv 90068 8/18-#13 5 am fuse blown	-70.00
				inv 89898 -8/11-#13 compressor out repl...	-1,778.45
9/13/2010	Jail Mainte...	PO#1054...	Roberts & Petty	inv 90307 - 9/2-sewer oder	-70.00
9/23/2010	Jail Mainte...	po#105915	Roberts & Petty	inv 90339-chg comp on 14 material 973.7...	-1,484.16
10/1/2010	Jail Mainte...	po#10593...	Roberts & Petty	inv 90564 - rent lift to chg out comp	-100.00
				inv 90330 - 9/27-steamer repl switch; pilot...	-931.53
10/7/2010	Jail Mainte...	po#10595...	Roberts & Petty	inv 89400 9/29-Comp out Kitchen repl later	-105.00
				inv 90440 9/21-#11 bad mort fan blade an...	-757.74
10/26/2010	Jail Mainte...	po#10600...	Roberts & Petty	inv 90603-9/30 unit 16 bad fan motor-rem...	-216.37
12/2/2010	Jail Mainte...	po#106257	Roberts & Petty	inv 91119 - AHU 13-pully replaced - 292.2...	-187.24
12/6/2010	Jail Mainte...	po#106267	Roberts & Petty	inv 91290-repl thermo train room - city to ...	-105.00
1/11/2011	Jail Mainte...	po#706307	Roberts & Petty	inv 91632 - convection oven	-70.00
1/31/2011	Jail Mainte...	po#107157	Roberts & Petty	inv 91835- door gasket,ball valve cooler;g...	-1,092.38
2/14/2011	Jail Mainte...	po#107187	Roberts & Petty	inv 92127 - 2/8/11 RTU - A wing bad conn...	-70.00
3/2/2011	Jail Mainte...	po#707237	Roberts & Petty	inv 92346-Ac unit 5 - warrants	-70.00
4/26/2011	Jail Mainte...	po#107480	Roberts & Petty	inv 93097 - 4/19-clean evaporators on roo...	-1,034.81
4/27/2011	Jail Mainte...	po#107491	Roberts & Petty	inv 92638-replace Kitchen unit w 15 ton u...	-12,625.00
5/3/2011	Jail Mainte...	po#107508	Roberts & Petty	inv 93088 - 2 thermostats	-359.10
6/8/2011	Jail Mainte...	po#10805...	Roberts & Petty	inv 93404 - AHU 14 - B wing freon	-135.22
				inv 93667 - picket thermostat	-157.50
7/6/2011	Jail Mainte...	po#10809...	Roberts & Petty	inv 93318 - ahu 16 bad motor	-858.00
7/11/2011	Jail Mainte...	po#108124	Roberts & Petty	inv 94254 - leak walk in freezer drain and ...	-286.02
7/28/2011	Jail Mainte...	po#108151	Roberts & Petty	inv 93591-7/18/11-ck steamer drain corro...	-455.00
10/28/2011	Jail Mainte...	po#108703	Roberts & Petty	inv 95808 - repl smoke pickup tube on D ...	-144.20
11/21/2011	Jail Mainte...	po#109062	Roberts & Petty	inv 96262 - 11/15-steamer	-221.37
12/5/2011	Jail Mainte...	po#109094	Roberts & Petty	inv 76511 leak in attic statement 11/30/11	-70.00
12/12/2011	Jail Mainte...	po#10912...	Roberts & Petty	inv 96532 - 12/6-reprog thermostats f/winter	-70.00
12/14/2011	Jail Mainte...	po#10912...	Roberts & Petty	inv 96577 - 12/7-pinhole in copper pipe	-118.71
				inv 96560 12/8-replace thermocouplers	-124.25
1/4/2012	Jail Mainte...	po#109156	Roberts & Petty	inv 96728-rep water leak in ceiling	-74.77
1/30/2012	Jail Mainte...	po#110280	Roberts & Petty	inv 97130 1/23/12 C8 heat	-171.08

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Date Account Num Description Memo Amount

NET TOTAL

-77,688.02

Pending INVOICE # 108357 - 532.38

since-010

\$ 6,388.00

and is till down
EST. COST OF REPAIR
5 TO 6 K UNIT IS 1495 old.