PURCHASE ORDER HISTORY REPORT

PO Number: 20-008696 **PO Required Date:**
Post Date: 01/02/2020 **Req Number:** 20-008696
Vendor ID: 05231
Vendor Name REACH SPORTS MARKETING GROUP, INC.

Product Description			Original	Changes	Relieved
REACH PLAYER LICENSE RENEWAL					
Original	01/02/2020	01.23.0314.000	350.00	0.00	0.00
Invoice	01/02/2020	01.23.0314.000	0.00	0.00	350.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-008696':	350.00	0.00	350.00
		Outstanding For PO '20-008696':	0.00		

PO Number: 20-008684 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008684
Vendor ID: 03673
Vendor Name FOSTER, TERRY

Product Description			Original	Changes	Relieved
SNOWBALL CONF JAN 2020					
Invoice	12/18/2019	02.42.0311.000	0.00	0.00	123.50
Void Inv	12/18/2019	02.42.0311.000	0.00	0.00	0.00
Original	01/03/2020	02.42.0311.000	123.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008684':	123.50	0.00	123.50
		Outstanding For PO '20-008684':	0.00		

PO Number: 20-008686 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008686
Vendor ID: 03457
Vendor Name SCARPA, DAN

Product Description			Original	Changes	Relieved
SNOWBALL CONF JAN 2020					
Invoice	12/18/2019	02.42.0311.000	0.00	0.00	123.50
Original	01/03/2020	02.42.0311.000	123.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008686':	123.50	0.00	123.50
		Outstanding For PO '20-008686':	0.00		

PO Number: 20-008688 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008688
Vendor ID: 04935
Vendor Name UHE, ROBERT

Product Description			Original	Changes	Relieved
SNOWBALL CONF JAN 2020					
Void Inv	12/18/2019	02.42.0311.000	0.00	0.00	0.00
Original	01/03/2020	02.42.0311.000	123.50	0.00	0.00
Liquidated	08/24/2020	02.42.0311.000	0.00	0.00	123.50
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008688':	123.50	0.00	123.50
		Outstanding For PO '20-008688':	0.00		

PO Number: 20-008685 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008685
Vendor ID: 04030
Vendor Name SCHLEGEL, JEREMY

Product Description			Original	Changes	Relieved
SNOWBALL CONF JAN 2020					
Void Inv	12/18/2019	02.42.0311.000	0.00	0.00	0.00
Original	01/03/2020	02.42.0311.000	123.50	0.00	0.00
Liquidated	08/24/2020	02.42.0311.000	0.00	0.00	123.50
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008685':	123.50	0.00	123.50
		Outstanding For PO '20-008685':	0.00		

PO Number: 20-008689 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008689
Vendor ID: 02552
Vendor Name PLUTA, DON

Product Description			Original	Changes	Relieved
SNOWBALL CONF AWWA CONF JAN 2020					
Invoice	12/18/2019	02.42.0311.000	0.00	0.00	164.50
Original	01/03/2020	02.42.0311.000	164.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008689':	164.50	0.00	164.50
		Outstanding For PO '20-008689':	0.00		

PO Number: 20-008708 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008708
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-CITY CENTRE MULIT TENAN					
Original	01/03/2020	01.18.0303.000	810.00	0.00	0.00
Invoice	01/03/2020	01.18.0303.000	0.00	0.00	810.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008708':	810.00	0.00	810.00
		Outstanding For PO '20-008708':	0.00		

PO Number: 20-008712 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008712
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-THE DISTRICT AT SOUTHPO					
Original	01/03/2020	01.18.0303.000	80.00	0.00	0.00
Invoice	01/03/2020	01.18.0303.000	0.00	0.00	80.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008712':	80.00	0.00	80.00
		Outstanding For PO '20-008712':	0.00		

PO Number: 20-008710 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008710
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-STRECK LABS					
Original	01/03/2020	01.18.0303.000	80.00	0.00	0.00
Invoice	01/03/2020	01.18.0303.000	0.00	0.00	80.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008710':	80.00	0.00	80.00
		Outstanding For PO '20-008710':	0.00		

PO Number: 20-008711 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008711
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-CITY CENTRE STARBUCKS					
Original	01/03/2020	01.18.0303.000	80.00	0.00	0.00
Invoice	01/03/2020	01.18.0303.000	0.00	0.00	80.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008711':	80.00	0.00	80.00
		Outstanding For PO '20-008711':	0.00		

PO Number: 20-008709 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008709
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-84TH CITY CENTRE LOT 15					
Original	01/03/2020	01.18.0303.000	1,060.00	0.00	0.00
Invoice	01/03/2020	01.18.0303.000	0.00	0.00	1,060.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008709':	1,060.00	0.00	1,060.00
		Outstanding For PO '20-008709':	0.00		

PO Number: 20-008716 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008716
Vendor ID: 05040
Vendor Name U.S. CELLULAR

Product Description			Original	Changes	Relieved
PD CELL PHONE/CRADLEPOINT/DATA CHARGES					
Invoice	12/22/2019	01.15.0302.000	0.00	0.00	1,539.49
Original	01/06/2020	01.15.0302.000	1,539.49	0.00	0.00
		01.15.0302.000 Outstanding:	0.00		
PD CELL PHONE CHARGES-SAFE STREETS					
Invoice	12/22/2019	01.15.0302.000	0.00	0.00	42.34
Original	01/06/2020	01.15.0302.000	42.34	0.00	0.00
		01.15.0302.000 Outstanding:	0.00		
PD DATA CHARGES - SAFE STREET					

Invoice	12/22/2019	01.15.0302.000	0.00	0.00	23.76
Original	01/06/2020	01.15.0302.000	23.76	0.00	0.00
		01.15.0302.000 Outstanding:	0.00		
		Total For PO '20-008716':	1,605.59	0.00	1,605.59
		Outstanding For PO '20-008716':	0.00		

PO Number: 20-008715 **PO Required Date:** 01/21/2020
Post Date: 01/06/2020 **Req Number:** 20-008715
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
NOV 2019 SVC CONTRACT FOR FIXED ROUTE					
Original	01/06/2020	01.29.0505.000	739.00	0.00	0.00
Invoice	01/07/2020	01.29.0505.000	0.00	0.00	739.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '20-008715':	739.00	0.00	739.00
		Outstanding For PO '20-008715':	0.00		

PO Number: 20-008722 **PO Required Date:**
Post Date: 01/07/2020 **Req Number:** 20-008722
Vendor ID: 01864
Vendor Name SINNETT, JEFF

Product Description			Original	Changes	Relieved
PER DIEM FOR CCI TRAINING:3-2/3-6/2020					
Original	01/07/2020	01.18.0311.000	274.50	0.00	0.00
Invoice	01/08/2020	01.18.0311.000	0.00	0.00	274.50
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008722':	274.50	0.00	274.50
		Outstanding For PO '20-008722':	0.00		

PO Number: 20-008723 **PO Required Date:**
Post Date: 01/07/2020 **Req Number:** 20-008723
Vendor ID: 04395
Vendor Name BABER, BRAD

Product Description			Original	Changes	Relieved
PER DIEM FOR CCI TRAINING:3-2/3-6/2020					
Original	01/07/2020	01.18.0311.000	274.50	0.00	0.00
Invoice	01/08/2020	01.18.0311.000	0.00	0.00	274.50

		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008723':	274.50	0.00	274.50
		Outstanding For PO '20-008723':	0.00		

PO Number: 20-008727 **PO Required Date:**
Post Date: 01/09/2020 **Req Number:** 20-008727
Vendor ID: 05236
Vendor Name UNIVERSITY OF LOUISVILLE

Product Description			Original	Changes	Relieved
MILLER/NADGWICK - CPTED TRAINING - 3/20					
Original	01/09/2020	01.15.0313.000	1,190.00	0.00	0.00
Invoice	01/09/2020	01.15.0313.000	0.00	0.00	1,190.00
		01.15.0313.000 Outstanding:	0.00		
		Total For PO '20-008727':	1,190.00	0.00	1,190.00
		Outstanding For PO '20-008727':	0.00		

PO Number: 20-008697 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008697
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH BB CLINIC PLAYER SHIRTS					
Original	01/06/2020	01.23.0204.012	213.75	0.00	0.00
Invoice	01/10/2020	01.23.0204.012	0.00	0.00	213.75
		01.23.0204.012 Outstanding:	0.00		
YOUTH BB CLINIC COACHES SHIRTS M-XL					
Original	01/06/2020	01.23.0204.012	19.00	0.00	0.00
Invoice	01/10/2020	01.23.0204.012	0.00	0.00	19.00
		01.23.0204.012 Outstanding:	0.00		
YOUTH BB CLINIC COACHES SHIRTS 2XL					
Original	01/06/2020	01.23.0204.012	11.50	0.00	0.00
Invoice	01/10/2020	01.23.0204.012	0.00	0.00	11.50
		01.23.0204.012 Outstanding:	0.00		
YOU BB CLINIC MEDALS					
Original	01/06/2020	01.23.0211.016	25.35	0.00	0.00
Invoice	01/10/2020	01.23.0211.016	0.00	0.00	25.35
		01.23.0211.016 Outstanding:	0.00		

		Total For PO '20-008697':	269.60	0.00	269.60
		Outstanding For PO '20-008697':	0.00		

PO Number: 20-008719 **PO Required Date:**
Post Date: 01/10/2020 **Req Number:** 20-008719
Vendor ID: 05158
Vendor Name BODY BASICS INC

Product Description			Original	Changes	Relieved
HOIST CABLE					
Original	01/10/2020	01.23.0401.000	69.80	0.00	0.00
Invoice	01/10/2020	01.23.0401.000	0.00	0.00	69.80
		01.23.0401.000 Outstanding:	0.00		
SHIPPING					
Original	01/10/2020	01.23.0401.000	14.00	0.00	0.00
Invoice	01/10/2020	01.23.0401.000	0.00	0.00	14.00
		01.23.0401.000 Outstanding:	0.00		
LABOR					
Original	01/10/2020	01.23.0401.000	89.00	0.00	0.00
Invoice	01/10/2020	01.23.0401.000	0.00	0.00	89.00
		01.23.0401.000 Outstanding:	0.00		
TRIP CHARGE					
Original	01/10/2020	01.23.0401.000	30.00	0.00	0.00
Invoice	01/10/2020	01.23.0401.000	0.00	0.00	30.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '20-008719':	202.80	0.00	202.80
		Outstanding For PO '20-008719':	0.00		

PO Number: 20-008728 **PO Required Date:**
Post Date: 01/09/2020 **Req Number:** 20-008728
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
TRU-SPEC FLIGHT SUIT - LOYD					
Original	01/09/2020	01.15.0505.000	46.56	0.00	0.00
Invoice	01/13/2020	01.15.0505.000	0.00	0.00	46.56
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008728':	46.56	0.00	46.56
		Outstanding For PO '20-008728':	0.00		

PO Number: 20-008736 **PO Required Date:** 01/10/2020
Post Date: 01/13/2020 **Req Number:** 20-008736
Vendor ID: 00231
Vendor Name LEAGUE OF NEBRASKA MUNICIPALITIES

Product Description			Original	Changes	Relieved
LNM CONF REGISTRATION - BUETHE					
Original	01/13/2020	01.10.0313.000	325.00	0.00	0.00
Invoice	01/14/2020	01.10.0313.000	0.00	0.00	325.00
		01.10.0313.000 Outstanding:	0.00		
LNM CONF MEALS - BUETHE					
Original	01/13/2020	01.10.0311.000	52.00	0.00	0.00
Invoice	01/14/2020	01.10.0311.000	0.00	0.00	52.00
		01.10.0311.000 Outstanding:	0.00		
		Total For PO '20-008736':	377.00	0.00	377.00
		Outstanding For PO '20-008736':	0.00		

PO Number: 20-008671 **PO Required Date:**
Post Date: 01/13/2020 **Req Number:** 20-008671
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER PREMIUM SUPPORT					
Original	01/13/2020	01.26.0314.000	1,128.95	0.00	0.00
Invoice	01/14/2020	01.26.0314.000	0.00	0.00	1,128.95
		01.26.0314.000 Outstanding:	0.00		
ZIA BUSINESS BUNDLE - ZSCALER					
Original	01/13/2020	01.26.0314.000	7,527.00	0.00	0.00
Invoice	01/14/2020	01.26.0314.000	0.00	0.00	7,527.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008671':	8,655.95	0.00	8,655.95
		Outstanding For PO '20-008671':	0.00		

PO Number: 20-008738 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008738
Vendor ID: 05264
Vendor Name NORTH STAR DESTINATION STRATEGIES

Product Description			Original	Changes	Relieved
TRAVEL EXPENSES FOR BRANDING CONSULTANT					
Invoice	01/14/2020	08.81.0303.023	0.00	0.00	662.77
Original	01/15/2020	08.81.0303.023	662.77	0.00	0.00
		08.81.0303.023 Outstanding:	0.00		
		Total For PO '20-008738':	662.77	0.00	662.77
		Outstanding For PO '20-008738':	0.00		

PO Number: 20-008733 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008733
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
60TH ANNIVERSARY PHOTO BACK DROP					
Invoice	01/02/2020	08.81.0303.002	0.00	0.00	300.00
Original	01/15/2020	08.81.0303.002	300.00	0.00	0.00
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008733':	300.00	0.00	300.00
		Outstanding For PO '20-008733':	0.00		

PO Number: 20-008749 **PO Required Date:**
Post Date: 01/17/2020 **Req Number:** 20-008749
Vendor ID: 05365
Vendor Name COLE, JOE

Product Description			Original	Changes	Relieved
MAGICIAN FOR EMPLOYEE RECOGNITION DINNER					
Original	01/17/2020	01.00.0085.000	400.00	0.00	0.00
Invoice	01/17/2020	01.00.0085.000	0.00	0.00	400.00
		01.00.0085.000 Outstanding:	0.00		
		Total For PO '20-008749':	400.00	0.00	400.00
		Outstanding For PO '20-008749':	0.00		

PO Number: 20-008713 **PO Required Date:**
Post Date: 01/17/2020 **Req Number:** 20-008713
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description			Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	7.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	7.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	12.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	12.00
		01.28.0505.000 Outstanding:	0.00		
VOL BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	46.50	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	46.50
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
VOL BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
VOL BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	15.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	15.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	01/17/2020	01.28.0505.000	15.00	0.00	0.00
Invoice	01/17/2020	01.28.0505.000	0.00	0.00	15.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008713':	209.50	0.00	209.50

		Outstanding For PO '20-008713':	0.00		

PO Number: 20-008743 **PO Required Date:**
Post Date: 01/17/2020 **Req Number:** 20-008743
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description				Original	Changes	Relieved
PRE-EMPLOYMENT DRUG SCREEN ([redacted])						
Original	01/17/2020		01.28.0314.000	25.00	0.00	0.00
Invoice	01/17/2020		01.28.0314.000	0.00	0.00	25.00
			01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])						
Original	01/17/2020		01.28.0314.000	25.00	0.00	0.00
Invoice	01/17/2020		01.28.0314.000	0.00	0.00	25.00
			01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])						
Original	01/17/2020		01.28.0314.000	25.00	0.00	0.00
Invoice	01/17/2020		01.28.0314.000	0.00	0.00	25.00
			01.28.0314.000 Outstanding:	0.00		
			Total For PO '20-008743':	75.00	0.00	75.00
			Outstanding For PO '20-008743':	0.00		

PO Number: 20-008751 **PO Required Date:**
Post Date: 01/21/2020 **Req Number:** 20-008751
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description				Original	Changes	Relieved
SUPPLIES FOR CD OFFICE						
Original	01/21/2020		01.18.0201.000	53.39	0.00	0.00
Invoice	01/21/2020		01.18.0201.000	0.00	0.00	53.39
			01.18.0201.000 Outstanding:	0.00		
			Total For PO '20-008751':	53.39	0.00	53.39
			Outstanding For PO '20-008751':	0.00		

PO Number: 20-008752 **PO Required Date:**
Post Date: 01/21/2020 **Req Number:** 20-008752
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Original	01/21/2020	01.18.0201.000	18.99	0.00	0.00
Invoice	01/21/2020	01.18.0201.000	0.00	0.00	18.99
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008752':	18.99	0.00	18.99
		Outstanding For PO '20-008752':	0.00		

PO Number: 20-008753 **PO Required Date:**
Post Date: 01/21/2020 **Req Number:** 20-008753
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Original	01/21/2020	01.18.0201.000	8.09	0.00	0.00
Invoice	01/21/2020	01.18.0201.000	0.00	0.00	8.09
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008753':	8.09	0.00	8.09
		Outstanding For PO '20-008753':	0.00		

PO Number: 20-008754 **PO Required Date:**
Post Date: 01/21/2020 **Req Number:** 20-008754
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Original	01/21/2020	01.18.0201.000	8.29	0.00	0.00
Invoice	01/21/2020	01.18.0201.000	0.00	0.00	8.29
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008754':	8.29	0.00	8.29
		Outstanding For PO '20-008754':	0.00		

PO Number: 20-008731 **PO Required Date:**
Post Date: 01/09/2020 **Req Number:** 20-008731
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
STUBBY APX RADIO ANTENNAS					
Original	01/09/2020	01.15.0505.000	145.00	0.00	0.00
Invoice	01/21/2020	01.15.0505.000	0.00	0.00	145.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008731':	145.00	0.00	145.00
		Outstanding For PO '20-008731':	0.00		

PO Number: 20-008732 **PO Required Date:**
Post Date: 01/09/2020 **Req Number:** 20-008732
Vendor ID: 05179
Vendor Name L-TRON CORPORATION

Product Description			Original	Changes	Relieved
L-TRON 4910LR SCANNER					
Original	01/09/2020	01.15.0505.000	1,427.00	0.00	0.00
Invoice	01/21/2020	01.15.0505.000	0.00	0.00	1,427.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008732':	1,427.00	0.00	1,427.00
		Outstanding For PO '20-008732':	0.00		

PO Number: 20-008717 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008717
Vendor ID: 05330
Vendor Name GLOCK, INC

Product Description			Original	Changes	Relieved
#3706 - RECOIL SPRING ASEMBLY					
Original	01/06/2020	01.15.0505.000	30.00	0.00	0.00
Invoice	01/21/2020	01.15.0505.000	0.00	0.00	30.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	01/06/2020	01.15.0301.000	5.00	0.00	0.00
Invoice	01/21/2020	01.15.0301.000	0.00	0.00	5.00
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-008717':	35.00	0.00	35.00

Outstanding For PO '20-008717':			0.00

PO Number: 20-008747 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008747
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
TANDEM VERTICAL JUMP MEASUREMENT					
Original	01/22/2020	01.15.0505.000	298.12	0.00	0.00
Invoice	01/22/2020	01.15.0505.000	0.00	0.00	298.12
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008747':	298.12	0.00	298.12
		Outstanding For PO '20-008747':	0.00		

PO Number: 20-008755 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008755
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
NOVEMBER 2019 FIXED BUS SERVICE CONTRACT					
Original	01/22/2020	01.29.0505.000	698.00	0.00	0.00
Invoice	01/22/2020	01.29.0505.000	0.00	0.00	698.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '20-008755':	698.00	0.00	698.00
		Outstanding For PO '20-008755':	0.00		

PO Number: 20-008748 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008748
Vendor ID: 00077
Vendor Name DIAMOND VOGEL PAINTS

Product Description			Original	Changes	Relieved
PAINT: EGGSHELL WATER DROPLET					
Original	01/22/2020	01.23.0401.000	55.58	0.00	0.00
Invoice	01/22/2020	01.23.0401.000	0.00	0.00	55.58
		01.23.0401.000 Outstanding:	0.00		
PAINT: EGGSHELL INDIAN TEARS/IN THE BLUE					
Original	01/22/2020	01.23.0401.000	27.79	0.00	0.00
Invoice	01/22/2020	01.23.0401.000	0.00	0.00	27.79

		01.23.0401.000 Outstanding:	0.00		
		Total For PO '20-008748':	83.37	0.00	83.37
		Outstanding For PO '20-008748':	0.00		

PO Number: 20-008714 **PO Required Date:**
Post Date: 01/07/2020 **Req Number:** 20-008714
Vendor ID: 04733
Vendor Name SESAC INC

Product Description			Original	Changes	Relieved
2020 MUSIC LICENSE RENEWAL					
Original	01/07/2020	08.81.0303.025	460.00	0.00	0.00
Invoice	01/22/2020	08.81.0303.025	0.00	0.00	460.00
		08.81.0303.025 Outstanding:	0.00		
		Total For PO '20-008714':	460.00	0.00	460.00
		Outstanding For PO '20-008714':	0.00		

PO Number: 20-008739 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008739
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
POPCORN BAGS (500)					
Original	01/15/2020	01.23.0505.000	47.96	0.00	0.00
Invoice	01/22/2020	01.23.0505.000	0.00	0.00	47.96
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-008739':	47.96	0.00	47.96
		Outstanding For PO '20-008739':	0.00		

PO Number: 20-008734 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008734
Vendor ID: 04426
Vendor Name TEAMSIDELINE.COM

Product Description			Original	Changes	Relieved
SITE USAGE 2020-21					
Original	01/15/2020	01.23.0314.000	599.00	0.00	0.00
Invoice	01/22/2020	01.23.0314.000	0.00	0.00	599.00
		01.23.0314.000 Outstanding:	0.00		

		Total For PO '20-008734':	599.00	0.00	599.00
		Outstanding For PO '20-008734':	0.00		

PO Number: 20-008772 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008772
Vendor ID: 04813
Vendor Name MERRYMAKERS ASSOCIATION

Product Description			Original	Changes	Relieved
2020 ENTERTAINMENT FOR SENIOR CTR (12X)					
Original	01/23/2020	01.23.0314.000	1,200.00	0.00	0.00
Invoice	01/23/2020	01.23.0314.000	0.00	0.00	1,200.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-008772':	1,200.00	0.00	1,200.00
		Outstanding For PO '20-008772':	0.00		

PO Number: 20-008774 **PO Required Date:**
Post Date: 01/27/2020 **Req Number:** 20-008774
Vendor ID: 05390
Vendor Name NEELS TRAILER OUTLET INC

Product Description			Original	Changes	Relieved
82X14 RICE TRAILER DUMP BOX					
Original	01/27/2020	01.22.0618.000	8,600.00	0.00	0.00
Invoice	01/27/2020	01.22.0618.000	0.00	0.00	8,600.00
		01.22.0618.000 Outstanding:	0.00		
BOLT ON SPARE TIRE MOUNT					
Original	01/27/2020	01.22.0618.000	54.00	0.00	0.00
Invoice	01/27/2020	01.22.0618.000	0.00	0.00	54.00
		01.22.0618.000 Outstanding:	0.00		
DUMP TARP KIT					
Original	01/27/2020	01.22.0618.000	360.00	0.00	0.00
Invoice	01/27/2020	01.22.0618.000	0.00	0.00	360.00
		01.22.0618.000 Outstanding:	0.00		
SPARE TIRE					
Original	01/27/2020	01.22.0618.000	185.00	0.00	0.00
Invoice	01/27/2020	01.22.0618.000	0.00	0.00	185.00
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '20-008774':	9,199.00	0.00	9,199.00
		Outstanding For PO '20-008774':	0.00		

PO Number: 20-008737 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008737
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
RED TAGS					
Original	01/15/2020	01.15.0309.000	198.00	0.00	0.00
Invoice	01/30/2020	01.15.0309.000	0.00	0.00	198.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '20-008737':	198.00	0.00	198.00
		Outstanding For PO '20-008737':	0.00		

PO Number: 20-008787 **PO Required Date:**
Post Date: 01/30/2020 **Req Number:** 20-008787
Vendor ID: 03090
Vendor Name REGAL AWARDS INC.

Product Description			Original	Changes	Relieved
EE REC DINNER AWARDS					
Original	01/30/2020	08.81.0303.052	397.55	0.00	0.00
Invoice	01/30/2020	08.81.0303.052	0.00	0.00	397.55
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008787':	397.55	0.00	397.55
		Outstanding For PO '20-008787':	0.00		

PO Number: 20-008670 **PO Required Date:**
Post Date: 01/13/2020 **Req Number:** 20-008670
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL AIO					
Original	01/13/2020	01.26.0505.000	8,702.46	0.00	0.00
Invoice	01/30/2020	01.26.0505.000	0.00	0.00	8,702.46
		01.26.0505.000 Outstanding:	0.00		
DELL APC PATTER BACKUP & SURGE PROTECTOR					
Original	01/13/2020	01.26.0505.000	759.90	0.00	0.00
Invoice	01/30/2020	01.26.0505.000	0.00	0.00	759.90
		01.26.0505.000 Outstanding:	0.00		

DELL LAPTOP					
Original	01/13/2020	01.26.0505.000	2,026.79	0.00	0.00
Invoice	01/30/2020	01.26.0505.000	0.00	0.00	2,026.79
		01.26.0505.000 Outstanding:	0.00		
DELL OPTIPLEX 5070 MFF MLK					
Original	01/13/2020	01.26.0505.000	2,993.52	0.00	0.00
Invoice	01/30/2020	01.26.0505.000	0.00	0.00	2,993.52
		01.26.0505.000 Outstanding:	0.00		
DELL RUGGED LAPTOPS					
Original	01/13/2020	01.26.0505.000	10,565.52	0.00	0.00
Invoice	01/30/2020	01.26.0505.000	0.00	0.00	10,565.52
		01.26.0505.000 Outstanding:	0.00		
DELL OPTIPLEX5060 MT TOWER					
Original	01/13/2020	01.26.0505.000	8,081.01	0.00	0.00
Invoice	02/20/2020	01.26.0505.000	0.00	0.00	8,081.01
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008670':	33,129.20	0.00	33,129.20
		Outstanding For PO '20-008670':	0.00		

PO Number: 20-008757 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008757
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
ELBECO 437 - LS					
Original	01/23/2020	01.15.0204.000	89.65	0.00	0.00
Invoice	02/03/2020	01.15.0204.000	0.00	0.00	89.65
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 - SS					
Original	01/23/2020	01.15.0204.000	76.99	0.00	0.00
Invoice	02/03/2020	01.15.0204.000	0.00	0.00	76.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008757':	166.64	0.00	166.64
		Outstanding For PO '20-008757':	0.00		

PO Number: 20-008778 **PO Required Date:**
Post Date: 01/27/2020 **Req Number:** 20-008778
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
223 - 55 GRAIN FMJ BRASS TRAINING AMMO					
Original	01/27/2020	01.15.0505.000	4,728.00	0.00	0.00
Changed	01/27/2020	01.15.0505.000	0.00	(80.00)	0.00
Invoice	02/03/2020	01.15.0505.000	0.00	0.00	4,648.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008778':	4,728.00	(80.00)	4,648.00
		Outstanding For PO '20-008778':	0.00		

PO Number: 20-008735 **PO Required Date:**
Post Date: 01/13/2020 **Req Number:** 20-008735
Vendor ID: 05379
Vendor Name BARCODES, INC.

Product Description			Original	Changes	Relieved
PRINTEK I820 PRINTERS/CABLES/MOUNTS/PAPE					
Original	01/13/2020	01.15.0505.000	1,179.10	0.00	0.00
Invoice	02/03/2020	01.15.0505.000	0.00	0.00	1,179.10
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008735':	1,179.10	0.00	1,179.10
		Outstanding For PO '20-008735':	0.00		

PO Number: 20-008791 **PO Required Date:**
Post Date: 02/03/2020 **Req Number:** 20-008791
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
RENEWAL SUBSCRIPTIONS LICENSES					
Original	02/03/2020	01.26.0314.000	3,983.20	0.00	0.00
Invoice	02/04/2020	01.26.0314.000	0.00	0.00	3,983.20
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008791':	3,983.20	0.00	3,983.20
		Outstanding For PO '20-008791':	0.00		

PO Number: 20-008726 **PO Required Date:**
Post Date: 01/13/2020 **Req Number:** 20-008726
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MS OFFICE 365 PROPLUS SUBSCRIPTION LICEN					
Original	01/13/2020	01.26.0505.000	1,546.08	0.00	0.00
Invoice	02/04/2020	01.26.0505.000	0.00	0.00	1,546.08
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008726':	1,546.08	0.00	1,546.08
		Outstanding For PO '20-008726':	0.00		

PO Number: 20-008792 **PO Required Date:**
Post Date: 02/04/2020 **Req Number:** 20-008792
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MS WINDOWS SERVER 2019 LIC					
Original	02/04/2020	01.26.0314.000	638.72	0.00	0.00
Invoice	02/04/2020	01.26.0314.000	0.00	0.00	638.72
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008792':	638.72	0.00	638.72
		Outstanding For PO '20-008792':	0.00		

PO Number: 20-008694 **PO Required Date:**
Post Date: 01/02/2020 **Req Number:** 20-008694
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
DROPBOX PLUS (12.02.1999 TO 01.02.2020)					
Invoice	12/02/2019	01.10.0505.000	0.00	0.00	11.99
Original	01/02/2020	01.10.0505.000	11.99	0.00	0.00
		01.10.0505.000 Outstanding:	0.00		
		Total For PO '20-008694':	11.99	0.00	11.99
		Outstanding For PO '20-008694':	0.00		

PO Number: 20-008695 **PO Required Date:**
Post Date: 01/02/2020 **Req Number:** 20-008695
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
FACEBOOK ADS FOR HOLIDAY EVENTS					
Invoice	12/31/2019	08.81.0303.011	0.00	0.00	313.23
Original	01/02/2020	08.81.0303.011	313.23	0.00	0.00
		08.81.0303.011 Outstanding:	0.00		
FACEBOOK ADS FOR LVPD OFFICER OPENINGS					
Invoice	12/31/2019	01.28.0505.000	0.00	0.00	36.00
Original	01/02/2020	01.28.0505.000	36.00	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008695':	349.23	0.00	349.23
		Outstanding For PO '20-008695':	0.00		

PO Number: 20-008704 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008704
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
RCARL - ELVALLARTA - LIBRARY LUNCH					
Invoice	12/26/2019	01.11.0505.000	0.00	0.00	108.27
Original	01/03/2020	01.11.0505.000	108.27	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008704':	108.27	0.00	108.27
		Outstanding For PO '20-008704':	0.00		

PO Number: 20-008766 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008766
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-LINCOLN JOURNAL STAR					
Invoice	12/28/2019	01.14.0310.000	0.00	0.00	9.99
Original	01/23/2020	01.14.0310.000	9.99	0.00	0.00
		01.14.0310.000 Outstanding:	0.00		
		Total For PO '20-008766':	9.99	0.00	9.99

		Outstanding For PO '20-008766':	0.00		

PO Number: 20-008767 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008767
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON - MIDLANDS COM FOUNDATION - HALE					
Invoice	12/31/2019	01.11.0505.000	0.00	0.00	125.00
Original	01/23/2020	01.11.0505.000	125.00	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008767':	125.00	0.00	125.00
		Outstanding For PO '20-008767':	0.00		

PO Number: 20-008768 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008768
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON- MIDLAND COMMUNITY FNDN - QUICK					
Invoice	12/31/2019	01.11.0505.000	0.00	0.00	125.00
Original	01/23/2020	01.11.0505.000	125.00	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008768':	125.00	0.00	125.00
		Outstanding For PO '20-008768':	0.00		

PO Number: 20-008769 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008769
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-SUMMER KITCHEN 12/20/20					
Invoice	12/31/2019	01.11.0505.000	0.00	0.00	341.45
Original	01/23/2020	01.11.0505.000	341.45	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008769':	341.45	0.00	341.45
		Outstanding For PO '20-008769':	0.00		

PO Number: 20-008789 **PO Required Date:**
Post Date: 01/30/2020 **Req Number:** 20-008789
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-EE REC DECOR					
Invoice	01/02/2020	08.81.0303.052	0.00	0.00	52.07
Original	01/30/2020	08.81.0303.052	52.07	0.00	0.00
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008789':	52.07	0.00	52.07
		Outstanding For PO '20-008789':	0.00		

PO Number: 20-008705 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008705
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
REGISTRATION FOR NATIONAL APA CONFERENCE					
Invoice	12/13/2019	01.18.0313.000	0.00	0.00	760.00
Original	01/03/2020	01.18.0313.000	760.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-008705':	760.00	0.00	760.00
		Outstanding For PO '20-008705':	0.00		

PO Number: 20-008706 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008706
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
FLIGHT TO HOUSTON & BACK & TRIP INSURANC					
Invoice	12/30/2019	01.18.0311.000	0.00	0.00	345.66
Invoice	12/30/2019	01.18.0311.000	0.00	0.00	342.60
Original	01/03/2020	01.18.0311.000	688.26	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
FLIGHT TO HOUSTON & BACK & TRIP INSURANC					
Invoice	12/30/2019	01.18.0311.000	0.00	0.00	48.00
Original	01/03/2020	01.18.0311.000	48.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		

		Total For PO '20-008706':	736.26	0.00	736.26
		Outstanding For PO '20-008706':	0.00		

PO Number: 20-008707 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008707
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
REGISTRATION FOR NATIONAL APA CONFERENCE					
Invoice	12/19/2019	01.18.0313.000	0.00	0.00	760.00
Original	01/03/2020	01.18.0313.000	760.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-008707':	760.00	0.00	760.00
		Outstanding For PO '20-008707':	0.00		

PO Number: 20-008724 **PO Required Date:**
Post Date: 01/07/2020 **Req Number:** 20-008724
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CCI TRANING REGISTRATION 3/2-3/6/20 SINN					
Invoice	12/17/2019	01.18.0313.000	0.00	0.00	504.70
Original	01/07/2020	01.18.0313.000	504.70	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-008724':	504.70	0.00	504.70
		Outstanding For PO '20-008724':	0.00		

PO Number: 20-008718 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008718
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
BUCKY'S #33 - 12/6/19					
Invoice	12/06/2019	01.15.0205.000	0.00	0.00	49.55
Original	01/06/2020	01.15.0205.000	49.55	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
BUCKY'S #30 - 12/13/19					
Invoice	12/06/2019	01.15.0205.000	0.00	0.00	50.25

Original	01/06/2020	01.15.0205.000	50.25	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
		Total For PO '20-008718':	99.80	0.00	99.80
		Outstanding For PO '20-008718':	0.00		

PO Number: 20-008720 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008720
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
ITRCC - INDIANA TOLL ROAD 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	9.00
Original	01/06/2020	01.15.0311.000	9.00	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
ROY ROGERS - MEAL - 12/20/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	13.43
Original	01/06/2020	01.15.0311.000	13.43	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
PA TURNPIKE, WARRENDALE - 12/20/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	20.60
Original	01/06/2020	01.15.0311.000	20.60	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
OHIO TURNPIKE - 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	4.75
Original	01/06/2020	01.15.0311.000	4.75	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
OHIO TURNPIKE - 12/20/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	14.50
Original	01/06/2020	01.15.0311.000	14.50	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
WENDY'S - PRINCETON, IL 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	9.82
Original	01/06/2020	01.15.0311.000	9.82	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
CASEY'S #3531 PRINCETON - 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	33.75
Original	01/06/2020	01.15.0311.000	33.75	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		

Product Description			Original	Changes	Relieved
SHELL OIL, MAUMEE, OH - 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	31.50
Original	01/06/2020	01.15.0311.000	31.50	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
SUNOCO, BEDFORD, PA, 12/20/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	30.85
Original	01/06/2020	01.15.0311.000	30.85	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
7-ELEVEN, STAFFORD, VA - 12/18/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	34.25
Original	01/06/2020	01.15.0311.000	34.25	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
HOME 2 SUITES BY HILTON, 12/21/19					
Invoice	12/19/2019	01.15.0311.000	0.00	0.00	112.56
Original	01/06/2020	01.15.0311.000	112.56	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
		Total For PO '20-008720':	315.01	0.00	315.01
		Outstanding For PO '20-008720':	0.00		

PO Number: 20-008721 **PO Required Date:**
Post Date: 01/06/2020 **Req Number:** 20-008721
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CASEY'S #2454 - 12/9/19					
Invoice	12/20/2019	01.15.0205.000	0.00	0.00	50.61
Original	01/06/2020	01.15.0205.000	50.61	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
MEGA SAVER - 12/20/19					
Invoice	12/20/2019	01.15.0205.000	0.00	0.00	54.40
Original	01/06/2020	01.15.0205.000	54.40	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
		Total For PO '20-008721':	105.01	0.00	105.01
		Outstanding For PO '20-008721':	0.00		

PO Number: 20-008691 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008691
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
AWWA CONFERENCE IN KEARNEY					
Invoice	12/11/2019	02.42.0313.000	0.00	0.00	55.00
Original	01/03/2020	02.42.0313.000	55.00	0.00	0.00
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008691':	55.00	0.00	55.00
		Outstanding For PO '20-008691':	0.00		

PO Number: 20-008795 **PO Required Date:**
Post Date: 02/04/2020 **Req Number:** 20-008795
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
ATOMIC WALL CLOCKS					
Original	02/04/2020	01.23.0505.000	59.90	0.00	0.00
Invoice	02/04/2020	01.23.0505.000	0.00	0.00	59.90
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-008795':	59.90	0.00	59.90
		Outstanding For PO '20-008795':	0.00		

PO Number: 20-008790 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008790
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-PAYPAL-MAPA					
Invoice	12/19/2019	01.11.0505.000	0.00	0.00	(12.00)
Original	02/06/2020	01.11.0505.000	(12.00)	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008790':	(12.00)	0.00	(12.00)
		Outstanding For PO '20-008790':	0.00		

PO Number: 20-008794 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008794
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MBEAUMONT-DYNAMIC GIFT LLC - LANYARDS					
Invoice	12/21/2019	08.81.0303.052	0.00	0.00	395.00
Original	02/06/2020	08.81.0303.052	395.00	0.00	0.00
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008794':	395.00	0.00	395.00
		Outstanding For PO '20-008794':	0.00		

PO Number: 20-008808 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008808
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
YOUTH COUNCIL PIZZA 12/19					
Invoice	12/12/2019	01.11.0505.000	0.00	0.00	41.64
Original	02/06/2020	01.11.0505.000	41.64	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008808':	41.64	0.00	41.64
		Outstanding For PO '20-008808':	0.00		

PO Number: 20-008693 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008693
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MEMBERSHIP RENEWAL					
Invoice	12/31/2019	01.33.0310.000	0.00	0.00	50.00
Original	02/06/2020	01.33.0310.000	50.00	0.00	0.00
		01.33.0310.000 Outstanding:	0.00		
		Total For PO '20-008693':	50.00	0.00	50.00
		Outstanding For PO '20-008693':	0.00		

PO Number: 20-008801 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008801
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
OWH SUBSCRIPTION-JANUARY					
Invoice	12/04/2019	01.18.0308.000	0.00	0.00	57.59
Original	02/06/2020	01.18.0308.000	57.59	0.00	0.00
		01.18.0308.000 Outstanding:	0.00		
		Total For PO '20-008801':	57.59	0.00	57.59
		Outstanding For PO '20-008801':	0.00		

PO Number: 20-008784 **PO Required Date:**
Post Date: 01/30/2020 **Req Number:** 20-008784
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BMN100 - SMALL					
Original	01/30/2020	01.15.0505.000	14.38	0.00	0.00
Invoice	02/06/2020	01.15.0505.000	0.00	0.00	14.38
		01.15.0505.000 Outstanding:	0.00		
BMN100 - MEDIUM					
Original	01/30/2020	01.15.0505.000	7.19	0.00	0.00
Invoice	02/06/2020	01.15.0505.000	0.00	0.00	7.19
		01.15.0505.000 Outstanding:	0.00		
BMN100 - LARGE					
Original	01/30/2020	01.15.0505.000	28.76	0.00	0.00
Invoice	02/06/2020	01.15.0505.000	0.00	0.00	28.76
		01.15.0505.000 Outstanding:	0.00		
BMN100 - X-LARGE					
Original	01/30/2020	01.15.0505.000	21.57	0.00	0.00
Invoice	02/06/2020	01.15.0505.000	0.00	0.00	21.57
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008784':	71.90	0.00	71.90
		Outstanding For PO '20-008784':	0.00		

PO Number: 20-008812 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008812
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
LIBR - JN - FAMILY FARE					
Invoice	12/12/2019	01.25.0203.000	0.00	0.00	53.25
Original	02/07/2020	01.25.0203.000	53.25	0.00	0.00
		01.25.0203.000 Outstanding:	0.00		
		Total For PO '20-008812':	53.25	0.00	53.25
		Outstanding For PO '20-008812':	0.00		

PO Number: 20-008813 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008813
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
LIBR - JN - FAMILY FARE					
Invoice	12/12/2019	08.81.0303.054	0.00	0.00	85.51
Original	02/07/2020	08.81.0303.054	85.51	0.00	0.00
		08.81.0303.054 Outstanding:	0.00		
		Total For PO '20-008813':	85.51	0.00	85.51
		Outstanding For PO '20-008813':	0.00		

PO Number: 20-008798 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008798
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
WORK BOOTS					
Invoice	12/17/2019	01.13.0204.000	0.00	0.00	132.48
Original	02/07/2020	01.13.0204.000	132.48	0.00	0.00
		01.13.0204.000 Outstanding:	0.00		
		Total For PO '20-008798':	132.48	0.00	132.48
		Outstanding For PO '20-008798':	0.00		

PO Number: 20-008799 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008799
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
HOODED LOGO SWEATSHIRT MIKE SPENCER					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	89.98
Original	02/07/2020	01.20.0204.000	89.98	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
HOODED LOGO SWEATSHIRT AUSTIN SWARTZENDR					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	44.99
Original	02/07/2020	01.20.0204.000	44.99	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
QUILT LINED BIBERALL MIKE SPENCER					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	119.99
Original	02/07/2020	01.20.0204.000	119.99	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
ARMSTRONG COAT MIKE SPENCER					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	149.99
Original	02/07/2020	01.20.0204.000	149.99	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
ARMSTRONG COAT AUSTIN SWARTZENDRUBER					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	164.99
Original	02/07/2020	01.20.0204.000	164.99	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
QUILT LINED HOOD MIKE SPENCER/AUSTIN SWA					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	49.98
Original	02/07/2020	01.20.0204.000	49.98	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
PROMO DISCOUNT					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	(93.00)
Original	02/07/2020	01.20.0204.000	(93.00)	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
TAX					
Invoice	12/20/2019	01.20.0204.000	0.00	0.00	39.51
Original	02/07/2020	01.20.0204.000	39.51	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
		Total For PO '20-008799':	566.43	0.00	566.43

		Outstanding For PO '20-008799':	0.00		

PO Number: 20-008797 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008797
Vendor ID: 03673
Vendor Name FOSTER, TERRY

Product Description			Original	Changes	Relieved
5 DAYS PER DIEM					
Invoice	01/27/2020	02.42.0311.000	0.00	0.00	216.50
Original	02/07/2020	02.42.0311.000	216.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008797':	216.50	0.00	216.50
		Outstanding For PO '20-008797':	0.00		

PO Number: 20-008796 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008796
Vendor ID: 03457
Vendor Name SCARPA, DAN

Product Description			Original	Changes	Relieved
5 DAYS PER DIEM					
Invoice	01/27/2020	02.42.0311.000	0.00	0.00	252.00
Original	02/07/2020	02.42.0311.000	252.00	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008796':	252.00	0.00	252.00
		Outstanding For PO '20-008796':	0.00		

PO Number: 20-008800 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008800
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
TAX CREDIT					
Invoice	12/31/2019	01.20.0204.000	0.00	0.00	(39.51)
Original	02/07/2020	01.20.0204.000	(39.51)	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
		Total For PO '20-008800':	(39.51)	0.00	(39.51)
		Outstanding For PO '20-008800':	0.00		

PO Number: 20-008802 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008802
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
APWA CONF TAX CREDIT FROM HOTEL					
Invoice	12/31/2019	01.19.0311.000	0.00	0.00	(18.42)
Original	02/07/2020	01.19.0311.000	(18.42)	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
APWA CONF TAX CREDIT FROM HOTEL					
Invoice	12/31/2019	02.42.0311.000	0.00	0.00	(18.42)
Original	02/07/2020	02.42.0311.000	(18.42)	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008802':	(36.84)	0.00	(36.84)
		Outstanding For PO '20-008802':	0.00		

PO Number: 20-008815 **PO Required Date:**
Post Date: 02/11/2020 **Req Number:** 20-008815
Vendor ID: 05415
Vendor Name COX, JEFFREY

Product Description			Original	Changes	Relieved
PER DEIM					
Invoice	01/27/2020	01.20.0311.000	0.00	0.00	198.00
Original	02/11/2020	01.20.0311.000	198.00	0.00	0.00
		01.20.0311.000 Outstanding:	0.00		
		Total For PO '20-008815':	198.00	0.00	198.00
		Outstanding For PO '20-008815':	0.00		

PO Number: 20-008781 **PO Required Date:**
Post Date: 01/29/2020 **Req Number:** 20-008781
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA QUICK CONNECT CAR CHARGING KITS					
Original	01/29/2020	01.15.0505.000	396.00	0.00	0.00
Invoice	02/12/2020	01.15.0505.000	0.00	0.00	396.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008781':	396.00	0.00	396.00

Outstanding For PO '20-008781':	0.00		

PO Number: 20-008690 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008690
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
RADIO					
Original	01/03/2020	01.20.0613.000	2,951.25	0.00	0.00
Invoice	01/21/2020	01.20.0613.000	0.00	0.00	2,951.25
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '20-008690':	2,951.25	0.00	2,951.25
		Outstanding For PO '20-008690':	0.00		

PO Number: 20-008818 **PO Required Date:**
Post Date: 02/13/2020 **Req Number:** 20-008818
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description			Original	Changes	Relieved
PER DIEM FOR NATIONAL PLANNING CONFERENC					
Original	02/13/2020	01.18.0311.000	305.00	0.00	0.00
Void Inv	02/13/2020	01.18.0311.000	0.00	0.00	0.00
Liquidated	08/21/2020	01.18.0311.000	0.00	0.00	305.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008818':	305.00	0.00	305.00
		Outstanding For PO '20-008818':	0.00		

PO Number: 20-008775 **PO Required Date:**
Post Date: 01/27/2020 **Req Number:** 20-008775
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
SCHOOL SPD LIMIT WHEN CHILDREN PRESENT					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	258.88
Original	01/27/2020	01.20.0413.000	258.88	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
SCHOOL CROSSING					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	375.20

Original	01/27/2020	01.20.0413.000	375.20	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
SCHOOL CROSSING AHEAD					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	146.32
Original	01/27/2020	01.20.0413.000	146.32	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
PEDESTRIAN OR SCHOOL CROSSING ARROW					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	91.45
Original	01/27/2020	01.20.0413.000	91.45	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
KEEP RIGHT					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	545.60
Original	01/27/2020	01.20.0413.000	545.60	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
STYLE 1010 L BRACKETS					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	158.80
Original	01/27/2020	01.20.0413.000	158.80	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
BRACKET EXTENSIONS					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	155.80
Original	01/27/2020	01.20.0413.000	155.80	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Invoice	01/21/2020	01.20.0413.000	0.00	0.00	118.00
Original	01/27/2020	01.20.0413.000	118.00	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-008775':	1,850.05	0.00	1,850.05
		Outstanding For PO '20-008775':	0.00		

PO Number: 20-008810 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008810
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
STUBBY ANTENNAS					
Original	02/07/2020	01.15.0505.000	145.00	0.00	0.00
Invoice	02/14/2020	01.15.0505.000	0.00	0.00	145.00
		01.15.0505.000 Outstanding:	0.00		

	Total For PO '20-008810':	145.00	0.00	145.00
	Outstanding For PO '20-008810':	0.00		

PO Number: 20-008803 **PO Required Date:**
Post Date: 02/14/2020 **Req Number:** 20-008803
Vendor ID: 05040
Vendor Name U.S. CELLULAR

Product Description			Original	Changes	Relieved
PD CELL PHONE/CRADLEPOINT/DATA CHARGES					
Original	02/14/2020	01.15.0302.000	1,539.18	0.00	0.00
Invoice	02/14/2020	01.15.0302.000	0.00	0.00	1,539.18
		01.15.0302.000 Outstanding:	0.00		
PD CELL PHONE CHARGES-SAFE STREETS					
Original	02/14/2020	01.15.0302.000	42.12	0.00	0.00
Invoice	02/14/2020	01.15.0302.000	0.00	0.00	42.12
		01.15.0302.000 Outstanding:	0.00		
PD DATA CHARGES - SAFE STREET					
Original	02/14/2020	01.15.0302.000	21.06	0.00	0.00
Invoice	02/14/2020	01.15.0302.000	0.00	0.00	21.06
		01.15.0302.000 Outstanding:	0.00		
		Total For PO '20-008803':	1,602.36	0.00	1,602.36
		Outstanding For PO '20-008803':	0.00		

PO Number: 20-008744 **PO Required Date:**
Post Date: 01/17/2020 **Req Number:** 20-008744
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55					
Original	01/17/2020	01.15.0505.000	3,132.01	0.00	0.00
Changed	01/17/2020	01.15.0505.000	0.00	(1,169.87)	0.00
Invoice	02/19/2020	01.15.0505.000	0.00	0.00	1,962.14
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	01/17/2020	01.15.0505.000	11.00	0.00	0.00
Invoice	02/19/2020	01.15.0505.000	0.00	0.00	11.00
		01.15.0505.000 Outstanding:	0.00		

PANASONIC MEMORY

Original	01/17/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/17/2020	01.15.0505.000	0.00	125.78	0.00
Invoice	02/19/2020	01.15.0505.000	0.00	0.00	125.78
		01.15.0505.000 Outstanding:	0.00		
WARRANTY - CF-33, 3YEARS					
Original	01/17/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/17/2020	01.15.0505.000	0.00	285.62	0.00
Invoice	03/04/2020	01.15.0505.000	0.00	0.00	285.62
		01.15.0505.000 Outstanding:	0.00		
HAVIS DOCKING STATION					
Original	01/17/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/17/2020	01.15.0505.000	0.00	710.89	0.00
Invoice	03/04/2020	01.15.0505.000	0.00	0.00	710.89
		01.15.0505.000 Outstanding:	0.00		
HAVIS VEH MOUNT					
Original	01/17/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/17/2020	01.15.0505.000	0.00	47.58	0.00
Invoice	03/11/2020	01.15.0505.000	0.00	0.00	47.58
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008744':	3,143.01	0.00	3,143.01
		Outstanding For PO '20-008744':	0.00		

PO Number: 20-008776 **PO Required Date:**
Post Date: 01/27/2020 **Req Number:** 20-008776
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
FILE CABINET					
Original	01/27/2020	01.23.0401.000	130.14	0.00	0.00
Invoice	02/19/2020	01.23.0401.000	0.00	0.00	130.14
		01.23.0401.000 Outstanding:	0.00		
CHAIR					
Original	01/27/2020	01.23.0401.000	135.99	0.00	0.00
Invoice	02/19/2020	01.23.0401.000	0.00	0.00	135.99
		01.23.0401.000 Outstanding:	0.00		
STANDING DESKS					
Original	01/27/2020	01.23.0401.000	799.98	0.00	0.00
Invoice	02/19/2020	01.23.0401.000	0.00	0.00	799.98
		01.23.0401.000 Outstanding:	0.00		

	Total For PO '20-008776':	1,066.11	0.00	1,066.11
	Outstanding For PO '20-008776':	0.00		

PO Number: 20-008806 **PO Required Date:**
Post Date: 02/19/2020 **Req Number:** 20-008806
Vendor ID: 00487
Vendor Name SAPP BROS, INC.

Product Description			Original	Changes	Relieved
AMERIGUARD AW 46 HYDRAULIC, BULK					
Invoice	01/03/2020	01.20.0205.000	0.00	0.00	547.50
Original	02/19/2020	01.20.0205.000	547.50	0.00	0.00
		01.20.0205.000 Outstanding:	0.00		
MOBIL DELVAC 1300S CK4 15W-40, BULK					
Invoice	01/03/2020	01.20.0205.000	0.00	0.00	741.15
Invoice	01/03/2020	01.22.0205.000	0.00	0.00	82.35
Original	02/19/2020	01.20.0205.000	741.15	0.00	0.00
Original	02/19/2020	01.22.0205.000	82.35	0.00	0.00
		01.22.0205.000 Outstanding:	0.00		
MOBIL SUPER SYNTHETIC 5W30, BK					
Invoice	01/03/2020	01.20.0205.000	0.00	0.00	98.93
Original	02/19/2020	01.20.0205.000	98.93	0.00	0.00
		01.20.0205.000 Outstanding:	0.00		
MOBIL SUPER SYNTHETIC 5W30, BK					
Invoice	01/03/2020	01.22.0205.000	0.00	0.00	74.20
Original	02/19/2020	01.22.0205.000	74.20	0.00	0.00
		01.22.0205.000 Outstanding:	0.00		
MOBIL SUPER SYNTHETIC 5W30, BK					
Invoice	01/03/2020	02.42.0205.000	0.00	0.00	82.45
Original	02/19/2020	02.42.0205.000	82.45	0.00	0.00
		02.42.0205.000 Outstanding:	0.00		
MOBIL SUPER SYNTHETIC 5W30, BK					
Invoice	01/03/2020	01.30.0205.000	0.00	0.00	57.71
Original	02/19/2020	01.30.0205.000	57.71	0.00	0.00
		01.30.0205.000 Outstanding:	0.00		
MOBIL SUPER SYNTHETIC 5W30, BK					
Invoice	01/03/2020	01.15.0205.000	0.00	0.00	511.16
Original	02/19/2020	01.15.0205.000	511.16	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		

Total For PO '20-008806':	2,195.45	0.00	2,195.45
Outstanding For PO '20-008806':	0.00		

PO Number: 20-008786 **PO Required Date:**
Post Date: 02/04/2020 **Req Number:** 20-008786
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PHONE BLUETOOTH HEADSET					
Original	02/04/2020	01.23.0201.000	25.49	0.00	0.00
Invoice	02/19/2020	01.23.0201.000	0.00	0.00	25.49
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-008786':	25.49	0.00	25.49
		Outstanding For PO '20-008786':	0.00		

PO Number: 20-008742 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008742
Vendor ID: 00169
Vendor Name KELLY'S CARPET OMAHA

Product Description			Original	Changes	Relieved
CARPET-KARLSON OFFICE					
Original	01/15/2020	01.23.0401.000	995.00	0.00	0.00
Invoice	02/19/2020	01.23.0401.000	0.00	0.00	995.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '20-008742':	995.00	0.00	995.00
		Outstanding For PO '20-008742':	0.00		

PO Number: 20-008780 **PO Required Date:**
Post Date: 02/04/2020 **Req Number:** 20-008780
Vendor ID: 05342
Vendor Name PRIMA DISTRIBUTION, INC.

Product Description			Original	Changes	Relieved
POPCORN					
Original	02/04/2020	01.23.0203.000	42.00	0.00	0.00
Invoice	02/19/2020	01.23.0203.000	0.00	0.00	42.00
		01.23.0203.000 Outstanding:	0.00		
LOUANA POP N LITE OIL					
Original	02/04/2020	01.23.0203.000	25.24	0.00	0.00

Invoice	02/19/2020	01.23.0203.000	0.00	0.00	25.24
		01.23.0203.000 Outstanding:	0.00		
FLAVACOL SALT					
Original	02/04/2020	01.23.0203.000	0.00	0.00	0.00
Added	02/04/2020	01.23.0203.000	0.00	2.72	0.00
Invoice	02/19/2020	01.23.0203.000	0.00	0.00	2.72
		01.23.0203.000 Outstanding:	0.00		
#3 BAGS/500					
Original	02/04/2020	01.23.0505.000	0.00	0.00	0.00
Added	02/04/2020	01.23.0505.000	0.00	16.46	0.00
Invoice	02/19/2020	01.23.0505.000	0.00	0.00	16.46
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-008780':	67.24	19.18	86.42
		Outstanding For PO '20-008780':	0.00		

PO Number: 20-008793 **PO Required Date:**
Post Date: 02/06/2020 **Req Number:** 20-008793
Vendor ID: 05120
Vendor Name LABRIE, DONALD P

Product Description			Original	Changes	Relieved
EMP REC DINNER PHOTOGRAPHY					
Original	02/06/2020	01.00.0085.000	300.00	0.00	0.00
Invoice	02/20/2020	01.00.0085.000	0.00	0.00	300.00
		01.00.0085.000 Outstanding:	0.00		
		Total For PO '20-008793':	300.00	0.00	300.00
		Outstanding For PO '20-008793':	0.00		

PO Number: 20-008740 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008740
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO LICENSE					
Original	01/15/2020	01.26.0505.000	352.64	0.00	0.00
Invoice	02/20/2020	01.26.0505.000	0.00	0.00	352.64
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008740':	352.64	0.00	352.64
		Outstanding For PO '20-008740':	0.00		

PO Number: 20-008832 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008832
Vendor ID: 05270
Vendor Name 88 TACTICAL BUILDING GROUP LLC

Product Description			Original	Changes	Relieved
MAY 2020 SDLEA RANGE USE					
Original	02/25/2020	17.32.0314.000	1,250.00	0.00	0.00
Invoice	02/25/2020	17.32.0314.000	0.00	0.00	1,250.00
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '20-008832':	1,250.00	0.00	1,250.00
		Outstanding For PO '20-008832':	0.00		

PO Number: 20-008838 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008838
Vendor ID: 02078
Vendor Name CAVLOVIC, PAT

Product Description			Original	Changes	Relieved
REIMBURSEMENT					
Invoice	02/17/2020	01.20.0204.000	0.00	0.00	150.00
Original	02/25/2020	01.20.0204.000	150.00	0.00	0.00
		01.20.0204.000 Outstanding:	0.00		
		Total For PO '20-008838':	150.00	0.00	150.00
		Outstanding For PO '20-008838':	0.00		

PO Number: 20-008843 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008843
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
REPLENISH PETTY CASH DRAWER					
Original	02/25/2020	01.23.0505.000	10.00	0.00	0.00
Invoice	02/25/2020	01.23.0505.000	0.00	0.00	10.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-008843':	10.00	0.00	10.00
		Outstanding For PO '20-008843':	0.00		

PO Number: 20-008745 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008745
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55 - TAHOE					
Original	01/22/2020	01.15.0505.000	3,442.87	0.00	0.00
Changed	01/22/2020	01.15.0505.000	0.00	(1,480.73)	0.00
Invoice	02/26/2020	01.15.0505.000	0.00	0.00	1,962.14
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	01/22/2020	01.15.0505.000	28.60	0.00	0.00
Invoice	04/22/2020	01.15.0505.000	0.00	0.00	28.60
		01.15.0505.000 Outstanding:	0.00		
PANASONIC MEMORY					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	125.78	0.00
Invoice	03/24/2020	01.15.0505.000	0.00	0.00	125.78
		01.15.0505.000 Outstanding:	0.00		
WARRANTY - CF-33 - 3 YEARS					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	285.62	0.00
Invoice	03/04/2020	01.15.0505.000	0.00	0.00	285.62
		01.15.0505.000 Outstanding:	0.00		
HAVIS DOCKING STATION					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	710.89	0.00
Invoice	03/24/2020	01.15.0505.000	0.00	0.00	710.89
		01.15.0505.000 Outstanding:	0.00		
HAVIS MOUNT					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	47.58	0.00
Invoice	03/11/2020	01.15.0505.000	0.00	0.00	47.58
		01.15.0505.000 Outstanding:	0.00		
2020 TAHOE MOUNTS - LEDCO					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	108.57	0.00
Invoice	03/11/2020	01.15.0505.000	0.00	0.00	108.57
		01.15.0505.000 Outstanding:	0.00		

2020 TAHOE MOUNTS - HAVIS					
Original	01/22/2020	01.15.0505.000	0.00	0.00	0.00
Added	01/22/2020	01.15.0505.000	0.00	202.29	0.00
Invoice	03/11/2020	01.15.0505.000	0.00	0.00	202.29
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008745':	3,471.47	0.00	3,471.47
		Outstanding For PO '20-008745':	0.00		

PO Number: 20-008817 **PO Required Date:**
Post Date: 02/26/2020 **Req Number:** 20-008817
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description			Original	Changes	Relieved
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	02/26/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	02/26/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008817':	25.00	0.00	25.00
		Outstanding For PO '20-008817':	0.00		

PO Number: 20-008822 **PO Required Date:**
Post Date: 02/26/2020 **Req Number:** 20-008822
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description			Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])					
Original	02/26/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	02/26/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
VOL BACKGROUND SCREEN ([redacted])					
Original	02/26/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	02/26/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008822':	76.00	0.00	76.00
		Outstanding For PO '20-008822':	0.00		

PO Number: 20-008844 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008844
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PHONE CORD 2PK					
Original	02/25/2020	01.23.0201.000	7.46	0.00	0.00
Invoice	02/26/2020	01.23.0201.000	0.00	0.00	7.46
		01.23.0201.000 Outstanding:	0.00		
DETANGLER					
Original	02/25/2020	01.23.0201.000	6.99	0.00	0.00
Invoice	02/26/2020	01.23.0201.000	0.00	0.00	6.99
		01.23.0201.000 Outstanding:	0.00		
SHIPPING					
Original	02/25/2020	01.23.0201.000	5.99	0.00	0.00
Invoice	02/26/2020	01.23.0201.000	0.00	0.00	5.99
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-008844':	20.44	0.00	20.44
		Outstanding For PO '20-008844':	0.00		

PO Number: 20-008831 **PO Required Date:**
Post Date: 02/20/2020 **Req Number:** 20-008831
Vendor ID: 04545
Vendor Name 4 SEASONS AWARDS

Product Description			Original	Changes	Relieved
1ST PLACE WOMENS VB TROPHY					
Original	02/20/2020	01.23.0211.071	24.95	0.00	0.00
Invoice	02/26/2020	01.23.0211.071	0.00	0.00	24.95
		01.23.0211.071 Outstanding:	0.00		
2ND PLACE WOMENS VB TROPHY					
Original	02/20/2020	01.23.0211.071	18.95	0.00	0.00
Invoice	02/26/2020	01.23.0211.071	0.00	0.00	18.95
		01.23.0211.071 Outstanding:	0.00		
		Total For PO '20-008831':	43.90	0.00	43.90
		Outstanding For PO '20-008831':	0.00		

PO Number: 20-008829 **PO Required Date:**
Post Date: 02/20/2020 **Req Number:** 20-008829
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
DEC 2019 FIXED BUS					
Original	02/20/2020	01.29.0505.000	673.00	0.00	0.00
Invoice	02/26/2020	01.29.0505.000	0.00	0.00	673.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '20-008829':	673.00	0.00	673.00
		Outstanding For PO '20-008829':	0.00		

PO Number: 20-008834 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008834
Vendor ID: 04653
Vendor Name RDG PLANNING & DESIGN

Product Description			Original	Changes	Relieved
PROFESSIONAL SERVICES - LANDSCAPE ARCHIT					
Original	02/25/2020	01.18.0303.000	735.00	0.00	0.00
Invoice	02/26/2020	01.18.0303.000	0.00	0.00	735.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008834':	735.00	0.00	735.00
		Outstanding For PO '20-008834':	0.00		

PO Number: 20-008835 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008835
Vendor ID: 04151
Vendor Name HUNDEN STRATEGIC PARTNERS

Product Description			Original	Changes	Relieved
ECONOMIC WORK 12/7-1/6					
Original	02/25/2020	16.53.0303.000	4,950.00	0.00	0.00
Invoice	02/26/2020	16.53.0303.000	0.00	0.00	4,950.00
		16.53.0303.000 Outstanding:	0.00		
		Total For PO '20-008835':	4,950.00	0.00	4,950.00
		Outstanding For PO '20-008835':	0.00		

PO Number: 20-008845 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008845
Vendor ID: 00954
Vendor Name DHHS REG/LIC-POOL PERMIT

Product Description			Original	Changes	Relieved
2020 POOL PERMIT					
Original	02/27/2020	01.27.0505.000	40.00	0.00	0.00
Invoice	02/27/2020	01.27.0505.000	0.00	0.00	40.00
		01.27.0505.000 Outstanding:	0.00		
		Total For PO '20-008845':	40.00	0.00	40.00
		Outstanding For PO '20-008845':	0.00		

PO Number: 20-008833 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008833
Vendor ID: 04012
Vendor Name EMBASSY SUITES HOTEL

Product Description			Original	Changes	Relieved
CITY ADMINISTRATION					
Original	02/27/2020	01.14.0505.000	172.20	0.00	0.00
Invoice	02/27/2020	01.14.0505.000	0.00	0.00	172.20
		01.14.0505.000 Outstanding:	0.00		
ADMINISTRATIVE SERVICES					
Original	02/27/2020	01.10.0505.000	206.64	0.00	0.00
Invoice	02/27/2020	01.10.0505.000	0.00	0.00	206.64
		01.10.0505.000 Outstanding:	0.00		
BOARDS / COMMISSIONS					
Original	02/27/2020	01.12.0505.000	241.08	0.00	0.00
Invoice	02/27/2020	01.12.0505.000	0.00	0.00	241.08
		01.12.0505.000 Outstanding:	0.00		
BUILDING MAINTENANCE					
Original	02/27/2020	01.13.0505.000	103.32	0.00	0.00
Invoice	02/27/2020	01.13.0505.000	0.00	0.00	103.32
		01.13.0505.000 Outstanding:	0.00		
RECREATION					
Original	02/27/2020	01.23.0505.000	378.84	0.00	0.00
Invoice	02/27/2020	01.23.0505.000	0.00	0.00	378.84
		01.23.0505.000 Outstanding:	0.00		
MAYOR/COUNCIL					

Original	02/27/2020	01.10.0505.000	241.08	0.00	0.00
Invoice	02/27/2020	01.10.0505.000	0.00	0.00	241.08
		01.10.0505.000 Outstanding:	0.00		
COMMUNITY DEVELOPMENT					
Original	02/27/2020	01.18.0505.000	137.76	0.00	0.00
Invoice	02/27/2020	01.18.0505.000	0.00	0.00	137.76
		01.18.0505.000 Outstanding:	0.00		
FINANCE					
Original	02/27/2020	01.33.0505.000	103.32	0.00	0.00
Invoice	02/27/2020	01.33.0505.000	0.00	0.00	103.32
		01.33.0505.000 Outstanding:	0.00		
HR					
Original	02/27/2020	01.28.0505.000	68.88	0.00	0.00
Invoice	02/27/2020	01.28.0505.000	0.00	0.00	68.88
		01.28.0505.000 Outstanding:	0.00		
LIBRARY					
Original	02/27/2020	01.25.0505.000	344.40	0.00	0.00
Invoice	02/27/2020	01.25.0505.000	0.00	0.00	344.40
		01.25.0505.000 Outstanding:	0.00		
POLICE					
Original	02/27/2020	01.15.0505.000	998.76	0.00	0.00
Invoice	02/27/2020	01.15.0505.000	0.00	0.00	998.76
		01.15.0505.000 Outstanding:	0.00		
PW ADMIN					
Original	02/27/2020	01.19.0505.000	137.76	0.00	0.00
Invoice	02/27/2020	01.19.0505.000	0.00	0.00	137.76
		01.19.0505.000 Outstanding:	0.00		
PW STREETS					
Original	02/27/2020	01.20.0505.000	309.96	0.00	0.00
Invoice	02/27/2020	01.20.0505.000	0.00	0.00	309.96
		01.20.0505.000 Outstanding:	0.00		
PW SEWER					
Original	02/27/2020	02.42.0505.000	34.44	0.00	0.00
Invoice	02/27/2020	02.42.0505.000	0.00	0.00	34.44
		02.42.0505.000 Outstanding:	0.00		
PW SPORTS COMPLEX					
Original	02/27/2020	01.24.0505.000	68.88	0.00	0.00
Invoice	02/27/2020	01.24.0505.000	0.00	0.00	68.88

		01.24.0505.000 Outstanding:	0.00		
PW PARKS					
Original	02/27/2020	01.22.0505.000	344.40	0.00	0.00
Invoice	02/27/2020	01.22.0505.000	0.00	0.00	344.40
		01.22.0505.000 Outstanding:	0.00		
DONATION					
Original	02/27/2020	01.00.0085.000	2,548.56	0.00	0.00
Invoice	02/27/2020	01.00.0085.000	0.00	0.00	2,548.56
		01.00.0085.000 Outstanding:	0.00		
		Total For PO '20-008833':	6,440.28	0.00	6,440.28
		Outstanding For PO '20-008833':	0.00		

PO Number: 20-008756 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008756
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
SDLEA HONOR RECRUIT HANDGUN CERTIFICATE					
Invoice	01/09/2020	17.32.0505.000	0.00	0.00	400.00
Original	01/22/2020	17.32.0505.000	400.00	0.00	0.00
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '20-008756':	400.00	0.00	400.00
		Outstanding For PO '20-008756':	0.00		

PO Number: 20-008759 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008759
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON - COSTCO - ST PLANNING					
Invoice	01/09/2020	01.11.0505.000	0.00	0.00	173.59
Original	01/23/2020	01.11.0505.000	173.59	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008759':	173.59	0.00	173.59
		Outstanding For PO '20-008759':	0.00		

PO Number: 20-008761 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008761
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-PANERA - ST PLANNING					
Invoice	01/11/2020	01.11.0505.000	0.00	0.00	15.60
Original	01/23/2020	01.11.0505.000	15.60	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008761':	15.60	0.00	15.60
		Outstanding For PO '20-008761':	0.00		

PO Number: 20-008762 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008762
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON - SUMMER KITCHEN - SP BREAKFAST					
Invoice	01/12/2020	01.11.0505.000	0.00	0.00	201.67
Original	01/23/2020	01.11.0505.000	201.67	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008762':	201.67	0.00	201.67
		Outstanding For PO '20-008762':	0.00		

PO Number: 20-008763 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008763
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON - SUMMER KITCHEN - SP LUNCH					
Invoice	01/12/2020	01.11.0505.000	0.00	0.00	457.47
Original	01/23/2020	01.11.0505.000	457.47	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008763':	457.47	0.00	457.47
		Outstanding For PO '20-008763':	0.00		

PO Number: 20-008764 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008764
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON - SUMMER KITCHEN - SP LUNCH					
Invoice	01/12/2020	01.11.0505.000	0.00	0.00	29.43
Original	01/23/2020	01.11.0505.000	29.43	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008764':	29.43	0.00	29.43
		Outstanding For PO '20-008764':	0.00		

PO Number: 20-008765 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008765
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-PANERA - SP DAY 2					
Invoice	01/13/2020	01.11.0505.000	0.00	0.00	86.45
Original	01/23/2020	01.11.0505.000	86.45	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-008765':	86.45	0.00	86.45
		Outstanding For PO '20-008765':	0.00		

PO Number: 20-008788 **PO Required Date:**
Post Date: 01/30/2020 **Req Number:** 20-008788
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-COSTCO-EE REC DINNER					
Invoice	01/22/2020	08.81.0303.052	0.00	0.00	219.98
Original	01/30/2020	08.81.0303.052	219.98	0.00	0.00
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008788':	219.98	0.00	219.98
		Outstanding For PO '20-008788':	0.00		

PO Number: 20-008826 **PO Required Date:**
Post Date: 02/19/2020 **Req Number:** 20-008826
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-LINCOLN JOURNAL STAR					
Invoice	01/28/2020	01.14.0310.000	0.00	0.00	9.99
Original	02/19/2020	01.14.0310.000	9.99	0.00	0.00
		01.14.0310.000 Outstanding:	0.00		
		Total For PO '20-008826':	9.99	0.00	9.99
		Outstanding For PO '20-008826':	0.00		

PO Number: 20-008819 **PO Required Date:**
Post Date: 02/13/2020 **Req Number:** 20-008819
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
OWH SUBSCRIPTION-JANUARY					
Invoice	01/03/2020	01.18.0308.000	0.00	0.00	57.59
Original	02/13/2020	01.18.0308.000	57.59	0.00	0.00
		01.18.0308.000 Outstanding:	0.00		
		Total For PO '20-008819':	57.59	0.00	57.59
		Outstanding For PO '20-008819':	0.00		

PO Number: 20-008760 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008760
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-COSTCO MEMBERSHIPS					
Invoice	01/09/2020	01.28.0314.000	0.00	0.00	90.00
Original	01/23/2020	01.28.0314.000	90.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008760':	90.00	0.00	90.00
		Outstanding For PO '20-008760':	0.00		

PO Number: 20-008758 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008758
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-POTBELLY - WEBSITE MEETING 1/9					
Invoice	01/06/2020	01.26.0313.000	0.00	0.00	365.87
Original	01/23/2020	01.26.0313.000	365.87	0.00	0.00
		01.26.0313.000 Outstanding:	0.00		
		Total For PO '20-008758':	365.87	0.00	365.87
		Outstanding For PO '20-008758':	0.00		

PO Number: 20-008773 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008773
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
BUCKY'S EXPRESS 33 - 1/2/20					
Invoice	01/16/2020	01.15.0205.000	0.00	0.00	52.29
Original	01/23/2020	01.15.0205.000	52.29	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
KWIK SHOP - BELLEVUE - 1/7/20					
Invoice	01/16/2020	01.15.0205.000	0.00	0.00	59.51
Original	01/23/2020	01.15.0205.000	59.51	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
KWIK SHO - Q ST - 1/16/20					
Invoice	01/16/2020	01.15.0205.000	0.00	0.00	53.88
Original	01/23/2020	01.15.0205.000	53.88	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
		Total For PO '20-008773':	165.68	0.00	165.68
		Outstanding For PO '20-008773':	0.00		

PO Number: 20-008777 **PO Required Date:**
Post Date: 01/27/2020 **Req Number:** 20-008777
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description	Original	Changes	Relieved
CUBBY'S CENEX - 1/13/20			

Invoice	01/13/2020	01.15.0205.000	0.00	0.00	53.51
Original	01/27/2020	01.15.0205.000	53.51	0.00	0.00
		01.15.0205.000 Outstanding:	0.00		
		Total For PO '20-008777':	53.51	0.00	53.51
		Outstanding For PO '20-008777':	0.00		

PO Number: 20-008785 **PO Required Date:**
Post Date: 01/30/2020 **Req Number:** 20-008785
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
QUALITY INN 1/27-129/20 - NADGWICK TRNG					
Invoice	01/29/2020	01.15.0311.000	0.00	0.00	150.92
Original	01/30/2020	01.15.0311.000	150.92	0.00	0.00
		01.15.0311.000 Outstanding:	0.00		
		Total For PO '20-008785':	150.92	0.00	150.92
		Outstanding For PO '20-008785':	0.00		

PO Number: 20-008750 **PO Required Date:**
Post Date: 01/21/2020 **Req Number:** 20-008750
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MONTHLY SERVICE FEE					
Invoice	01/16/2020	02.42.0410.000	0.00	0.00	26.86
Original	01/21/2020	02.42.0410.000	26.86	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-008750':	26.86	0.00	26.86
		Outstanding For PO '20-008750':	0.00		

PO Number: 20-008820 **PO Required Date:**
Post Date: 02/19/2020 **Req Number:** 20-008820
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
SPORTS TURF MGRS ASSOC CONFERENCE IN FL					
Invoice	01/16/2020	01.24.0311.000	0.00	0.00	1,071.06
Original	02/19/2020	01.24.0311.000	1,071.06	0.00	0.00

		01.24.0311.000 Outstanding:	0.00		
		Total For PO '20-008820':	1,071.06	0.00	1,071.06
		Outstanding For PO '20-008820':	0.00		

PO Number: 20-008851 **PO Required Date:**
Post Date: 02/28/2020 **Req Number:** 20-008851
Vendor ID: 01769
Vendor Name PAY-LESS OFFICE PRODUCTS INC

Product Description			Original	Changes	Relieved
COPY PAPER FOR CD OFFICE					
Original	02/28/2020	01.18.0201.000	100.05	0.00	0.00
Invoice	02/28/2020	01.18.0201.000	0.00	0.00	100.05
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008851':	100.05	0.00	100.05
		Outstanding For PO '20-008851':	0.00		

PO Number: 20-008847 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008847
Vendor ID: 00897
Vendor Name ACI-NEBRASKA CHAPTER

Product Description			Original	Changes	Relieved
JOE SOUCIE ANNUAL FEE					
Invoice	02/24/2020	01.19.0310.000	0.00	0.00	17.50
Invoice	02/24/2020	02.42.0310.000	0.00	0.00	17.50
Original	02/27/2020	01.19.0310.000	15.00	0.00	0.00
Original	02/27/2020	02.42.0310.000	15.00	0.00	0.00
Changed	02/27/2020	01.19.0310.000	0.00	2.50	0.00
Changed	02/27/2020	02.42.0310.000	0.00	2.50	0.00
		02.42.0310.000 Outstanding:	0.00		
		Total For PO '20-008847':	30.00	5.00	35.00
		Outstanding For PO '20-008847':	0.00		

PO Number: 20-008848 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008848
Vendor ID: 00557
Vendor Name APWA-AMER PUBLIC WORKS ASSN

Product Description	Original	Changes	Relieved
REGISTRATION FEES RANDY SEFFRON			

Invoice	02/24/2020	01.20.0313.000	0.00	0.00	875.00
Original	02/27/2020	01.20.0313.000	825.00	0.00	0.00
Changed	02/27/2020	01.20.0313.000	0.00	50.00	0.00
		01.20.0313.000 Outstanding:	0.00		
		Total For PO '20-008848':	825.00	50.00	875.00
		Outstanding For PO '20-008848':	0.00		

PO Number: 20-008827 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008827
Vendor ID: 03129
Vendor Name REPCO MARKETING INC

Product Description			Original	Changes	Relieved
(2) .080 BAC SIMULATOR SOLUTION					
Original	02/25/2020	01.15.0206.000	13.90	0.00	0.00
Invoice	03/03/2020	01.15.0206.000	0.00	0.00	13.90
		01.15.0206.000 Outstanding:	0.00		
(2) .150 BAC SIMULATOR SOLUTION					
Original	02/25/2020	01.15.0206.000	13.90	0.00	0.00
Invoice	03/03/2020	01.15.0206.000	0.00	0.00	13.90
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	02/25/2020	01.15.0301.000	12.25	0.00	0.00
Invoice	03/03/2020	01.15.0301.000	0.00	0.00	12.25
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-008827':	40.05	0.00	40.05
		Outstanding For PO '20-008827':	0.00		

PO Number: 20-008852 **PO Required Date:** 03/03/2020
Post Date: 02/28/2020 **Req Number:** 20-008852
Vendor ID: 03760
Vendor Name BUETHE, PAM

Product Description			Original	Changes	Relieved
PER DIEM - BUETHE NMCA I&A					
Original	02/28/2020	01.10.0311.000	151.00	0.00	0.00
Invoice	03/03/2020	01.10.0311.000	0.00	0.00	151.00
		01.10.0311.000 Outstanding:	0.00		
		Total For PO '20-008852':	151.00	0.00	151.00
		Outstanding For PO '20-008852':	0.00		

PO Number: 20-008860 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008860
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Original	03/04/2020	01.18.0201.000	243.71	0.00	0.00
Invoice	03/04/2020	01.18.0201.000	0.00	0.00	243.71
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008860':	243.71	0.00	243.71
		Outstanding For PO '20-008860':	0.00		

PO Number: 20-008854 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008854
Vendor ID: 05258
Vendor Name DIGITAL EXPRESS

Product Description			Original	Changes	Relieved
PRINTING					
Original	03/04/2020	08.81.0303.052	341.48	0.00	0.00
Invoice	03/04/2020	08.81.0303.052	0.00	0.00	341.48
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008854':	341.48	0.00	341.48
		Outstanding For PO '20-008854':	0.00		

PO Number: 20-008855 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008855
Vendor ID: 05258
Vendor Name DIGITAL EXPRESS

Product Description			Original	Changes	Relieved
PRINTING					
Original	03/04/2020	08.81.0303.052	71.88	0.00	0.00
Invoice	03/04/2020	08.81.0303.052	0.00	0.00	71.88
		08.81.0303.052 Outstanding:	0.00		
		Total For PO '20-008855':	71.88	0.00	71.88
		Outstanding For PO '20-008855':	0.00		

PO Number: 20-008857 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008857
Vendor ID: 00408
Vendor Name NOBBIES INC

Product Description			Original	Changes	Relieved
SUPPLIES -60TH					
Original	03/04/2020	08.81.0303.002	60.88	0.00	0.00
Invoice	03/04/2020	08.81.0303.002	0.00	0.00	60.88
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008857':	60.88	0.00	60.88
		Outstanding For PO '20-008857':	0.00		

PO Number: 20-008858 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008858
Vendor ID: 00408
Vendor Name NOBBIES INC

Product Description			Original	Changes	Relieved
SUPPLIES -60TH					
Original	03/04/2020	08.81.0303.002	70.79	0.00	0.00
Invoice	03/04/2020	08.81.0303.002	0.00	0.00	70.79
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008858':	70.79	0.00	70.79
		Outstanding For PO '20-008858':	0.00		

PO Number: 20-008856 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008856
Vendor ID: 03090
Vendor Name REGAL AWARDS INC.

Product Description			Original	Changes	Relieved
NAMEPLATE - PLANNING COMM					
Original	03/04/2020	01.12.0505.000	11.00	0.00	0.00
Invoice	03/04/2020	01.12.0505.000	0.00	0.00	11.00
		01.12.0505.000 Outstanding:	0.00		
		Total For PO '20-008856':	11.00	0.00	11.00
		Outstanding For PO '20-008856':	0.00		

PO Number: 20-008861 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008861
Vendor ID: 05296
Vendor Name WELLINGTON EXPERIENCE, INC.

Product Description			Original	Changes	Relieved
BUTTONS					
Original	03/04/2020	08.81.0303.002	372.50	0.00	0.00
Invoice	03/04/2020	08.81.0303.002	0.00	0.00	372.50
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008861':	372.50	0.00	372.50
		Outstanding For PO '20-008861':	0.00		

PO Number: 20-008864 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008864
Vendor ID: 99999
Vendor Name BETH GEORGE

Product Description			Original	Changes	Relieved
REFUND FOR CREDIT CARD FEE					
Original	03/04/2020	01.04.5001.043	2.88	0.00	0.00
Invoice	03/04/2020	01.04.5001.043	0.00	0.00	2.88
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008864':	2.88	0.00	2.88
		Outstanding For PO '20-008864':	0.00		

PO Number: 20-008771 **PO Required Date:**
Post Date: 01/23/2020 **Req Number:** 20-008771
Vendor ID: 02299
Vendor Name MIDWEST TAPE

Product Description			Original	Changes	Relieved
DVD & CD BOOKS					
Original	01/23/2020	01.25.0212.000	2,000.00	0.00	0.00
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	51.27
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	151.72
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	268.93
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	47.99
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	64.98
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	149.22
Invoice	03/04/2020	01.25.0212.000	0.00	0.00	270.53
Invoice	03/25/2020	01.25.0212.000	0.00	0.00	63.19
Invoice	05/27/2020	01.25.0212.000	0.00	0.00	50.93

Liquidated	08/19/2020	01.25.0212.000	0.00	0.00	881.24
		01.25.0212.000 Outstanding:	0.00		
		Total For PO '20-008771':	2,000.00	0.00	2,000.00
		Outstanding For PO '20-008771':	0.00		

PO Number: 20-008869 **PO Required Date:**
Post Date: 03/05/2020 **Req Number:** 20-008869
Vendor ID: 04151
Vendor Name HUNDEN STRATEGIC PARTNERS

Product Description			Original	Changes	Relieved
ECONOMIC WORK 1-7 THRU 2-6					
Original	03/05/2020	16.53.0303.000	4,900.00	0.00	0.00
Invoice	03/05/2020	16.53.0303.000	0.00	0.00	4,900.00
		16.53.0303.000 Outstanding:	0.00		
		Total For PO '20-008869':	4,900.00	0.00	4,900.00
		Outstanding For PO '20-008869':	0.00		

PO Number: 20-008872 **PO Required Date:**
Post Date: 03/06/2020 **Req Number:** 20-008872
Vendor ID: 05452
Vendor Name OMAHA POLICE DEPARTMENT

Product Description			Original	Changes	Relieved
RANGE AND DRIVING TRACK USE					
Original	03/06/2020	17.32.0314.000	750.00	0.00	0.00
Void Inv	03/09/2020	17.32.0314.000	0.00	0.00	0.00
Canceled	04/06/2020	17.32.0314.000	0.00	0.00	750.00
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '20-008872':	750.00	0.00	750.00
		Outstanding For PO '20-008872':	0.00		

PO Number: 20-008809 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008809
Vendor ID: 00176
Vendor Name TURFWERKS

Product Description			Original	Changes	Relieved
VENTRAC TRACTOR KAWASAKI FD851C					
Original	02/07/2020	01.24.0618.000	19,482.00	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	19,482.00

		01.24.0618.000 Outstanding:	0.00		
12 VOLT ACCESSORY					
Original	02/07/2020	01.24.0618.000	225.25	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	225.25
		01.24.0618.000 Outstanding:	0.00		
DUAL WHEELS					
Original	02/07/2020	01.24.0618.000	1,075.25	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	1,075.25
		01.24.0618.000 Outstanding:	0.00		
DIGITAL SLOPE INDICATOR					
Original	02/07/2020	01.24.0618.000	301.75	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	301.75
		01.24.0618.000 Outstanding:	0.00		
ARM REST KIT					
Original	02/07/2020	01.24.0618.000	59.50	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	59.50
		01.24.0618.000 Outstanding:	0.00		
72" FINISH MOWER SIDE DISCHARGE					
Original	02/07/2020	01.24.0618.000	3,587.00	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	3,587.00
		01.24.0618.000 Outstanding:	0.00		
HYD FLIP UP KIT					
Original	02/07/2020	01.24.0618.000	382.50	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	382.50
		01.24.0618.000 Outstanding:	0.00		
AERATOR					
Original	02/07/2020	01.24.0618.000	1,908.25	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	1,908.25
		01.24.0618.000 Outstanding:	0.00		
SUITCASE WEIGHTS					
Original	02/07/2020	01.24.0618.000	484.50	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	484.50
		01.24.0618.000 Outstanding:	0.00		
FREIGHT AND SET UP					
Original	02/07/2020	01.24.0618.000	750.00	0.00	0.00
Invoice	02/28/2020	01.24.0618.000	0.00	0.00	750.00
		01.24.0618.000 Outstanding:	0.00		

	Total For PO '20-008809':	28,256.00	0.00	28,256.00
	Outstanding For PO '20-008809':	0.00		

PO Number: 20-008770 **PO Required Date:**
Post Date: 02/03/2020 **Req Number:** 20-008770
Vendor ID: 04090
Vendor Name SUCCESS FACTORS INCORPORATED

Product Description			Original	Changes	Relieved
SUCCESS FACTORS PERFORMANCE MANAGEMENT					
Original	02/03/2020	01.28.0314.000	9,848.51	0.00	0.00
Dnd Inv	03/09/2020	01.28.0314.000	0.00	0.00	0.00
Canceled	03/09/2020	01.28.0314.000	0.00	0.00	9,848.51
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008770':	9,848.51	0.00	9,848.51
		Outstanding For PO '20-008770':	0.00		

PO Number: 20-008828 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008828
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
ELBECO #437					
Original	02/25/2020	01.15.0204.000	89.65	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	89.65
		01.15.0204.000 Outstanding:	0.00		
ZIPPER					
Original	02/25/2020	01.15.0204.000	4.50	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	4.50
		01.15.0204.000 Outstanding:	0.00		
SEW ON DEPT PATCHES					
Original	02/25/2020	01.15.0204.000	2.00	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	2.00
		01.15.0204.000 Outstanding:	0.00		
SEW ON 6 HASH MARKS					
Original	02/25/2020	01.15.0204.000	1.00	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	1.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008828':	97.15	0.00	97.15

		Outstanding For PO '20-008828':	0.00		

PO Number: 20-008807 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008807
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 #72345 L/S SHIRT					
Original	02/07/2020	01.15.0204.000	106.98	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
ELBECO #SH3204 OUTER COAT					
Original	02/07/2020	01.15.0204.000	174.00	0.00	0.00
Invoice	03/19/2020	01.15.0204.000	0.00	0.00	174.00
		01.15.0204.000 Outstanding:	0.00		
ELBECO #SH3504 INNER COAT					
Original	02/07/2020	01.15.0204.000	106.00	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	106.00
		01.15.0204.000 Outstanding:	0.00		
BATES BOOT #E02261					
Original	02/07/2020	01.15.0204.000	89.99	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	89.99
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAG					
Original	02/07/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	03/10/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008807':	488.47	0.00	488.47
		Outstanding For PO '20-008807':	0.00		

PO Number: 20-008867 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008867
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR INSPECTOR'S PRINTER					
Original	03/10/2020	01.18.0201.000	142.09	0.00	0.00
Invoice	03/10/2020	01.18.0201.000	0.00	0.00	142.09

		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-008867':	142.09	0.00	142.09
		Outstanding For PO '20-008867':	0.00		

PO Number: 20-008868 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008868
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description				Original	Changes	Relieved
TONER FOR PERMIT TECH PRINTER						
Original	03/10/2020	01.18.0201.000		95.82	0.00	0.00
Invoice	03/10/2020	01.18.0201.000		0.00	0.00	95.82
		01.18.0201.000 Outstanding:		0.00		
		Total For PO '20-008868':		95.82	0.00	95.82
		Outstanding For PO '20-008868':		0.00		

PO Number: 20-008876 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008876
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description				Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])						
Original	03/10/2020	01.28.0505.000		38.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000		0.00	0.00	38.00
		01.28.0505.000 Outstanding:		0.00		
EE BACKGROUND SCREEN ([redacted])						
Original	03/10/2020	01.28.0505.000		38.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000		0.00	0.00	38.00
		01.28.0505.000 Outstanding:		0.00		
EE BACKGROUND SCREEN ([redacted])						
Original	03/10/2020	01.28.0505.000		15.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000		0.00	0.00	15.00
		01.28.0505.000 Outstanding:		0.00		
EE BACKGROUND SCREEN ([redacted])						
Original	03/10/2020	01.28.0505.000		38.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000		0.00	0.00	38.00
		01.28.0505.000 Outstanding:		0.00		

EE BACKGROUND SCREEN ([redacted])					
Original	03/10/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	03/10/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	03/10/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008876':	205.00	0.00	205.00
		Outstanding For PO '20-008876':	0.00		

PO Number: 20-008879 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008879
Vendor ID: 00429
Vendor Name MISEREZ, CYNTHIA

Product Description			Original	Changes	Relieved
AIRFARE GFOA CONF MISEREZ					
Original	03/10/2020	01.33.0311.000	390.18	0.00	0.00
Invoice	03/10/2020	01.33.0311.000	0.00	0.00	390.18
		01.33.0311.000 Outstanding:	0.00		
		Total For PO '20-008879':	390.18	0.00	390.18
		Outstanding For PO '20-008879':	0.00		

PO Number: 20-008883 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008883
Vendor ID: 04653
Vendor Name RDG PLANNING & DESIGN

Product Description			Original	Changes	Relieved
PROF. SERVICES THROUGH 2/29/2020					
Original	03/12/2020	01.18.0303.000	287.50	0.00	0.00
Invoice	03/12/2020	01.18.0303.000	0.00	0.00	287.50
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008883':	287.50	0.00	287.50
		Outstanding For PO '20-008883':	0.00		

PO Number: 20-008830 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008830
Vendor ID: 02757
Vendor Name BOBCAT OF OMAHA

Product Description			Original	Changes	Relieved
SWEEPER					
Original	02/27/2020	01.20.0408.000	3,692.00	0.00	0.00
Changed	02/27/2020	01.20.0408.000	0.00	(420.20)	0.00
Invoice	02/28/2020	01.20.0408.000	0.00	0.00	3,271.80
		01.20.0408.000 Outstanding:	0.00		
		Total For PO '20-008830':	3,692.00	(420.20)	3,271.80
		Outstanding For PO '20-008830':	0.00		

PO Number: 20-008887 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008887
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - BRIXMOR					
Original	03/12/2020	01.18.0303.000	892.50	0.00	0.00
Invoice	03/12/2020	01.18.0303.000	0.00	0.00	892.50
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008887':	892.50	0.00	892.50
		Outstanding For PO '20-008887':	0.00		

PO Number: 20-008888 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008888
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Original	03/12/2020	01.18.0303.000	716.25	0.00	0.00
Invoice	03/12/2020	01.18.0303.000	0.00	0.00	716.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008888':	716.25	0.00	716.25
		Outstanding For PO '20-008888':	0.00		

PO Number: 20-008886 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008886
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE STARUCKS					
Original	03/12/2020	01.18.0303.000	303.75	0.00	0.00
Invoice	03/12/2020	01.18.0303.000	0.00	0.00	303.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008886':	303.75	0.00	303.75
		Outstanding For PO '20-008886':	0.00		

PO Number: 20-008885 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008885
Vendor ID: 01034
Vendor Name SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - THE DISTRICT AT SOUTH					
Original	03/12/2020	01.18.0303.000	202.50	0.00	0.00
Invoice	03/12/2020	01.18.0303.000	0.00	0.00	202.50
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008885':	202.50	0.00	202.50
		Outstanding For PO '20-008885':	0.00		

PO Number: 20-008884 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008884
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
FOOD AND DRINK FOR NPZA CONFERENCE 3/3-3					
Original	03/12/2020	01.18.0311.000	22.53	0.00	0.00
Invoice	03/12/2020	01.18.0311.000	0.00	0.00	22.53
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008884':	22.53	0.00	22.53
		Outstanding For PO '20-008884':	0.00		

PO Number: 20-008841 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008841
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
BOX OF 48 PASSPORT BOOKS					
Original	02/25/2020	08.81.0303.002	579.80	0.00	0.00
Invoice	03/05/2020	08.81.0303.002	0.00	0.00	579.80
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008841':	579.80	0.00	579.80
		Outstanding For PO '20-008841':	0.00		

PO Number: 20-008871 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008871
Vendor ID: 00557
Vendor Name APWA-AMER PUBLIC WORKS ASSN

Product Description			Original	Changes	Relieved
REGISTRATION					
Void Inv	03/06/2020	01.20.0313.000	0.00	0.00	0.00
Original	03/12/2020	01.20.0313.000	875.00	0.00	0.00
Canceled	11/12/2020	01.20.0313.000	0.00	0.00	875.00
		01.20.0313.000 Outstanding:	0.00		
		Total For PO '20-008871':	875.00	0.00	875.00
		Outstanding For PO '20-008871':	0.00		

PO Number: 20-008853 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008853
Vendor ID: 00954
Vendor Name DHHS REG/LIC-POOL PERMIT

Product Description			Original	Changes	Relieved
JEFFREY THORNBURG					
Invoice	03/06/2020	01.24.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.24.0313.000	40.00	0.00	0.00
		01.24.0313.000 Outstanding:	0.00		
AARON DAVIS					
Invoice	03/06/2020	01.13.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.13.0313.000	40.00	0.00	0.00
		01.13.0313.000 Outstanding:	0.00		

ZACHARY BURT					
Invoice	03/06/2020	01.22.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.22.0313.000	40.00	0.00	0.00
		01.22.0313.000 Outstanding:	0.00		
BRIAN AYALA					
Invoice	03/06/2020	01.22.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.22.0313.000	40.00	0.00	0.00
		01.22.0313.000 Outstanding:	0.00		
TRAVIS PROSSER					
Invoice	03/06/2020	01.22.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.22.0313.000	40.00	0.00	0.00
		01.22.0313.000 Outstanding:	0.00		
TRAVIS BLAND					
Invoice	03/06/2020	01.13.0313.000	0.00	0.00	40.00
Original	03/12/2020	01.13.0313.000	40.00	0.00	0.00
		01.13.0313.000 Outstanding:	0.00		
		Total For PO '20-008853':	240.00	0.00	240.00
		Outstanding For PO '20-008853':	0.00		

PO Number: 20-008878 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008878
Vendor ID: 05135
Vendor Name STONE PLANNING LLC

Product Description			Original	Changes	Relieved
EDP ANALYSIS					
Original	03/10/2020	16.53.0303.000	2,500.00	0.00	0.00
Invoice	03/12/2020	16.53.0303.000	0.00	0.00	2,500.00
		16.53.0303.000 Outstanding:	0.00		
		Total For PO '20-008878':	2,500.00	0.00	2,500.00
		Outstanding For PO '20-008878':	0.00		

PO Number: 20-008877 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008877
Vendor ID: 05461
Vendor Name HUE LIFE LLC

Product Description			Original	Changes	Relieved
STRATEGIC PLANNING					
Original	03/10/2020	01.11.0313.000	4,900.00	0.00	0.00

Invoice	03/12/2020	01.11.0313.000	0.00	0.00	4,900.00
		01.11.0313.000 Outstanding:	0.00		
		Total For PO '20-008877':	4,900.00	0.00	4,900.00
		Outstanding For PO '20-008877':	0.00		

PO Number: 20-008849 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008849
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
EPSON PROJECTOR FOR ANNEX					
Original	02/27/2020	01.26.0505.000	358.22	0.00	0.00
Invoice	03/13/2020	01.26.0505.000	0.00	0.00	358.22
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008849':	358.22	0.00	358.22
		Outstanding For PO '20-008849':	0.00		

PO Number: 20-008779 **PO Required Date:**
Post Date: 01/29/2020 **Req Number:** 20-008779
Vendor ID: 05275
Vendor Name IGM TECHNOLOGY CORP.

Product Description			Original	Changes	Relieved
AUDITOR LICENSE					
Original	01/29/2020	01.33.0320.000	500.00	0.00	0.00
Invoice	03/11/2020	01.33.0320.000	0.00	0.00	500.00
		01.33.0320.000 Outstanding:	0.00		
		Total For PO '20-008779':	500.00	0.00	500.00
		Outstanding For PO '20-008779':	0.00		

PO Number: 20-008865 **PO Required Date:**
Post Date: 03/06/2020 **Req Number:** 20-008865
Vendor ID: 05275
Vendor Name IGM TECHNOLOGY CORP.

Product Description			Original	Changes	Relieved
ANNUAL GRAVITY RENEWAL					
Original	03/06/2020	01.33.0505.000	19,296.00	0.00	0.00
Invoice	03/11/2020	01.33.0505.000	0.00	0.00	19,296.00

		01.33.0505.000 Outstanding:	0.00		
		Total For PO '20-008865':	19,296.00	0.00	19,296.00
		Outstanding For PO '20-008865':	0.00		

PO Number: 20-008895 **PO Required Date:**
Post Date: 03/13/2020 **Req Number:** 20-008895
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description			Original	Changes	Relieved
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	03/13/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	03/13/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	03/13/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	03/13/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	03/13/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	03/13/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008895':	409.00	0.00	409.00
		Outstanding For PO '20-008895':	0.00		

PO Number: 20-008898 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008898
Vendor ID: 00235
Vendor Name COMFORT INN-KEARNEY

Product Description			Original	Changes	Relieved
HOTEL STAY-NPZA 3/3-3/6/20 FOUNTAIN & BR					
Original	03/17/2020	01.18.0311.000	599.70	0.00	0.00
Invoice	03/17/2020	01.18.0311.000	0.00	0.00	599.70
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008898':	599.70	0.00	599.70
		Outstanding For PO '20-008898':	0.00		

PO Number: 20-008901 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008901
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
MILEAGE FOR NPZA 3/2/-3/6/2020					
Original	03/17/2020	01.18.0311.000	201.25	0.00	0.00

Invoice	03/17/2020	01.18.0311.000	0.00	0.00	201.25
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008901':	201.25	0.00	201.25
		Outstanding For PO '20-008901':	0.00		

PO Number: 20-008900 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008900
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description			Original	Changes	Relieved
MILEAGE FOR NPZA 3/2/-3/6/2020					
Original	03/17/2020	01.18.0311.000	201.25	0.00	0.00
Invoice	03/17/2020	01.18.0311.000	0.00	0.00	201.25
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008900':	201.25	0.00	201.25
		Outstanding For PO '20-008900':	0.00		

PO Number: 20-008846 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008846
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
VIDEO MONITOR					
Invoice	02/21/2020	01.20.0413.000	0.00	0.00	270.00
Original	02/27/2020	01.20.0413.000	270.00	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
PELCO PEDESTRIAN POLE BASE					
Invoice	02/21/2020	01.20.0413.000	0.00	0.00	160.00
Original	02/27/2020	01.20.0413.000	160.00	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-008846':	430.00	0.00	430.00
		Outstanding For PO '20-008846':	0.00		

PO Number: 20-008906 **PO Required Date:**
Post Date: 03/18/2020 **Req Number:** 20-008906
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
CODE BOOKS FOR INSPECTORS & PERMIT TECH					
Original	03/18/2020	01.18.0202.000	200.85	0.00	0.00
Invoice	03/18/2020	01.18.0202.000	0.00	0.00	200.85
		01.18.0202.000 Outstanding:	0.00		
		Total For PO '20-008906':	200.85	0.00	200.85
		Outstanding For PO '20-008906':	0.00		

PO Number: 20-008894 **PO Required Date:**
Post Date: 03/13/2020 **Req Number:** 20-008894
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
BIC BRITE LINER HIGHLIGHTERS					
Original	03/13/2020	01.33.0201.000	7.49	0.00	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	7.49
		01.33.0201.000 Outstanding:	0.00		
PILOT PRECISE PENS					
Original	03/13/2020	01.33.0201.000	11.47	0.00	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	11.47
		01.33.0201.000 Outstanding:	0.00		
LEGAL PADS					
Original	03/13/2020	01.33.0201.000	0.00	0.00	0.00
Added	03/13/2020	01.33.0201.000	0.00	5.39	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	5.39
		01.33.0201.000 Outstanding:	0.00		
KLEENEX BOXES					
Original	03/13/2020	01.33.0201.000	0.00	0.00	0.00
Added	03/13/2020	01.33.0201.000	0.00	6.99	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	6.99
		01.33.0201.000 Outstanding:	0.00		
UNIBALL SIGNO GEL PENS					
Original	03/13/2020	01.33.0201.000	0.00	0.00	0.00
Added	03/13/2020	01.33.0201.000	0.00	13.85	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	13.85

		01.33.0201.000 Outstanding:	0.00		
HANGING FOLDERS LEGAL SIZE					
Original	03/13/2020	01.33.0201.000	0.00	0.00	0.00
Added	03/13/2020	01.33.0201.000	0.00	6.37	0.00
Invoice	03/17/2020	01.33.0201.000	0.00	0.00	6.37
		01.33.0201.000 Outstanding:	0.00		
		Total For PO '20-008894':	18.96	32.60	51.56
		Outstanding For PO '20-008894':	0.00		

PO Number: 20-008746 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008746
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55 - TAHOE					
Original	02/25/2020	01.15.0505.000	1,962.14	0.00	0.00
Invoice	03/19/2020	01.15.0505.000	0.00	0.00	1,962.14
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	02/25/2020	01.15.0505.000	28.60	0.00	0.00
Invoice	03/19/2020	01.15.0505.000	0.00	0.00	28.60
		01.15.0505.000 Outstanding:	0.00		
PANASONIC MEMORY					
Original	02/25/2020	01.15.0505.000	125.78	0.00	0.00
Invoice	03/19/2020	01.15.0505.000	0.00	0.00	125.78
		01.15.0505.000 Outstanding:	0.00		
WARRANTY, CF-33, 3 YR					
Original	02/25/2020	01.15.0505.000	285.62	0.00	0.00
Invoice	05/20/2020	01.15.0505.000	0.00	0.00	285.62
		01.15.0505.000 Outstanding:	0.00		
HAVIS DOCKING STATION					
Original	02/25/2020	01.15.0505.000	710.89	0.00	0.00
Invoice	04/03/2020	01.15.0505.000	0.00	0.00	710.89
		01.15.0505.000 Outstanding:	0.00		
HAVIS MOUNT					
Original	02/25/2020	01.15.0505.000	47.58	0.00	0.00
Invoice	05/04/2020	01.15.0505.000	0.00	0.00	47.58
		01.15.0505.000 Outstanding:	0.00		

2020 TAHOE MOUNT - LEDCO					
Original	02/25/2020	01.15.0505.000	108.57	0.00	0.00
Invoice	05/04/2020	01.15.0505.000	0.00	0.00	108.57
		01.15.0505.000 Outstanding:	0.00		
2020 TAHOE MOUNT - HAVIS					
Original	02/25/2020	01.15.0505.000	202.29	0.00	0.00
Invoice	05/04/2020	01.15.0505.000	0.00	0.00	202.29
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008746':	3,471.47	0.00	3,471.47
		Outstanding For PO '20-008746':	0.00		

PO Number: 20-008890 **PO Required Date:**
Post Date: 03/12/2020 **Req Number:** 20-008890
Vendor ID: 05155
Vendor Name CCH INCORPORATED

Product Description			Original	Changes	Relieved
ENGAGEMENT LICENSE					
Original	03/12/2020	01.33.0505.000	1,215.00	0.00	0.00
Invoice	03/12/2020	01.33.0505.000	0.00	0.00	1,215.00
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '20-008890':	1,215.00	0.00	1,215.00
		Outstanding For PO '20-008890':	0.00		

PO Number: 20-008862 **PO Required Date:**
Post Date: 03/05/2020 **Req Number:** 20-008862
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
NOTICE OF TRESPASS					
Original	03/05/2020	01.15.0309.000	142.00	0.00	0.00
Invoice	03/23/2020	01.15.0309.000	0.00	0.00	142.00
		01.15.0309.000 Outstanding:	0.00		
BAN AND BAR LETTER					
Original	03/05/2020	01.15.0309.000	125.00	0.00	0.00
Invoice	03/23/2020	01.15.0309.000	0.00	0.00	125.00
		01.15.0309.000 Outstanding:	0.00		
ART CHARGE FOR NOTICE OF TRESPASS					
Original	03/05/2020	01.15.0309.000	0.00	0.00	0.00

Added	03/05/2020	01.15.0309.000	0.00	42.25	0.00
Invoice	03/23/2020	01.15.0309.000	0.00	0.00	42.25
		01.15.0309.000 Outstanding:	0.00		
ART CHARGE FOR BAN & BAT LETTER					
Original	03/05/2020	01.15.0309.000	0.00	0.00	0.00
Added	03/05/2020	01.15.0309.000	0.00	35.25	0.00
Invoice	03/23/2020	01.15.0309.000	0.00	0.00	35.25
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '20-008862':	267.00	77.50	344.50
		Outstanding For PO '20-008862':	0.00		

PO Number: 20-008897 **PO Required Date:**
Post Date: 03/18/2020 **Req Number:** 20-008897
Vendor ID: 05476
Vendor Name POSITIVE CONCEPTS/ATPI

Product Description			Original	Changes	Relieved
CASE PERFORATED THERAMAL PAPER					
Original	03/18/2020	01.15.0201.000	360.00	0.00	0.00
Invoice	03/24/2020	01.15.0201.000	0.00	0.00	360.00
		01.15.0201.000 Outstanding:	0.00		
SHIPPING					
Original	03/18/2020	01.15.0201.000	0.00	0.00	0.00
Added	03/18/2020	01.15.0201.000	0.00	53.82	0.00
Invoice	03/24/2020	01.15.0201.000	0.00	0.00	53.82
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '20-008897':	360.00	53.82	413.82
		Outstanding For PO '20-008897':	0.00		

PO Number: 20-008893 **PO Required Date:**
Post Date: 03/13/2020 **Req Number:** 20-008893
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
DELL 24" COMPUTER MONITOR					
Original	03/13/2020	01.33.0505.000	435.98	0.00	0.00
Invoice	03/24/2020	01.33.0505.000	0.00	0.00	435.98
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '20-008893':	435.98	0.00	435.98

		Outstanding For PO '20-008893':	0.00		

PO Number: 20-008729 **PO Required Date:**
Post Date: 01/10/2020 **Req Number:** 20-008729
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH BASKETBALL CLINIC SHIRTS					
Original	01/10/2020	01.23.0204.012	23.75	0.00	0.00
Invoice	03/24/2020	01.23.0204.012	0.00	0.00	23.75
		01.23.0204.012 Outstanding:	0.00		
		Total For PO '20-008729':	23.75	0.00	23.75
		Outstanding For PO '20-008729':	0.00		

PO Number: 20-008730 **PO Required Date:**
Post Date: 01/10/2020 **Req Number:** 20-008730
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH BB SHIRT #3 RED DRAGONS					
Original	01/10/2020	01.23.0204.016	10.00	0.00	0.00
Invoice	03/24/2020	01.23.0204.016	0.00	0.00	10.00
		01.23.0204.016 Outstanding:	0.00		
YOUTH BG SHIRT XL BLACK SUPER STARS					
Original	01/10/2020	01.23.0204.013	10.00	0.00	0.00
Invoice	03/24/2020	01.23.0204.013	0.00	0.00	10.00
		01.23.0204.013 Outstanding:	0.00		
		Total For PO '20-008730':	20.00	0.00	20.00
		Outstanding For PO '20-008730':	0.00		

PO Number: 20-008741 **PO Required Date:**
Post Date: 01/15/2020 **Req Number:** 20-008741
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
CLINIC SHIRTS					
Original	01/15/2020	01.23.0204.012	14.25	0.00	0.00
Invoice	03/24/2020	01.23.0204.012	0.00	0.00	14.25

		01.23.0204.012 Outstanding:	0.00		
MEDALS					
Original	01/15/2020	01.23.0211.016	15.60	0.00	0.00
Invoice	03/24/2020	01.23.0211.016	0.00	0.00	15.60
		01.23.0211.016 Outstanding:	0.00		
		Total For PO '20-008741':	29.85	0.00	29.85
		Outstanding For PO '20-008741':	0.00		

PO Number: 20-008823 **PO Required Date:**
Post Date: 02/14/2020 **Req Number:** 20-008823
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
FH8RW, REPLACEMENT BATTERY FOR TABLET					
Original	02/14/2020	01.15.0409.000	179.08	0.00	0.00
Invoice	03/25/2020	01.15.0409.000	0.00	0.00	179.08
		01.15.0409.000 Outstanding:	0.00		
		Total For PO '20-008823':	179.08	0.00	179.08
		Outstanding For PO '20-008823':	0.00		

PO Number: 20-008899 **PO Required Date:**
Post Date: 03/18/2020 **Req Number:** 20-008899
Vendor ID: 00425
Vendor Name DH WIRELESS SOLUTIONS

Product Description			Original	Changes	Relieved
CRADLEPOINT NETCLOUD RENEWAL-FULL					
Original	03/18/2020	01.15.0314.000	1,260.00	0.00	0.00
Invoice	03/25/2020	01.15.0314.000	0.00	0.00	1,260.00
		01.15.0314.000 Outstanding:	0.00		
CRADLEPOINT NETCLOUD RENEWAL-PARTIAL					
Original	03/18/2020	01.15.0314.000	217.47	0.00	0.00
Invoice	03/25/2020	01.15.0314.000	0.00	0.00	217.47
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '20-008899':	1,477.47	0.00	1,477.47
		Outstanding For PO '20-008899':	0.00		

PO Number: 20-008891 **PO Required Date:**
Post Date: 03/18/2020 **Req Number:** 20-008891
Vendor ID: 05175
Vendor Name DONALD B EIKMEIER

Product Description			Original	Changes	Relieved
CONSULTANT SERVICES					
Original	03/18/2020	01.11.0314.000	750.00	0.00	0.00
Invoice	03/25/2020	01.11.0314.000	0.00	0.00	750.00
		01.11.0314.000 Outstanding:	0.00		
		Total For PO '20-008891':	750.00	0.00	750.00
		Outstanding For PO '20-008891':	0.00		

PO Number: 20-008914 **PO Required Date:**
Post Date: 03/24/2020 **Req Number:** 20-008914
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
WIFI ADAPTER					
Original	03/24/2020	01.26.0505.000	149.90	0.00	0.00
Invoice	03/26/2020	01.26.0505.000	0.00	0.00	149.90
		01.26.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/24/2020	01.26.0505.000	11.24	0.00	0.00
Invoice	03/26/2020	01.26.0505.000	0.00	0.00	11.24
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008914':	161.14	0.00	161.14
		Outstanding For PO '20-008914':	0.00		

PO Number: 20-008916 **PO Required Date:**
Post Date: 03/27/2020 **Req Number:** 20-008916
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
HEADSETS FOR CONFERENCE CALLS					
Original	03/27/2020	01.26.0505.000	79.90	0.00	0.00
Invoice	03/27/2020	01.26.0505.000	0.00	0.00	79.90
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008916':	79.90	0.00	79.90

		Outstanding For PO '20-008916':	0.00		

PO Number: 20-008918 **PO Required Date:**
Post Date: 03/27/2020 **Req Number:** 20-008918
Vendor ID: 99999
Vendor Name ERIN BURGER

Product Description			Original	Changes	Relieved
FULL REFUND - ROOM RENTAL 4/4/2020					
Original	03/27/2020	01.04.5001.043	72.00	0.00	0.00
Invoice	03/27/2020	01.04.5001.043	0.00	0.00	72.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008918':	72.00	0.00	72.00
		Outstanding For PO '20-008918':	0.00		

PO Number: 20-008923 **PO Required Date:**
Post Date: 03/27/2020 **Req Number:** 20-008923
Vendor ID: 99999
Vendor Name YANGIU DONG

Product Description			Original	Changes	Relieved
FULL REFUND (YOUTH SOCCER)					
Original	03/27/2020	01.04.5001.047	106.00	0.00	0.00
Invoice	03/27/2020	01.04.5001.047	0.00	0.00	106.00
		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-008923':	106.00	0.00	106.00
		Outstanding For PO '20-008923':	0.00		

PO Number: 20-008921 **PO Required Date:**
Post Date: 03/25/2020 **Req Number:** 20-008921
Vendor ID: 05296
Vendor Name WELLINGTON EXPERIENCE, INC.

Product Description			Original	Changes	Relieved
BUTTONS					
Original	03/25/2020	08.81.0303.002	372.50	0.00	0.00
Invoice	03/30/2020	08.81.0303.002	0.00	0.00	372.50
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008921':	372.50	0.00	372.50
		Outstanding For PO '20-008921':	0.00		

PO Number: 20-008925 **PO Required Date:**
Post Date: 03/27/2020 **Req Number:** 20-008925
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
TRISH ROBEY WALMART					
Invoice	03/19/2020	02.42.0401.000	0.00	0.00	9.94
Original	03/27/2020	02.42.0401.000	9.94	0.00	0.00
		02.42.0401.000 Outstanding:	0.00		
RYAN BURT SARPY DMV					
Invoice	03/19/2020	01.20.0314.000	0.00	0.00	31.00
Original	03/27/2020	01.20.0314.000	31.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
BRIAN BURKE ZANDER					
Invoice	03/19/2020	01.20.0412.000	0.00	0.00	50.00
Original	03/27/2020	01.20.0412.000	50.00	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
SWAN					
Invoice	03/19/2020	01.20.0410.000	0.00	0.00	0.82
Original	03/27/2020	01.20.0410.000	0.82	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
JEFF CALENTINE MAMAS					
Invoice	03/19/2020	01.19.0311.000	0.00	0.00	18.02
Original	03/27/2020	01.19.0311.000	18.02	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
ADAM FEY RED ROBIN					
Invoice	03/19/2020	01.24.0311.000	0.00	0.00	16.75
Original	03/27/2020	01.24.0311.000	16.75	0.00	0.00
		01.24.0311.000 Outstanding:	0.00		
BRIAN AYALA RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	16.32
Original	03/27/2020	01.22.0311.000	16.32	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
TIM KELLER RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	13.10
Original	03/27/2020	01.22.0311.000	13.10	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
TIM KELLER CULVERS					

Invoice	03/19/2020	01.22.0311.000	0.00	0.00	13.29
Original	03/27/2020	01.22.0311.000	13.29	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
ZAC BURT RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	16.10
Original	03/27/2020	01.22.0311.000	16.10	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
ROB GEORGE RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	17.18
Original	03/27/2020	01.22.0311.000	17.18	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
GARY GIST RED ROBIN					
Invoice	03/19/2020	01.24.0311.000	0.00	0.00	8.59
Original	03/27/2020	01.24.0311.000	8.59	0.00	0.00
		01.24.0311.000 Outstanding:	0.00		
DENNIS IVERSON RED ROBIN					
Invoice	03/19/2020	01.20.0311.000	0.00	0.00	16.64
Original	03/27/2020	01.20.0311.000	16.64	0.00	0.00
		01.20.0311.000 Outstanding:	0.00		
DUTCH SEVENER RED ROBIIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	11.80
Original	03/27/2020	01.22.0311.000	11.80	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
TRAVIS PROSSER RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	17.18
Original	03/27/2020	01.22.0311.000	17.18	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
RON KELLER RED ROBIN					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	16.64
Original	03/27/2020	01.22.0311.000	16.64	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
AUSTIN SWARTZENDRUBER RED ROBIN					
Invoice	03/19/2020	01.20.0311.000	0.00	0.00	16.32
Original	03/27/2020	01.20.0311.000	16.32	0.00	0.00
		01.20.0311.000 Outstanding:	0.00		
TRISH ROBEY PARTY CITY					
Invoice	03/19/2020	01.20.0201.000	0.00	0.00	14.75
Original	03/27/2020	01.20.0201.000	14.75	0.00	0.00

		01.20.0201.000 Outstanding:	0.00		
TRISH ROBEY GOOD WILL					
Invoice	03/19/2020	08.81.0303.052	0.00	0.00	13.32
Original	03/27/2020	08.81.0303.052	13.32	0.00	0.00
		08.81.0303.052 Outstanding:	0.00		
DUTCH SEVENER CORNHUSKER SQUARE PARKING					
Invoice	03/19/2020	01.22.0311.000	0.00	0.00	21.25
Original	03/27/2020	01.22.0311.000	21.25	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		
JEFF COX SWAN					
Invoice	03/19/2020	01.20.0410.000	0.00	0.00	1.50
Original	03/27/2020	01.20.0410.000	1.50	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
SWAN					
Invoice	03/19/2020	01.20.0410.000	0.00	0.00	5.00
Original	03/27/2020	01.20.0410.000	5.00	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
TRISH ROBEY MILEAGE JAN 2020					
Invoice	03/19/2020	01.19.0311.000	0.00	0.00	25.87
Original	03/27/2020	01.19.0311.000	25.87	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
SWAN					
Invoice	03/19/2020	01.20.0410.000	0.00	0.00	4.12
Original	03/27/2020	01.20.0410.000	4.12	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
TIM KELLER HOME DEPOT					
Invoice	03/19/2020	01.22.0401.000	0.00	0.00	17.03
Original	03/27/2020	01.22.0401.000	17.03	0.00	0.00
		01.22.0401.000 Outstanding:	0.00		
DON PLUTA NEBRASKA INDUSTRIAL					
Invoice	03/19/2020	02.42.0410.000	0.00	0.00	3.84
Original	03/27/2020	02.42.0410.000	3.84	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
TRISH ROBEY MILEAGE FEB 2020					
Invoice	03/19/2020	01.19.0311.000	0.00	0.00	31.05
Original	03/27/2020	01.19.0311.000	31.05	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		

JEFF COX SARPY DMV					
Invoice	03/19/2020	01.20.0314.000	0.00	0.00	31.00
Original	03/27/2020	01.20.0314.000	31.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
SWAN					
Invoice	03/19/2020	01.20.0410.000	0.00	0.00	1.05
Original	03/27/2020	01.20.0410.000	1.05	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
		Total For PO '20-008925':	459.47	0.00	459.47
		Outstanding For PO '20-008925':	0.00		

PO Number: 20-008850 **PO Required Date:**
Post Date: 02/28/2020 **Req Number:** 20-008850
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
CAMERA					
Original	02/28/2020	01.20.0413.000	1,360.00	0.00	0.00
Invoice	03/26/2020	01.20.0413.000	0.00	0.00	1,360.00
		01.20.0413.000 Outstanding:	0.00		
MOUNT BRACKET AND HARDWARE					
Original	02/28/2020	01.20.0413.000	166.00	0.00	0.00
Invoice	03/26/2020	01.20.0413.000	0.00	0.00	166.00
		01.20.0413.000 Outstanding:	0.00		
DETECTOR CARD					
Original	02/28/2020	01.20.0413.000	2,250.00	0.00	0.00
Invoice	03/26/2020	01.20.0413.000	0.00	0.00	2,250.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-008850':	3,776.00	0.00	3,776.00
		Outstanding For PO '20-008850':	0.00		

PO Number: 20-008917 **PO Required Date:**
Post Date: 03/25/2020 **Req Number:** 20-008917
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BMN100 - MEDIUM					
Original	03/25/2020	01.15.0505.000	7.19	0.00	0.00

Invoice	04/01/2020	01.15.0505.000	0.00	0.00	7.19
		01.15.0505.000 Outstanding:	0.00		
BMN100 - LARGE					
Original	03/25/2020	01.15.0505.000	28.76	0.00	0.00
Invoice	04/01/2020	01.15.0505.000	0.00	0.00	28.76
		01.15.0505.000 Outstanding:	0.00		
BMN100 - X-LARGE					
Original	03/25/2020	01.15.0505.000	35.95	0.00	0.00
Invoice	04/01/2020	01.15.0505.000	0.00	0.00	35.95
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008917':	71.90	0.00	71.90
		Outstanding For PO '20-008917':	0.00		

PO Number: 20-008927 **PO Required Date:**
Post Date: 04/01/2020 **Req Number:** 20-008927
Vendor ID: 03502
Vendor Name SID DILLON WAHOO INC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE, UNIT #544					
Original	04/01/2020	01.15.0613.000	36,386.00	0.00	0.00
Invoice	04/07/2020	01.15.0613.000	0.00	0.00	36,386.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-008927':	36,386.00	0.00	36,386.00
		Outstanding For PO '20-008927':	0.00		

PO Number: 20-008926 **PO Required Date:**
Post Date: 04/01/2020 **Req Number:** 20-008926
Vendor ID: 03502
Vendor Name SID DILLON WAHOO INC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE, UNIT #543					
Invoice	03/25/2020	01.15.0613.000	0.00	0.00	36,386.00
Original	04/01/2020	01.15.0613.000	36,386.00	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-008926':	36,386.00	0.00	36,386.00
		Outstanding For PO '20-008926':	0.00		

PO Number: 20-008874 **PO Required Date:**
Post Date: 03/10/2020 **Req Number:** 20-008874
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CLARSON-DROPBOX-6 LICENSES 2/5/20-2/5/21					
Invoice	02/05/2020	01.26.0314.000	0.00	0.00	900.00
Original	03/10/2020	01.26.0314.000	900.00	0.00	0.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008874':	900.00	0.00	900.00
		Outstanding For PO '20-008874':	0.00		

PO Number: 20-008839 **PO Required Date:**
Post Date: 02/25/2020 **Req Number:** 20-008839
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MONTHLY FEE					
Invoice	02/16/2020	02.42.0410.000	0.00	0.00	26.86
Original	02/25/2020	02.42.0410.000	26.86	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-008839':	26.86	0.00	26.86
		Outstanding For PO '20-008839':	0.00		

PO Number: 20-008931 **PO Required Date:**
Post Date: 04/02/2020 **Req Number:** 20-008931
Vendor ID: 05341
Vendor Name ABM INDUSTRIES, INC

Product Description			Original	Changes	Relieved
NET DUE ABM PARKING SERVICES					
Invoice	12/31/2019	15.54.0321.000	0.00	0.00	11,359.89
Original	04/02/2020	15.54.0321.000	11,359.89	0.00	0.00
		15.54.0321.000 Outstanding:	0.00		
		Total For PO '20-008931':	11,359.89	0.00	11,359.89
		Outstanding For PO '20-008931':	0.00		

PO Number: 20-008932 **PO Required Date:**
Post Date: 04/02/2020 **Req Number:** 20-008932
Vendor ID: 05341
Vendor Name ABM INDUSTRIES, INC

Product Description			Original	Changes	Relieved
01-31-20 NET DUE ABM PARKING SERVICES					
Invoice	01/31/2020	15.54.0321.000	0.00	0.00	10,925.48
Original	04/02/2020	15.54.0321.000	10,925.48	0.00	0.00
		15.54.0321.000 Outstanding:	0.00		
		Total For PO '20-008932':	10,925.48	0.00	10,925.48
		Outstanding For PO '20-008932':	0.00		

PO Number: 20-008933 **PO Required Date:**
Post Date: 04/02/2020 **Req Number:** 20-008933
Vendor ID: 05341
Vendor Name ABM INDUSTRIES, INC

Product Description			Original	Changes	Relieved
NET DUE ABM PARKING SERVICES					
Invoice	02/29/2020	15.54.0321.000	0.00	0.00	15,979.13
Original	04/02/2020	15.54.0321.000	15,979.13	0.00	0.00
		15.54.0321.000 Outstanding:	0.00		
		Total For PO '20-008933':	15,979.13	0.00	15,979.13
		Outstanding For PO '20-008933':	0.00		

PO Number: 20-008836 **PO Required Date:**
Post Date: 02/21/2020 **Req Number:** 20-008836
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
AV UPGRADE TO ANNEX					
Original	02/21/2020	01.26.0505.000	3,449.20	0.00	0.00
Invoice	04/03/2020	01.26.0505.000	0.00	0.00	3,449.20
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008836':	3,449.20	0.00	3,449.20
		Outstanding For PO '20-008836':	0.00		

PO Number: 20-008915 **PO Required Date:**
Post Date: 03/25/2020 **Req Number:** 20-008915
Vendor ID: 00371
Vendor Name MIDWEST SERVICE AND SALES CO

Product Description			Original	Changes	Relieved
POSTS					
Original	03/25/2020	01.20.0413.000	394.08	0.00	0.00
Invoice	03/27/2020	01.20.0413.000	0.00	0.00	394.08
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-008915':	394.08	0.00	394.08
		Outstanding For PO '20-008915':	0.00		

PO Number: 20-008866 **PO Required Date:**
Post Date: 03/05/2020 **Req Number:** 20-008866
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
GOMON - DUTY BELT #7950					
Original	03/05/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008866':	42.99	0.00	42.99
		Outstanding For PO '20-008866':	0.00		

PO Number: 20-008912 **PO Required Date:**
Post Date: 03/20/2020 **Req Number:** 20-008912
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PERFORMANCE POLO					
Original	03/20/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
BIANCHI DUTY BELT #7950					
Original	03/20/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
PATROL TEK TROUSER BELT					

Original	03/20/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
DANNER #23820					
Original	03/20/2020	01.15.0204.000	111.00	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	111.00
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 HOLSTER					
Original	03/20/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008912':	344.47	0.00	344.47
		Outstanding For PO '20-008912':	0.00		

PO Number: 20-008911 **PO Required Date:**
Post Date: 03/20/2020 **Req Number:** 20-008911
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PERFORMANCE POLO					
Original	03/20/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
BIANCHI DUTY BELT #7950					
Original	03/20/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
PATROL TEK TROUSER BELT					
Original	03/20/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
DANNER #23820					
Original	03/20/2020	01.15.0204.000	111.00	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	111.00
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 HOLSTER					
Original	03/20/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	134.00

		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008911':	344.47	0.00	344.47
		Outstanding For PO '20-008911':	0.00		

PO Number: 20-008928 **PO Required Date:**
Post Date: 04/02/2020 **Req Number:** 20-008928
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PERFORMANCE POLO					
Original	04/02/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
BIANCHI DUTY BELT #7950					
Original	04/02/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
PATROL TEK TROUSER BELT					
Original	04/02/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	04/06/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
DANNER #23820					
Original	04/02/2020	01.15.0204.000	111.00	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	111.00
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 HOLSTER					
Original	04/02/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008928':	344.47	0.00	344.47
		Outstanding For PO '20-008928':	0.00		

PO Number: 20-008842 **PO Required Date:**
Post Date: 03/06/2020 **Req Number:** 20-008842
Vendor ID: 05262
Vendor Name KANOPY, INC.

Product Description	Original	Changes	Relieved

Product Description			Original	Changes	Relieved
STREAMING MOVIES					
Original	03/06/2020	01.25.0212.000	500.00	0.00	0.00
Invoice	04/07/2020	01.25.0212.000	0.00	0.00	73.00
Invoice	05/07/2020	01.25.0212.000	0.00	0.00	34.00
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	87.00
Invoice	06/30/2020	01.25.0212.000	0.00	0.00	84.00
Invoice	07/31/2020	01.25.0212.000	0.00	0.00	94.00
Invoice	08/31/2020	01.25.0212.000	0.00	0.00	128.00
		01.25.0212.000 Outstanding:	0.00		
		Total For PO '20-008842':	500.00	0.00	500.00
		Outstanding For PO '20-008842':	0.00		

PO Number: 20-008873 **PO Required Date:**
Post Date: 03/06/2020 **Req Number:** 20-008873
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6000 PORTABLE RADIO					
Original	03/06/2020	01.15.0618.000	4,905.00	0.00	0.00
Invoice	04/15/2020	01.15.0618.000	0.00	0.00	4,905.00
		01.15.0618.000 Outstanding:	0.00		
IMPRESS MICROPHONE					
Original	03/06/2020	01.15.0618.000	93.10	0.00	0.00
Invoice	04/15/2020	01.15.0618.000	0.00	0.00	93.10
		01.15.0618.000 Outstanding:	0.00		
		Total For PO '20-008873':	4,998.10	0.00	4,998.10
		Outstanding For PO '20-008873':	0.00		

PO Number: 20-008922 **PO Required Date:**
Post Date: 04/01/2020 **Req Number:** 20-008922
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX6500 MOBILE RADIOS					
Original	04/01/2020	01.15.0618.000	15,355.20	0.00	0.00
Changed	04/01/2020	01.15.0401.000	0.00	(15,355.20)	0.00
Added	04/01/2020	01.15.0618.000	0.00	15,355.20	0.00
Invoice	04/15/2020	01.15.0618.000	0.00	0.00	15,355.20
		01.15.0618.000 Outstanding:	0.00		

		Total For PO '20-008922':	15,355.20	0.00	15,355.20
		Outstanding For PO '20-008922':	0.00		

PO Number: 20-008859 **PO Required Date:**
Post Date: 03/04/2020 **Req Number:** 20-008859
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
SAFARILAND 6360 HOLSTER					
Original	03/04/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	04/15/2020	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008859':	134.00	0.00	134.00
		Outstanding For PO '20-008859':	0.00		

PO Number: 20-008937 **PO Required Date:**
Post Date: 04/08/2020 **Req Number:** 20-008937
Vendor ID: 00231
Vendor Name LEAGUE OF NEBRASKA MUNICIPALITIES

Product Description			Original	Changes	Relieved
CONF.					
Original	04/08/2020	01.11.0313.000	86.00	0.00	0.00
Invoice	04/15/2020	01.11.0313.000	0.00	0.00	86.00
		01.11.0313.000 Outstanding:	0.00		
		Total For PO '20-008937':	86.00	0.00	86.00
		Outstanding For PO '20-008937':	0.00		

PO Number: 20-008947 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008947
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
NPZA CONFERENCE REGISTRATION-SOLBERG & B					
Original	04/16/2020	01.18.0313.000	380.00	0.00	0.00
Invoice	04/17/2020	01.18.0313.000	0.00	0.00	380.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-008947':	380.00	0.00	380.00
		Outstanding For PO '20-008947':	0.00		

PO Number: 20-008950 **PO Required Date:**
Post Date: 04/17/2020 **Req Number:** 20-008950
Vendor ID: 02331
Vendor Name NATIONAL LEAGUE OF CITIES

Product Description			Original	Changes	Relieved
NLC DUES (6/1/20-5/31/21)					
Original	04/17/2020	01.11.0310.000	1,563.00	0.00	0.00
Invoice	04/21/2020	01.11.0310.000	0.00	0.00	1,563.00
		01.11.0310.000 Outstanding:	0.00		
		Total For PO '20-008950':	1,563.00	0.00	1,563.00
		Outstanding For PO '20-008950':	0.00		

PO Number: 20-008953 **PO Required Date:**
Post Date: 04/20/2020 **Req Number:** 20-008953
Vendor ID: 99999
Vendor Name STACY NUSSRALLAH

Product Description			Original	Changes	Relieved
FULL REFUND FOR FLAG FOOTBALL (COVID19)					
Original	04/20/2020	01.04.5001.033	53.00	0.00	0.00
Void Inv	04/21/2020	01.04.5001.033	0.00	0.00	0.00
Canceled	05/28/2020	01.04.5001.033	0.00	0.00	53.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008953':	53.00	0.00	53.00
		Outstanding For PO '20-008953':	0.00		

PO Number: 20-008956 **PO Required Date:**
Post Date: 04/21/2020 **Req Number:** 20-008956
Vendor ID: 99999
Vendor Name TAYLOR HAGEDORN

Product Description			Original	Changes	Relieved
FULL REFUND FOR ROOM RENTAL (COVID19)					
Original	04/21/2020	01.04.5001.043	36.00	0.00	0.00
Invoice	04/21/2020	01.04.5001.043	0.00	0.00	36.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008956':	36.00	0.00	36.00
		Outstanding For PO '20-008956':	0.00		

PO Number: 20-008811 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008811
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
SAFARILAND HOLSTER 7354-28325-551-SP10					
Original	02/07/2020	01.15.0204.000	171.99	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	171.99
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND SHROUD 6004-25-55					
Original	02/07/2020	01.15.0204.000	49.99	0.00	0.00
Invoice	05/21/2020	01.15.0204.000	0.00	0.00	49.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008811':	221.98	0.00	221.98
		Outstanding For PO '20-008811':	0.00		

PO Number: 20-008910 **PO Required Date:**
Post Date: 03/24/2020 **Req Number:** 20-008910
Vendor ID: 05457
Vendor Name BJORKLUND COMPENSATION CONSULTING

Product Description			Original	Changes	Relieved
RPOFESSIONAL SERVICES FOR INITIAL MTG					
Original	03/24/2020	01.28.0314.000	1,700.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	1,700.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008910':	1,700.00	0.00	1,700.00
		Outstanding For PO '20-008910':	0.00		

PO Number: 20-008939 **PO Required Date:**
Post Date: 04/14/2020 **Req Number:** 20-008939
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS DESKTOP PRIMARY MAINTENANCE					
Original	04/14/2020	01.26.0314.000	400.00	0.00	0.00
Invoice	04/22/2020	01.26.0314.000	0.00	0.00	400.00
		01.26.0314.000 Outstanding:	0.00		
ARCGIS DESKTOP SECONDARY MAINTENANCE					

Original	04/14/2020	01.26.0314.000	2,700.00	0.00	0.00
Invoice	04/22/2020	01.26.0314.000	0.00	0.00	2,700.00
		01.26.0314.000 Outstanding:	0.00		
ARCPAD MAINTENANCE					
Original	04/14/2020	01.26.0314.000	250.00	0.00	0.00
Invoice	04/22/2020	01.26.0314.000	0.00	0.00	250.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008939':	3,350.00	0.00	3,350.00
		Outstanding For PO '20-008939':	0.00		

PO Number: 20-008948 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008948
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 #64306 CLASS C PANTS					
Original	04/16/2020	01.15.0204.000	46.99	0.00	0.00
Invoice	04/22/2020	01.15.0204.000	0.00	0.00	46.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008948':	46.99	0.00	46.99
		Outstanding For PO '20-008948':	0.00		

PO Number: 20-008938 **PO Required Date:**
Post Date: 04/08/2020 **Req Number:** 20-008938
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
IPAD PRO					
Original	04/08/2020	01.26.0505.000	8,550.00	0.00	0.00
Invoice	04/08/2020	01.26.0505.000	0.00	0.00	7,600.00
Invoice	04/15/2020	01.26.0505.000	0.00	0.00	950.00
		01.26.0505.000 Outstanding:	0.00		
MS SURFACE PRO 7 TABLETS					
Original	04/08/2020	01.26.0505.000	6,952.00	0.00	0.00
Invoice	04/13/2020	01.26.0505.000	0.00	0.00	6,952.00
		01.26.0505.000 Outstanding:	0.00		
MS SURFACE PRO 7 KEYBOARD/COVER CASE					
Original	04/08/2020	01.26.0505.000	784.00	0.00	0.00

Invoice	05/05/2020	01.26.0505.000	0.00	0.00	784.00
		01.26.0505.000 Outstanding:	0.00		
MS SURFACE GO TABLETS					
Original	04/08/2020	01.26.0505.000	1,732.00	0.00	0.00
Invoice	04/22/2020	01.26.0505.000	0.00	0.00	1,732.00
		01.26.0505.000 Outstanding:	0.00		
MS SURFACE GO KEYBOARD/COVER CASE					
Original	04/08/2020	01.26.0505.000	300.00	0.00	0.00
Invoice	05/05/2020	01.26.0505.000	0.00	0.00	300.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008938':	18,318.00	0.00	18,318.00
		Outstanding For PO '20-008938':	0.00		

PO Number: 20-008913 **PO Required Date:**
Post Date: 03/24/2020 **Req Number:** 20-008913
Vendor ID: 05483
Vendor Name ATHLETICO EXCEL NEBRASKA, LLC

Product Description			Original	Changes	Relieved
[redacted] DRUG SCREEN 2019					
Invoice	03/06/2020	01.28.0505.000	0.00	0.00	25.00
Original	03/24/2020	01.28.0505.000	25.00	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008913':	25.00	0.00	25.00
		Outstanding For PO '20-008913':	0.00		

PO Number: 20-008959 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008959
Vendor ID: 99999
Vendor Name AKSARBEN HEATING, AIR & PLUMBING

Product Description			Original	Changes	Relieved
INCORRECT CONTRACTOR WAS CHARGED FOR PER					
Original	04/22/2020	01.04.4003.000	38.00	0.00	0.00
Invoice	04/22/2020	01.04.4003.000	0.00	0.00	38.00
		01.04.4003.000 Outstanding:	0.00		
		Total For PO '20-008959':	38.00	0.00	38.00
		Outstanding For PO '20-008959':	0.00		

PO Number: 20-008943 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008943
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description			Original	Changes	Relieved
PW HEP A VACCINATION - 1 OF 2 ([redacted])					
Original	04/22/2020	01.28.0314.000	106.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	106.00
		01.28.0314.000 Outstanding:	0.00		
PW HEP B VACCINATION - 1 OF 3 ([redacted])					
Original	04/22/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		
PW INJECTION FEE ([redacted])					
Original	04/22/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	04/22/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMLOYMENT PD SCREENING ([redacted])					
Original	04/22/2020	01.28.0314.000	316.61	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	316.61
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PD PHYSICAL ([redacted])					
Original	04/22/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PD SCREENING ([redacted])					
Original	04/22/2020	01.28.0314.000	291.61	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	291.61
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PD PHYSICAL ([redacted])					

Original	04/22/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW ALCOHOL TESTING ([redacted])					
Original	04/22/2020	01.28.0314.000	30.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	30.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	04/22/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PD HEP B VACCINATION - 3 OF 3 ([redacted])					
Original	04/22/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		
PD INJECTION FEE ([redacted])					
Original	04/22/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	15.00

		01.28.0314.000 Outstanding:	0.00		
PW HEP A VACCINATION - 1 OF 2 ([redacted])					
Original	04/22/2020	01.28.0314.000	106.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	106.00
		01.28.0314.000 Outstanding:	0.00		
PW HEP B VACCINATION - 1 OF 3 ([redacted])					
Original	04/22/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		
PW INJECTION FEE ([redacted])					
Original	04/22/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PD SCREENING ([redacted])					
Original	04/22/2020	01.28.0314.000	333.50	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	333.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PD PHYSICAL ([redacted])					
Original	04/22/2020	01.28.0314.000	45.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	45.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	04/22/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW ALCOHOL TESTING ([redacted]					
Original	04/22/2020	01.28.0314.000	30.00	0.00	0.00
Invoice	04/22/2020	01.28.0314.000	0.00	0.00	30.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-008943':	2,031.72	0.00	2,031.72
		Outstanding For PO '20-008943':	0.00		

PO Number: 20-008945 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008945
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description			Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUN SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					

Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE REFERENCE CHECK ([redacted])					
Original	04/22/2020	01.28.0505.000	36.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	36.00
		01.28.0505.000 Outstanding:	0.00		
EE EMPLOYMENT & EDUCATION [redacted])					
Original	04/22/2020	01.28.0505.000	56.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	56.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	04/22/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	04/22/2020	01.28.0505.000	0.00	0.00	38.00

		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-008945':	700.00	0.00	700.00
		Outstanding For PO '20-008945':	0.00		

PO Number: 20-008970 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008970
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CREDIT UNION					
Original	04/22/2020	01.18.0303.000	138.75	0.00	0.00
Invoice	04/24/2020	01.18.0303.000	0.00	0.00	138.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008970':	138.75	0.00	138.75
		Outstanding For PO '20-008970':	0.00		

PO Number: 20-008972 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008972
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Original	04/22/2020	01.18.0303.000	1,210.00	0.00	0.00
Invoice	04/24/2020	01.18.0303.000	0.00	0.00	1,210.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008972':	1,210.00	0.00	1,210.00
		Outstanding For PO '20-008972':	0.00		

PO Number: 20-008974 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008974
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - BRIXMOR					
Original	04/22/2020	01.18.0303.000	295.00	0.00	0.00
Invoice	04/24/2020	01.18.0303.000	0.00	0.00	295.00
		01.18.0303.000 Outstanding:	0.00		

		Total For PO '20-008974':	295.00	0.00	295.00
		Outstanding For PO '20-008974':	0.00		

PO Number: 20-008975 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008975
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE MUSIC VEN					
Original	04/22/2020	01.18.0303.000	277.50	0.00	0.00
Invoice	04/24/2020	01.18.0303.000	0.00	0.00	277.50
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008975':	277.50	0.00	277.50
		Outstanding For PO '20-008975':	0.00		

PO Number: 20-008976 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008976
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
84TH STREET STREETSCAPE, BRIDGE, GEOTECH					
Original	04/22/2020	01.18.0303.000	1,418.00	0.00	0.00
Invoice	04/24/2020	01.18.0303.000	0.00	0.00	1,418.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008976':	1,418.00	0.00	1,418.00
		Outstanding For PO '20-008976':	0.00		

PO Number: 20-008958 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008958
Vendor ID: 99999
Vendor Name DUSTIN BANIK

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	43.00	0.00	0.00
Void Inv	04/24/2020	01.04.5001.033	0.00	0.00	0.00
Liquidated	06/02/2021	01.04.5001.033	0.00	0.00	43.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008958':	43.00	0.00	43.00

		Outstanding For PO '20-008958':	0.00		

PO Number: 20-008960 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008960
Vendor ID: 99999
Vendor Name WENDY GARCIA

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	63.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	63.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008960':	63.00	0.00	63.00
		Outstanding For PO '20-008960':	0.00		

PO Number: 20-008961 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008961
Vendor ID: 99999
Vendor Name ANGELA HUSSMAN

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	33.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	33.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008961':	33.00	0.00	33.00
		Outstanding For PO '20-008961':	0.00		

PO Number: 20-008962 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008962
Vendor ID: 99999
Vendor Name JORDAN JACKSON

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19)					
Original	04/22/2020	01.04.5001.033	53.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	53.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008962':	53.00	0.00	53.00
		Outstanding For PO '20-008962':	0.00		

PO Number: 20-008963 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008963
Vendor ID: 99999
Vendor Name DEBRA O'BRIEN

Product Description			Original	Changes	Relieved
FLAG REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	33.00	0.00	0.00
Void Inv	04/24/2020	01.04.5001.033	0.00	0.00	0.00
Invoice	06/29/2020	01.04.5001.033	0.00	0.00	33.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008963':	33.00	0.00	33.00
		Outstanding For PO '20-008963':	0.00		

PO Number: 20-008964 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008964
Vendor ID: 99999
Vendor Name MANDY GRYSKIEWICZ

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	33.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	33.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008964':	33.00	0.00	33.00
		Outstanding For PO '20-008964':	0.00		

PO Number: 20-008965 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008965
Vendor ID: 99999
Vendor Name NATASHA KERRIGAN

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	53.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	53.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008965':	53.00	0.00	53.00
		Outstanding For PO '20-008965':	0.00		

PO Number: 20-008966 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008966
Vendor ID: 99999
Vendor Name MOLLY SANDERS

Product Description			Original	Changes	Relieved
FLAG FOOTBALL REFUND (COVID19) [redacted]					
Original	04/22/2020	01.04.5001.033	53.00	0.00	0.00
Invoice	04/24/2020	01.04.5001.033	0.00	0.00	53.00
		01.04.5001.033 Outstanding:	0.00		
		Total For PO '20-008966':	53.00	0.00	53.00
		Outstanding For PO '20-008966':	0.00		

PO Number: 20-008935 **PO Required Date:**
Post Date: 04/08/2020 **Req Number:** 20-008935
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6000 PORTABLE RADIO					
Original	04/08/2020	01.15.0618.000	4,905.00	0.00	0.00
Invoice	04/27/2020	01.15.0618.000	0.00	0.00	4,905.00
		01.15.0618.000 Outstanding:	0.00		
IMPRESS MICROPHONE					
Original	04/08/2020	01.15.0618.000	84.70	0.00	0.00
Invoice	04/27/2020	01.15.0618.000	0.00	0.00	84.70
		01.15.0618.000 Outstanding:	0.00		
		Total For PO '20-008935':	4,989.70	0.00	4,989.70
		Outstanding For PO '20-008935':	0.00		

PO Number: 20-008946 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008946
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
#CR-2450 - BATTERY-WAFER STYLE					
Original	04/16/2020	01.15.0505.000	22.80	0.00	0.00
Invoice	04/27/2020	01.15.0505.000	0.00	0.00	22.80
		01.15.0505.000 Outstanding:	0.00		

TRANSMITTER CASE FOR PLI OVAL TRANSMITTE

Original	04/16/2020	01.15.0505.000	23.70	0.00	0.00
Invoice	04/27/2020	01.15.0505.000	0.00	0.00	23.70
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	04/16/2020	01.15.0301.000	21.48	0.00	0.00
Invoice	04/27/2020	01.15.0301.000	0.00	0.00	21.48
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-008946':	67.98	0.00	67.98
		Outstanding For PO '20-008946':	0.00		

PO Number: 20-008955 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008955
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
HP #T6F45UT#ABA -SMARY BUY ELITEBOOK 840					
Original	04/22/2020	01.00.0090.002	3,410.49	0.00	0.00
Invoice	04/27/2020	01.00.0090.002	0.00	0.00	3,410.49
		01.00.0090.002 Outstanding:	0.00		
SHIPPING					
Original	04/22/2020	01.00.0090.002	0.00	0.00	0.00
Added	04/22/2020	01.00.0090.002	0.00	75.00	0.00
Invoice	04/27/2020	01.00.0090.002	0.00	0.00	75.00
		01.00.0090.002 Outstanding:	0.00		
		Total For PO '20-008955':	3,410.49	75.00	3,485.49
		Outstanding For PO '20-008955':	0.00		

PO Number: 20-008968 **PO Required Date:**
Post Date: 04/24/2020 **Req Number:** 20-008968
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PLUGABLE USB VIDEO GRAPHIS ADAPTER					
Original	04/24/2020	01.15.0505.000	44.50	0.00	0.00
Invoice	04/27/2020	01.15.0505.000	0.00	0.00	44.50
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008968':	44.50	0.00	44.50
		Outstanding For PO '20-008968':	0.00		

PO Number: 20-008949 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008949
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
RESISTANCE TUBING - PURPLE					
Original	04/16/2020	17.32.0505.000	67.30	0.00	0.00
Invoice	04/27/2020	17.32.0505.000	0.00	0.00	67.30
		17.32.0505.000 Outstanding:	0.00		
RESISTANCE TUBING - GRAY					
Original	04/16/2020	17.32.0505.000	80.28	0.00	0.00
Invoice	04/27/2020	17.32.0505.000	0.00	0.00	80.28
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '20-008949':	147.58	0.00	147.58
		Outstanding For PO '20-008949':	0.00		

PO Number: 20-008903 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008903
Vendor ID: 02323
Vendor Name INGRAM LIBRARY SERVICES

Product Description			Original	Changes	Relieved
BOOKS					
Original	03/17/2020	01.25.0202.000	4,600.00	0.00	0.00
Invoice	04/29/2020	01.25.0202.000	0.00	0.00	1,613.69
Invoice	05/07/2020	01.25.0202.000	0.00	0.00	52.46
Invoice	05/07/2020	01.25.0202.000	0.00	0.00	98.71
Invoice	05/27/2020	01.25.0202.000	0.00	0.00	214.85
Invoice	05/27/2020	01.25.0202.000	0.00	0.00	1,110.63
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	34.01
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	96.30
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	793.60
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	76.34
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	17.59
Invoice	07/02/2020	01.25.0202.000	0.00	0.00	8.01
Invoice	07/02/2020	01.25.0202.000	0.00	0.00	16.62
Liquidated	07/30/2020	01.25.0202.000	0.00	0.00	467.19
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-008903':	4,600.00	0.00	4,600.00
		Outstanding For PO '20-008903':	0.00		

PO Number: 20-008989 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008989
Vendor ID: 99999
Vendor Name BETH GEORGE-JOHNSON

Product Description			Original	Changes	Relieved
REFUND ROOM RENTAL-COVID-19 CANCELLATION					
Original	04/28/2020	01.04.5001.043	96.00	0.00	0.00
Invoice	04/28/2020	01.04.5001.043	0.00	0.00	96.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008989':	96.00	0.00	96.00
		Outstanding For PO '20-008989':	0.00		

PO Number: 20-008990 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008990
Vendor ID: 99999
Vendor Name KRISTIE ALBACK

Product Description			Original	Changes	Relieved
REFUND-ROOM RENTAL (COVID-19)					
Original	04/28/2020	01.04.5001.043	187.00	0.00	0.00
Invoice	04/28/2020	01.04.5001.043	0.00	0.00	187.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008990':	187.00	0.00	187.00
		Outstanding For PO '20-008990':	0.00		

PO Number: 20-008942 **PO Required Date:**
Post Date: 04/15/2020 **Req Number:** 20-008942
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
RESISTANCE TUBING - LIME GREEN					
Original	04/15/2020	17.32.0505.000	117.10	0.00	0.00
Invoice	04/29/2020	17.32.0505.000	0.00	0.00	58.55
Invoice	04/29/2020	17.32.0505.000	0.00	0.00	58.55
		17.32.0505.000 Outstanding:	0.00		
RESISTANCE TUBING - RED					
Original	04/15/2020	17.32.0505.000	79.98	0.00	0.00
Invoice	04/29/2020	17.32.0505.000	0.00	0.00	79.98

		17.32.0505.000 Outstanding:	0.00		
		Total For PO '20-008942':	197.08	0.00	197.08
		Outstanding For PO '20-008942':	0.00		

PO Number: 20-008969 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008969
Vendor ID: 99999
Vendor Name SHARAYAH WILLERT

Product Description			Original	Changes	Relieved
TBALL REFUND-[redacted]					
Original	04/28/2020	01.04.5001.007	60.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.007	0.00	0.00	60.00
		01.04.5001.007 Outstanding:	0.00		
YOUTH SOFTBALL REFUND-[redacted]					
Original	04/28/2020	01.04.5001.052	85.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.052	0.00	0.00	85.00
		01.04.5001.052 Outstanding:	0.00		
BASEBALL REFUND-[redacted]					
Original	04/28/2020	01.04.5001.007	115.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.007	0.00	0.00	115.00
		01.04.5001.007 Outstanding:	0.00		
BASEBALL REFUND-[redacted]					
Original	04/28/2020	01.04.5001.007	115.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.007	0.00	0.00	115.00
		01.04.5001.007 Outstanding:	0.00		
		Total For PO '20-008969':	375.00	0.00	375.00
		Outstanding For PO '20-008969':	0.00		

PO Number: 20-008967 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008967
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
MOUSE PAD					
Original	04/28/2020	01.23.0505.000	12.99	0.00	0.00
Invoice	04/29/2020	01.23.0505.000	0.00	0.00	12.99
		01.23.0505.000 Outstanding:	0.00		

MICROSOFT SURFACE MOUSE					
Original	04/28/2020	01.23.0505.000	72.99	0.00	0.00
Invoice	04/29/2020	01.23.0505.000	0.00	0.00	72.99
		01.23.0505.000 Outstanding:	0.00		
SHIPPING					
Original	04/28/2020	01.23.0505.000	5.99	0.00	0.00
Invoice	04/29/2020	01.23.0505.000	0.00	0.00	5.99
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-008967':	91.97	0.00	91.97
		Outstanding For PO '20-008967':	0.00		

PO Number: 20-008980 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008980
Vendor ID: 99999
Vendor Name DANIELLE MEIER

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID-19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008980':	30.00	0.00	30.00
		Outstanding For PO '20-008980':	0.00		

PO Number: 20-008981 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008981
Vendor ID: 99999
Vendor Name JO ANDERSON

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008981':	30.00	0.00	30.00
		Outstanding For PO '20-008981':	0.00		

PO Number: 20-008982 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008982
Vendor ID: 99999
Vendor Name KAIYA MEARS

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
FULL REFUND-SPRING VB (COVID19)					
Original	04/28/2020	01.04.5001.071	60.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	60.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008982':	90.00	0.00	90.00
		Outstanding For PO '20-008982':	0.00		

PO Number: 20-008983 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008983
Vendor ID: 99999
Vendor Name KARI BLAZEK

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008983':	30.00	0.00	30.00
		Outstanding For PO '20-008983':	0.00		

PO Number: 20-008984 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008984
Vendor ID: 99999
Vendor Name LISA DEWEESE

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008984':	30.00	0.00	30.00

		Outstanding For PO '20-008984':	0.00		

PO Number: 20-008985 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008985
Vendor ID: 99999
Vendor Name LYNN JOHNSON

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008985':	30.00	0.00	30.00
		Outstanding For PO '20-008985':	0.00		

PO Number: 20-008986 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008986
Vendor ID: 99999
Vendor Name NADINE MENKE

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008986':	30.00	0.00	30.00
		Outstanding For PO '20-008986':	0.00		

PO Number: 20-008987 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008987
Vendor ID: 99999
Vendor Name SHELLY WITTHUHN

Product Description			Original	Changes	Relieved
PARTIAL REFUND- WINTER VB (COVID19)					
Original	04/28/2020	01.04.5001.071	30.00	0.00	0.00
Invoice	04/29/2020	01.04.5001.071	0.00	0.00	30.00
		01.04.5001.071 Outstanding:	0.00		
		Total For PO '20-008987':	30.00	0.00	30.00
		Outstanding For PO '20-008987':	0.00		

PO Number: 20-008979 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008979
Vendor ID: 05013
Vendor Name CROUCH RECREATION

Product Description			Original	Changes	Relieved
SG150D 46" ROUND PICNIC TABLE					
Original	04/30/2020	01.22.0401.000	828.00	0.00	0.00
Invoice	04/30/2020	01.22.0401.000	0.00	0.00	828.00
		01.22.0401.000 Outstanding:	0.00		
FREIGHT					
Original	04/30/2020	01.22.0401.000	135.00	0.00	0.00
Invoice	04/30/2020	01.22.0401.000	0.00	0.00	135.00
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '20-008979':	963.00	0.00	963.00
		Outstanding For PO '20-008979':	0.00		

PO Number: 20-008995 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008995
Vendor ID: 99999
Vendor Name DALE GERDES

Product Description			Original	Changes	Relieved
ROOM RENTAL REFUND 5/16/2020 (COVID-19)					
Original	04/30/2020	01.04.5001.043	96.00	0.00	0.00
Invoice	04/30/2020	01.04.5001.043	0.00	0.00	96.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008995':	96.00	0.00	96.00
		Outstanding For PO '20-008995':	0.00		

PO Number: 20-008994 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008994
Vendor ID: 99999
Vendor Name TAMI O'NEILL

Product Description			Original	Changes	Relieved
FULL REFUND SPRING SOCCER (COVID19)					
Original	04/30/2020	01.04.5001.047	43.00	0.00	0.00
Invoice	04/30/2020	01.04.5001.047	0.00	0.00	43.00
		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-008994':	43.00	0.00	43.00

		Outstanding For PO '20-008994':	0.00		

PO Number: 20-008996 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008996
Vendor ID: 99999
Vendor Name SHAUNA NILSEN

Product Description			Original	Changes	Relieved
FULL REFUND-ROOM RENTAL 5/9/20 (COVID19)					
Original	04/30/2020	01.04.5001.043	308.00	0.00	0.00
Invoice	04/30/2020	01.04.5001.043	0.00	0.00	308.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008996':	308.00	0.00	308.00
		Outstanding For PO '20-008996':	0.00		

PO Number: 20-008997 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008997
Vendor ID: 99999
Vendor Name JAMI WADDELL

Product Description			Original	Changes	Relieved
ROOM RENTAL REFUND FOR 5/9/2020-COVID19					
Original	04/30/2020	01.04.5001.043	108.00	0.00	0.00
Invoice	04/30/2020	01.04.5001.043	0.00	0.00	108.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '20-008997':	108.00	0.00	108.00
		Outstanding For PO '20-008997':	0.00		

PO Number: 20-008957 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008957
Vendor ID: 04653
Vendor Name RDG PLANNING & DESIGN

Product Description			Original	Changes	Relieved
PROFESSIONAL SERVICES THRU 3/31/20					
Original	04/22/2020	01.18.0303.000	920.00	0.00	0.00
Void Inv	05/01/2020	01.18.0303.000	0.00	0.00	0.00
Invoice	05/08/2020	01.18.0303.000	0.00	0.00	920.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-008957':	920.00	0.00	920.00
		Outstanding For PO '20-008957':	0.00		

PO Number: 20-008993 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008993
Vendor ID: 03090
Vendor Name REGAL AWARDS INC.

Product Description			Original	Changes	Relieved
NAMEPLATE					
Original	04/30/2020	01.12.0505.000	14.50	0.00	0.00
Invoice	05/01/2020	01.12.0505.000	0.00	0.00	14.50
		01.12.0505.000 Outstanding:	0.00		
		Total For PO '20-008993':	14.50	0.00	14.50
		Outstanding For PO '20-008993':	0.00		

PO Number: 20-008992 **PO Required Date:**
Post Date: 04/30/2020 **Req Number:** 20-008992
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES					
Original	04/30/2020	01.14.0201.000	22.83	0.00	0.00
Invoice	05/01/2020	01.14.0201.000	0.00	0.00	22.83
		01.14.0201.000 Outstanding:	0.00		
		Total For PO '20-008992':	22.83	0.00	22.83
		Outstanding For PO '20-008992':	0.00		

PO Number: 20-008952 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008952
Vendor ID: 05110
Vendor Name ALFRED BENESCH & COMPANY

Product Description			Original	Changes	Relieved
108TH STREET REHAB					
Original	04/28/2020	05.71.0917.000-STRT20002	58,497.50	0.00	0.00
Changed	04/28/2020	05.71.0917.000-STRT20002	0.00	186,908.25	0.00
Invoice	05/01/2020	05.71.0917.000-STRT20002	0.00	0.00	12,551.54
Invoice	05/11/2020	05.71.0917.000-STRT20002	0.00	0.00	8,566.25
Invoice	06/17/2020	05.71.0917.000-STRT20002	0.00	0.00	9,399.00
Invoice	07/10/2020	05.71.0917.000-STRT20002	0.00	0.00	12,565.00
Invoice	08/06/2020	05.71.0917.000-STRT20002	0.00	0.00	3,234.50

Invoice	09/09/2020	05.71.0917.000-STRT20002	0.00	0.00	5,363.50
Invoice	10/07/2020	05.71.0917.000-STRT20002	0.00	0.00	1,910.00
Invoice	10/25/2020	05.71.0917.000-STRT20002	0.00	0.00	181.00
Invoice	01/05/2021	05.71.0917.000-STRT20002	0.00	0.00	166.87
Invoice	02/17/2021	05.71.0917.000-STRT20002	0.00	0.00	1,622.25
Invoice	03/23/2021	05.71.0917.000-STRT20002	0.00	0.00	2,780.08
Invoice	04/16/2021	05.71.0917.000-STRT20002	0.00	0.00	7,495.93
Invoice	05/09/2021	05.71.0917.000-STRT20002	0.00	0.00	13,694.20
Invoice	06/06/2021	05.71.0917.000-STRT20002	0.00	0.00	14,121.66
Invoice	07/04/2021	05.71.0917.000-STRT20002	0.00	0.00	16,312.19
Invoice	08/01/2021	05.71.0917.000-STRT20002	0.00	0.00	14,035.85
Invoice	08/29/2021	05.71.0917.000-STRT20002	0.00	0.00	18,452.01
Void Inv	08/29/2021	05.71.0917.000-STRT20002	0.00	0.00	0.00
Liquidated	10/15/2021	05.71.0917.000-STRT20002	0.00	0.00	102,953.92
		05.71.0917.000-STRT20002 Outstanding:	0.00		
96TH STREET REHAB					
Original	04/28/2020	05.71.0917.000-STRT20004	58,497.50	0.00	0.00
Changed	04/28/2020	05.71.0917.000-STRT20004	0.00	186,908.25	0.00
Invoice	05/01/2020	05.71.0917.000-STRT20004	0.00	0.00	12,551.54
Invoice	05/11/2020	05.71.0917.000-STRT20004	0.00	0.00	8,566.25
Invoice	06/17/2020	05.71.0917.000-STRT20004	0.00	0.00	9,398.99
Invoice	07/10/2020	05.71.0917.000-STRT20004	0.00	0.00	12,565.00
Invoice	08/06/2020	05.71.0917.000-STRT20004	0.00	0.00	724.00
Invoice	09/09/2020	05.71.0917.000-STRT20004	0.00	0.00	5,363.50
Invoice	10/07/2020	05.71.0917.000-STRT20004	0.00	0.00	1,910.00
Invoice	10/25/2020	05.71.0917.000-STRT20004	0.00	0.00	543.00
Invoice	01/05/2021	05.71.0917.000-STRT20004	0.00	0.00	166.86
Invoice	02/17/2021	05.71.0917.000-STRT20004	0.00	0.00	1,622.25
Invoice	03/23/2021	05.71.0917.000-STRT20004	0.00	0.00	2,780.08
Invoice	04/16/2021	05.71.0917.000-STRT20004	0.00	0.00	7,495.93
Invoice	05/09/2021	05.71.0917.000-STRT20004	0.00	0.00	13,694.20
Invoice	06/06/2021	05.71.0917.000-STRT20004	0.00	0.00	14,121.66
Invoice	07/04/2021	05.71.0917.000-STRT20004	0.00	0.00	16,312.19
Invoice	08/01/2021	05.71.0917.000-STRT20004	0.00	0.00	14,035.85
Invoice	08/29/2021	05.71.0917.000-STRT20004	0.00	0.00	18,452.01
Void Inv	08/29/2021	05.71.0917.000-STRT20004	0.00	0.00	0.00
Liquidated	10/15/2021	05.71.0917.000-STRT20004	0.00	0.00	105,102.44
		05.71.0917.000-STRT20004 Outstanding:	0.00		
		Total For PO '20-008952':	116,995.00	373,816.50	490,811.50
		Outstanding For PO '20-008952':	0.00		

PO Number: 20-008643 **PO Required Date:**
Post Date: 01/22/2020 **Req Number:** 20-008643
Vendor ID: 05087
Vendor Name LAMP RYNEARSON & ASSOCIATES

Product Description			Original	Changes	Relieved
LA VISTA DATA COLLECTION TO PAVER DATABA					
Original	01/22/2020	05.71.0919.000-STRT20003	69,065.95	0.00	0.00
Invoice	05/01/2020	05.71.0919.000-STRT20003	0.00	0.00	3,053.80
Invoice	07/07/2020	05.71.0919.000-STRT20003	0.00	0.00	4,095.60
Invoice	08/03/2020	05.71.0919.000-STRT20003	0.00	0.00	1,223.50
Invoice	09/01/2020	05.71.0919.000-STRT20003	0.00	0.00	23,898.00
Invoice	10/22/2020	05.71.0919.000-STRT20003	0.00	0.00	1,423.10
Invoice	12/29/2020	05.71.0919.000-STRT20003	0.00	0.00	17,191.20
Invoice	01/26/2021	05.71.0919.000-STRT20003	0.00	0.00	16,975.20
Liquidated	09/17/2021	05.71.0919.000-STRT20003	0.00	0.00	1,205.55
		05.71.0919.000-STRT20003 Outstanding:	0.00		
		Total For PO '20-008643':	69,065.95	0.00	69,065.95
		Outstanding For PO '20-008643':	0.00		

PO Number: 20-008971 **PO Required Date:**
Post Date: 04/24/2020 **Req Number:** 20-008971
Vendor ID: 05242
Vendor Name AMAZON.COM SERVICES, INC.

Product Description			Original	Changes	Relieved
STREAMLIGHT 69210 TLR-1S LED LIGHT					
Original	04/24/2020	01.15.0204.000	365.40	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	365.40
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008971':	365.40	0.00	365.40
		Outstanding For PO '20-008971':	0.00		

PO Number: 20-008978 **PO Required Date:**
Post Date: 04/24/2020 **Req Number:** 20-008978
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
BIANCHI ACCUMOLD #7906 - BELT KEEPERS					
Original	04/24/2020	01.15.0204.000	29.97	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	29.97

		01.15.0204.000 Outstanding:	0.00		
BIANCHI ACCUMOLD #7915 - GLOVE HOLDER					
Original	04/24/2020	01.15.0204.000	53.25	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	17.75
Invoice	07/14/2020	01.15.0204.000	0.00	0.00	35.50
		01.15.0204.000 Outstanding:	0.00		
BIANCHI ACCUMOLD #7916 - KEY HOLDER					
Original	04/24/2020	01.15.0204.000	52.65	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	52.65
		01.15.0204.000 Outstanding:	0.00		
BIANCHI ACCUMOLD #7912 - ASP HOLDER					
Original	04/24/2020	01.15.0204.000	59.97	0.00	0.00
Invoice	07/01/2020	01.15.0204.000	0.00	0.00	59.97
		01.15.0204.000 Outstanding:	0.00		
BIANCHI ACCUMOLD #7923 - RADIO HOLDER					
Original	04/24/2020	01.15.0204.000	162.00	0.00	0.00
Invoice	05/04/2020	01.15.0204.000	0.00	0.00	162.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008978':	357.84	0.00	357.84
		Outstanding For PO '20-008978':	0.00		

PO Number: 20-008991 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008991
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
REPLACEMENT BELT FOR DYSON VACUUM IN BAS					
Original	04/28/2020	01.15.0505.000	13.99	0.00	0.00
Invoice	05/05/2020	01.15.0505.000	0.00	0.00	13.99
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-008991':	13.99	0.00	13.99
		Outstanding For PO '20-008991':	0.00		

PO Number: 20-008988 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008988
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MS OFFFICE 365 PROPLUS SUBSCRIPTION LIC					
Original	04/28/2020	01.26.0314.000	773.01	0.00	0.00
Invoice	05/05/2020	01.26.0314.000	0.00	0.00	773.01
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008988':	773.01	0.00	773.01
		Outstanding For PO '20-008988':	0.00		

PO Number: 20-009001 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009001
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
CONDOR FLEX TACTICAL CAP (S/M)					
Original	05/05/2020	01.15.0204.000	75.80	0.00	0.00
Invoice	05/06/2020	01.15.0204.000	0.00	0.00	75.80
		01.15.0204.000 Outstanding:	0.00		
CONDOR FLEX TACTICAL CAP (L/XL)					
Original	05/05/2020	01.15.0204.000	37.90	0.00	0.00
Invoice	05/06/2020	01.15.0204.000	0.00	0.00	37.90
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009001':	113.70	0.00	113.70
		Outstanding For PO '20-009001':	0.00		

PO Number: 20-008929 **PO Required Date:**
Post Date: 04/01/2020 **Req Number:** 20-008929
Vendor ID: 05210
Vendor Name MICROFILM IMAGING SYSTEMS, INC.

Product Description			Original	Changes	Relieved
CANON DR-M260					
Original	04/01/2020	01.26.0505.000	1,646.00	0.00	0.00
Invoice	05/06/2020	01.26.0505.000	0.00	0.00	1,646.00
		01.26.0505.000 Outstanding:	0.00		

INSTALL AND TRAINING

Original	04/01/2020	01.26.0505.000	55.00	0.00	0.00
Invoice	05/06/2020	01.26.0505.000	0.00	0.00	55.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008929':	1,701.00	0.00	1,701.00
		Outstanding For PO '20-008929':	0.00		

PO Number: 20-008930 **PO Required Date:**
Post Date: 04/01/2020 **Req Number:** 20-008930
Vendor ID: 05210
Vendor Name MICROFILM IMAGING SYSTEMS, INC.

Product Description			Original	Changes	Relieved
LASERFICHE AVANTE USER WITH PRORATED LSA					
Original	04/01/2020	01.26.0314.000	3,493.77	0.00	0.00
Invoice	05/06/2020	01.26.0314.000	0.00	0.00	3,493.77
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-008930':	3,493.77	0.00	3,493.77
		Outstanding For PO '20-008930':	0.00		

PO Number: 20-008940 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008940
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
24X24 NO FISHING/NO SWIMMING					
Original	04/16/2020	01.22.0401.000	215.16	0.00	0.00
Invoice	04/21/2020	01.22.0401.000	0.00	0.00	215.16
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '20-008940':	215.16	0.00	215.16
		Outstanding For PO '20-008940':	0.00		

PO Number: 20-008904 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008904
Vendor ID: 02323
Vendor Name INGRAM LIBRARY SERVICES

Product Description			Original	Changes	Relieved
AUTHOR STANDING ORDER					
Original	03/17/2020	01.25.0202.000	1,000.00	0.00	0.00
Invoice	05/07/2020	01.25.0202.000	0.00	0.00	66.10

Invoice	05/07/2020	01.25.0202.000	0.00	0.00	50.91
Invoice	05/27/2020	01.25.0202.000	0.00	0.00	15.80
Invoice	05/27/2020	01.25.0202.000	0.00	0.00	15.80
Invoice	05/27/2020	01.25.0202.000	0.00	0.00	84.83
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	33.92
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	17.77
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	86.63
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	34.87
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	33.76
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	120.89
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	16.72
Invoice	07/02/2020	01.25.0202.000	0.00	0.00	17.11
Invoice	07/24/2020	01.25.0202.000	0.00	0.00	84.83
Invoice	07/24/2020	01.25.0202.000	0.00	0.00	16.96
Invoice	07/24/2020	01.25.0202.000	0.00	0.00	16.96
Invoice	07/31/2020	01.25.0202.000	0.00	0.00	49.14
Invoice	07/31/2020	01.25.0202.000	0.00	0.00	15.79
Invoice	08/11/2020	01.25.0202.000	0.00	0.00	66.71
Invoice	08/11/2020	01.25.0202.000	0.00	0.00	16.38
Invoice	08/11/2020	01.25.0202.000	0.00	0.00	16.96
Invoice	08/11/2020	01.25.0202.000	0.00	0.00	16.38
Invoice	08/27/2020	01.25.0202.000	0.00	0.00	16.93
Invoice	09/01/2020	01.25.0202.000	0.00	0.00	32.76
Invoice	09/02/2020	01.25.0202.000	0.00	0.00	49.11
Liquidated	09/29/2020	01.25.0202.000	0.00	0.00	5.98
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-008904':	1,000.00	0.00	1,000.00
		Outstanding For PO '20-008904':	0.00		

PO Number: 20-008821 **PO Required Date:**
Post Date: 02/19/2020 **Req Number:** 20-008821
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRECISION 5820 TOWER					
Original	02/19/2020	01.26.0505.000	2,706.88	0.00	0.00
Invoice	05/08/2020	01.26.0505.000	0.00	0.00	2,706.88
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008821':	2,706.88	0.00	2,706.88
		Outstanding For PO '20-008821':	0.00		

PO Number: 20-009008 **PO Required Date:**
Post Date: 05/06/2020 **Req Number:** 20-009008
Vendor ID: 04856
Vendor Name UNITED DISTRIBUTORS INC

Product Description			Original	Changes	Relieved
FILTER ICE HF20-S .5M					
Original	05/06/2020	01.23.0401.000	116.03	0.00	0.00
Invoice	05/11/2020	01.23.0401.000	0.00	0.00	116.03
		01.23.0401.000 Outstanding:	0.00		
30% DISCOUNT					
Original	05/06/2020	01.23.0401.000	(34.81)	0.00	0.00
Invoice	05/11/2020	01.23.0401.000	0.00	0.00	(34.81)
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '20-009008':	81.22	0.00	81.22
		Outstanding For PO '20-009008':	0.00		

PO Number: 20-009015 **PO Required Date:**
Post Date: 05/11/2020 **Req Number:** 20-009015
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description			Original	Changes	Relieved
PW HEP B VACCINATION - 2 OF 3 ([redacted])					
Original	05/11/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		
PW INJECTION FEE ([redacted])					
Original	05/11/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
PD TETANUS DIPTH VACCINATION ([redacted])					
Original	05/11/2020	01.28.0314.000	29.35	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	29.35
		01.28.0314.000 Outstanding:	0.00		
PD INJECTION FEE ([redacted])					
Original	05/11/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
PW FIT FOR DUTY LEVEL 2 EXAM ([redacted])					

Original	05/11/2020	01.28.0314.000	98.02	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	98.02
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	05/11/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	25.00

		01.28.0314.000 Outstanding:	0.00		
PW HEP B VACCINATION - 2 OF 3 ([redacted])					
Original	05/11/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		
PW INJECTION FEE ([redacted])					
Original	05/11/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
PD HEP B VACCINATION - 1 OF 3 ([redacted])					
Original	05/11/2020	01.28.0314.000	80.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	80.00
		01.28.0314.000 Outstanding:	0.00		
PD INJECTION FEE ([redacted]					
Original	05/11/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	05/12/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009015':	672.37	0.00	672.37
		Outstanding For PO '20-009015':	0.00		

PO Number: 20-008840 **PO Required Date:**
Post Date: 02/27/2020 **Req Number:** 20-008840
Vendor ID: 05433
Vendor Name TRAFFIX DEVICES, INC.

Product Description			Original	Changes	Relieved
TRUCK TOWED ATTENUATOR WITH ARROW BOARD					
Original	02/27/2020	01.20.0618.000	21,720.20	0.00	0.00
Invoice	05/01/2020	01.20.0618.000	0.00	0.00	21,720.20
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '20-008840':	21,720.20	0.00	21,720.20
		Outstanding For PO '20-008840':	0.00		

PO Number: 20-009002 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009002
Vendor ID: 05350
Vendor Name CORE PRODUCTS LLC

Product Description	Original	Changes	Relieved

STAINLESS STEEL ROLL BANDING					
Original	05/05/2020	08.81.0303.002	267.90	0.00	0.00
Invoice	05/06/2020	08.81.0303.002	0.00	0.00	267.90
		08.81.0303.002 Outstanding:	0.00		
STAINLESS STEEL BUCKLES					
Original	05/05/2020	08.81.0303.002	87.18	0.00	0.00
Invoice	05/06/2020	08.81.0303.002	0.00	0.00	87.18
		08.81.0303.002 Outstanding:	0.00		
BANDING TOOL					
Original	05/05/2020	08.81.0303.002	99.37	0.00	0.00
Invoice	05/06/2020	08.81.0303.002	0.00	0.00	99.37
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-009002':	454.45	0.00	454.45
		Outstanding For PO '20-009002':	0.00		

PO Number: 20-009010 **PO Required Date:**
Post Date: 05/07/2020 **Req Number:** 20-009010
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
MASTER LOCK TRAILER COUPLER LOCKS					
Original	05/07/2020	01.15.0410.000	114.75	0.00	0.00
Invoice	05/14/2020	01.15.0410.000	0.00	0.00	114.75
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '20-009010':	114.75	0.00	114.75
		Outstanding For PO '20-009010':	0.00		

PO Number: 20-009016 **PO Required Date:**
Post Date: 05/12/2020 **Req Number:** 20-009016
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description			Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00

Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	05/12/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	05/15/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009016':	228.00	0.00	228.00
		Outstanding For PO '20-009016':	0.00		

PO Number: 20-009013 **PO Required Date:**
Post Date: 05/11/2020 **Req Number:** 20-009013
Vendor ID: 05317
Vendor Name PROPHOENIX CORPORATION

Product Description			Original	Changes	Relieved
EPADLINK ELECTRONICS EPAD VP9805					
Original	05/11/2020	01.15.0314.000	638.00	0.00	0.00
Invoice	05/18/2020	01.15.0314.000	0.00	0.00	638.00
		01.15.0314.000 Outstanding:	0.00		
WASP WPL305 - USB BARCODE LABEL PRINTER					
Original	05/11/2020	01.15.0314.000	1,168.00	0.00	0.00
Invoice	05/18/2020	01.15.0314.000	0.00	0.00	1,168.00
		01.15.0314.000 Outstanding:	0.00		
WASP WWS750 - WIRELESS 2D SCANNER W/BASE					
Original	05/11/2020	01.15.0314.000	1,450.00	0.00	0.00
Invoice	05/18/2020	01.15.0314.000	0.00	0.00	1,450.00
		01.15.0314.000 Outstanding:	0.00		

	Total For PO '20-009013':	3,256.00	0.00	3,256.00
	Outstanding For PO '20-009013':	0.00		

PO Number: 20-008977 **PO Required Date:**
Post Date: 04/24/2020 **Req Number:** 20-008977
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
LVPD PROPERTY TRANSFER FORM					
Original	04/24/2020	01.15.0309.000	157.60	0.00	0.00
Invoice	05/18/2020	01.15.0309.000	0.00	0.00	157.60
		01.15.0309.000 Outstanding:	0.00		
NEW FORM SET UP FEE					
Original	04/24/2020	01.15.0309.000	56.33	0.00	0.00
Invoice	05/18/2020	01.15.0309.000	0.00	0.00	56.33
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '20-008977':	213.93	0.00	213.93
		Outstanding For PO '20-008977':	0.00		

PO Number: 20-009004 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009004
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 CARDS FOR 31 EMPLOYEES					
Original	05/05/2020	01.00.0100.000	857.15	0.00	0.00
Invoice	05/18/2020	01.00.0100.000	0.00	0.00	857.15
		01.00.0100.000 Outstanding:	0.00		
1000 CARDS FOR 7 EMPLOYEES					
Original	05/05/2020	01.00.0100.000	239.05	0.00	0.00
Invoice	05/18/2020	01.00.0100.000	0.00	0.00	239.05
		01.00.0100.000 Outstanding:	0.00		
19" X 13" POSTER					
Original	05/05/2020	01.00.0100.000	112.50	0.00	0.00
Invoice	05/18/2020	01.00.0100.000	0.00	0.00	112.50
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '20-009004':	1,208.70	0.00	1,208.70
		Outstanding For PO '20-009004':	0.00		

PO Number: 20-009007 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009007
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
DANNER TACHYON #50124 BOOT					
Original	05/05/2020	01.15.0204.000	120.00	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	120.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009007':	120.00	0.00	120.00
		Outstanding For PO '20-009007':	0.00		

PO Number: 20-008920 **PO Required Date:**
Post Date: 03/27/2020 **Req Number:** 20-008920
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 71177 - S/S CLASS C SHIRT					
Original	03/27/2020	01.15.0204.000	64.49	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	64.49
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008920':	64.49	0.00	64.49
		Outstanding For PO '20-008920':	0.00		

PO Number: 20-009014 **PO Required Date:**
Post Date: 05/11/2020 **Req Number:** 20-009014
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
COLEMAN - BLAUER TRAFFIC SAFETY VEST					
Original	05/11/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - 20 INCH BLACK CLIP ON TIE					
Original	05/11/2020	01.15.0204.000	5.00	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	5.00
		01.15.0204.000 Outstanding:	0.00		

COLEMAN - BLACKINTON J1-SP NAME TAG					
Original	05/11/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - PROFLEX BLACK BALLCAP W/LVPD					
Original	05/11/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - BLAUER TRAFFIC SAFETY VEST					
Original	05/11/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ- 20 INCH BLACK CLIP ON TIE					
Original	05/11/2020	01.15.0204.000	5.00	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	5.00
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - BLACKINTON J1-SP NAME TAG					
Original	05/11/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - PROFLEX BLACK BALLCAP W/LVPD					
Original	05/11/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
CASEY - BLAUER TRAFFIC SAFETY VEST					
Original	05/11/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
CASEY- 18 INCH BLACK CLIP ON TIE					
Original	05/11/2020	01.15.0204.000	5.00	0.00	0.00
Invoice	05/19/2020	01.15.0204.000	0.00	0.00	5.00
		01.15.0204.000 Outstanding:	0.00		
CASEY - BLACKINTON J1-SP NAME TAG					
Original	05/11/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
CASEY - PROFLEX BLACK BALLCAP W/LVPD					
Original	05/11/2020	01.15.0204.000	19.99	0.00	0.00

Invoice	06/09/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - DIRECT SHIP NAME TAG					
Original	05/11/2020	01.15.0204.000	0.00	0.00	0.00
Added	05/11/2020	01.15.0204.000	0.00	2.50	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	2.50
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - DIRECT SHIP NAME TAG					
Original	05/11/2020	01.15.0204.000	0.00	0.00	0.00
Added	05/11/2020	01.15.0204.000	0.00	2.50	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	2.50
		01.15.0204.000 Outstanding:	0.00		
CASEY - DIRECT SHIP NAME TAG					
Original	05/11/2020	01.15.0204.000	0.00	0.00	0.00
Added	05/11/2020	01.15.0204.000	0.00	2.50	0.00
Invoice	05/26/2020	01.15.0204.000	0.00	0.00	2.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009014':	238.44	7.50	245.94
		Outstanding For PO '20-009014':	0.00		

PO Number: 20-008944 **PO Required Date:**
Post Date: 04/16/2020 **Req Number:** 20-008944
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APPLE IPAD MAGIC KYBD # MXQU2LL/A					
Original	04/16/2020	01.26.0505.000	2,970.00	0.00	0.00
Invoice	05/19/2020	01.26.0505.000	0.00	0.00	2,970.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008944':	2,970.00	0.00	2,970.00
		Outstanding For PO '20-008944':	0.00		

PO Number: 20-008936 **PO Required Date:**
Post Date: 04/08/2020 **Req Number:** 20-008936
Vendor ID: 04784
Vendor Name LIBRARY IDEAS LLC

Product Description	Original	Changes	Relieved
FREADING EBOOKS			

Original	04/08/2020	01.25.0212.000	100.00	0.00	0.00
Invoice	05/19/2020	01.25.0212.000	0.00	0.00	14.50
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	10.00
Invoice	07/13/2020	01.25.0212.000	0.00	0.00	10.50
Invoice	07/31/2020	01.25.0212.000	0.00	0.00	5.00
Invoice	08/31/2020	01.25.0212.000	0.00	0.00	2.50
Liquidated	09/29/2020	01.25.0212.000	0.00	0.00	57.50
		01.25.0212.000 Outstanding:	0.00		
		Total For PO '20-008936':	100.00	0.00	100.00
		Outstanding For PO '20-008936':	0.00		

PO Number: 20-009003 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009003
Vendor ID: 05240
Vendor Name T & N ACQUISITION COMPANY

Product Description			Original	Changes	Relieved
NLETC Q - CARD STOCK					
Original	05/05/2020	01.15.0505.000	190.00	0.00	0.00
Invoice	05/19/2020	01.15.0505.000	0.00	0.00	190.00
		01.15.0505.000 Outstanding:	0.00		
NLETC Q - PAPER					
Original	05/05/2020	01.15.0505.000	120.00	0.00	0.00
Invoice	05/19/2020	01.15.0505.000	0.00	0.00	120.00
		01.15.0505.000 Outstanding:	0.00		
NLETC RIFLE - PAPER					
Original	05/05/2020	01.15.0505.000	210.00	0.00	0.00
Invoice	05/19/2020	01.15.0505.000	0.00	0.00	210.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009003':	520.00	0.00	520.00
		Outstanding For PO '20-009003':	0.00		

PO Number: 20-009026 **PO Required Date:**
Post Date: 05/14/2020 **Req Number:** 20-009026
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
CLASP ENVELOPES 9X12					
Original	05/14/2020	01.23.0201.000	6.80	0.00	0.00
Invoice	05/19/2020	01.23.0201.000	0.00	0.00	6.80

		01.23.0201.000 Outstanding:	0.00		
SCISSORS PK					
Original	05/14/2020	01.23.0201.000	9.99	0.00	0.00
Invoice	05/19/2020	01.23.0201.000	0.00	0.00	9.99
		01.23.0201.000 Outstanding:	0.00		
KRAFT PAPER ROLL 36"					
Original	05/14/2020	01.23.0201.000	28.47	0.00	0.00
Invoice	05/19/2020	01.23.0201.000	0.00	0.00	28.47
		01.23.0201.000 Outstanding:	0.00		
MEDICINE CUPS FOR CRAFTS					
Original	05/14/2020	01.23.0201.000	17.25	0.00	0.00
Invoice	05/19/2020	01.23.0201.000	0.00	0.00	17.25
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009026':	62.51	0.00	62.51
		Outstanding For PO '20-009026':	0.00		

PO Number: 20-009006 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009006
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PERFORMANCE POLO #71049 - K9					
Original	05/05/2020	01.15.0204.000	82.98	0.00	0.00
Changed	05/05/2020	01.15.0204.000	0.00	8.92	0.00
Invoice	05/20/2020	01.15.0204.000	0.00	0.00	91.90
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009006':	82.98	8.92	91.90
		Outstanding For PO '20-009006':	0.00		

PO Number: 20-009032 **PO Required Date:**
Post Date: 05/20/2020 **Req Number:** 20-009032
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
CODE BOOKS FOR INSPECTORS					
Original	05/20/2020	01.18.0202.000	415.00	0.00	0.00
Invoice	05/26/2020	01.18.0202.000	0.00	0.00	415.00
		01.18.0202.000 Outstanding:	0.00		

		Total For PO '20-009032':	415.00	0.00	415.00
		Outstanding For PO '20-009032':	0.00		

PO Number: 20-009033 **PO Required Date:**
Post Date: 05/20/2020 **Req Number:** 20-009033
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
ZEP AIR & FABRIC ODOR ELIMINATOR/CRUISER					
Original	05/20/2020	01.15.0410.000	34.18	0.00	0.00
Invoice	05/26/2020	01.15.0410.000	0.00	0.00	34.18
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	05/20/2020	01.15.0410.000	7.21	0.00	0.00
Invoice	05/26/2020	01.15.0410.000	0.00	0.00	7.21
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '20-009033':	41.39	0.00	41.39
		Outstanding For PO '20-009033':	0.00		

PO Number: 20-009023 **PO Required Date:**
Post Date: 05/21/2020 **Req Number:** 20-009023
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
TASER 60 YEAR 2 PAYMENT; X26P BASIC					
Original	05/21/2020	01.15.0314.000	5,820.00	0.00	0.00
Invoice	05/26/2020	01.15.0314.000	0.00	0.00	5,820.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '20-009023':	5,820.00	0.00	5,820.00
		Outstanding For PO '20-009023':	0.00		

PO Number: 20-009039 **PO Required Date:**
Post Date: 05/26/2020 **Req Number:** 20-009039
Vendor ID: 99999
Vendor Name KATHY ZAMORA

Product Description			Original	Changes	Relieved
SOCCER REFUND-COVID19 ([redacted])					
Original	05/26/2020	01.04.5001.047	17.00	0.00	0.00

Invoice	05/27/2020	01.04.5001.047	0.00	0.00	17.00
		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-009039':	17.00	0.00	17.00
		Outstanding For PO '20-009039':	0.00		

PO Number: 20-009038 **PO Required Date:**
Post Date: 05/26/2020 **Req Number:** 20-009038
Vendor ID: 99999
Vendor Name ASHLEY ERICKSON

Product Description			Original	Changes	Relieved
2020 SPRING 4/5 SOCCER REFUNDS-COVID19 (					
Original	05/26/2020	01.04.5001.047	22.00	0.00	0.00
Invoice	05/27/2020	01.04.5001.047	0.00	0.00	22.00
		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-009038':	22.00	0.00	22.00
		Outstanding For PO '20-009038':	0.00		

PO Number: 20-009037 **PO Required Date:**
Post Date: 05/26/2020 **Req Number:** 20-009037
Vendor ID: 99999
Vendor Name SARA MEDINA

Product Description			Original	Changes	Relieved
4/5 SOCCER REFUND-COVID19 [redacted]					
Original	05/26/2020	01.04.5001.047	53.00	0.00	0.00
Invoice	05/27/2020	01.04.5001.047	0.00	0.00	53.00
		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-009037':	53.00	0.00	53.00
		Outstanding For PO '20-009037':	0.00		

PO Number: 20-009036 **PO Required Date:**
Post Date: 05/26/2020 **Req Number:** 20-009036
Vendor ID: 99999
Vendor Name TINA BOWSMAN

Product Description			Original	Changes	Relieved
SOCCER REFUND-COVID19 [redacted]					
Original	05/26/2020	01.04.5001.047	33.00	0.00	0.00
Void Inv	05/27/2020	01.04.5001.047	0.00	0.00	0.00
Liquidated	06/02/2021	01.04.5001.047	0.00	0.00	33.00

		01.04.5001.047 Outstanding:	0.00		
		Total For PO '20-009036':	33.00	0.00	33.00
		Outstanding For PO '20-009036':	0.00		

PO Number: 20-009025 **PO Required Date:**
Post Date: 05/14/2020 **Req Number:** 20-009025
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
HAND SANITIZER - 1 LITER PUMP					
Original	05/14/2020	01.33.0201.000	27.98	0.00	0.00
Invoice	05/23/2020	01.33.0201.000	0.00	0.00	27.98
		01.33.0201.000 Outstanding:	0.00		
		Total For PO '20-009025':	27.98	0.00	27.98
		Outstanding For PO '20-009025':	0.00		

PO Number: 20-008919 **PO Required Date:**
Post Date: 03/26/2020 **Req Number:** 20-008919
Vendor ID: 02299
Vendor Name MIDWEST TAPE

Product Description			Original	Changes	Relieved
DVD ORDER					
Original	03/26/2020	01.25.0212.000	1,200.00	0.00	0.00
Invoice	05/27/2020	01.25.0212.000	0.00	0.00	409.37
Invoice	05/27/2020	01.25.0212.000	0.00	0.00	12.99
Invoice	05/27/2020	01.25.0212.000	0.00	0.00	79.98
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	34.99
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	128.79
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	39.99
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	66.56
Invoice	06/19/2020	01.25.0212.000	0.00	0.00	139.54
Invoice	06/23/2020	01.25.0212.000	0.00	0.00	64.20
Invoice	07/10/2020	01.25.0212.000	0.00	0.00	34.99
Invoice	07/13/2020	01.25.0212.000	0.00	0.00	154.11
Invoice	07/20/2020	01.25.0212.000	0.00	0.00	19.59
Invoice	07/24/2020	01.25.0212.000	0.00	0.00	14.90
		01.25.0212.000 Outstanding:	0.00		
		Total For PO '20-008919':	1,200.00	0.00	1,200.00
		Outstanding For PO '20-008919':	0.00		

PO Number: 20-009034 **PO Required Date:**
Post Date: 05/20/2020 **Req Number:** 20-009034
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PPE					
Original	05/20/2020	01.25.0201.000	700.00	0.00	0.00
Invoice	05/24/2020	01.25.0201.000	0.00	0.00	24.98
Invoice	05/27/2020	01.25.0201.000	0.00	0.00	13.47
Invoice	05/27/2020	01.25.0201.000	0.00	0.00	11.51
Invoice	05/27/2020	01.25.0201.000	0.00	0.00	68.48
Invoice	05/30/2020	01.25.0201.000	0.00	0.00	71.98
Invoice	06/19/2020	01.25.0201.000	0.00	0.00	59.99
Invoice	06/19/2020	01.25.0201.000	0.00	0.00	91.95
Invoice	06/24/2020	01.25.0201.000	0.00	0.00	89.99
Invoice	06/30/2020	01.25.0201.000	0.00	0.00	25.49
Invoice	06/30/2020	01.25.0201.000	0.00	0.00	19.99
Liquidated	09/29/2020	01.25.0201.000	0.00	0.00	222.17
		01.25.0201.000 Outstanding:	0.00		
		Total For PO '20-009034':	700.00	0.00	700.00
		Outstanding For PO '20-009034':	0.00		

PO Number: 20-008998 **PO Required Date:**
Post Date: 05/01/2020 **Req Number:** 20-008998
Vendor ID: 01121
Vendor Name RALSTON ADVERTISING

Product Description			Original	Changes	Relieved
TAGS-1000-MAROON, 150 LT GRN, 50 LT BLU					
Original	05/01/2020	01.27.0211.000	648.00	0.00	0.00
Changed	05/01/2020	01.27.0211.000	0.00	(24.00)	0.00
Invoice	05/27/2020	01.27.0211.000	0.00	0.00	624.00
		01.27.0211.000 Outstanding:	0.00		
COLOR CHANGE - NO YEAR					
Original	05/01/2020	01.27.0211.000	40.00	0.00	0.00
Invoice	05/27/2020	01.27.0211.000	0.00	0.00	40.00
		01.27.0211.000 Outstanding:	0.00		
SHIPPING					
Original	05/01/2020	01.27.0211.000	22.00	0.00	0.00
Invoice	05/27/2020	01.27.0211.000	0.00	0.00	22.00
		01.27.0211.000 Outstanding:	0.00		

Total For PO '20-008998':	710.00	(24.00)	686.00
Outstanding For PO '20-008998':	0.00		

PO Number: 20-009021 **PO Required Date:**
Post Date: 05/12/2020 **Req Number:** 20-009021
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
500 SURGICAL STYLE FACE MASKS - 2ND ORDE					
Original	05/12/2020	01.28.0505.000	298.36	0.00	0.00
Invoice	05/14/2020	01.28.0505.000	0.00	0.00	298.36
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009021':	298.36	0.00	298.36
		Outstanding For PO '20-009021':	0.00		

PO Number: 20-009020 **PO Required Date:**
Post Date: 05/12/2020 **Req Number:** 20-009020
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
500 SURGICAL STYLE FACE MASKS					
Original	05/12/2020	01.28.0505.000	298.36	0.00	0.00
Invoice	05/13/2020	01.28.0505.000	0.00	0.00	298.36
		01.28.0505.000 Outstanding:	0.00		
500 SURGICAL STYLE FACE MASKS					
Original	05/12/2020	01.28.0505.000	349.50	0.00	0.00
Invoice	05/13/2020	01.28.0505.000	0.00	0.00	349.50
		01.28.0505.000 Outstanding:	0.00		
500 SURGICAL STYLE FACE MASKS					
Original	05/12/2020	01.28.0505.000	279.90	0.00	0.00
Invoice	05/13/2020	01.28.0505.000	0.00	0.00	279.90
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009020':	927.76	0.00	927.76
		Outstanding For PO '20-009020':	0.00		

PO Number: 20-009022 **PO Required Date:**
Post Date: 05/12/2020 **Req Number:** 20-009022
Vendor ID: 05457
Vendor Name BJORKLUND COMPENSATION CONSULTING

Product Description			Original	Changes	Relieved
COMPENSATION STUDY SERVICES					
Invoice	05/08/2020	01.28.0314.000	0.00	0.00	240.00
Original	05/12/2020	01.28.0314.000	240.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009022':	240.00	0.00	240.00
		Outstanding For PO '20-009022':	0.00		

PO Number: 20-009000 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009000
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
AYNEFY OUTDOOR SURVIVAL BOX, WATERPROOF					
Original	05/05/2020	01.15.0505.000	12.38	0.00	0.00
Invoice	05/28/2020	01.15.0505.000	0.00	0.00	12.38
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009000':	12.38	0.00	12.38
		Outstanding For PO '20-009000':	0.00		

PO Number: 20-009040 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009040
Vendor ID: 99999
Vendor Name HOPE BLAKELY

Product Description			Original	Changes	Relieved
REFUND-TBALL (COVID19)-[redacted]					
Original	05/28/2020	01.04.5001.010	45.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.010	0.00	0.00	45.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009040':	45.00	0.00	45.00
		Outstanding For PO '20-009040':	0.00		

PO Number: 20-009044 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009044
Vendor ID: 99999
Vendor Name MELANIE SHAFI

Product Description			Original	Changes	Relieved
TBALL REFUND (COVID19)[redacted]					
Original	05/28/2020	01.04.5001.007	45.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.007	0.00	0.00	45.00
		01.04.5001.007 Outstanding:	0.00		
		Total For PO '20-009044':	45.00	0.00	45.00
		Outstanding For PO '20-009044':	0.00		

PO Number: 20-009045 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009045
Vendor ID: 99999
Vendor Name LAURA KRZYCKI

Product Description			Original	Changes	Relieved
TBALL REFUNDS (3) COVID19					
Original	05/28/2020	01.04.5001.007	135.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.007	0.00	0.00	135.00
		01.04.5001.007 Outstanding:	0.00		
		Total For PO '20-009045':	135.00	0.00	135.00
		Outstanding For PO '20-009045':	0.00		

PO Number: 20-009046 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009046
Vendor ID: 99999
Vendor Name TAMI O'NEILL

Product Description			Original	Changes	Relieved
TBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.007	45.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.007	0.00	0.00	45.00
		01.04.5001.007 Outstanding:	0.00		
		Total For PO '20-009046':	45.00	0.00	45.00
		Outstanding For PO '20-009046':	0.00		

PO Number: 20-009047 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009047
Vendor ID: 99999
Vendor Name JILL GARRAH

Product Description			Original	Changes	Relieved
TBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.007	60.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.007	0.00	0.00	60.00
		01.04.5001.007 Outstanding:	0.00		
		Total For PO '20-009047':	60.00	0.00	60.00
		Outstanding For PO '20-009047':	0.00		

PO Number: 20-009048 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009048
Vendor ID: 99999
Vendor Name CHAD MICHALSKI

Product Description			Original	Changes	Relieved
11/12 BASEBALL REFUND (COVID19)					
Original	05/28/2020	01.04.5001.010	105.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.010	0.00	0.00	105.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009048':	105.00	0.00	105.00
		Outstanding For PO '20-009048':	0.00		

PO Number: 20-009049 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009049
Vendor ID: 05003
Vendor Name RALSTON PUBLIC SCHOOLS

Product Description			Original	Changes	Relieved
SR LUNCHES APRIL 6-MAY 1, 2020					
Original	05/28/2020	01.23.0203.000	751.15	0.00	0.00
Invoice	05/28/2020	01.23.0203.000	0.00	0.00	751.15
		01.23.0203.000 Outstanding:	0.00		
		Total For PO '20-009049':	751.15	0.00	751.15
		Outstanding For PO '20-009049':	0.00		

PO Number: 20-009051 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009051
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
DISPOSABLE FACE MASKS					
Original	05/28/2020	01.30.0201.000	25.70	0.00	0.00
Invoice	05/28/2020	01.30.0201.000	0.00	0.00	25.70
		01.30.0201.000 Outstanding:	0.00		
DISPOSABLE FACE MASKS					
Original	05/28/2020	01.23.0505.000	77.10	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	77.10
		01.23.0505.000 Outstanding:	0.00		
KN95 MASKS					
Original	05/28/2020	01.23.0505.000	35.00	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	35.00
		01.23.0505.000 Outstanding:	0.00		
LYSOL WIPES					
Original	05/28/2020	01.23.0505.000	57.33	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	57.33
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009051':	195.13	0.00	195.13
		Outstanding For PO '20-009051':	0.00		

PO Number: 20-009054 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009054
Vendor ID: 99999
Vendor Name SARA HEMMINGER

Product Description			Original	Changes	Relieved
BASEBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.010	75.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.010	0.00	0.00	75.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009054':	75.00	0.00	75.00
		Outstanding For PO '20-009054':	0.00		

PO Number: 20-009055 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009055
Vendor ID: 99999
Vendor Name JAMIE CROUCH

Product Description			Original	Changes	Relieved
BASEBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.010	85.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.010	0.00	0.00	85.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009055':	85.00	0.00	85.00
		Outstanding For PO '20-009055':	0.00		

PO Number: 20-009056 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009056
Vendor ID: 99999
Vendor Name DANIEL CHUMLEY

Product Description			Original	Changes	Relieved
BASEBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.010	75.00	0.00	0.00
Void Inv	05/28/2020	01.04.5001.010	0.00	0.00	0.00
Liquidated	06/02/2021	01.04.5001.010	0.00	0.00	75.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009056':	75.00	0.00	75.00
		Outstanding For PO '20-009056':	0.00		

PO Number: 20-009057 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009057
Vendor ID: 99999
Vendor Name STEPHANIE GARDNER

Product Description			Original	Changes	Relieved
BASEBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.010	50.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.010	0.00	0.00	50.00
		01.04.5001.010 Outstanding:	0.00		
		Total For PO '20-009057':	50.00	0.00	50.00
		Outstanding For PO '20-009057':	0.00		

PO Number: 20-009058 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009058
Vendor ID: 99999
Vendor Name ESTEPHANIA MONTOYA

Product Description			Original	Changes	Relieved
Y. SOFTBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.052	65.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.052	0.00	0.00	65.00
		01.04.5001.052 Outstanding:	0.00		
		Total For PO '20-009058':	65.00	0.00	65.00
		Outstanding For PO '20-009058':	0.00		

PO Number: 20-009059 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009059
Vendor ID: 99999
Vendor Name MIRANDA SEARS

Product Description			Original	Changes	Relieved
Y. SOFTBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.052	75.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.052	0.00	0.00	75.00
		01.04.5001.052 Outstanding:	0.00		
		Total For PO '20-009059':	75.00	0.00	75.00
		Outstanding For PO '20-009059':	0.00		

PO Number: 20-009060 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009060
Vendor ID: 99999
Vendor Name DENNY DAVENPORT

Product Description			Original	Changes	Relieved
Y. SOFTBALL REFUND (COVID19) [redacted]					
Original	05/28/2020	01.04.5001.052	95.00	0.00	0.00
Invoice	05/28/2020	01.04.5001.052	0.00	0.00	95.00
		01.04.5001.052 Outstanding:	0.00		
		Total For PO '20-009060':	95.00	0.00	95.00
		Outstanding For PO '20-009060':	0.00		

PO Number: 20-009027 **PO Required Date:**
Post Date: 05/14/2020 **Req Number:** 20-009027
Vendor ID: 05477
Vendor Name ADOBE INC

Product Description			Original	Changes	Relieved
ACROBAT PRO DC (K.STANLEY)					
Original	05/14/2020	01.26.0314.000	61.83	0.00	0.00
Void Inv	05/28/2020	01.26.0314.000	0.00	0.00	0.00
Void Inv	06/09/2020	01.26.0314.000	0.00	0.00	0.00
Canceled	08/21/2020	01.26.0314.000	0.00	0.00	61.83
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-009027':	61.83	0.00	61.83
		Outstanding For PO '20-009027':	0.00		

PO Number: 20-009018 **PO Required Date:**
Post Date: 05/12/2020 **Req Number:** 20-009018
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PINATA PARTY BALLOONS 110PK					
Original	05/12/2020	01.23.0505.000	9.99	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	9.99
		01.23.0505.000 Outstanding:	0.00		
DICE 25PK					
Original	05/12/2020	01.23.0505.000	5.99	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	5.99
		01.23.0505.000 Outstanding:	0.00		
RUMMIKUB					
Original	05/12/2020	01.23.0505.000	31.50	0.00	0.00
Invoice	05/14/2020	01.23.0505.000	0.00	0.00	31.50
		01.23.0505.000 Outstanding:	0.00		
VICTSING MM057 MOUSE					
Original	05/12/2020	01.23.0201.000	16.99	0.00	0.00
Invoice	05/28/2020	01.23.0201.000	0.00	0.00	16.99
		01.23.0201.000 Outstanding:	0.00		
YUANHE 6 DECK CLEAR CANASTA CARD TRAY					
Original	05/12/2020	01.23.0505.000	14.98	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	14.98
		01.23.0505.000 Outstanding:	0.00		

PO-KE-NO BOARD GAME-LOW VISION					
Original	05/12/2020	01.23.0505.000	59.98	0.00	0.00
Invoice	05/28/2020	01.23.0505.000	0.00	0.00	59.98
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009018':	139.43	0.00	139.43
		Outstanding For PO '20-009018':	0.00		

PO Number: 20-009053 **PO Required Date:**
Post Date: 05/28/2020 **Req Number:** 20-009053
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Original	05/28/2020	01.18.0201.000	61.60	0.00	0.00
Invoice	05/29/2020	01.18.0201.000	0.00	0.00	61.60
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009053':	61.60	0.00	61.60
		Outstanding For PO '20-009053':	0.00		

PO Number: 20-009043 **PO Required Date:**
Post Date: 05/29/2020 **Req Number:** 20-009043
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
KNC OUTDOOR PLASTIC WATERPROOF					
Original	05/29/2020	01.15.0505.000	17.80	0.00	0.00
Changed	05/29/2020	01.15.0505.000	0.00	0.18	0.00
Invoice	06/01/2020	01.15.0505.000	0.00	0.00	17.98
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009043':	17.80	0.18	17.98
		Outstanding For PO '20-009043':	0.00		

PO Number: 20-009029 **PO Required Date:**
Post Date: 05/19/2020 **Req Number:** 20-009029
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description	Original	Changes	Relieved
25 FT TASER CARTRIDGES #SKU44203			

Original	05/19/2020	01.15.0505.000	330.00	0.00	0.00
Changed	05/19/2020	01.15.0505.000	0.00	15.00	0.00
Invoice	06/02/2020	01.15.0505.000	0.00	0.00	345.00
		01.15.0505.000 Outstanding:	0.00		
15FT TASER CARTRIDGES #SKU34200					
Original	05/19/2020	01.15.0505.000	1,890.00	0.00	0.00
Changed	05/19/2020	01.15.0505.000	0.00	87.50	0.00
Invoice	06/02/2020	01.15.0505.000	0.00	0.00	1,977.50
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009029':	2,220.00	102.50	2,322.50
		Outstanding For PO '20-009029':	0.00		

PO Number: 20-009017 **PO Required Date:**
Post Date: 05/14/2020 **Req Number:** 20-009017
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLY					
Original	05/14/2020	01.11.0201.000	14.99	0.00	0.00
Invoice	06/04/2020	01.11.0201.000	0.00	0.00	14.99
		01.11.0201.000 Outstanding:	0.00		
		Total For PO '20-009017':	14.99	0.00	14.99
		Outstanding For PO '20-009017':	0.00		

PO Number: 20-008941 **PO Required Date:**
Post Date: 04/15/2020 **Req Number:** 20-008941
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
COLEMAN - AXBIIIA BALLISTIC VEST					
Original	04/15/2020	01.15.0204.000	725.00	0.00	0.00
Changed	04/15/2020	01.15.0204.000	0.00	15.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - AXBIIIA BALLISTIC VEST					
Original	04/15/2020	01.15.0204.000	725.00	0.00	0.00
Changed	04/15/2020	01.15.0204.000	0.00	15.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	740.00

		01.15.0204.000 Outstanding:	0.00		
CASEY - AXBIIIA BALLISTIC VEST					
Original	04/15/2020	01.15.0204.000	725.00	0.00	0.00
Changed	04/15/2020	01.15.0204.000	0.00	15.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008941':	2,175.00	45.00	2,220.00
		Outstanding For PO '20-008941':	0.00		

PO Number: 20-009064 **PO Required Date:**
Post Date: 06/03/2020 **Req Number:** 20-009064
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
SABRE STREAM MK4 OC SPRAY					
Original	06/03/2020	01.15.0204.000	180.24	0.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	180.24
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009064':	180.24	0.00	180.24
		Outstanding For PO '20-009064':	0.00		

PO Number: 20-008973 **PO Required Date:**
Post Date: 04/24/2020 **Req Number:** 20-008973
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
NORTH AMERICAN RESCUE GEN 7 CAT TOURNIQU					
Original	04/24/2020	01.15.0204.000	75.00	0.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	75.00
		01.15.0204.000 Outstanding:	0.00		
ELEVEN 10 RIGID TQ CASE - E10-3021B-BLK					
Original	04/24/2020	01.15.0204.000	68.00	0.00	0.00
Invoice	06/04/2020	01.15.0204.000	0.00	0.00	68.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-008973':	143.00	0.00	143.00
		Outstanding For PO '20-008973':	0.00		

PO Number: 20-008924 **PO Required Date:**
Post Date: 03/31/2020 **Req Number:** 20-008924
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
H-C-MD-313 COMPUTER MOUNT					
Original	03/31/2020	01.15.0410.000	347.39	0.00	0.00
Invoice	06/09/2020	01.15.0410.000	0.00	0.00	347.39
		01.15.0410.000 Outstanding:	0.00		
H-LPS-135 POWER SUPPLY					
Original	03/31/2020	01.15.0410.000	149.63	0.00	0.00
Invoice	06/09/2020	01.15.0410.000	0.00	0.00	149.63
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	03/31/2020	01.15.0301.000	27.50	0.00	0.00
Invoice	06/09/2020	01.15.0301.000	0.00	0.00	27.50
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-008924':	524.52	0.00	524.52
		Outstanding For PO '20-008924':	0.00		

PO Number: 20-009028 **PO Required Date:**
Post Date: 05/19/2020 **Req Number:** 20-009028
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
PUSH BUMPER BRACKET KIT					
Original	05/19/2020	01.15.0410.000	139.30	0.00	0.00
Invoice	06/09/2020	01.15.0410.000	0.00	0.00	139.30
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	05/19/2020	01.15.0301.000	40.00	0.00	0.00
Invoice	06/09/2020	01.15.0301.000	0.00	0.00	40.00
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-009028':	179.30	0.00	179.30
		Outstanding For PO '20-009028':	0.00		

PO Number: 20-009042 **PO Required Date:**
Post Date: 05/29/2020 **Req Number:** 20-009042
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 (74326) PDU PANTS					
Original	05/29/2020	01.15.0204.000	93.98	0.00	0.00
Invoice	06/09/2020	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009042':	93.98	0.00	93.98
		Outstanding For PO '20-009042':	0.00		

PO Number: 20-009005 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-009005
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
CLASS C S/S #71177 SHIRT					
Original	05/05/2020	01.15.0204.000	55.49	0.00	0.00
Invoice	06/09/2020	01.15.0204.000	0.00	0.00	55.49
		01.15.0204.000 Outstanding:	0.00		
CLASS C PANT #74326					
Original	05/05/2020	01.15.0204.000	46.99	0.00	0.00
Invoice	06/12/2020	01.15.0204.000	0.00	0.00	46.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009005':	102.48	0.00	102.48
		Outstanding For PO '20-009005':	0.00		

PO Number: 20-009061 **PO Required Date:**
Post Date: 06/03/2020 **Req Number:** 20-009061
Vendor ID: 05240
Vendor Name T & N ACQUISITION COMPANY

Product Description			Original	Changes	Relieved
NLETC "Q" TARGET - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	190.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	190.00
		17.32.0505.000 Outstanding:	0.00		

HANDGUN THREAT 15 - CARD STOCK TARGET

Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 13 - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 19 - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
HANDFUN THREAT 11 - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 22 - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
KNIFE THREAT - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	50.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	50.00
		17.32.0505.000 Outstanding:	0.00		
HOSTAGE THREAT 2 - CARD STOCK TARGET					
Original	06/03/2020	17.32.0505.000	25.00	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	25.00
		17.32.0505.000 Outstanding:	0.00		
AR-15 ZEROING - CARD STOCK TARGETS					
Original	06/03/2020	17.32.0505.000	13.50	0.00	0.00
Invoice	06/09/2020	17.32.0505.000	0.00	0.00	13.50
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '20-009061':	528.50	0.00	528.50
		Outstanding For PO '20-009061':	0.00		

PO Number: 20-009077 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009077
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
84TH STREET STREETSCAPE, BRIDGE, GEOTECH					
Original	06/08/2020	16.71.0917.000-STRT17005	2,268.80	0.00	0.00
Invoice	06/09/2020	16.71.0917.000-STRT17005	0.00	0.00	2,268.80
		16.71.0917.000-STRT17005 Outstanding:	0.00		
		Total For PO '20-009077':	2,268.80	0.00	2,268.80
		Outstanding For PO '20-009077':	0.00		

PO Number: 20-009073 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009073
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VIST ECHO HILLS					
Original	06/08/2020	01.18.0303.000	771.25	0.00	0.00
Invoice	06/09/2020	01.18.0303.000	0.00	0.00	771.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009073':	771.25	0.00	771.25
		Outstanding For PO '20-009073':	0.00		

PO Number: 20-009074 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009074
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-TACO BELL SP EAST					
Original	06/08/2020	01.18.0303.000	746.25	0.00	0.00
Invoice	06/09/2020	01.18.0303.000	0.00	0.00	746.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009074':	746.25	0.00	746.25
		Outstanding For PO '20-009074':	0.00		

PO Number: 20-009075 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009075
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-CITY CENTRE STARBUCKS					
Original	06/08/2020	01.18.0303.000	138.75	0.00	0.00
Invoice	06/09/2020	01.18.0303.000	0.00	0.00	138.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009075':	138.75	0.00	138.75
		Outstanding For PO '20-009075':	0.00		

PO Number: 20-009076 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009076
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-CITY CENTRE MULTI TENAN					
Original	06/08/2020	01.18.0303.000	46.25	0.00	0.00
Invoice	06/09/2020	01.18.0303.000	0.00	0.00	46.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009076':	46.25	0.00	46.25
		Outstanding For PO '20-009076':	0.00		

PO Number: 20-009068 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009068
Vendor ID: 99999
Vendor Name JOHN MADSEN

Product Description			Original	Changes	Relieved
REFUND-COVID19-ADULT SOFTBALL					
Invoice	06/03/2020	01.04.5001.053	0.00	0.00	215.00
Original	06/08/2020	01.04.5001.053	215.00	0.00	0.00
		01.04.5001.053 Outstanding:	0.00		
		Total For PO '20-009068':	215.00	0.00	215.00
		Outstanding For PO '20-009068':	0.00		

PO Number: 20-009070 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009070
Vendor ID: 99999
Vendor Name BRIAN HENNING

Product Description			Original	Changes	Relieved
REFUND (COVID19) ADULT SOFTBALL					
Invoice	06/03/2020	01.04.5001.053	0.00	0.00	215.00
Original	06/08/2020	01.04.5001.053	215.00	0.00	0.00
		01.04.5001.053 Outstanding:	0.00		
		Total For PO '20-009070':	215.00	0.00	215.00
		Outstanding For PO '20-009070':	0.00		

PO Number: 20-009065 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009065
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
8.5"X11" CORRUGATED SIGNS					
Invoice	06/01/2020	01.23.0505.000	0.00	0.00	650.00
Original	06/08/2020	01.23.0505.000	650.00	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009065':	650.00	0.00	650.00
		Outstanding For PO '20-009065':	0.00		

PO Number: 20-009066 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009066
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
POLY FILE FOLDERS					
Invoice	06/04/2020	01.23.0201.000	0.00	0.00	10.99
Original	06/08/2020	01.23.0201.000	10.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
3" BINDER					
Invoice	06/04/2020	01.23.0201.000	0.00	0.00	11.81
Original	06/08/2020	01.23.0201.000	11.81	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
COPY PAPER					

Invoice	06/04/2020	01.23.0201.000	0.00	0.00	32.99
Original	06/08/2020	01.23.0201.000	32.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
COPY PAPER					
Invoice	06/04/2020	01.30.0201.000	0.00	0.00	32.99
Original	06/08/2020	01.30.0201.000	32.99	0.00	0.00
		01.30.0201.000 Outstanding:	0.00		
AVERY LABELS 5160					
Invoice	06/04/2020	01.23.0201.000	0.00	0.00	15.64
Original	06/08/2020	01.23.0201.000	15.64	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009066':	104.42	0.00	104.42
		Outstanding For PO '20-009066':	0.00		

PO Number: 20-009083 **PO Required Date:**
Post Date: 06/10/2020 **Req Number:** 20-009083
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
HP 58A TONER CARTRIDGE					
Invoice	06/09/2020	01.33.0201.000	0.00	0.00	105.89
Original	06/10/2020	01.33.0201.000	105.89	0.00	0.00
		01.33.0201.000 Outstanding:	0.00		
		Total For PO '20-009083':	105.89	0.00	105.89
		Outstanding For PO '20-009083':	0.00		

PO Number: 20-009084 **PO Required Date:**
Post Date: 06/11/2020 **Req Number:** 20-009084
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
CYBER ACOUSTICS HEADPHONES W/MIC					
Invoice	06/09/2020	01.26.0505.000	0.00	0.00	33.92
Original	06/11/2020	01.26.0505.000	33.92	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-009084':	33.92	0.00	33.92
		Outstanding For PO '20-009084':	0.00		

PO Number: 20-009082 **PO Required Date:**
Post Date: 06/11/2020 **Req Number:** 20-009082
Vendor ID: 05524
Vendor Name COMPLETE TACTICAL CONSULTANTS

Product Description			Original	Changes	Relieved
#1001 TACTICAL ATHLETE PROGRAM INSTRUCTO					
Void Inv	05/19/2020	01.15.0313.000	0.00	0.00	0.00
Original	06/11/2020	01.15.0313.000	3,570.00	0.00	0.00
Canceled	08/04/2020	01.15.0313.000	0.00	0.00	3,570.00
		01.15.0313.000 Outstanding:	0.00		
		Total For PO '20-009082':	3,570.00	0.00	3,570.00
		Outstanding For PO '20-009082':	0.00		

PO Number: 20-009024 **PO Required Date:**
Post Date: 05/21/2020 **Req Number:** 20-009024
Vendor ID: 05515
Vendor Name NEW HORIZONS COMPUTER LEARNING CTR

Product Description			Original	Changes	Relieved
1 YEAR SUBSCRIPTIONS - SEE NOTES					
Original	05/21/2020	01.23.0313.000	166.00	0.00	0.00
Invoice	06/12/2020	01.23.0313.000	0.00	0.00	166.00
		01.23.0313.000 Outstanding:	0.00		
1 YR SUBSCRIPTIONS - SEE NOTES					
Original	05/21/2020	01.25.0313.000	166.00	0.00	0.00
Invoice	06/12/2020	01.25.0313.000	0.00	0.00	166.00
		01.25.0313.000 Outstanding:	0.00		
1 YR SUBSCRIPTION - SEE NOTES					
Original	05/21/2020	01.33.0313.000	83.00	0.00	0.00
Invoice	06/12/2020	01.33.0313.000	0.00	0.00	83.00
		01.33.0313.000 Outstanding:	0.00		
1 YR SUBSCRIPTION - SEE NOTES					
Original	05/21/2020	01.18.0313.000	498.00	0.00	0.00
Invoice	06/12/2020	01.18.0313.000	0.00	0.00	498.00
		01.18.0313.000 Outstanding:	0.00		
1 YR SUBSCRIPTION - SEE NOTES					
Original	05/21/2020	01.10.0313.000	166.00	0.00	0.00
Invoice	06/12/2020	01.10.0313.000	0.00	0.00	166.00
		01.10.0313.000 Outstanding:	0.00		

		Total For PO '20-009024':	1,079.00	0.00	1,079.00
		Outstanding For PO '20-009024':	0.00		

PO Number: 20-009086 **PO Required Date:**
Post Date: 06/11/2020 **Req Number:** 20-009086
Vendor ID: 99999
Vendor Name HERBERT HAYES

Product Description			Original	Changes	Relieved
STORM DOOR					
Invoice	05/19/2020	01.22.0401.000	0.00	0.00	181.68
Original	06/11/2020	01.22.0401.000	181.68	0.00	0.00
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '20-009086':	181.68	0.00	181.68
		Outstanding For PO '20-009086':	0.00		

PO Number: 20-009069 **PO Required Date:**
Post Date: 06/11/2020 **Req Number:** 20-009069
Vendor ID: 04703
Vendor Name NEBRASKA ENVIRONMENTAL PRODUCTS

Product Description			Original	Changes	Relieved
COBRA HOSE					
Invoice	05/19/2020	02.42.0405.000	0.00	0.00	2,835.71
Original	06/11/2020	02.42.0405.000	2,835.71	0.00	0.00
		02.42.0405.000 Outstanding:	0.00		
		Total For PO '20-009069':	2,835.71	0.00	2,835.71
		Outstanding For PO '20-009069':	0.00		

PO Number: 20-009062 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009062
Vendor ID: 05461
Vendor Name HUE LIFE LLC

Product Description			Original	Changes	Relieved
ST. PLANNING 1/2 DAY, TRVL, DOCUMENTATIO					
Original	06/08/2020	01.11.0314.000	4,050.00	0.00	0.00
Invoice	06/16/2020	01.11.0314.000	0.00	0.00	4,050.00
		01.11.0314.000 Outstanding:	0.00		
		Total For PO '20-009062':	4,050.00	0.00	4,050.00
		Outstanding For PO '20-009062':	0.00		

PO Number: 20-009063 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009063
Vendor ID: 04653
Vendor Name RDG PLANNING & DESIGN

Product Description			Original	Changes	Relieved
PROF SERVICES THROUGH APRIL 30, 2020					
Original	06/08/2020	01.18.0303.000	2,885.00	0.00	0.00
Invoice	06/16/2020	01.18.0303.000	0.00	0.00	2,885.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009063':	2,885.00	0.00	2,885.00
		Outstanding For PO '20-009063':	0.00		

PO Number: 20-009071 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009071
Vendor ID: 02380
Vendor Name LEXIS NEXIS MATTHEW BENDER

Product Description			Original	Changes	Relieved
NE RULES OF COURT MAY 2020 SUPPLEMENT					
Original	06/08/2020	01.14.0202.000	74.08	0.00	0.00
Invoice	06/16/2020	01.14.0202.000	0.00	0.00	74.08
		01.14.0202.000 Outstanding:	0.00		
		Total For PO '20-009071':	74.08	0.00	74.08
		Outstanding For PO '20-009071':	0.00		

PO Number: 20-009090 **PO Required Date:**
Post Date: 06/16/2020 **Req Number:** 20-009090
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
IMESHBEAN MICH 2000 TACTIACL HELMETIMESH					
Invoice	06/12/2020	17.32.0505.000	0.00	0.00	619.80
Original	06/16/2020	17.32.0505.000	619.80	0.00	0.00
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '20-009090':	619.80	0.00	619.80
		Outstanding For PO '20-009090':	0.00		

PO Number: 20-009091 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009091
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
DP TO HDMI DISPLAY CABLE					
Invoice	06/15/2020	01.33.0201.000	0.00	0.00	9.89
Original	06/17/2020	01.33.0201.000	9.89	0.00	0.00
		01.33.0201.000 Outstanding:	0.00		
		Total For PO '20-009091':	9.89	0.00	9.89
		Outstanding For PO '20-009091':	0.00		

PO Number: 20-009035 **PO Required Date:**
Post Date: 05/20/2020 **Req Number:** 20-009035
Vendor ID: 04800
Vendor Name USBORNE BOOKS & MORE ED. SVCS.

Product Description			Original	Changes	Relieved
BOOKS					
Original	05/20/2020	01.25.0202.000	45.96	0.00	0.00
Invoice	06/19/2020	01.25.0202.000	0.00	0.00	25.98
Invoice	07/01/2020	01.25.0202.000	0.00	0.00	19.98
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-009035':	45.96	0.00	45.96
		Outstanding For PO '20-009035':	0.00		

PO Number: 20-009093 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009093
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
SURFACE PRO FOR EXECUTIVE ASSISTANT					
Original	06/17/2020	01.26.0505.000	1,063.00	0.00	0.00
Invoice	06/22/2020	01.26.0505.000	0.00	0.00	1,063.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-009093':	1,063.00	0.00	1,063.00
		Outstanding For PO '20-009093':	0.00		

PO Number: 20-009092 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009092
Vendor ID: 02337
Vendor Name VALUATION SERVICES

Product Description			Original	Changes	Relieved
84TH & CITY CENTRE DR PROPOSED LAND PARC					
Original	06/17/2020	16.53.0303.000	500.00	0.00	0.00
Invoice	06/23/2020	16.53.0303.000	0.00	0.00	500.00
		16.53.0303.000 Outstanding:	0.00		
		Total For PO '20-009092':	500.00	0.00	500.00
		Outstanding For PO '20-009092':	0.00		

PO Number: 20-009096 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009096
Vendor ID: 04937
Vendor Name GLOBAL PAYMENTS, INC.

Product Description			Original	Changes	Relieved
ACTIVENET DEBIT PIN PAD					
Original	06/17/2020	01.23.0505.000	460.00	0.00	0.00
Invoice	06/22/2020	01.23.0505.000	0.00	0.00	460.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009096':	460.00	0.00	460.00
		Outstanding For PO '20-009096':	0.00		

PO Number: 20-009087 **PO Required Date:**
Post Date: 06/12/2020 **Req Number:** 20-009087
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
CLOROX DISINFECTING WIPES					
Invoice	06/10/2020	01.23.0505.000	0.00	0.00	169.95
Original	06/12/2020	01.23.0505.000	169.95	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009087':	169.95	0.00	169.95
		Outstanding For PO '20-009087':	0.00		

PO Number: 20-009072 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009072
Vendor ID: 05104
Vendor Name ESSENTIAL SCREENS

Product Description			Original	Changes	Relieved
EE BACKGROUND SCREEN ([redacted])					
Original	06/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	06/23/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	06/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	06/23/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
EE BACKGROUND SCREEN ([redacted])					
Original	06/17/2020	01.28.0505.000	38.00	0.00	0.00
Invoice	06/23/2020	01.28.0505.000	0.00	0.00	38.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009072':	114.00	0.00	114.00
		Outstanding For PO '20-009072':	0.00		

PO Number: 20-009095 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009095
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description			Original	Changes	Relieved
RANDOM PW DOT DRUG SCREEN ([redacted])					
Original	06/17/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					
Original	06/17/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT PW PHYSICAL ([redacted])					
Original	06/17/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		
PRE-EMPLOYMENT DRUG SCREEN ([redacted])					

Original	06/17/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		

RANDOM PW DOT DRUG SCREEN ([redacted])

Original	06/17/2020	01.28.0314.000	37.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	37.00
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT DRUG SCREEN ([redacted])

Original	06/17/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT PW PHYSICAL ([redacted])

Original	06/17/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		

PD HEP B VACCINATION - 2 OF 3 ([redacted])

Original	06/17/2020	01.28.0314.000	90.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	90.00
		01.28.0314.000 Outstanding:	0.00		

PD INJECTION FEE ([redacted])

Original	06/17/2020	01.28.0314.000	15.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	15.00
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT DRUG SCREEN ([redacted])

Original	06/17/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT PW PHYSICAL ([redacted])

Original	06/17/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	52.50
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT DRUG SCREEN ([redacted])

Original	06/17/2020	01.28.0314.000	25.00	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	25.00
		01.28.0314.000 Outstanding:	0.00		

PRE-EMPLOYMENT PW PHYSICAL ([redacted])

Original	06/17/2020	01.28.0314.000	52.50	0.00	0.00
Invoice	06/23/2020	01.28.0314.000	0.00	0.00	52.50

		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009095':	514.00	0.00	514.00
		Outstanding For PO '20-009095':	0.00		

PO Number: 20-009099 **PO Required Date:** 06/16/2020
Post Date: 06/24/2020 **Req Number:** 20-009099
Vendor ID: 05457
Vendor Name BJORKLUND COMPENSATION CONSULTING

Product Description			Original	Changes	Relieved
COMPENSATION STUDY					
Original	06/24/2020	01.28.0314.000	4,543.00	0.00	0.00
Invoice	06/30/2020	01.28.0314.000	0.00	0.00	4,543.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009099':	4,543.00	0.00	4,543.00
		Outstanding For PO '20-009099':	0.00		

PO Number: 20-009100 **PO Required Date:**
Post Date: 06/23/2020 **Req Number:** 20-009100
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
WEBCAM/MICROPHONE FOR HR COMPUTER					
Original	06/23/2020	01.28.0201.000	73.23	0.00	0.00
Invoice	06/30/2020	01.28.0201.000	0.00	0.00	73.23
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '20-009100':	73.23	0.00	73.23
		Outstanding For PO '20-009100':	0.00		

PO Number: 20-009052 **PO Required Date:**
Post Date: 06/02/2020 **Req Number:** 20-009052
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
SHRM MEMBERSHIP					
Invoice	04/30/2020	01.28.0310.000	0.00	0.00	219.00
Original	06/02/2020	01.28.0310.000	219.00	0.00	0.00
Void Inv	06/29/2020	01.28.0310.000	0.00	0.00	0.00
		01.28.0310.000 Outstanding:	0.00		

	Total For PO '20-009052':	219.00	0.00	219.00
	Outstanding For PO '20-009052':	0.00		

PO Number: 20-009107 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009107
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
84TH STREET STREETSCAPE, BRIDGE, GEOTECH					
Original	06/29/2020	16.71.0917.000-STRT17005	2,127.00	0.00	0.00
Invoice	06/29/2020	16.71.0917.000-STRT17005	0.00	0.00	2,127.00
		16.71.0917.000-STRT17005 Outstanding:	0.00		
		Total For PO '20-009107':	2,127.00	0.00	2,127.00
		Outstanding For PO '20-009107':	0.00		

PO Number: 20-009108 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009108
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE MULTI TEN					
Original	06/29/2020	01.18.0303.000	632.50	0.00	0.00
Invoice	06/29/2020	01.18.0303.000	0.00	0.00	632.50
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009108':	632.50	0.00	632.50
		Outstanding For PO '20-009108':	0.00		

PO Number: 20-009109 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009109
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Original	06/29/2020	01.18.0303.000	33.75	0.00	0.00
Invoice	06/29/2020	01.18.0303.000	0.00	0.00	33.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009109':	33.75	0.00	33.75
		Outstanding For PO '20-009109':	0.00		

PO Number: 20-009110 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009110
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - TACO BELL SP EAST					
Original	06/29/2020	01.18.0303.000	138.75	0.00	0.00
Invoice	06/29/2020	01.18.0303.000	0.00	0.00	138.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009110':	138.75	0.00	138.75
		Outstanding For PO '20-009110':	0.00		

PO Number: 20-009101 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009101
Vendor ID: 05529
Vendor Name FLORIAN, ARTHUR CRAIG

Product Description			Original	Changes	Relieved
ELVIS TRIBUTE SR CONCERT					
Original	06/29/2020	01.23.0314.000	125.00	0.00	0.00
Invoice	07/02/2020	01.23.0314.000	0.00	0.00	125.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-009101':	125.00	0.00	125.00
		Outstanding For PO '20-009101':	0.00		

PO Number: 20-009104 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009104
Vendor ID: 03885
Vendor Name GROSSENBACHER BROTHERS INC

Product Description			Original	Changes	Relieved
POLICE NOTEBOOKS W/MIRANDA					
Invoice	06/22/2020	01.15.0201.000	0.00	0.00	590.00
Original	06/29/2020	01.15.0201.000	590.00	0.00	0.00
		01.15.0201.000 Outstanding:	0.00		
SHIPPING					
Invoice	06/22/2020	01.15.0301.000	0.00	0.00	37.00
Original	06/29/2020	01.15.0301.000	37.00	0.00	0.00

		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-009104':	627.00	0.00	627.00
		Outstanding For PO '20-009104':	0.00		

PO Number: 20-009102 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009102
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
DESK FILE SORTER					
Invoice	06/23/2020	01.23.0201.000	0.00	0.00	22.99
Original	06/29/2020	01.23.0201.000	22.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009102':	22.99	0.00	22.99
		Outstanding For PO '20-009102':	0.00		

PO Number: 20-009098 **PO Required Date:**
Post Date: 06/24/2020 **Req Number:** 20-009098
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
YARDSTICK					
Invoice	06/19/2020	01.23.0201.000	0.00	0.00	2.66
Original	06/24/2020	01.23.0201.000	2.66	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
SCOTCH 5 MIL LAMINATING POUCES					
Invoice	06/19/2020	01.23.0505.000	0.00	0.00	34.94
Original	06/24/2020	01.23.0505.000	34.94	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
5.5 X 8.5 BINDER					
Invoice	06/19/2020	01.23.0201.000	0.00	0.00	6.79
Original	06/24/2020	01.23.0201.000	6.79	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009098':	44.39	0.00	44.39
		Outstanding For PO '20-009098':	0.00		

PO Number: 20-009103 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009103
Vendor ID: 05336
Vendor Name TRAIL, RANDY

Product Description			Original	Changes	Relieved
CLOROX WIPES					
Original	06/29/2020	01.28.0201.000	32.19	0.00	0.00
Invoice	06/30/2020	01.28.0201.000	0.00	0.00	32.19
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '20-009103':	32.19	0.00	32.19
		Outstanding For PO '20-009103':	0.00		

PO Number: 20-009050 **PO Required Date:**
Post Date: 06/01/2020 **Req Number:** 20-009050
Vendor ID: 01723
Vendor Name THE PENWORTHY COMPANY

Product Description			Original	Changes	Relieved
CHILDRENS BOOKS					
Original	06/01/2020	01.25.0202.000	650.00	0.00	0.00
Invoice	06/30/2020	01.25.0202.000	0.00	0.00	590.05
Liquidated	07/14/2020	01.25.0202.000	0.00	0.00	59.95
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-009050':	650.00	0.00	650.00
		Outstanding For PO '20-009050':	0.00		

PO Number: 20-009112 **PO Required Date:**
Post Date: 06/30/2020 **Req Number:** 20-009112
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DOCKING STATION-SOLBERG					
Original	06/30/2020	01.18.0201.000	234.57	0.00	0.00
Void Inv	07/01/2020	01.18.0201.000	0.00	0.00	0.00
Liquidated	08/21/2020	01.18.0201.000	0.00	0.00	234.57
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009112':	234.57	0.00	234.57
		Outstanding For PO '20-009112':	0.00		

PO Number: 20-009111 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009111
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
COVID-19 GUIDELINE SIGNS FOR FIELDS					
Invoice	06/26/2020	01.23.0505.000	0.00	0.00	487.50
Original	07/01/2020	01.23.0505.000	487.50	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009111':	487.50	0.00	487.50
		Outstanding For PO '20-009111':	0.00		

PO Number: 20-009106 **PO Required Date:**
Post Date: 06/30/2020 **Req Number:** 20-009106
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
SR CTR ART TRAYS					
Original	06/30/2020	01.23.0505.000	104.64	0.00	0.00
Changed	06/30/2020	01.23.0505.000	0.00	0.27	0.00
Invoice	06/30/2020	01.23.0505.000	0.00	0.00	104.91
		01.23.0505.000 Outstanding:	0.00		
MAGNETIC FILE HOLDER					
Original	06/30/2020	01.23.0201.000	32.00	0.00	0.00
Invoice	06/30/2020	01.23.0201.000	0.00	0.00	32.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009106':	136.64	0.27	136.91
		Outstanding For PO '20-009106':	0.00		

PO Number: 20-009105 **PO Required Date:**
Post Date: 06/29/2020 **Req Number:** 20-009105
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
MAGPUL PMAG 30 ROUND AR/M4					
Original	06/29/2020	01.15.0505.000	66.00	0.00	0.00
Invoice	07/04/2020	01.15.0505.000	0.00	0.00	66.00
		01.15.0505.000 Outstanding:	0.00		

Total For PO '20-009105':	66.00	0.00	66.00
Outstanding For PO '20-009105':	0.00		

PO Number: 20-009113 **PO Required Date:**
Post Date: 06/30/2020 **Req Number:** 20-009113
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
TABLE SKIRTS - TABLES IN GYM - MEETINGS					
Invoice	06/29/2020	01.11.0505.000	0.00	0.00	35.84
Original	06/30/2020	01.11.0505.000	35.84	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '20-009113':	35.84	0.00	35.84
		Outstanding For PO '20-009113':	0.00		

PO Number: 20-009089 **PO Required Date:**
Post Date: 06/16/2020 **Req Number:** 20-009089
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
PATROL TEK TROUSER BELT					
Original	06/16/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	07/01/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009089':	19.99	0.00	19.99
		Outstanding For PO '20-009089':	0.00		

PO Number: 20-009115 **PO Required Date:**
Post Date: 07/07/2020 **Req Number:** 20-009115
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
REPLACEMENT FAN FOR LAPTOP					
Invoice	06/30/2020	01.26.0505.000	0.00	0.00	39.00
Original	07/07/2020	01.26.0505.000	39.00	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-009115':	39.00	0.00	39.00
		Outstanding For PO '20-009115':	0.00		

PO Number: 20-009121 **PO Required Date:**
Post Date: 07/07/2020 **Req Number:** 20-009121
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH BB SHIRTS YS-AXL					
Original	07/07/2020	01.23.0204.010	546.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.010	0.00	0.00	546.00
		01.23.0204.010 Outstanding:	0.00		
YOUTH BB COACHES SHRTS AS-AXL					
Original	07/07/2020	01.23.0204.010	112.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.010	0.00	0.00	112.00
		01.23.0204.010 Outstanding:	0.00		
YOUTH BB COACHES SHIRTS 2XL+					
Original	07/07/2020	01.23.0204.010	45.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.010	0.00	0.00	45.00
		01.23.0204.010 Outstanding:	0.00		
YOUTH BB HATS					
Original	07/07/2020	01.23.0204.010	286.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.010	0.00	0.00	286.00
		01.23.0204.010 Outstanding:	0.00		
YOUTH BB MEDALS					
Original	07/07/2020	01.23.0204.010	76.05	0.00	0.00
Invoice	07/07/2020	01.23.0204.010	0.00	0.00	76.05
		01.23.0204.010 Outstanding:	0.00		
		Total For PO '20-009121':	1,065.05	0.00	1,065.05
		Outstanding For PO '20-009121':	0.00		

PO Number: 20-009122 **PO Required Date:**
Post Date: 07/07/2020 **Req Number:** 20-009122
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SB SHIRTS YS-AXL					
Original	07/07/2020	01.23.0204.052	592.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.052	0.00	0.00	592.00
		01.23.0204.052 Outstanding:	0.00		

YOUTH SB COACHES SHIRTS AS-XL					
Original	07/07/2020	01.23.0204.052	60.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.052	0.00	0.00	60.00
		01.23.0204.052 Outstanding:	0.00		
YOUTH SB COACHES SHIRTS 2XL+					
Original	07/07/2020	01.23.0204.052	64.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.052	0.00	0.00	64.00
		01.23.0204.052 Outstanding:	0.00		
YOUTH SB VISORS					
Original	07/07/2020	01.23.0204.052	126.00	0.00	0.00
Invoice	07/07/2020	01.23.0204.052	0.00	0.00	126.00
		01.23.0204.052 Outstanding:	0.00		
YOUTH SB MEDALS					
Original	07/07/2020	01.23.0204.052	54.60	0.00	0.00
Invoice	07/07/2020	01.23.0204.052	0.00	0.00	54.60
		01.23.0204.052 Outstanding:	0.00		
		Total For PO '20-009122':	896.60	0.00	896.60
		Outstanding For PO '20-009122':	0.00		

PO Number: 20-009081 **PO Required Date:**
Post Date: 06/11/2020 **Req Number:** 20-009081
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
CONFLICT MONITOR					
Original	06/11/2020	01.20.0413.000	693.00	0.00	0.00
Invoice	07/02/2020	01.20.0413.000	0.00	0.00	693.00
		01.20.0413.000 Outstanding:	0.00		
TOGGLE SWITCH PROTECTORS					
Original	06/11/2020	01.20.0413.000	180.00	0.00	0.00
Invoice	07/02/2020	01.20.0413.000	0.00	0.00	180.00
		01.20.0413.000 Outstanding:	0.00		
12 INCH RED BALL LED					
Original	06/11/2020	01.20.0413.000	200.00	0.00	0.00
Invoice	09/08/2020	01.20.0413.000	0.00	0.00	200.00
		01.20.0413.000 Outstanding:	0.00		
12 INCH GREEN BALL LENS					
Original	06/11/2020	01.20.0413.000	208.00	0.00	0.00

Invoice	07/02/2020	01.20.0413.000	0.00	0.00	208.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-009081':	1,281.00	0.00	1,281.00
		Outstanding For PO '20-009081':	0.00		

PO Number: 20-009011 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009011
Vendor ID: 02323
Vendor Name INGRAM LIBRARY SERVICES

Product Description			Original	Changes	Relieved
BOOKS					
Invoice	06/22/2020	01.25.0202.000	0.00	0.00	800.98
Invoice	06/29/2020	01.25.0202.000	0.00	0.00	661.90
Invoice	07/02/2020	01.25.0202.000	0.00	0.00	73.38
Invoice	07/12/2020	01.25.0202.000	0.00	0.00	153.27
Invoice	07/13/2020	01.25.0202.000	0.00	0.00	19.83
Invoice	07/13/2020	01.25.0202.000	0.00	0.00	1,167.42
Original	07/14/2020	01.25.0202.000	4,600.00	0.00	0.00
Invoice	07/16/2020	01.25.0202.000	0.00	0.00	454.68
Invoice	07/24/2020	01.25.0202.000	0.00	0.00	4.91
Invoice	07/24/2020	01.25.0202.000	0.00	0.00	143.73
Invoice	07/26/2020	01.25.0202.000	0.00	0.00	8.31
Invoice	07/26/2020	01.25.0202.000	0.00	0.00	20.79
Invoice	07/31/2020	01.25.0202.000	0.00	0.00	485.36
Invoice	07/31/2020	01.25.0202.000	0.00	0.00	24.35
Invoice	07/31/2020	01.25.0202.000	0.00	0.00	43.85
Invoice	08/05/2020	01.25.0202.000	0.00	0.00	81.98
Invoice	08/05/2020	01.25.0202.000	0.00	0.00	23.99
Invoice	08/11/2020	01.25.0202.000	0.00	0.00	53.53
Invoice	08/18/2020	01.25.0202.000	0.00	0.00	19.51
Invoice	08/18/2020	01.25.0202.000	0.00	0.00	75.66
Invoice	08/27/2020	01.25.0202.000	0.00	0.00	54.24
Invoice	08/27/2020	01.25.0202.000	0.00	0.00	10.81
Invoice	08/27/2020	01.25.0202.000	0.00	0.00	2.45
Invoice	09/01/2020	01.25.0202.000	0.00	0.00	9.22
Invoice	09/01/2020	01.25.0202.000	0.00	0.00	9.22
Invoice	09/02/2020	01.25.0202.000	0.00	0.00	31.85
Invoice	09/08/2020	01.25.0202.000	0.00	0.00	12.19
Liquidated	09/29/2020	01.25.0202.000	0.00	0.00	152.59
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-009011':	4,600.00	0.00	4,600.00
		Outstanding For PO '20-009011':	0.00		

PO Number: 20-009097 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009097
Vendor ID: 00522
Vendor Name BIBLIOTHECA LLC

Product Description			Original	Changes	Relieved
EBOOKS					
Invoice	06/09/2020	01.25.0212.000	0.00	0.00	2.48
Original	07/01/2020	01.25.0212.000	50.00	0.00	0.00
Invoice	07/08/2020	01.25.0212.000	0.00	0.00	3.38
Liquidated	09/29/2020	01.25.0212.000	0.00	0.00	44.14
		01.25.0212.000 Outstanding:	0.00		
		Total For PO '20-009097':	50.00	0.00	50.00
		Outstanding For PO '20-009097':	0.00		

PO Number: 20-009094 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009094
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
6920 IP PHONE					
Original	06/17/2020	01.28.0505.000	177.00	0.00	0.00
Invoice	06/29/2020	01.28.0505.000	0.00	0.00	177.00
		01.28.0505.000 Outstanding:	0.00		
6930 IP PHONE					
Original	06/17/2020	01.28.0505.000	492.00	0.00	0.00
Invoice	06/29/2020	01.28.0505.000	0.00	0.00	492.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009094':	669.00	0.00	669.00
		Outstanding For PO '20-009094':	0.00		

PO Number: 20-009129 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009129
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
ARTEK CHARGING ADAPTER					
Invoice	07/11/2020	01.26.0505.000	0.00	0.00	57.51
Original	07/14/2020	01.26.0505.000	57.51	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		

		Total For PO '20-009129':	57.51	0.00	57.51
		Outstanding For PO '20-009129':	0.00		

PO Number: 20-009123 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009123
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
ROUND FLOOR ARROWS					
Invoice	07/08/2020	01.23.0201.000	0.00	0.00	13.99
Original	07/14/2020	01.23.0201.000	13.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
12" ADHESIVE FLOOR ARROWS					
Invoice	07/08/2020	01.23.0201.000	0.00	0.00	59.97
Original	07/14/2020	01.23.0201.000	59.97	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
SHIPPING					
Invoice	07/08/2020	01.23.0201.000	0.00	0.00	12.00
Original	07/14/2020	01.23.0201.000	12.00	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009123':	85.96	0.00	85.96
		Outstanding For PO '20-009123':	0.00		

PO Number: 20-009085 **PO Required Date:**
Post Date: 07/15/2020 **Req Number:** 20-009085
Vendor ID: 00739
Vendor Name EYMAN PLUMBING INC

Product Description			Original	Changes	Relieved
5 TON REPLACEMENT TRANE MODEL					
Invoice	07/08/2020	01.13.0412.000	0.00	0.00	9,884.00
Original	07/15/2020	01.13.0412.000	9,884.00	0.00	0.00
		01.13.0412.000 Outstanding:	0.00		
		Total For PO '20-009085':	9,884.00	0.00	9,884.00
		Outstanding For PO '20-009085':	0.00		

PO Number: 20-009136 **PO Required Date:**
Post Date: 07/16/2020 **Req Number:** 20-009136
Vendor ID: 05547
Vendor Name MOBILITY MOTORING

Product Description			Original	Changes	Relieved
BRAUN SET BELT KIT					
Invoice	07/13/2020	01.30.0505.000	0.00	0.00	164.00
Original	07/16/2020	01.30.0505.000	164.00	0.00	0.00
		01.30.0505.000 Outstanding:	0.00		
BRAUN BUCKLE ASSEMBLY					
Invoice	07/13/2020	01.30.0505.000	0.00	0.00	112.00
Original	07/16/2020	01.30.0505.000	112.00	0.00	0.00
		01.30.0505.000 Outstanding:	0.00		
		Total For PO '20-009136':	276.00	0.00	276.00
		Outstanding For PO '20-009136':	0.00		

PO Number: 20-009133 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009133
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
WIRELESS KEYBOARD & MOUSE-SOLBERG					
Original	07/14/2020	01.18.0201.000	27.99	0.00	0.00
Invoice	07/16/2020	01.18.0201.000	0.00	0.00	27.99
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009133':	27.99	0.00	27.99
		Outstanding For PO '20-009133':	0.00		

PO Number: 20-009132 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009132
Vendor ID: 04151
Vendor Name HUNDEN STRATEGIC PARTNERS

Product Description			Original	Changes	Relieved
84TH ST FINAL					
Invoice	03/05/2020	16.53.0303.000	0.00	0.00	350.00
Original	07/14/2020	16.53.0303.000	350.00	0.00	0.00
		16.53.0303.000 Outstanding:	0.00		
		Total For PO '20-009132':	350.00	0.00	350.00

	Outstanding For PO '20-009132':	0.00	

PO Number: 20-009144 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009144
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
STAPLES ESLER MESH CHAIRS, BLK					
Invoice	07/21/2020	01.28.0201.000	0.00	0.00	239.96
Original	07/24/2020	01.28.0201.000	239.96	0.00	0.00
Changed	07/24/2020	01.28.0505.000	0.00	(239.96)	0.00
Added	07/24/2020	01.28.0201.000	0.00	239.96	0.00
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '20-009144':	239.96	0.00	239.96
		Outstanding For PO '20-009144':	0.00		

PO Number: 20-009130 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009130
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
COVID-19 HAND SANITIZER					
Original	07/14/2020	01.23.0201.000	118.06	0.00	0.00
Changed	07/14/2020	01.23.0401.000	0.00	(15.56)	0.00
Changed	07/14/2020	01.23.0401.000	0.00	(102.50)	0.00
Added	07/14/2020	01.23.0201.000	0.00	102.50	0.00
Invoice	07/20/2020	01.23.0201.000	0.00	0.00	102.50
		01.23.0201.000 Outstanding:	0.00		
SHIPPING FOR SANITIZER					
Original	07/14/2020	01.23.0201.000	0.00	0.00	0.00
Changed	07/14/2020	01.23.0401.000	0.00	(10.56)	0.00
Added	07/14/2020	01.23.0401.000	0.00	10.56	0.00
Added	07/14/2020	01.23.0201.000	0.00	10.56	0.00
Invoice	07/20/2020	01.23.0201.000	0.00	0.00	10.56
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009130':	118.06	(5.00)	113.06
		Outstanding For PO '20-009130':	0.00		

PO Number: 20-009080 **PO Required Date:**
Post Date: 06/17/2020 **Req Number:** 20-009080
Vendor ID: 00106
Vendor Name ALL MAKES OFFICE EQUIPMENT CO

Product Description			Original	Changes	Relieved
OFFICE FURNITURE PROJECT M53257 QUOTE					
Original	06/17/2020	01.28.0201.000	4,832.53	0.00	0.00
Changed	06/17/2020	01.28.0505.000	0.00	(4,832.53)	0.00
Added	06/17/2020	01.28.0201.000	0.00	4,832.53	0.00
Invoice	07/17/2020	01.28.0201.000	0.00	0.00	4,217.53
Invoice	08/17/2020	01.28.0201.000	0.00	0.00	615.00
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '20-009080':	4,832.53	0.00	4,832.53
		Outstanding For PO '20-009080':	0.00		

PO Number: 20-009114 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009114
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
MOSAIC GLASS TILES 1000PC (SR CTR)					
Original	07/01/2020	01.23.0211.074	24.99	0.00	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(4.00)	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(20.99)	0.00
Added	07/01/2020	01.23.0211.074	0.00	20.99	0.00
Invoice	07/15/2020	01.23.0211.074	0.00	0.00	20.99
		01.23.0211.074 Outstanding:	0.00		
ROSENICE MOSAIC TILES 200PCS					
Original	07/01/2020	01.23.0211.074	31.18	0.00	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(31.18)	0.00
Added	07/01/2020	01.23.0211.074	0.00	31.18	0.00
Invoice	07/15/2020	01.23.0211.074	0.00	0.00	31.18
		01.23.0211.074 Outstanding:	0.00		
POKENO 2 GAME					
Original	07/01/2020	01.23.0211.074	12.95	0.00	0.00
Changed	07/01/2020	01.23.0505.000	0.00	0.15	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(13.10)	0.00
Added	07/01/2020	01.23.0211.074	0.00	13.10	0.00
Invoice	07/15/2020	01.23.0211.074	0.00	0.00	13.10
		01.23.0211.074 Outstanding:	0.00		

POKENO GAME					
Original	07/01/2020	01.23.0211.074	17.95	0.00	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(3.00)	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(14.95)	0.00
Added	07/01/2020	01.23.0211.074	0.00	14.95	0.00
Invoice	07/15/2020	01.23.0211.074	0.00	0.00	14.95
		01.23.0211.074 Outstanding:	0.00		
SHIPPING					
Original	07/01/2020	01.23.0301.000	0.00	0.00	0.00
Changed	07/01/2020	01.23.0505.000	0.00	(4.99)	0.00
Added	07/01/2020	01.23.0505.000	0.00	4.99	0.00
Added	07/01/2020	01.23.0301.000	0.00	4.99	0.00
Invoice	07/15/2020	01.23.0301.000	0.00	0.00	4.99
		01.23.0301.000 Outstanding:	0.00		
		Total For PO '20-009114':	87.07	(1.86)	85.21
		Outstanding For PO '20-009114':	0.00		

PO Number: 20-009141 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009141
Vendor ID: 04919
Vendor Name DANNER, DENELL

Product Description			Original	Changes	Relieved
SR CENTER PERFORMANCE FOR 8/18/2020					
Invoice	07/15/2020	01.23.0314.000	0.00	0.00	50.00
Original	07/24/2020	01.23.0314.000	50.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-009141':	50.00	0.00	50.00
		Outstanding For PO '20-009141':	0.00		

PO Number: 20-009159 **PO Required Date:**
Post Date: 07/29/2020 **Req Number:** 20-009159
Vendor ID: 00251
Vendor Name HOIT, CHRISTINE M

Product Description			Original	Changes	Relieved
6/18-7/9/20 UMP SCHEDULING					
Invoice	07/27/2020	01.23.0314.053	0.00	0.00	48.00
Original	07/29/2020	01.23.0314.053	48.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		

7/14-8/6/20 UMP SCHEDULING

Invoice	07/27/2020	01.23.0314.053	0.00	0.00	48.00
Original	07/29/2020	01.23.0314.053	48.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
8/13-9/3/20 UMP SCHEDULING					
Invoice	07/27/2020	01.23.0314.053	0.00	0.00	48.00
Original	07/29/2020	01.23.0314.053	48.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
		Total For PO '20-009159':	144.00	0.00	144.00
		Outstanding For PO '20-009159':	0.00		

PO Number: 20-009156 **PO Required Date:**
Post Date: 07/29/2020 **Req Number:** 20-009156
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
COVID-19 KN95 FACE MASKS					
Invoice	07/24/2020	01.23.0201.000	0.00	0.00	108.00
Original	07/29/2020	01.23.0201.000	108.00	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009156':	108.00	0.00	108.00
		Outstanding For PO '20-009156':	0.00		

PO Number: 20-009157 **PO Required Date:**
Post Date: 07/29/2020 **Req Number:** 20-009157
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
ETHERNET CABLE 25'					
Invoice	07/25/2020	01.23.0201.000	0.00	0.00	8.91
Original	07/29/2020	01.23.0201.000	8.91	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
CABLE ORGANIZER					
Invoice	07/25/2020	01.23.0201.000	0.00	0.00	9.97
Original	07/29/2020	01.23.0201.000	9.97	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
LAPTOP DESK MAT					
Invoice	07/25/2020	01.23.0201.000	0.00	0.00	21.99
Original	07/29/2020	01.23.0201.000	21.99	0.00	0.00

		01.23.0201.000 Outstanding:	0.00		
CABLE TIE ORGANIZER					
Invoice	07/25/2020	01.23.0201.000	0.00	0.00	7.99
Original	07/29/2020	01.23.0201.000	7.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009157':	48.86	0.00	48.86
		Outstanding For PO '20-009157':	0.00		

PO Number: 20-009078 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009078
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM FACE MASK W/INTEGRATED GOGGLES					
Original	06/08/2020	17.32.0505.000	2,200.00	0.00	0.00
Invoice	07/27/2020	17.32.0505.000	0.00	0.00	2,200.00
		17.32.0505.000 Outstanding:	0.00		
UTM 9MM RED, 1000 RDS					
Original	06/08/2020	17.32.0505.000	551.00	0.00	0.00
Invoice	07/27/2020	17.32.0505.000	0.00	0.00	551.00
		17.32.0505.000 Outstanding:	0.00		
UTM 5.56MM PLASTIC MMR, RED, 900 RDS					
Original	06/08/2020	17.32.0505.000	693.00	0.00	0.00
Invoice	07/27/2020	17.32.0505.000	0.00	0.00	693.00
		17.32.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/08/2020	17.32.0301.000	79.00	0.00	0.00
Invoice	07/27/2020	17.32.0301.000	0.00	0.00	79.00
		17.32.0301.000 Outstanding:	0.00		
		Total For PO '20-009078':	3,523.00	0.00	3,523.00
		Outstanding For PO '20-009078':	0.00		

PO Number: 20-009117 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009117
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description	Original	Changes	Relieved

SURGICAL STYLE FACE MASKS					
Invoice	05/14/2020	01.28.0505.000	0.00	0.00	298.36
Original	07/14/2020	01.28.0505.000	298.36	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009117':	298.36	0.00	298.36
		Outstanding For PO '20-009117':	0.00		

PO Number: 20-009135 **PO Required Date:**
Post Date: 07/15/2020 **Req Number:** 20-009135
Vendor ID: 05457
Vendor Name BJORKLUND COMPENSATION CONSULTING

Product Description			Original	Changes	Relieved
COMP STUDY PHASE III - MARKET STUDY					
Invoice	07/10/2020	01.28.0314.000	0.00	0.00	6,500.00
Original	07/15/2020	01.28.0314.000	6,500.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009135':	6,500.00	0.00	6,500.00
		Outstanding For PO '20-009135':	0.00		

PO Number: 20-009131 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009131
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
DISPOSABLE GLOVES - SMALL (400)					
Original	07/14/2020	01.10.0505.000	29.99	0.00	0.00
Invoice	07/16/2020	01.10.0505.000	0.00	0.00	29.99
		01.10.0505.000 Outstanding:	0.00		
DISPOSABLE GLOVES - MED (400)					
Original	07/14/2020	01.10.0505.000	29.30	0.00	0.00
Invoice	07/16/2020	01.10.0505.000	0.00	0.00	29.30
		01.10.0505.000 Outstanding:	0.00		
DISPOSABLE GLOVES - LARGE (400)					
Original	07/14/2020	01.10.0505.000	26.00	0.00	0.00
Invoice	07/16/2020	01.10.0505.000	0.00	0.00	26.00
		01.10.0505.000 Outstanding:	0.00		
		Total For PO '20-009131':	85.29	0.00	85.29
		Outstanding For PO '20-009131':	0.00		

PO Number: 20-009125 **PO Required Date:**
Post Date: 07/15/2020 **Req Number:** 20-009125
Vendor ID: 00077
Vendor Name DIAMOND VOGEL PAINTS

Product Description			Original	Changes	Relieved
LINE LAZER 3900 2GUN DUAL BEAD DISPENSER					
Original	07/15/2020	01.20.0618.000	6,399.99	0.00	0.00
Changed	07/15/2020	01.20.0413.000	0.00	(6,399.99)	0.00
Added	07/15/2020	01.20.0618.000	0.00	6,399.99	0.00
Invoice	07/22/2020	01.20.0618.000	0.00	0.00	6,399.99
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '20-009125':	6,399.99	0.00	6,399.99
		Outstanding For PO '20-009125':	0.00		

PO Number: 20-009118 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009118
Vendor ID: 05536
Vendor Name LOUP ELECTRONICS, INC.

Product Description			Original	Changes	Relieved
WEIGH LOG 3030					
Original	07/01/2020	01.20.0412.000	3,985.00	0.00	0.00
Invoice	07/31/2020	01.20.0412.000	0.00	0.00	3,985.00
		01.20.0412.000 Outstanding:	0.00		
PRESSURE SENSOR KIT					
Original	07/01/2020	01.20.0412.000	595.00	0.00	0.00
Invoice	07/31/2020	01.20.0412.000	0.00	0.00	595.00
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '20-009118':	4,580.00	0.00	4,580.00
		Outstanding For PO '20-009118':	0.00		

PO Number: 20-009119 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009119
Vendor ID: 05536
Vendor Name LOUP ELECTRONICS, INC.

Product Description			Original	Changes	Relieved
INSTALLATION AND TRAINING					
Original	07/01/2020	01.20.0412.000	1,400.00	0.00	0.00

Invoice	07/31/2020	01.20.0412.000	0.00	0.00	1,400.00
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '20-009119':	1,400.00	0.00	1,400.00
		Outstanding For PO '20-009119':	0.00		

PO Number: 20-009152 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009152
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
HR CONFERENCE ROOM CONFERENCING SYSTEM					
Original	07/24/2020	01.28.0505.000	780.00	0.00	0.00
Invoice	07/27/2020	01.28.0505.000	0.00	0.00	780.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009152':	780.00	0.00	780.00
		Outstanding For PO '20-009152':	0.00		

PO Number: 20-009161 **PO Required Date:**
Post Date: 08/10/2020 **Req Number:** 20-009161
Vendor ID: 05457
Vendor Name BJORKLUND COMPENSATION CONSULTING

Product Description			Original	Changes	Relieved
SLRY PLAN DESIGN/COST & JOB EVAL MANUAL					
Invoice	07/29/2020	01.28.0314.000	0.00	0.00	3,900.00
Original	08/10/2020	01.28.0314.000	3,900.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009161':	3,900.00	0.00	3,900.00
		Outstanding For PO '20-009161':	0.00		

PO Number: 20-009124 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009124
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#ZTE02 - 9X12 ZIPLOCK EVIDENCE BAG					
Original	07/14/2020	01.15.0206.000	97.80	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	97.80

		01.15.0206.000 Outstanding:	0.00		
#SM10002 - RED EVIDENCE TAPE					
Original	07/14/2020	01.15.0206.000	29.70	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	29.70
		01.15.0206.000 Outstanding:	0.00		
#SFM200P - REUSABLE COTTNO FACE MASK					
Original	07/14/2020	01.15.0206.000	6.50	0.00	0.00
Invoice	09/21/2020	01.15.0206.000	0.00	0.00	6.50
		01.15.0206.000 Outstanding:	0.00		
#NARK2001 - OPIUM TEST					
Original	07/14/2020	01.15.0206.000	17.00	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	17.00
		01.15.0206.000 Outstanding:	0.00		
#NARK2005 - MARIJUANA TEST					
Original	07/14/2020	01.15.0206.000	21.95	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	21.95
		01.15.0206.000 Outstanding:	0.00		
#NARK2007 - COCAINE TEST					
Original	07/14/2020	01.15.0206.000	21.95	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	21.95
		01.15.0206.000 Outstanding:	0.00		
#NARK20015 - METH TEST					
Original	07/14/2020	01.15.0206.000	21.95	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	21.95
		01.15.0206.000 Outstanding:	0.00		
#NARK20023 - SYNTHETIC CANNABINOID TEST					
Original	07/14/2020	01.15.0206.000	21.95	0.00	0.00
Invoice	09/02/2020	01.15.0206.000	0.00	0.00	21.95
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	07/14/2020	01.15.0206.000	47.19	0.00	0.00
Invoice	08/05/2020	01.15.0206.000	0.00	0.00	47.19
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '20-009124':	285.99	0.00	285.99
		Outstanding For PO '20-009124':	0.00		

PO Number: 20-009160 **PO Required Date:**
Post Date: 07/31/2020 **Req Number:** 20-009160
Vendor ID: 04073
Vendor Name DARECATALOG.COM

Product Description			Original	Changes	Relieved
#WB17 - ELEMENTARY WORKBOOKS					
Original	07/31/2020	01.15.0505.000	270.00	0.00	0.00
Invoice	08/06/2020	01.15.0505.000	0.00	0.00	270.00
		01.15.0505.000 Outstanding:	0.00		
#PA19 - GRADUATION CERTIFICATES					
Original	07/31/2020	01.15.0505.000	64.00	0.00	0.00
Invoice	08/06/2020	01.15.0505.000	0.00	0.00	64.00
		01.15.0505.000 Outstanding:	0.00		
#PA25 - ESSAY WINNER PIN					
Original	07/31/2020	01.15.0505.000	29.60	0.00	0.00
Invoice	08/06/2020	01.15.0505.000	0.00	0.00	29.60
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	07/31/2020	01.15.0505.000	48.18	0.00	0.00
Invoice	08/06/2020	01.15.0505.000	0.00	0.00	48.18
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009160':	411.78	0.00	411.78
		Outstanding For PO '20-009160':	0.00		

PO Number: 20-008816 **PO Required Date:**
Post Date: 08/06/2020 **Req Number:** 20-008816
Vendor ID: 05392
Vendor Name QUIKTRIP CORPORATION

Product Description			Original	Changes	Relieved
TRAFFIC SIGNAL INSTALLATION REIMBURSEMEN					
Invoice	08/05/2020	05.71.0917.000-STRT19007	0.00	0.00	40,000.00
Original	08/06/2020	05.71.0917.000-STRT19007	40,000.00	0.00	0.00
		05.71.0917.000-STRT19007 Outstanding:	0.00		
		Total For PO '20-008816':	40,000.00	0.00	40,000.00
		Outstanding For PO '20-008816':	0.00		

PO Number: 20-009158 **PO Required Date:**
Post Date: 07/29/2020 **Req Number:** 20-009158
Vendor ID: 05098
Vendor Name DIAMOND BLADE DISTRIBUTORS LLC

Product Description			Original	Changes	Relieved
26' X .165 X 1' SAW					
Invoice	07/28/2020	01.20.0408.000	0.00	0.00	559.00
Original	07/29/2020	01.20.0408.000	575.00	0.00	0.00
Liquidated	08/21/2020	01.20.0408.000	0.00	0.00	16.00
		01.20.0408.000 Outstanding:	0.00		
HANDLING FEE					
Original	07/29/2020	01.20.0408.000	19.95	0.00	0.00
Liquidated	08/21/2020	01.20.0408.000	0.00	0.00	19.95
		01.20.0408.000 Outstanding:	0.00		
		Total For PO '20-009158':	594.95	0.00	594.95
		Outstanding For PO '20-009158':	0.00		

PO Number: 20-009126 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009126
Vendor ID: 00561
Vendor Name EMBLEM ENTERPRISES INC

Product Description			Original	Changes	Relieved
POIC STRIPES #X189996A					
Original	07/14/2020	01.15.0204.000	149.50	0.00	0.00
Invoice	08/07/2020	01.15.0204.000	0.00	0.00	149.50
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	07/14/2020	01.15.0204.000	13.18	0.00	0.00
Invoice	08/07/2020	01.15.0204.000	0.00	0.00	13.18
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009126':	162.68	0.00	162.68
		Outstanding For PO '20-009126':	0.00		

PO Number: 20-009139 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009139
Vendor ID: 03176
Vendor Name COMP CHOICE INC

Product Description	Original	Changes	Relieved

RANDOM PW DOT DRUG SCREEN ([redacted])					
Invoice	07/08/2020	01.28.0314.000	0.00	0.00	37.00
Original	07/24/2020	01.28.0314.000	37.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
RANDOM PW ALCOHOL TESTING ([redacted])					
Invoice	07/08/2020	01.28.0314.000	0.00	0.00	30.00
Original	07/24/2020	01.28.0314.000	30.00	0.00	0.00
		01.28.0314.000 Outstanding:	0.00		
		Total For PO '20-009139':	67.00	0.00	67.00
		Outstanding For PO '20-009139':	0.00		

PO Number: 20-009041 **PO Required Date:**
Post Date: 05/29/2020 **Req Number:** 20-009041
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
SAFARILAND 6365 GLOCK 45 HOLSTER					
Original	05/29/2020	01.15.0204.000	172.00	0.00	0.00
Changed	05/29/2020	01.15.0204.000	0.00	(23.01)	0.00
Invoice	08/12/2020	01.15.0204.000	0.00	0.00	148.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009041':	172.00	(23.01)	148.99
		Outstanding For PO '20-009041':	0.00		

PO Number: 20-009170 **PO Required Date:**
Post Date: 08/13/2020 **Req Number:** 20-009170
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI 8/4,8/6,8/11					
Invoice	08/11/2020	01.23.0314.000	0.00	0.00	90.00
Original	08/13/2020	01.23.0314.000	90.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-009170':	90.00	0.00	90.00
		Outstanding For PO '20-009170':	0.00		

PO Number: 20-009138 **PO Required Date:**
Post Date: 07/15/2020 **Req Number:** 20-009138
Vendor ID: 05537
Vendor Name SHRM - SOCIETY FOR HR MANAGEMENT

Product Description			Original	Changes	Relieved
ANNUAL MEMBERSHIP					
Invoice	07/14/2020	01.28.0310.000	0.00	0.00	219.00
Original	07/15/2020	01.28.0310.000	219.00	0.00	0.00
		01.28.0310.000 Outstanding:	0.00		
		Total For PO '20-009138':	219.00	0.00	219.00
		Outstanding For PO '20-009138':	0.00		

PO Number: 20-009151 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009151
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
HR CONFERENCE ROOM MICRO PC					
Original	07/24/2020	01.28.0505.000	1,019.60	0.00	0.00
Invoice	07/31/2020	01.28.0505.000	0.00	0.00	1,019.60
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '20-009151':	1,019.60	0.00	1,019.60
		Outstanding For PO '20-009151':	0.00		

PO Number: 20-009120 **PO Required Date:**
Post Date: 07/07/2020 **Req Number:** 20-009120
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
COMPUTER BATTERY BACKUPS					
Invoice	07/02/2020	01.26.0505.000	0.00	0.00	159.78
Original	07/07/2020	01.26.0505.000	159.78	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-009120':	159.78	0.00	159.78
		Outstanding For PO '20-009120':	0.00		

PO Number: 20-009116 **PO Required Date:**
Post Date: 07/01/2020 **Req Number:** 20-009116
Vendor ID: 02285
Vendor Name CENTER POINT, INC.

Product Description			Original	Changes	Relieved
LARGE PRINT BOOKS					
Original	07/01/2020	01.25.0202.000	2,000.00	0.00	0.00
Invoice	08/01/2020	01.25.0202.000	0.00	0.00	364.32
Invoice	08/03/2020	01.25.0202.000	0.00	0.00	44.34
Invoice	09/01/2020	01.25.0202.000	0.00	0.00	364.32
Liquidated	09/29/2020	01.25.0202.000	0.00	0.00	1,227.02
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '20-009116':	2,000.00	0.00	2,000.00
		Outstanding For PO '20-009116':	0.00		

PO Number: 20-009175 **PO Required Date:**
Post Date: 08/20/2020 **Req Number:** 20-009175
Vendor ID: 01769
Vendor Name PAY-LESS OFFICE PRODUCTS INC

Product Description			Original	Changes	Relieved
HANGING CLAMPS FOR PLAN RACKS					
Invoice	08/14/2020	01.18.0201.000	0.00	0.00	407.46
Original	08/20/2020	01.18.0201.000	407.46	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009175':	407.46	0.00	407.46
		Outstanding For PO '20-009175':	0.00		

PO Number: 20-009176 **PO Required Date:**
Post Date: 08/20/2020 **Req Number:** 20-009176
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Invoice	08/19/2020	01.18.0201.000	0.00	0.00	66.78
Original	08/20/2020	01.18.0201.000	66.78	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009176':	66.78	0.00	66.78
		Outstanding For PO '20-009176':	0.00		

PO Number: 20-009079 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009079
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
CTS 12GA SUPER SOCK BEAN BAG RDS					
Original	06/08/2020	01.15.0505.000	290.50	0.00	0.00
Invoice	08/12/2020	01.15.0505.000	0.00	0.00	290.50
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/08/2020	01.15.0505.000	0.00	0.00	0.00
Added	06/08/2020	01.15.0505.000	0.00	12.00	0.00
Invoice	08/12/2020	01.15.0505.000	0.00	0.00	12.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009079':	290.50	12.00	302.50
		Outstanding For PO '20-009079':	0.00		

PO Number: 20-009162 **PO Required Date:**
Post Date: 08/10/2020 **Req Number:** 20-009162
Vendor ID: 05414
Vendor Name PUBLIC RISK MANAGEMENT ASSOCIATION

Product Description			Original	Changes	Relieved
VIRTUAL RISK TRAINING - BUETHE					
Original	08/10/2020	01.10.0313.000	275.00	0.00	0.00
Invoice	08/21/2020	01.10.0313.000	0.00	0.00	275.00
		01.10.0313.000 Outstanding:	0.00		
		Total For PO '20-009162':	275.00	0.00	275.00
		Outstanding For PO '20-009162':	0.00		

PO Number: 20-009147 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009147
Vendor ID: 01769
Vendor Name PAY-LESS OFFICE PRODUCTS INC

Product Description			Original	Changes	Relieved
COPY PAPER FOR CD OFFICE					
Invoice	07/16/2020	01.18.0201.000	0.00	0.00	219.83
Original	07/24/2020	01.18.0201.000	219.83	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		

		Total For PO '20-009147':	219.83	0.00	219.83
		Outstanding For PO '20-009147':	0.00		

PO Number: 20-009148 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009148
Vendor ID: 01271
Vendor Name AMERICAN PLANNING ASSOCIATION

Product Description			Original	Changes	Relieved
APA & AICP MEMBERSHIP-SOLBERG					
Invoice	07/10/2020	01.18.0310.000	0.00	0.00	446.00
Original	07/24/2020	01.18.0310.000	446.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '20-009148':	446.00	0.00	446.00
		Outstanding For PO '20-009148':	0.00		

PO Number: 20-009149 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009149
Vendor ID: 01271
Vendor Name AMERICAN PLANNING ASSOCIATION

Product Description			Original	Changes	Relieved
APA & AICP MEMBERSHIP-FOUNTAIN					
Invoice	07/22/2020	01.18.0310.000	0.00	0.00	718.00
Original	07/24/2020	01.18.0310.000	718.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '20-009149':	718.00	0.00	718.00
		Outstanding For PO '20-009149':	0.00		

PO Number: 20-009153 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009153
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - TACO BELL SP EAST					
Invoice	07/22/2020	01.18.0303.000	0.00	0.00	113.75
Original	07/24/2020	01.18.0303.000	113.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009153':	113.75	0.00	113.75
		Outstanding For PO '20-009153':	0.00		

PO Number: 20-009154 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009154
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Invoice	07/22/2020	01.18.0303.000	0.00	0.00	383.75
Original	07/24/2020	01.18.0303.000	383.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009154':	383.75	0.00	383.75
		Outstanding For PO '20-009154':	0.00		

PO Number: 20-009155 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009155
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE PARKING G					
Invoice	07/22/2020	01.18.0303.000	0.00	0.00	185.00
Original	07/24/2020	01.18.0303.000	185.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009155':	185.00	0.00	185.00
		Outstanding For PO '20-009155':	0.00		

PO Number: 20-009164 **PO Required Date:**
Post Date: 08/12/2020 **Req Number:** 20-009164
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
DELL WD19 180W DOCKING STATION					
Invoice	08/11/2020	01.26.0216.000	0.00	0.00	309.98
Original	08/12/2020	01.26.0216.000	309.98	0.00	0.00
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '20-009164':	309.98	0.00	309.98
		Outstanding For PO '20-009164':	0.00		

PO Number: 20-009143 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009143
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PLASTIC POKER CHIPS					
Original	07/24/2020	01.23.0211.074	37.47	0.00	0.00
Changed	07/24/2020	01.23.0505.000	0.00	(24.98)	0.00
Changed	07/24/2020	01.23.0505.000	0.00	(12.49)	0.00
Added	07/24/2020	01.23.0211.074	0.00	12.49	0.00
Invoice	08/14/2020	01.23.0211.074	0.00	0.00	12.49
		01.23.0211.074 Outstanding:	0.00		
8 TAB PLASTIC FILE DIVIDERS					
Original	07/24/2020	01.23.0201.000	0.00	0.00	0.00
Changed	07/24/2020	01.23.0505.000	0.00	(13.04)	0.00
Added	07/24/2020	01.23.0505.000	0.00	13.04	0.00
Added	07/24/2020	01.23.0201.000	0.00	13.04	0.00
Invoice	08/14/2020	01.23.0201.000	0.00	0.00	13.04
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009143':	37.47	(11.94)	25.53
		Outstanding For PO '20-009143':	0.00		

PO Number: 20-009150 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009150
Vendor ID: 00797
Vendor Name HOBBY LOBBY STORES INC

Product Description			Original	Changes	Relieved
CRAFTS FOR SR CENTER					
Invoice	07/17/2020	01.23.0211.074	0.00	0.00	64.48
Original	07/24/2020	01.23.0211.074	64.48	0.00	0.00
Changed	07/24/2020	01.23.0505.000	0.00	(64.48)	0.00
Added	07/24/2020	01.23.0211.074	0.00	64.48	0.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '20-009150':	64.48	0.00	64.48
		Outstanding For PO '20-009150':	0.00		

PO Number: 20-009127 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009127
Vendor ID: 02521
Vendor Name HELGET SAFETY SUPPLY INC

Product Description			Original	Changes	Relieved
FACE MASKS (50/BOX)					
Invoice	07/08/2020	01.23.0201.000	0.00	0.00	210.00
Original	07/14/2020	01.23.0201.000	210.00	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009127':	210.00	0.00	210.00
		Outstanding For PO '20-009127':	0.00		

PO Number: 20-009169 **PO Required Date:**
Post Date: 08/13/2020 **Req Number:** 20-009169
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
LIGHT 'N LIVELY CD					
Original	08/13/2020	01.23.0505.000	17.99	0.00	0.00
Invoice	08/17/2020	01.23.0505.000	0.00	0.00	17.99
		01.23.0505.000 Outstanding:	0.00		
AVERY PLASTIC FILE FOLDERS					
Invoice	08/11/2020	01.23.0201.000	0.00	0.00	21.58
Original	08/13/2020	01.23.0201.000	21.58	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009169':	39.57	0.00	39.57
		Outstanding For PO '20-009169':	0.00		

PO Number: 20-009174 **PO Required Date:**
Post Date: 08/20/2020 **Req Number:** 20-009174
Vendor ID: 04545
Vendor Name 4 SEASONS AWARDS

Product Description			Original	Changes	Relieved
TROPHY FOR SR SPELLING BEE					
Invoice	08/17/2020	01.23.0505.000	0.00	0.00	10.00
Original	08/20/2020	01.23.0505.000	10.00	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009174':	10.00	0.00	10.00

Outstanding For PO '20-009174':	0.00		

PO Number: 20-009172 **PO Required Date:**
Post Date: 08/18/2020 **Req Number:** 20-009172
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
POWER STRIP					
Original	08/18/2020	01.10.0201.000	12.49	0.00	0.00
Invoice	08/20/2020	01.10.0201.000	0.00	0.00	12.49
		01.10.0201.000 Outstanding:	0.00		
		Total For PO '20-009172':	12.49	0.00	12.49
		Outstanding For PO '20-009172':	0.00		

PO Number: 20-009173 **PO Required Date:**
Post Date: 08/20/2020 **Req Number:** 20-009173
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
FALL YOUTH FLAG FB SHIRTS					
Invoice	08/17/2020	01.23.0204.033	0.00	0.00	568.00
Original	08/20/2020	01.23.0204.033	568.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
FALL FLAG FB COACHES SHIRTS					
Invoice	08/17/2020	01.23.0204.033	0.00	0.00	104.00
Original	08/20/2020	01.23.0204.033	104.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
FALL FLAG FB COACHES SHIRTS 2XL					
Invoice	08/17/2020	01.23.0204.033	0.00	0.00	27.00
Original	08/20/2020	01.23.0204.033	27.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
FALL FLAG FB MEDALS					
Invoice	08/17/2020	01.23.0211.033	0.00	0.00	93.60
Original	08/20/2020	01.23.0211.033	93.60	0.00	0.00
		01.23.0211.033 Outstanding:	0.00		
		Total For PO '20-009173':	792.60	0.00	792.60
		Outstanding For PO '20-009173':	0.00		

PO Number: 20-009181 **PO Required Date:**
Post Date: 08/24/2020 **Req Number:** 20-009181
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
PERMIT TECH INSTITUTE 9/1-9/2/2020					
Invoice	08/14/2020	01.18.0313.000	0.00	0.00	470.00
Original	08/24/2020	01.18.0313.000	470.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-009181':	470.00	0.00	470.00
		Outstanding For PO '20-009181':	0.00		

PO Number: 20-009128 **PO Required Date:**
Post Date: 07/14/2020 **Req Number:** 20-009128
Vendor ID: 00463
Vendor Name CONVERGE ONE INC

Product Description			Original	Changes	Relieved
EXTREME MAINTENANCE					
Original	07/14/2020	01.26.0314.000	3,302.77	0.00	0.00
Invoice	08/12/2020	01.26.0314.000	0.00	0.00	3,302.77
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-009128':	3,302.77	0.00	3,302.77
		Outstanding For PO '20-009128':	0.00		

PO Number: 20-009167 **PO Required Date:**
Post Date: 08/20/2020 **Req Number:** 20-009167
Vendor ID: 04703
Vendor Name NEBRASKA ENVIRONMENTAL PRODUCTS

Product Description			Original	Changes	Relieved
SWIVEL JOIN					
Invoice	08/14/2020	02.42.0410.000	0.00	0.00	316.61
Original	08/20/2020	02.42.0410.000	316.61	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-009167':	316.61	0.00	316.61
		Outstanding For PO '20-009167':	0.00		

PO Number: 20-008875 **PO Required Date:**
Post Date: 03/26/2020 **Req Number:** 20-008875
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
CONFLICT MONITORS					
Original	03/26/2020	01.20.0413.000	1,600.00	0.00	0.00
Invoice	06/23/2020	01.20.0413.000	0.00	0.00	1,600.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '20-008875':	1,600.00	0.00	1,600.00
		Outstanding For PO '20-008875':	0.00		

PO Number: 20-009177 **PO Required Date:**
Post Date: 08/21/2020 **Req Number:** 20-009177
Vendor ID: 00018
Vendor Name INTOXIMETERS INCORPORATED

Product Description			Original	Changes	Relieved
6 LPM DRY GAS REGULATOR BARB					
Invoice	08/19/2020	01.15.0206.000	0.00	0.00	9.50
Original	08/21/2020	01.15.0206.000	9.50	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Invoice	08/19/2020	01.15.0206.000	0.00	0.00	10.85
Original	08/21/2020	01.15.0206.000	0.00	0.00	0.00
Added	08/21/2020	01.15.0206.000	0.00	10.85	0.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '20-009177':	9.50	10.85	20.35
		Outstanding For PO '20-009177':	0.00		

PO Number: 20-009180 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009180
Vendor ID: 00435
Vendor Name AFL, LLC

Product Description			Original	Changes	Relieved
2020 FORD POLICE RESPONDER SEDAN					
Invoice	08/20/2020	01.15.0613.000	0.00	0.00	26,662.00
Original	08/26/2020	01.15.0613.000	26,662.00	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		

	Total For PO '20-009180':	26,662.00	0.00	26,662.00
	Outstanding For PO '20-009180':	0.00		

PO Number: 20-009182 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009182
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI CLASS INSTRUCTOR FEE					
Invoice	08/25/2020	01.23.0314.000	0.00	0.00	90.00
Original	08/26/2020	01.23.0314.000	90.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-009182':	90.00	0.00	90.00
		Outstanding For PO '20-009182':	0.00		

PO Number: 20-009183 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009183
Vendor ID: 05575
Vendor Name NSG LOGISTICS, LLC

Product Description			Original	Changes	Relieved
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,789.79
Original	08/26/2020	01.20.0412.000	1,789.79	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,784.88
Original	08/26/2020	01.20.0412.000	1,784.88	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,786.51
Original	08/26/2020	01.20.0412.000	1,786.51	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,812.71
Original	08/26/2020	01.20.0412.000	1,812.71	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,797.98

Original	08/26/2020	01.20.0412.000	1,797.98	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,773.41
Original	08/26/2020	01.20.0412.000	1,773.41	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,801.25
Original	08/26/2020	01.20.0412.000	1,801.25	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,770.14
Original	08/26/2020	01.20.0412.000	1,770.14	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,783.24
Original	08/26/2020	01.20.0412.000	1,783.24	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
ICE CONTROL SALT					
Invoice	08/13/2020	01.20.0412.000	0.00	0.00	1,719.38
Original	08/26/2020	01.20.0412.000	1,719.38	0.00	0.00
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '20-009183':	17,819.29	0.00	17,819.29
		Outstanding For PO '20-009183':	0.00		

PO Number: 20-009185 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009185
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
PC WEBCAMS (REC)					
Original	08/26/2020	01.23.0201.000	91.98	0.00	0.00
Invoice	08/26/2020	01.23.0201.000	0.00	0.00	91.98
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '20-009185':	91.98	0.00	91.98
		Outstanding For PO '20-009185':	0.00		

PO Number: 20-009187 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009187
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
SPRAY CLEANER (3)					
Invoice	08/27/2020	01.23.0409.000	0.00	0.00	33.99
Original	09/02/2020	01.23.0409.000	33.99	0.00	0.00
		01.23.0409.000 Outstanding:	0.00		
		Total For PO '20-009187':	33.99	0.00	33.99
		Outstanding For PO '20-009187':	0.00		

PO Number: 20-009184 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009184
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
CHALK PAINT 32OZ. PUMPKIN PIE					
Original	08/26/2020	01.23.0211.074	28.99	0.00	0.00
Invoice	08/29/2020	01.23.0211.074	0.00	0.00	28.99
		01.23.0211.074 Outstanding:	0.00		
WET/DRY SAND PAPER (24PCS)					
Original	08/26/2020	01.23.0211.074	5.99	0.00	0.00
Invoice	08/29/2020	01.23.0211.074	0.00	0.00	5.99
		01.23.0211.074 Outstanding:	0.00		
SAFETY GOGGLES					
Original	08/26/2020	01.23.0211.074	10.99	0.00	0.00
Invoice	08/29/2020	01.23.0211.074	0.00	0.00	10.99
		01.23.0211.074 Outstanding:	0.00		
TISSUE PAPER SQUARES					
Original	08/26/2020	01.23.0211.074	5.69	0.00	0.00
Invoice	08/29/2020	01.23.0211.074	0.00	0.00	5.69
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '20-009184':	51.66	0.00	51.66
		Outstanding For PO '20-009184':	0.00		

PO Number: 20-009165 **PO Required Date:**
Post Date: 08/12/2020 **Req Number:** 20-009165
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 YELLOW TAGS					
Original	08/12/2020	01.15.0309.000	198.08	0.00	0.00
Invoice	08/31/2020	01.15.0309.000	0.00	0.00	198.08
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '20-009165':	198.08	0.00	198.08
		Outstanding For PO '20-009165':	0.00		

PO Number: 20-009195 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009195
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE BUILD #1					
Invoice	07/31/2020	01.15.0613.000	0.00	0.00	9,397.64
Original	09/02/2020	01.15.0613.000	9,397.64	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-009195':	9,397.64	0.00	9,397.64
		Outstanding For PO '20-009195':	0.00		

PO Number: 20-009196 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009196
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE BUILD #1					
Invoice	05/19/2020	01.15.0613.000	0.00	0.00	3,481.40
Original	09/02/2020	01.15.0613.000	3,481.40	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-009196':	3,481.40	0.00	3,481.40
		Outstanding For PO '20-009196':	0.00		

PO Number: 20-009197 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009197
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE BUILD #1					
Invoice	06/23/2020	01.15.0613.000	0.00	0.00	14.40
Original	09/02/2020	01.15.0613.000	14.40	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-009197':	14.40	0.00	14.40
		Outstanding For PO '20-009197':	0.00		

PO Number: 20-009198 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009198
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
2020 CHEVY TAHOE BUILD #1					
Invoice	07/31/2020	01.15.0613.000	0.00	0.00	13,192.51
Original	09/02/2020	01.15.0613.000	13,192.51	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '20-009198':	13,192.51	0.00	13,192.51
		Outstanding For PO '20-009198':	0.00		

PO Number: 20-009145 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009145
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
BIANCHI #7912 - ASP HOLDER					
Original	07/24/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	09/29/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7907 - OC HOLDER					
Original	07/24/2020	01.15.0204.000	22.25	0.00	0.00
Invoice	09/29/2020	01.15.0204.000	0.00	0.00	22.25
		01.15.0204.000 Outstanding:	0.00		
BOSTON LEATHER #5577-01/OPEN - FLASHLIGH					

Original	07/24/2020	01.15.0204.000	21.99	0.00	0.00
Invoice	09/01/2020	01.15.0204.000	0.00	0.00	21.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009145':	64.23	0.00	64.23
		Outstanding For PO '20-009145':	0.00		

PO Number: 20-009188 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009188
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-ECHO HILLS					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	598.75
Original	09/01/2020	01.18.0303.000	598.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009188':	598.75	0.00	598.75
		Outstanding For PO '20-009188':	0.00		

PO Number: 20-009189 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009189
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-DUAL STOP SIGN					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	92.50
Original	09/01/2020	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009189':	92.50	0.00	92.50
		Outstanding For PO '20-009189':	0.00		

PO Number: 20-009190 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009190
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-TACO BELL SP EAST					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	215.00
Original	09/01/2020	01.18.0303.000	215.00	0.00	0.00

		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009190':	215.00	0.00	215.00
		Outstanding For PO '20-009190':	0.00		

PO Number: 20-009191 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009191
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-DOLPHINS CAR WASH					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	138.75
Original	09/01/2020	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009191':	138.75	0.00	138.75
		Outstanding For PO '20-009191':	0.00		

PO Number: 20-009192 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009192
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-DOLPHINS CAR WASH					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	138.75
Original	09/01/2020	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009192':	138.75	0.00	138.75
		Outstanding For PO '20-009192':	0.00		

PO Number: 20-009193 **PO Required Date:**
Post Date: 09/01/2020 **Req Number:** 20-009193
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA-CITY CENTRE MULTI TENAN					
Invoice	08/27/2020	01.18.0303.000	0.00	0.00	138.75
Original	09/01/2020	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		

	Total For PO '20-009193':	138.75	0.00	138.75
	Outstanding For PO '20-009193':	0.00		

PO Number: 20-009210 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009210
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
WATER FILTER CARTRIDGES FOR CD OFFICE					
Invoice	08/31/2020	01.18.0201.000	0.00	0.00	69.98
Original	09/09/2020	01.18.0201.000	69.98	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '20-009210':	69.98	0.00	69.98
		Outstanding For PO '20-009210':	0.00		

PO Number: 20-009194 **PO Required Date:**
Post Date: 09/02/2020 **Req Number:** 20-009194
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
#CS30BAT - BATTERY CR244-50					
Original	09/02/2020	01.15.0505.000	22.80	0.00	0.00
Invoice	09/03/2020	01.15.0505.000	0.00	0.00	22.80
		01.15.0505.000 Outstanding:	0.00		
#CSOCASE - TRANSMITTER CASE, WHITE					
Original	09/02/2020	01.15.0505.000	23.70	0.00	0.00
Invoice	09/03/2020	01.15.0505.000	0.00	0.00	23.70
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	09/02/2020	01.15.0301.000	21.42	0.00	0.00
Invoice	09/03/2020	01.15.0301.000	0.00	0.00	21.42
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-009194':	67.92	0.00	67.92
		Outstanding For PO '20-009194':	0.00		

PO Number: 20-009209 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009209
Vendor ID: 05507
Vendor Name STAPLES, INC.

Product Description			Original	Changes	Relieved
(2) STAPLES ROAKEN GUEST CHAIRS					
Invoice	09/08/2020	01.28.0201.000	0.00	0.00	80.24
Original	09/09/2020	01.28.0201.000	80.24	0.00	0.00
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '20-009209':	80.24	0.00	80.24
		Outstanding For PO '20-009209':	0.00		

PO Number: 20-009200 **PO Required Date:**
Post Date: 09/08/2020 **Req Number:** 20-009200
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH FALL SOCCER ACADEMY SHIRTS (GREEN)					
Invoice	09/01/2020	01.23.0204.047	0.00	0.00	85.50
Original	09/08/2020	01.23.0204.047	85.50	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH FALL SOCCER ACADEMY SHIRTS (GRAY)					
Invoice	09/01/2020	01.23.0204.047	0.00	0.00	80.75
Original	09/08/2020	01.23.0204.047	80.75	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH FALL SOCCER COACHES SHIRT (BLACK)					
Invoice	09/01/2020	01.23.0204.047	0.00	0.00	4.75
Original	09/08/2020	01.23.0204.047	4.75	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH FALL SOCCER COACHES SHIRT 3XL (BL)					
Invoice	09/01/2020	01.23.0204.047	0.00	0.00	7.00
Original	09/08/2020	01.23.0204.047	7.00	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
		Total For PO '20-009200':	178.00	0.00	178.00
		Outstanding For PO '20-009200':	0.00		

PO Number: 20-009203 **PO Required Date:**
Post Date: 09/08/2020 **Req Number:** 20-009203
Vendor ID: 05579
Vendor Name CRADLEPOINT, INC.

Product Description			Original	Changes	Relieved
CLOUD MANAGEMENT ANNUAL SERVICE FEE					
Invoice	09/03/2020	15.54.0314.000	0.00	0.00	60.00
Original	09/08/2020	15.54.0314.000	60.00	0.00	0.00
		15.54.0314.000 Outstanding:	0.00		
		Total For PO '20-009203':	60.00	0.00	60.00
		Outstanding For PO '20-009203':	0.00		

PO Number: 20-009211 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009211
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
WEBCAM HD 1080P					
Original	09/09/2020	01.15.0201.000	191.95	0.00	0.00
Invoice	09/09/2020	01.15.0201.000	0.00	0.00	191.95
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '20-009211':	191.95	0.00	191.95
		Outstanding For PO '20-009211':	0.00		

PO Number: 20-009212 **PO Required Date:**
Post Date: 09/10/2020 **Req Number:** 20-009212
Vendor ID: 05585
Vendor Name PRAETORIAN GROUP, INC.

Product Description			Original	Changes	Relieved
ACCOUNT SERVICES-ONE TIME SET UP FEE					
Invoice	09/09/2020	01.15.0314.000	0.00	0.00	300.00
Original	09/10/2020	01.15.0314.000	300.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
POLICEONE ACADEMY-ANNUAL 9/1/20-8/31/21					
Invoice	09/09/2020	01.00.0019.000	0.00	0.00	2,764.50
Original	09/10/2020	01.00.0019.000	2,764.50	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '20-009212':	3,064.50	0.00	3,064.50

Outstanding For PO '20-009212':			0.00

PO Number: 20-009207 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009207
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
SEAGATE EXOS X14 12TB HARD DRIVES					
Original	09/09/2020	01.15.0505.000	3,389.52	0.00	0.00
Invoice	09/10/2020	01.15.0505.000	0.00	0.00	3,389.52
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009207':	3,389.52	0.00	3,389.52
		Outstanding For PO '20-009207':	0.00		

PO Number: 20-009146 **PO Required Date:**
Post Date: 07/24/2020 **Req Number:** 20-009146
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
COLEMAN - ELBECO CLASS A/B L/S #437					
Original	07/24/2020	01.15.0204.000	96.15	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	96.15
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - ELBECO CLASS A/B PANT #E8931					
Original	07/24/2020	01.15.0204.000	86.50	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - 5.11 PDU CLASS C L/S SHIRT #72					
Original	07/24/2020	01.15.0204.000	106.98	0.00	0.00
Changed	07/24/2020	01.15.0204.000	0.00	(53.49)	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	53.49
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - 5.11 PDU CLASS C S/S #71177					
Original	07/24/2020	01.15.0204.000	106.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - 5.11 PDU CLASS C PANT #74326					
Original	07/24/2020	01.15.0204.000	93.98	0.00	0.00

Invoice	09/10/2020	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - ELBECO SOFTSHELL #SH3504					
Original	07/24/2020	01.15.0204.000	106.00	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.00
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - ELBECO DUTY JACKET #SH3204					
Original	07/24/2020	01.15.0204.000	174.00	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	174.00
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - ELBECO CLASS A/B L/S #437					
Original	07/24/2020	01.15.0204.000	96.15	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	96.15
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - ELBECO CLASS A/B S/S #4237					
Original	07/24/2020	01.15.0204.000	83.49	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	83.49
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - ELBECO CLASS A/B PANT #E8931					
Original	07/24/2020	01.15.0204.000	86.50	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
SCHWART - 5.11 PDU CLASS C L/S SHIRT #72					
Original	07/24/2020	01.15.0204.000	106.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - 5.11 PDU CLASS C S/S #71177					
Original	07/24/2020	01.15.0204.000	106.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - 5.11 PDU CLASS C PANT #74326					
Original	07/24/2020	01.15.0204.000	93.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - ELBECO SOFTSHELL #SH3504					
Original	07/24/2020	01.15.0204.000	106.00	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.00
		01.15.0204.000 Outstanding:	0.00		

SCHWARTZ - ELBECO DUTY JACKET #SH3204					
Original	07/24/2020	01.15.0204.000	174.00	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	174.00
		01.15.0204.000 Outstanding:	0.00		
CASEY - ELBECO CLASS A/B L/S #437					
Original	07/24/2020	01.15.0204.000	96.15	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	96.15
		01.15.0204.000 Outstanding:	0.00		
CASEY - ELBECO CLASS A/B S/S #4237					
Original	07/24/2020	01.15.0204.000	83.49	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	83.49
		01.15.0204.000 Outstanding:	0.00		
CASEY - ELBECO CLASS A/B PANT #E8931					
Original	07/24/2020	01.15.0204.000	86.50	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
CASEY - 5.11 PDU CLASS C L/S SHIRT #72					
Original	07/24/2020	01.15.0204.000	53.49	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	53.49
		01.15.0204.000 Outstanding:	0.00		
CASEY - 5.11 PDU CLASS C S/S #71177					
Original	07/24/2020	01.15.0204.000	106.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
CASEY - 5.11 PDU CLASS C PANT #74326					
Original	07/24/2020	01.15.0204.000	93.98	0.00	0.00
Invoice	09/10/2020	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009146':	2,145.26	(53.49)	2,091.77
		Outstanding For PO '20-009146':	0.00		

PO Number: 20-009208 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009208
Vendor ID: 04818
Vendor Name B & H PHOTO VIDEO

Product Description			Original	Changes	Relieved
SYNOLOGY 12 BAY DISKSTATION					
Original	09/09/2020	01.15.0505.000	1,522.41	0.00	0.00

Invoice	09/10/2020	01.15.0505.000	0.00	0.00	1,522.41
		01.15.0505.000 Outstanding:	0.00		
NETGEAR ETHERNET SWITCH					
Original	09/09/2020	01.15.0505.000	18.37	0.00	0.00
Invoice	09/16/2020	01.15.0505.000	0.00	0.00	18.37
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009208':	1,540.78	0.00	1,540.78
		Outstanding For PO '20-009208':	0.00		

PO Number: 20-009202 **PO Required Date:**
Post Date: 09/08/2020 **Req Number:** 20-009202
Vendor ID: 05578
Vendor Name TELEVIC US CORP.

Product Description			Original	Changes	Relieved
SUPPORT SOFTWARE					
Invoice	09/02/2020	01.26.0314.000	0.00	0.00	1,250.00
Original	09/08/2020	01.26.0314.000	1,250.00	0.00	0.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '20-009202':	1,250.00	0.00	1,250.00
		Outstanding For PO '20-009202':	0.00		

PO Number: 20-009199 **PO Required Date:**
Post Date: 09/08/2020 **Req Number:** 20-009199
Vendor ID: 05468
Vendor Name THE COLONIAL PRESS, INC

Product Description			Original	Changes	Relieved
MEMORIAL TREE BROCHURE (80)					
Invoice	09/04/2020	01.23.0309.000	0.00	0.00	95.97
Original	09/08/2020	01.23.0309.000	95.97	0.00	0.00
		01.23.0309.000 Outstanding:	0.00		
		Total For PO '20-009199':	95.97	0.00	95.97
		Outstanding For PO '20-009199':	0.00		

PO Number: 20-009216 **PO Required Date:**
Post Date: 09/10/2020 **Req Number:** 20-009216
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
TUNINGPROS WC3-17-616-S HUBCAPS					
Original	09/10/2020	01.15.0410.000	55.43	0.00	0.00
Invoice	09/10/2020	01.15.0410.000	0.00	0.00	55.43
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '20-009216':	55.43	0.00	55.43
		Outstanding For PO '20-009216':	0.00		

PO Number: 20-009205 **PO Required Date:**
Post Date: 09/08/2020 **Req Number:** 20-009205
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#BSC100A - BLOOD COLLECTION KITS					
Original	09/08/2020	01.15.0206.000	92.20	0.00	0.00
Invoice	09/10/2020	01.15.0206.000	0.00	0.00	92.20
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	09/08/2020	01.15.0206.000	21.63	0.00	0.00
Invoice	09/10/2020	01.15.0206.000	0.00	0.00	21.63
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '20-009205':	113.83	0.00	113.83
		Outstanding For PO '20-009205':	0.00		

PO Number: 20-009217 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009217
Vendor ID: 05175
Vendor Name DONALD B EIKMEIER

Product Description			Original	Changes	Relieved
CONSULTING SERVICES					
Original	09/17/2020	01.11.0314.000	813.25	0.00	0.00
Invoice	09/17/2020	01.11.0314.000	0.00	0.00	813.25
		01.11.0314.000 Outstanding:	0.00		
		Total For PO '20-009217':	813.25	0.00	813.25

	Outstanding For PO '20-009217':	0.00	

PO Number: 20-009222 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009222
Vendor ID: 05052
Vendor Name KELLER, RON

Product Description			Original	Changes	Relieved
HALLOWEEN HAY BALES					
Invoice	09/04/2020	08.81.0303.038	0.00	0.00	300.00
Original	09/17/2020	08.81.0303.038	300.00	0.00	0.00
		08.81.0303.038 Outstanding:	0.00		
		Total For PO '20-009222':	300.00	0.00	300.00
		Outstanding For PO '20-009222':	0.00		

PO Number: 20-009220 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009220
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
CRAFT ITEMS-STRAW HATS					
Invoice	09/12/2020	01.23.0211.074	0.00	0.00	12.98
Original	09/17/2020	01.23.0211.074	12.98	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
SHIPPING					
Invoice	09/12/2020	01.23.0211.074	0.00	0.00	5.99
Original	09/17/2020	01.23.0211.074	0.00	0.00	0.00
Added	09/17/2020	01.23.0211.074	0.00	5.99	0.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '20-009220':	12.98	5.99	18.97
		Outstanding For PO '20-009220':	0.00		

PO Number: 20-009204 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009204
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
2020 FORD RESPONDER UPFIT					
Original	09/09/2020	01.15.0505.000	1,994.85	0.00	0.00

Invoice	09/09/2020	01.15.0505.000	0.00	0.00	684.47
Invoice	09/10/2020	01.15.0505.000	0.00	0.00	560.38
Invoice	09/21/2020	01.15.0505.000	0.00	0.00	750.00
		01.15.0505.000 Outstanding:	0.00		
ADDITIONAL ITEM ADDED AFTER ESTIMATE					
Original	09/09/2020	01.15.0505.000	0.00	0.00	0.00
Added	09/09/2020	01.15.0505.000	0.00	110.40	0.00
Invoice	09/10/2020	01.15.0505.000	0.00	0.00	110.40
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009204':	1,994.85	110.40	2,105.25
		Outstanding For PO '20-009204':	0.00		

PO Number: 20-009221 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009221
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI INSTRUCTOR FEE					
Invoice	09/15/2020	01.23.0314.000	0.00	0.00	150.00
Original	09/17/2020	01.23.0314.000	150.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '20-009221':	150.00	0.00	150.00
		Outstanding For PO '20-009221':	0.00		

PO Number: 20-009219 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009219
Vendor ID: 04888
Vendor Name RALSTON AREA BASEBALL ASSOCIATION

Product Description			Original	Changes	Relieved
2020 YOUTH BASEBALL UMPIRE FEES					
Invoice	09/08/2020	01.23.0314.010	0.00	0.00	835.00
Original	09/17/2020	01.23.0314.010	835.00	0.00	0.00
		01.23.0314.010 Outstanding:	0.00		
		Total For PO '20-009219':	835.00	0.00	835.00
		Outstanding For PO '20-009219':	0.00		

PO Number: 20-009168 **PO Required Date:**
Post Date: 08/12/2020 **Req Number:** 20-009168
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
SWAT - STREAMLIGHT PROTAC RAIL MOUNT HL-					
Original	08/12/2020	01.15.0204.000	693.00	0.00	0.00
Changed	08/12/2020	01.15.0204.000	0.00	(3.00)	0.00
Invoice	08/13/2020	01.15.0204.000	0.00	0.00	690.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	08/12/2020	01.15.0301.000	0.00	0.00	0.00
Added	08/12/2020	01.15.0204.000	0.00	20.00	0.00
Invoice	08/13/2020	01.15.0301.000	0.00	0.00	20.00
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-009168':	693.00	17.00	710.00
		Outstanding For PO '20-009168':	0.00		

PO Number: 20-009163 **PO Required Date:**
Post Date: 08/10/2020 **Req Number:** 20-009163
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
100 VEHICLE TOW/IIMPOUND FORM					
Original	08/10/2020	01.15.0309.000	151.70	0.00	0.00
Invoice	08/31/2020	01.15.0309.000	0.00	0.00	151.70
		01.15.0309.000 Outstanding:	0.00		
500 - RED TAGS					
Original	08/10/2020	01.15.0309.000	198.00	0.00	0.00
Changed	08/10/2020	01.15.0309.000	0.00	19.80	0.00
Invoice	08/31/2020	01.15.0309.000	0.00	0.00	217.80
		01.15.0309.000 Outstanding:	0.00		
200 - SEARCH WARRANT PROPERTY SEIZED					
Original	08/10/2020	01.15.0309.000	200.00	0.00	0.00
Invoice	08/31/2020	01.15.0309.000	0.00	0.00	200.00
		01.15.0309.000 Outstanding:	0.00		
ART CHARGE - SEARCH WARRANT WAS NEW FORM					
Original	08/10/2020	01.15.0309.000	0.00	0.00	0.00
Added	08/10/2020	01.15.0309.000	0.00	113.30	0.00

Invoice	08/31/2020	01.15.0309.000	0.00	0.00	113.30
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '20-009163':	549.70	133.10	682.80
		Outstanding For PO '20-009163':	0.00		

PO Number: 20-009179 **PO Required Date:**
Post Date: 08/26/2020 **Req Number:** 20-009179
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
POLICE TRADING CARDS-NEVILLE					
Original	08/26/2020	01.15.0505.000	37.10	0.00	0.00
Invoice	09/15/2020	01.15.0505.000	0.00	0.00	37.10
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '20-009179':	37.10	0.00	37.10
		Outstanding For PO '20-009179':	0.00		

PO Number: 20-009067 **PO Required Date:**
Post Date: 06/08/2020 **Req Number:** 20-009067
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
BROWN - AXBIIIA BALLISTIC VEST					
Original	06/08/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	09/21/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
CZARNICK - AXBIIIA BALLISTIC VEST					
Original	06/08/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	09/21/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
HARDESTY - AXBIIIA BALLISTIC VEST					
Original	06/08/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	09/21/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
JEANETTE - AXBIIIA BALLISTIC VEST					
Original	06/08/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	09/21/2020	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		

Total For PO '20-009067':	2,960.00	0.00	2,960.00
Outstanding For PO '20-009067':	0.00		

PO Number: 20-009226 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009226
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - DUAL STOP SIGN					
Invoice	09/18/2020	01.18.0303.000	0.00	0.00	195.12
Original	09/23/2020	01.18.0303.000	195.12	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009226':	195.12	0.00	195.12
		Outstanding For PO '20-009226':	0.00		

PO Number: 20-009225 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009225
Vendor ID: 04653
Vendor Name RDG PLANNING & DESIGN

Product Description			Original	Changes	Relieved
PROFESSIONAL SERVICES THROUGH AUGUST 31					
Invoice	08/31/2020	01.18.0303.000	0.00	0.00	604.48
Original	09/23/2020	01.18.0303.000	604.48	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '20-009225':	604.48	0.00	604.48
		Outstanding For PO '20-009225':	0.00		

PO Number: 20-008907 **PO Required Date:**
Post Date: 03/25/2020 **Req Number:** 20-008907
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
ROCKET CAR WASH MONTHLY FEE					
Invoice	03/16/2020	02.42.0410.000	0.00	0.00	26.86
Original	03/25/2020	02.42.0410.000	26.86	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-008907':	26.86	0.00	26.86
		Outstanding For PO '20-008907':	0.00		

PO Number: 20-008908 **PO Required Date:**
Post Date: 03/24/2020 **Req Number:** 20-008908
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
REFUND 2020 NE MUNICIPAL CLERK INSTITUT					
Invoice	03/16/2020	01.10.0313.000	0.00	0.00	(223.00)
Original	03/24/2020	01.10.0313.000	(223.00)	0.00	0.00
		01.10.0313.000 Outstanding:	0.00		
		Total For PO '20-008908':	(223.00)	0.00	(223.00)
		Outstanding For PO '20-008908':	0.00		

PO Number: 20-009229 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009229
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
ROBERT UHE					
Invoice	03/04/2020	02.42.0313.000	0.00	0.00	(98.00)
Original	09/23/2020	02.42.0313.000	(98.00)	0.00	0.00
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-009229':	(98.00)	0.00	(98.00)
		Outstanding For PO '20-009229':	0.00		

PO Number: 20-009230 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009230
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
JEREMY SCHLEGEL					
Invoice	03/05/2020	02.42.0313.000	0.00	0.00	(98.00)
Original	09/23/2020	02.42.0313.000	(98.00)	0.00	0.00
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-009230':	(98.00)	0.00	(98.00)
		Outstanding For PO '20-009230':	0.00		

PO Number: 20-009231 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009231
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CANCEL NPA CONFERENCE REGISTRATION					
Invoice	04/19/2020	01.18.0313.000	0.00	0.00	(760.00)
Original	09/23/2020	01.18.0313.000	(760.00)	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-009231':	(760.00)	0.00	(760.00)
		Outstanding For PO '20-009231':	0.00		

PO Number: 20-009232 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009232
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CANCEL NPA CONFERENCE REGISTRATION					
Invoice	04/19/2020	01.18.0313.000	0.00	0.00	(760.00)
Original	09/23/2020	01.18.0313.000	(760.00)	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '20-009232':	(760.00)	0.00	(760.00)
		Outstanding For PO '20-009232':	0.00		

PO Number: 20-008954 **PO Required Date:**
Post Date: 04/22/2020 **Req Number:** 20-008954
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MONTHLY AGREEMENT					
Invoice	04/16/2020	02.42.0410.000	0.00	0.00	26.86
Original	04/22/2020	02.42.0410.000	26.86	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-008954':	26.86	0.00	26.86
		Outstanding For PO '20-008954':	0.00		

PO Number: 20-009227 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009227
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
GOOGLE ONE SUBSCRIPTION-1YR, 2TB					
Invoice	05/21/2020	17.32.0314.000	0.00	0.00	99.99
Original	09/23/2020	17.32.0314.000	99.99	0.00	0.00
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '20-009227':	99.99	0.00	99.99
		Outstanding For PO '20-009227':	0.00		

PO Number: 20-009031 **PO Required Date:**
Post Date: 05/20/2020 **Req Number:** 20-009031
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
MONTHLY FEE FOR ROCKET WASH					
Invoice	05/16/2020	02.42.0410.000	0.00	0.00	26.86
Original	05/20/2020	02.42.0410.000	26.86	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '20-009031':	26.86	0.00	26.86
		Outstanding For PO '20-009031':	0.00		

PO Number: 20-009228 **PO Required Date:**
Post Date: 09/23/2020 **Req Number:** 20-009228
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
NOUNPROJECT.COM SUBSRIPTION					
Invoice	08/07/2020	01.14.0314.000	0.00	0.00	39.99
Original	09/23/2020	01.14.0314.000	39.99	0.00	0.00
		01.14.0314.000 Outstanding:	0.00		
		Total For PO '20-009228':	39.99	0.00	39.99
		Outstanding For PO '20-009228':	0.00		

PO Number: 20-009166 **PO Required Date:**
Post Date: 08/12/2020 **Req Number:** 20-009166
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD, WIFI, CAMERA, ENHANCE					
Original	08/12/2020	01.15.0409.000	450.00	0.00	0.00
Invoice	09/23/2020	01.15.0409.000	0.00	0.00	450.00
		01.15.0409.000 Outstanding:	0.00		
VISTA HD, WEARABLE CAMERA V2					
Original	08/12/2020	01.15.0409.000	450.00	0.00	0.00
Invoice	09/23/2020	01.15.0409.000	0.00	0.00	450.00
		01.15.0409.000 Outstanding:	0.00		
VISTA SLIDE LATCH, WIFI AND V2					
Original	08/12/2020	01.15.0409.000	24.50	0.00	0.00
Invoice	09/23/2020	01.15.0409.000	0.00	0.00	24.50
		01.15.0409.000 Outstanding:	0.00		
VISTA BATTERY KIT, 3.6VDC 4050 M					
Original	08/12/2020	01.15.0409.000	700.00	0.00	0.00
Invoice	09/23/2020	01.15.0409.000	0.00	0.00	700.00
		01.15.0409.000 Outstanding:	0.00		
SHIPPING					
Original	08/12/2020	01.15.0301.000	30.00	0.00	0.00
Invoice	09/23/2020	01.15.0301.000	0.00	0.00	30.00
		01.15.0301.000 Outstanding:	0.00		
		Total For PO '20-009166':	1,654.50	0.00	1,654.50
		Outstanding For PO '20-009166':	0.00		

PO Number: 20-009213 **PO Required Date:**
Post Date: 09/10/2020 **Req Number:** 20-009213
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
(2) WATCHGUARD BODY CAMERAS W/ACCESSORIE					
Original	09/10/2020	01.15.0204.000	2,995.00	0.00	0.00
Invoice	09/22/2020	01.15.0204.000	0.00	0.00	2,995.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009213':	2,995.00	0.00	2,995.00

	Outstanding For PO '20-009213':	0.00	

PO Number: 20-009214 **PO Required Date:**
Post Date: 09/10/2020 **Req Number:** 20-009214
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
WATCHGUARD SOFTWARE MAINTENANCE - ANNUAL					
Original	09/10/2020	01.15.0314.000	3,600.00	0.00	0.00
Changed	09/10/2020	01.00.0019.000	0.00	(3,600.00)	0.00
Added	09/10/2020	01.15.0314.000	0.00	3,600.00	0.00
Invoice	09/29/2020	01.15.0314.000	0.00	0.00	3,600.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '20-009214':	3,600.00	0.00	3,600.00
		Outstanding For PO '20-009214':	0.00		

PO Number: 20-009206 **PO Required Date:**
Post Date: 09/09/2020 **Req Number:** 20-009206
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
#74326 - 5.11 PDU PANTS					
Original	09/09/2020	01.15.0204.000	46.99	0.00	0.00
Invoice	09/25/2020	01.15.0204.000	0.00	0.00	46.99
		01.15.0204.000 Outstanding:	0.00		
#71177 - 5.11 PDU S/S SHIRT					
Original	09/09/2020	01.15.0204.000	110.98	0.00	0.00
Invoice	09/29/2020	01.15.0204.000	0.00	0.00	110.98
		01.15.0204.000 Outstanding:	0.00		
#71049 - 5.11 PERFORMANCE POLO					
Original	09/09/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	09/25/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
#71049 - 5.11 PERFORMANCE POLO					
Original	09/09/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	09/29/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '20-009206':	230.95	0.00	230.95

		Outstanding For PO '20-009206':	0.00		

PO Number: 20-009224 **PO Required Date:**
Post Date: 09/29/2020 **Req Number:** 20-009224
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
OPTIPLEX 5070 MFF MLK					
Invoice	09/24/2020	01.22.0409.000	0.00	0.00	986.71
Original	09/29/2020	01.22.0409.000	986.71	0.00	0.00
		01.22.0409.000 Outstanding:	0.00		
		Total For PO '20-009224':	986.71	0.00	986.71
		Outstanding For PO '20-009224':	0.00		

PO Number: 20-008902 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008902
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
LA VISTA COMMUNITY GRANT - IPADS					
Original	03/17/2020	01.04.2010.000	1,974.00	0.00	0.00
Changed	03/17/2020	01.25.0201.000	0.00	(1,974.00)	0.00
Added	03/17/2020	01.04.2010.000	0.00	1,974.00	0.00
Invoice	09/04/2020	01.04.2010.000	0.00	0.00	1,913.34
Liquidated	10/02/2020	01.04.2010.000	0.00	0.00	60.66
		01.04.2010.000 Outstanding:	0.00		
		Total For PO '20-008902':	1,974.00	0.00	1,974.00
		Outstanding For PO '20-008902':	0.00		

PO Number: 20-009223 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009223
Vendor ID: 00231
Vendor Name LEAGUE OF NEBRASKA MUNICIPALITIES

Product Description			Original	Changes	Relieved
LONM CONFERENCE REGISTRATION - BUETHE					
Original	09/17/2020	01.10.0313.000	490.00	0.00	0.00
Invoice	09/30/2020	01.10.0313.000	0.00	0.00	490.00
		01.10.0313.000 Outstanding:	0.00		

	Total For PO '20-009223':	490.00	0.00	490.00
	Outstanding For PO '20-009223':	0.00		

PO Number: 20-009218 **PO Required Date:**
Post Date: 09/17/2020 **Req Number:** 20-009218
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOCCER SHIRT (GREEN)					
Original	09/17/2020	01.23.0204.047	4.75	0.00	0.00
Invoice	09/25/2020	01.23.0204.047	0.00	0.00	4.75
		01.23.0204.047 Outstanding:	0.00		
YOUTH SOCCER SHIRT (GRAY)					
Original	09/17/2020	01.23.0204.047	14.25	0.00	0.00
Invoice	09/25/2020	01.23.0204.047	0.00	0.00	14.25
		01.23.0204.047 Outstanding:	0.00		
COACHES SOCCER SHIRT (BLACK)					
Original	09/17/2020	01.23.0204.047	4.75	0.00	0.00
Invoice	09/25/2020	01.23.0204.047	0.00	0.00	4.75
		01.23.0204.047 Outstanding:	0.00		
SHIPPING					
Original	09/17/2020	01.23.0204.047	17.50	0.00	0.00
Invoice	09/25/2020	01.23.0204.047	0.00	0.00	17.50
		01.23.0204.047 Outstanding:	0.00		
		Total For PO '20-009218':	41.25	0.00	41.25
		Outstanding For PO '20-009218':	0.00		

PO Number: 20-009235 **PO Required Date:**
Post Date: 09/30/2020 **Req Number:** 20-009235
Vendor ID: 99999
Vendor Name DEBORAH CLARY

Product Description			Original	Changes	Relieved
REFUND PERMIT-UNABLE TO DO WORK DUE TO U					
Original	09/30/2020	01.04.4001.000	98.47	0.00	0.00
Invoice	09/30/2020	01.04.4001.000	0.00	0.00	98.47
		01.04.4001.000 Outstanding:	0.00		
		Total For PO '20-009235':	98.47	0.00	98.47
		Outstanding For PO '20-009235':	0.00		

PO Number: 21-009238 **PO Required Date:**
Post Date: 10/02/2020 **Req Number:** 21-009238
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI CLASS INSTRUCTOR FEES					
Invoice	10/01/2020	01.23.0314.000	0.00	0.00	120.00
Original	10/02/2020	01.23.0314.000	120.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009238':	120.00	0.00	120.00
		Outstanding For PO '21-009238':	0.00		

PO Number: 21-009236 **PO Required Date:**
Post Date: 10/02/2020 **Req Number:** 21-009236
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
O365 PROPLUS TO GCC G3 UPGRADE					
Original	10/02/2020	01.26.0314.000	1,417.02	0.00	0.00
Invoice	10/07/2020	01.26.0314.000	0.00	0.00	1,417.02
		01.26.0314.000 Outstanding:	0.00		
EOL TO GCC G3 UPGRADE					
Original	10/02/2020	01.26.0314.000	1,803.90	0.00	0.00
Invoice	10/07/2020	01.26.0314.000	0.00	0.00	1,803.90
		01.26.0314.000 Outstanding:	0.00		
O365 GCC G3					
Original	10/02/2020	01.26.0314.000	107.36	0.00	0.00
Invoice	10/07/2020	01.26.0314.000	0.00	0.00	107.36
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009236':	3,328.28	0.00	3,328.28
		Outstanding For PO '21-009236':	0.00		

PO Number: 21-009243 **PO Required Date:**
Post Date: 10/13/2020 **Req Number:** 21-009243
Vendor ID: 05506
Vendor Name AKRS EQUIPMENT SOLUTIONS, INC.

Product Description			Original	Changes	Relieved
1TC060FMXELT100151					
Invoice	09/18/2020	01.22.0618.000	0.00	0.00	4,034.80
Original	10/13/2020	01.22.0618.000	4,034.80	0.00	0.00
Changed	10/13/2020	01.22.0409.000	0.00	(4,034.80)	0.00
Added	10/13/2020	01.22.0618.000	0.00	4,034.80	0.00
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '21-009243':	4,034.80	0.00	4,034.80
		Outstanding For PO '21-009243':	0.00		

PO Number: 20-009215 **PO Required Date:**
Post Date: 09/10/2020 **Req Number:** 20-009215
Vendor ID: 05587
Vendor Name THE PIN CENTER

Product Description			Original	Changes	Relieved
SERVICE AWARD PINS					
Original	09/10/2020	08.81.0303.023	1,799.00	0.00	0.00
Invoice	10/14/2020	08.81.0303.023	0.00	0.00	1,799.00
		08.81.0303.023 Outstanding:	0.00		
		Total For PO '20-009215':	1,799.00	0.00	1,799.00
		Outstanding For PO '20-009215':	0.00		

PO Number: 20-009233 **PO Required Date:**
Post Date: 09/28/2020 **Req Number:** 20-009233
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
TERRY FOSTER					
Invoice	09/22/2020	02.42.0313.000	0.00	0.00	(98.00)
Original	09/28/2020	02.42.0313.000	(98.00)	0.00	0.00
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-009233':	(98.00)	0.00	(98.00)
		Outstanding For PO '20-009233':	0.00		

PO Number: 20-009234 **PO Required Date:**
Post Date: 09/28/2020 **Req Number:** 20-009234
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
TAYLOR CASCADEN					
Invoice	09/22/2020	02.42.0313.000	0.00	0.00	(98.00)
Original	09/28/2020	02.42.0313.000	(98.00)	0.00	0.00
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-009234':	(98.00)	0.00	(98.00)
		Outstanding For PO '20-009234':	0.00		

PO Number: 21-009250 **PO Required Date:**
Post Date: 10/19/2020 **Req Number:** 21-009250
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI INSTRUCTOR FEES 10/1-10/15/20					
Original	10/19/2020	01.23.0314.000	120.00	0.00	0.00
Invoice	10/20/2020	01.23.0314.000	0.00	0.00	120.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009250':	120.00	0.00	120.00
		Outstanding For PO '21-009250':	0.00		

PO Number: 21-009247 **PO Required Date:**
Post Date: 10/15/2020 **Req Number:** 21-009247
Vendor ID: 04736
Vendor Name IDENTISYS INCORPORATED

Product Description			Original	Changes	Relieved
RIBBON YMCKT 535000-002					
Original	10/15/2020	01.15.0201.000	102.50	0.00	0.00
Invoice	10/22/2020	01.15.0201.000	0.00	0.00	102.50
		01.15.0201.000 Outstanding:	0.00		
SHIPPING					
Original	10/15/2020	01.15.0201.000	21.51	0.00	0.00
Invoice	10/22/2020	01.15.0201.000	0.00	0.00	21.51
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '21-009247':	124.01	0.00	124.01

	Outstanding For PO '21-009247':	0.00	

PO Number: 21-009251 **PO Required Date:**
Post Date: 10/28/2020 **Req Number:** 21-009251
Vendor ID: 05602
Vendor Name REYNOLDS, DANIEL

Product Description			Original	Changes	Relieved
SENIOR CENTER-MUSICAL PERFORMANCE 11/17					
Original	10/28/2020	01.23.0314.000	100.00	0.00	0.00
Invoice	10/28/2020	01.23.0314.000	0.00	0.00	100.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009251':	100.00	0.00	100.00
		Outstanding For PO '21-009251':	0.00		

PO Number: 21-009255 **PO Required Date:**
Post Date: 10/28/2020 **Req Number:** 21-009255
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
REGISTRATION FOR NPZA FALL WORKSHOP 10/2					
Invoice	10/12/2020	01.18.0313.000	0.00	0.00	50.00
Original	10/28/2020	01.18.0313.000	50.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
REGISTRATION FOR NPZA FALL WORKSHOP 10/2					
Invoice	10/12/2020	01.12.0313.000	0.00	0.00	50.00
Original	10/28/2020	01.12.0313.000	50.00	0.00	0.00
		01.12.0313.000 Outstanding:	0.00		
		Total For PO '21-009255':	100.00	0.00	100.00
		Outstanding For PO '21-009255':	0.00		

PO Number: 21-009252 **PO Required Date:**
Post Date: 10/28/2020 **Req Number:** 21-009252
Vendor ID: 04479
Vendor Name MID-IOWA SOLID WASTE EQUIP CO

Product Description			Original	Changes	Relieved
SCROLL					
Invoice	10/27/2020	02.42.0410.000	0.00	0.00	730.74
Original	10/28/2020	02.42.0410.000	730.74	0.00	0.00

		02.42.0410.000 Outstanding:	0.00		
FREIGHT					
Invoice	10/27/2020	02.42.0410.000	0.00	0.00	20.55
Original	10/28/2020	02.42.0410.000	20.55	0.00	0.00
		02.42.0410.000 Outstanding:	0.00		
		Total For PO '21-009252':	751.29	0.00	751.29
		Outstanding For PO '21-009252':	0.00		

PO Number: 21-009259 **PO Required Date:**
Post Date: 10/29/2020 **Req Number:** 21-009259
Vendor ID: 02799
Vendor Name OFFUTT YOUTH CENTER 55 SVS/SVYY

Product Description			Original	Changes	Relieved
2020 FLAG FB REFEREE FEES					
Original	10/29/2020	01.23.0314.033	1,120.00	0.00	0.00
Invoice	10/29/2020	01.23.0314.033	0.00	0.00	1,120.00
		01.23.0314.033 Outstanding:	0.00		
		Total For PO '21-009259':	1,120.00	0.00	1,120.00
		Outstanding For PO '21-009259':	0.00		

PO Number: 21-009258 **PO Required Date:**
Post Date: 10/29/2020 **Req Number:** 21-009258
Vendor ID: 00506
Vendor Name BJSA-BELLEVUE JR SPORTS ASSN

Product Description			Original	Changes	Relieved
YOUTH VB REGISTRATION FEES					
Original	10/29/2020	01.23.0314.065	600.00	0.00	0.00
Invoice	10/29/2020	01.23.0314.065	0.00	0.00	600.00
		01.23.0314.065 Outstanding:	0.00		
		Total For PO '21-009258':	600.00	0.00	600.00
		Outstanding For PO '21-009258':	0.00		

PO Number: 21-009239 **PO Required Date:**
Post Date: 10/07/2020 **Req Number:** 21-009239
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description	Original	Changes	Relieved

PMNN4486 RADIO BATTERY					
Original	10/07/2020	01.15.0204.000	652.00	0.00	0.00
Invoice	10/26/2020	01.15.0204.000	0.00	0.00	652.00
		01.15.0204.000 Outstanding:	0.00		
PORTABLE RADIO CHARGER					
Original	10/07/2020	01.15.0204.000	132.00	0.00	0.00
Invoice	10/26/2020	01.15.0204.000	0.00	0.00	132.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009239':	784.00	0.00	784.00
		Outstanding For PO '21-009239':	0.00		

PO Number: 21-009257 **PO Required Date:**
Post Date: 11/02/2020 **Req Number:** 21-009257
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK LABS					
Invoice	10/21/2020	01.18.0303.000	0.00	0.00	92.50
Original	11/02/2020	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009257':	92.50	0.00	92.50
		Outstanding For PO '21-009257':	0.00		

PO Number: 21-009256 **PO Required Date:**
Post Date: 11/02/2020 **Req Number:** 21-009256
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE PARKING G					
Invoice	10/21/2020	01.18.0303.000	0.00	0.00	555.00
Original	11/02/2020	01.18.0303.000	555.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009256':	555.00	0.00	555.00
		Outstanding For PO '21-009256':	0.00		

PO Number: 21-009261 **PO Required Date:**
Post Date: 11/02/2020 **Req Number:** 21-009261
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR PERMIT TECH PRINTER					
Invoice	10/26/2020	01.18.0201.000	0.00	0.00	30.83
Original	11/02/2020	01.18.0201.000	30.83	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009261':	30.83	0.00	30.83
		Outstanding For PO '21-009261':	0.00		

PO Number: 21-009260 **PO Required Date:**
Post Date: 11/02/2020 **Req Number:** 21-009260
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR INSPECTOR PRINTER					
Invoice	10/26/2020	01.18.0201.000	0.00	0.00	133.34
Original	11/02/2020	01.18.0201.000	133.34	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009260':	133.34	0.00	133.34
		Outstanding For PO '21-009260':	0.00		

PO Number: 21-009265 **PO Required Date:**
Post Date: 11/09/2020 **Req Number:** 21-009265
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	11/02/2020	01.18.0201.000	0.00	0.00	34.99
Original	11/09/2020	01.18.0201.000	34.99	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009265':	34.99	0.00	34.99
		Outstanding For PO '21-009265':	0.00		

PO Number: 21-009264 **PO Required Date:**
Post Date: 11/09/2020 **Req Number:** 21-009264
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	11/02/2020	01.18.0201.000	0.00	0.00	53.06
Original	11/09/2020	01.18.0201.000	53.06	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009264':	53.06	0.00	53.06
		Outstanding For PO '21-009264':	0.00		

PO Number: 21-009266 **PO Required Date:**
Post Date: 11/09/2020 **Req Number:** 21-009266
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
STAPLES FOR COPY MACHINE					
Invoice	11/04/2020	01.18.0201.000	0.00	0.00	88.80
Original	11/09/2020	01.18.0201.000	88.80	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009266':	88.80	0.00	88.80
		Outstanding For PO '21-009266':	0.00		

PO Number: 21-009263 **PO Required Date:**
Post Date: 11/09/2020 **Req Number:** 21-009263
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI CLASS INSTRUCTOR FEE 10/20-10/20					
Invoice	10/30/2020	01.23.0314.000	0.00	0.00	120.00
Original	11/09/2020	01.23.0314.000	120.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009263':	120.00	0.00	120.00
		Outstanding For PO '21-009263':	0.00		

PO Number: 21-009262 **PO Required Date:**
Post Date: 11/05/2020 **Req Number:** 21-009262
Vendor ID: 99999
Vendor Name OMAHA UNITED SOCCER

Product Description			Original	Changes	Relieved
REFUND: SOCCER FIELD PERMIT (2 RAINOUTS)					
Invoice	10/30/2020	01.04.5001.045	0.00	0.00	80.00
Original	11/05/2020	01.04.5001.045	80.00	0.00	0.00
		01.04.5001.045 Outstanding:	0.00		
		Total For PO '21-009262':	80.00	0.00	80.00
		Outstanding For PO '21-009262':	0.00		

PO Number: 21-009248 **PO Required Date:**
Post Date: 10/15/2020 **Req Number:** 21-009248
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
VB PLAYER SHIRTS					
Original	10/15/2020	01.23.0204.065	288.00	0.00	0.00
Invoice	11/10/2020	01.23.0204.065	0.00	0.00	288.00
		01.23.0204.065 Outstanding:	0.00		
VB COACHES SHIRTS					
Original	10/15/2020	01.23.0204.065	40.00	0.00	0.00
Invoice	11/10/2020	01.23.0204.065	0.00	0.00	40.00
		01.23.0204.065 Outstanding:	0.00		
VB COACHES SHIRT 2XL					
Original	10/15/2020	01.23.0204.065	9.00	0.00	0.00
Invoice	11/10/2020	01.23.0204.065	0.00	0.00	9.00
		01.23.0204.065 Outstanding:	0.00		
PLAYERS MEDALS					
Original	10/15/2020	01.23.0211.065	70.20	0.00	0.00
Invoice	11/10/2020	01.23.0211.065	0.00	0.00	70.20
		01.23.0211.065 Outstanding:	0.00		
		Total For PO '21-009248':	407.20	0.00	407.20
		Outstanding For PO '21-009248':	0.00		

PO Number: 21-009246 **PO Required Date:**
Post Date: 10/20/2020 **Req Number:** 21-009246
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
6X6 REBRAND LOGS STICKERS & DECALS					
Original	10/20/2020	08.81.0303.023	311.50	0.00	0.00
Invoice	11/04/2020	08.81.0303.023	0.00	0.00	311.50
		08.81.0303.023 Outstanding:	0.00		
36X6 KELLY PENKE DR SIGN W/NEW LOGO					
Original	10/20/2020	08.81.0303.023	32.65	0.00	0.00
Invoice	11/04/2020	08.81.0303.023	0.00	0.00	32.65
		08.81.0303.023 Outstanding:	0.00		
42X6 RON TANGEMAN SIGN W/NEW LOGO					
Original	10/20/2020	08.81.0303.023	35.28	0.00	0.00
Invoice	11/04/2020	08.81.0303.023	0.00	0.00	35.28
		08.81.0303.023 Outstanding:	0.00		
18X24 NO SEMI TRUCK TRAFFIC SIGN					
Original	10/20/2020	01.20.0413.000	155.70	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	155.70
		01.20.0413.000 Outstanding:	0.00		
18X24 NO OVERNIGHT PARKING SIGN					
Original	10/20/2020	01.20.0413.000	130.05	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	130.05
		01.20.0413.000 Outstanding:	0.00		
18X24 STOP FASTEN YOUR SEATBELT SIGN					
Original	10/20/2020	01.20.0413.000	78.69	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	78.69
		01.20.0413.000 Outstanding:	0.00		
PEDESTRIAN PUSH BUTTON COUNTDOWN ARROW L					
Original	10/20/2020	01.20.0413.000	110.64	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	110.64
		01.20.0413.000 Outstanding:	0.00		
PEDESTRIAN PUSH BUTTON COUNTDOWN ARROW R					
Original	10/20/2020	01.20.0413.000	55.32	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	55.32
		01.20.0413.000 Outstanding:	0.00		
12X36 OBJECT MARKER RIGHT					

Original	10/20/2020	01.20.0413.000	105.44	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	105.44
		01.20.0413.000 Outstanding:	0.00		
12X36 OBJECT MARKER LEFT					
Original	10/20/2020	01.20.0413.000	105.44	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	105.44
		01.20.0413.000 Outstanding:	0.00		
TRAFFIC CONES					
Original	10/20/2020	01.20.0413.000	235.60	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	235.60
		01.20.0413.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	10/20/2020	01.20.0413.000	104.95	0.00	0.00
Invoice	11/04/2020	01.20.0413.000	0.00	0.00	104.95
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '21-009246':	1,461.26	0.00	1,461.26
		Outstanding For PO '21-009246':	0.00		

PO Number: 21-009240 **PO Required Date:**
Post Date: 10/07/2020 **Req Number:** 21-009240
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
PROFLEX BALLCAP - S/M					
Original	10/07/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	11/19/2020	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
5.11 PDU PANT #74326					
Original	10/07/2020	01.15.0204.000	46.99	0.00	0.00
Invoice	11/19/2020	01.15.0204.000	0.00	0.00	46.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009240':	66.98	0.00	66.98
		Outstanding For PO '21-009240':	0.00		

PO Number: 21-009271 **PO Required Date:**
Post Date: 11/17/2020 **Req Number:** 21-009271
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI FEES FOR 11/3-11/12/20					
Invoice	11/12/2020	01.23.0314.000	0.00	0.00	120.00
Original	11/17/2020	01.23.0314.000	120.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009271':	120.00	0.00	120.00
		Outstanding For PO '21-009271':	0.00		

PO Number: 21-009280 **PO Required Date:**
Post Date: 12/01/2020 **Req Number:** 21-009280
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - MCNERNEY BUILDING					
Invoice	11/25/2020	01.18.0303.000	0.00	0.00	92.50
Original	12/01/2020	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009280':	92.50	0.00	92.50
		Outstanding For PO '21-009280':	0.00		

PO Number: 21-009281 **PO Required Date:**
Post Date: 12/01/2020 **Req Number:** 21-009281
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Invoice	11/25/2020	01.18.0303.000	0.00	0.00	590.00
Original	12/01/2020	01.18.0303.000	590.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009281':	590.00	0.00	590.00
		Outstanding For PO '21-009281':	0.00		

PO Number: 21-009272 **PO Required Date:**
Post Date: 11/17/2020 **Req Number:** 21-009272
Vendor ID: 03935
Vendor Name ORIENTAL TRADING COMPANY

Product Description			Original	Changes	Relieved
NEW YEARS PARTY KITS					
Invoice	11/11/2020	01.23.0211.074	0.00	0.00	53.78
Original	11/17/2020	01.23.0211.074	53.78	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
PARTY BEADS					
Invoice	11/11/2020	01.23.0211.074	0.00	0.00	9.99
Original	11/17/2020	01.23.0211.074	9.99	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
DISCOUNT					
Invoice	11/11/2020	01.23.0211.074	0.00	0.00	(10.00)
Original	11/17/2020	01.23.0211.074	(10.00)	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '21-009272':	53.77	0.00	53.77
		Outstanding For PO '21-009272':	0.00		

PO Number: 21-009267 **PO Required Date:**
Post Date: 11/13/2020 **Req Number:** 21-009267
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
CHAMBER AUDIO UPGRADES					
Original	11/13/2020	01.26.0314.000	3,635.11	0.00	0.00
Invoice	12/03/2020	01.26.0314.000	0.00	0.00	3,635.11
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009267':	3,635.11	0.00	3,635.11
		Outstanding For PO '21-009267':	0.00		

PO Number: 21-009284 **PO Required Date:**
Post Date: 12/03/2020 **Req Number:** 21-009284
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description	Original	Changes	Relieved
TAI CHI INSTRUCTOR FEES FOR 11/17-11/23			

Original	12/03/2020	01.23.0314.000	90.00	0.00	0.00
Invoice	12/03/2020	01.23.0314.000	0.00	0.00	90.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009284':	90.00	0.00	90.00
		Outstanding For PO '21-009284':	0.00		

PO Number: 21-009270 **PO Required Date:**
Post Date: 12/04/2020 **Req Number:** 21-009270
Vendor ID: 04803
Vendor Name BLACHERE ILLUMINATION USA INC

Product Description			Original	Changes	Relieved
STAR FLASH BULBS					
Invoice	11/12/2020	01.22.0401.000	0.00	0.00	425.00
Original	12/04/2020	01.22.0401.000	425.00	0.00	0.00
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '21-009270':	425.00	0.00	425.00
		Outstanding For PO '21-009270':	0.00		

PO Number: 21-009269 **PO Required Date:**
Post Date: 12/04/2020 **Req Number:** 21-009269
Vendor ID: 04703
Vendor Name NEBRASKA ENVIRONMENTAL PRODUCTS

Product Description			Original	Changes	Relieved
SEWER CAMERA WHEELS					
Invoice	11/23/2020	02.42.0409.000	0.00	0.00	2,240.00
Original	12/04/2020	02.42.0409.000	2,240.00	0.00	0.00
		02.42.0409.000 Outstanding:	0.00		
		Total For PO '21-009269':	2,240.00	0.00	2,240.00
		Outstanding For PO '21-009269':	0.00		

PO Number: 21-009290 **PO Required Date:**
Post Date: 12/07/2020 **Req Number:** 21-009290
Vendor ID: 00590
Vendor Name NE DEPT OF TRANSPORTATION

Product Description			Original	Changes	Relieved
SPECIAL SERVICES BUS					
Invoice	12/02/2020	01.30.0613.000	0.00	0.00	11,094.00
Original	12/07/2020	01.30.0613.000	11,094.00	0.00	0.00

		01.30.0613.000 Outstanding:	0.00		
		Total For PO '21-009290':	11,094.00	0.00	11,094.00
		Outstanding For PO '21-009290':	0.00		

PO Number: 21-009276 **PO Required Date:**
Post Date: 12/07/2020 **Req Number:** 21-009276
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
ITE NEXT CCU SM PAK					
Invoice	12/01/2020	05.71.0917.000-STRT21004	0.00	0.00	3,214.28
Original	12/07/2020	05.71.0917.000-STRT21004	3,214.28	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
ITE NEXT DVP PAK					
Invoice	12/01/2020	05.71.0917.000-STRT21004	0.00	0.00	3,857.14
Original	12/07/2020	05.71.0917.000-STRT21004	3,857.14	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
ITE NEXT VECTOR NEXT					
Invoice	12/01/2020	05.71.0917.000-STRT21004	0.00	0.00	9,800.00
Original	12/07/2020	05.71.0917.000-STRT21004	9,800.00	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
NEXT VECTOR					
Invoice	12/01/2020	05.71.0917.000-STRT21004	0.00	0.00	221.58
Original	12/07/2020	05.71.0917.000-STRT21004	221.58	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
		Total For PO '21-009276':	17,093.00	0.00	17,093.00
		Outstanding For PO '21-009276':	0.00		

PO Number: 21-009274 **PO Required Date:**
Post Date: 11/20/2020 **Req Number:** 21-009274
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 POLO W/NAME/PATCH - #71049					
Original	11/20/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		

DANNER #23820 BOOT					
Original	11/20/2020	01.15.0204.000	111.00	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	111.00
		01.15.0204.000 Outstanding:	0.00		
ACCUMOLD ELITE DUTY BELT #7950					
Original	11/20/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 HOLSTER					
Original	11/20/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009274':	324.48	0.00	324.48
		Outstanding For PO '21-009274':	0.00		

PO Number: 21-009283 **PO Required Date:**
Post Date: 12/03/2020 **Req Number:** 21-009283
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 POLO W/NAME/PATCH - #71049					
Original	12/03/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
DANNER #25731 BOOT					
Original	12/03/2020	01.15.0204.000	127.99	0.00	0.00
Invoice	12/30/2020	01.15.0204.000	0.00	0.00	127.99
		01.15.0204.000 Outstanding:	0.00		
ACCUMOLD ELITE DUTY BELT #7950					
Original	12/03/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	12/04/2020	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 HOLSTER					
Original	12/03/2020	01.15.0204.000	134.00	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009283':	341.47	0.00	341.47
		Outstanding For PO '21-009283':	0.00		

PO Number: 21-009278 **PO Required Date:**
Post Date: 11/25/2020 **Req Number:** 21-009278
Vendor ID: 99999
Vendor Name JESSICA SWANDA

Product Description			Original	Changes	Relieved
FULL REFUND-YOUTH VB					
Invoice	11/16/2020	01.04.5001.065	0.00	0.00	65.00
Original	11/25/2020	01.04.5001.065	65.00	0.00	0.00
		01.04.5001.065 Outstanding:	0.00		
		Total For PO '21-009278':	65.00	0.00	65.00
		Outstanding For PO '21-009278':	0.00		

PO Number: 21-009285 **PO Required Date:**
Post Date: 12/10/2020 **Req Number:** 21-009285
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MS EXCHANGE ONLINE LICENSE					
Invoice	12/07/2020	01.00.0019.000	0.00	0.00	3,865.50
Original	12/10/2020	01.00.0019.000	3,865.50	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
MS 365 G3 LICENSE					
Invoice	12/07/2020	01.00.0019.000	0.00	0.00	23,621.40
Original	12/10/2020	01.00.0019.000	23,621.40	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
MS VISIO LICENSE					
Invoice	12/07/2020	01.00.0019.000	0.00	0.00	161.05
Original	12/10/2020	01.00.0019.000	161.05	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '21-009285':	27,647.95	0.00	27,647.95
		Outstanding For PO '21-009285':	0.00		

PO Number: 21-009241 **PO Required Date:**
Post Date: 10/07/2020 **Req Number:** 21-009241
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
SALOMON #401381 - STRAW					
Original	10/07/2020	01.15.0204.000	120.00	0.00	0.00
Invoice	12/08/2020	01.15.0204.000	0.00	0.00	120.00
		01.15.0204.000 Outstanding:	0.00		
SALOMON #401381 - MEISTER					
Original	10/07/2020	01.15.0204.000	120.00	0.00	0.00
Invoice	12/08/2020	01.15.0204.000	0.00	0.00	120.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009241':	240.00	0.00	240.00
		Outstanding For PO '21-009241':	0.00		

PO Number: 21-009288 **PO Required Date:**
Post Date: 12/14/2020 **Req Number:** 21-009288
Vendor ID: 05651
Vendor Name GUIDEPOINT SECURITY, LLC

Product Description			Original	Changes	Relieved
CLOUDGUARD USER LICENSE					
Invoice	12/11/2020	01.00.0019.000	0.00	0.00	5,477.40
Original	12/14/2020	01.00.0019.000	5,477.40	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
CHECK POINT PRO SUPPORT					
Invoice	12/11/2020	01.00.0019.000	0.00	0.00	514.08
Original	12/14/2020	01.00.0019.000	514.08	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '21-009288':	5,991.48	0.00	5,991.48
		Outstanding For PO '21-009288':	0.00		

PO Number: 21-009292 **PO Required Date:**
Post Date: 12/14/2020 **Req Number:** 21-009292
Vendor ID: 00281
Vendor Name RAY ALLEN MANUFACTURING CO INC

Product Description	Original	Changes	Relieved
RAM AGTATION MUZZLE - BARDO			

Invoice	12/08/2020	01.00.0100.000	0.00	0.00	134.99
Original	12/14/2020	01.00.0100.000	134.99	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Invoice	12/08/2020	01.00.0100.000	0.00	0.00	5.00
Original	12/14/2020	01.00.0100.000	5.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '21-009292':	139.99	0.00	139.99
		Outstanding For PO '21-009292':	0.00		

PO Number: 21-009237 **PO Required Date:**
Post Date: 10/02/2020 **Req Number:** 21-009237
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
CITY PHONE SYSTEM SOFTWARE RENEWAL					
Original	10/02/2020	01.26.0314.000	1,600.08	0.00	0.00
Invoice	10/06/2020	01.26.0314.000	0.00	0.00	1,600.08
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009237':	1,600.08	0.00	1,600.08
		Outstanding For PO '21-009237':	0.00		

PO Number: 21-009275 **PO Required Date:**
Post Date: 12/04/2020 **Req Number:** 21-009275
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
ROBEY - WALMART					
Invoice	09/24/2020	01.13.0401.000	0.00	0.00	10.00
Original	12/04/2020	01.13.0401.000	10.00	0.00	0.00
		01.13.0401.000 Outstanding:	0.00		
LENZ-SWAN ENGINEERING					
Invoice	09/24/2020	01.20.0410.000	0.00	0.00	2.40
Original	12/04/2020	01.20.0410.000	2.40	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
ROBEY-RESTAURANT DEPOT					
Invoice	09/24/2020	01.13.0401.000	0.00	0.00	12.87
Original	12/04/2020	01.13.0401.000	12.87	0.00	0.00

		01.13.0401.000 Outstanding:	0.00		
ROBEY-MENARDS					
Invoice	09/24/2020	01.13.0401.000	0.00	0.00	13.99
Original	12/04/2020	01.13.0401.000	13.99	0.00	0.00
		01.13.0401.000 Outstanding:	0.00		
COX-SWAN ENGINEERING					
Invoice	09/24/2020	01.22.0410.000	0.00	0.00	3.24
Original	12/04/2020	01.22.0410.000	3.24	0.00	0.00
		01.22.0410.000 Outstanding:	0.00		
SEVENER-HOME DEPOT					
Invoice	09/24/2020	01.22.0401.000	0.00	0.00	13.98
Original	12/04/2020	01.22.0401.000	13.98	0.00	0.00
		01.22.0401.000 Outstanding:	0.00		
SMALL-INTERNATIONAL TRUCK					
Invoice	09/24/2020	01.20.0410.000	0.00	0.00	200.00
Original	12/04/2020	01.20.0410.000	200.00	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
RUFFNER-HOME DEPOT					
Invoice	09/24/2020	01.20.0206.000	0.00	0.00	20.28
Original	12/04/2020	01.20.0206.000	20.28	0.00	0.00
		01.20.0206.000 Outstanding:	0.00		
LENZ-SWAN ENGINEERING					
Invoice	09/24/2020	01.22.0410.000	0.00	0.00	3.60
Original	12/04/2020	01.22.0410.000	3.60	0.00	0.00
		01.22.0410.000 Outstanding:	0.00		
B BURKE- SARPY DMV					
Invoice	09/24/2020	01.20.0314.000	0.00	0.00	35.75
Original	12/04/2020	01.20.0314.000	35.75	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
ROBEY - MILEAGE					
Invoice	09/24/2020	01.19.0311.000	0.00	0.00	39.21
Original	12/04/2020	01.19.0311.000	39.21	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
RUFFNER-MID STATE					
Invoice	09/24/2020	01.20.0413.000	0.00	0.00	9.80
Original	12/04/2020	01.20.0413.000	9.80	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		

Z BURT -SARPY DMV					
Invoice	09/24/2020	01.22.0314.000	0.00	0.00	35.75
Original	12/04/2020	01.22.0314.000	35.75	0.00	0.00
		01.22.0314.000 Outstanding:	0.00		
GEORGE-SARPY DMV					
Invoice	11/13/2020	01.22.0314.000	0.00	0.00	35.75
Original	12/04/2020	01.22.0314.000	35.75	0.00	0.00
		01.22.0314.000 Outstanding:	0.00		
SEVENER-SARPY DMV					
Invoice	11/13/2020	01.22.0314.000	0.00	0.00	31.00
Original	12/04/2020	01.22.0314.000	31.00	0.00	0.00
		01.22.0314.000 Outstanding:	0.00		
BOWERS - SARPY DMV					
Invoice	11/13/2020	01.22.0314.000	0.00	0.00	15.75
Original	12/04/2020	01.22.0314.000	15.75	0.00	0.00
		01.22.0314.000 Outstanding:	0.00		
		Total For PO '21-009275':	483.37	0.00	483.37
		Outstanding For PO '21-009275':	0.00		

PO Number: 21-009291 **PO Required Date:**
Post Date: 12/16/2020 **Req Number:** 21-009291
Vendor ID: 00207
Vendor Name BOARD OF EXAMINERS-CTY HWY AND

Product Description			Original	Changes	Relieved
BRADY SMALL					
Invoice	12/14/2020	01.20.0313.000	0.00	0.00	25.00
Original	12/16/2020	01.20.0313.000	25.00	0.00	0.00
		01.20.0313.000 Outstanding:	0.00		
		Total For PO '21-009291':	25.00	0.00	25.00
		Outstanding For PO '21-009291':	0.00		

PO Number: 21-009293 **PO Required Date:**
Post Date: 12/14/2020 **Req Number:** 21-009293
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
1/2 INCH VINYL WHITE BAND #LWBW					
Original	12/14/2020	01.15.0505.000	70.00	0.00	0.00

Invoice	12/14/2020	01.15.0505.000	0.00	0.00	70.00
		01.15.0505.000 Outstanding:	0.00		
BATTERY-WAFER STYLE BATTERY #LTB.1					
Original	12/14/2020	01.15.0505.000	24.00	0.00	0.00
Invoice	12/14/2020	01.15.0505.000	0.00	0.00	24.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	12/14/2020	01.15.0505.000	21.39	0.00	0.00
Invoice	12/14/2020	01.15.0505.000	0.00	0.00	21.39
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009293':	115.39	0.00	115.39
		Outstanding For PO '21-009293':	0.00		

PO Number: 21-009277 **PO Required Date:**
Post Date: 11/25/2020 **Req Number:** 21-009277
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
(3) X26P TASERS - TASER 60 PLAN					
Original	11/25/2020	01.15.0314.000	918.00	0.00	0.00
Invoice	11/28/2020	01.15.0314.000	0.00	0.00	918.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '21-009277':	918.00	0.00	918.00
		Outstanding For PO '21-009277':	0.00		

PO Number: 21-009289 **PO Required Date:**
Post Date: 12/04/2020 **Req Number:** 21-009289
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
#7906 BELT KEEPERS					
Original	12/04/2020	01.15.0204.000	19.98	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	19.98
		01.15.0204.000 Outstanding:	0.00		
#7912 ASP HOLDER					
Original	12/04/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	01/20/2021	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		

#7902 DOUBLE MAG POUCH					
Original	12/04/2020	01.15.0204.000	61.50	0.00	0.00
Invoice	01/20/2021	01.15.0204.000	0.00	0.00	61.50
		01.15.0204.000 Outstanding:	0.00		
BOSTON LEATHER #5577-01 FLASHLIGHT HOLDE					
Original	12/04/2020	01.15.0204.000	43.98	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	21.99
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	5.00
Invoice	02/03/2021	01.15.0204.000	0.00	0.00	21.99
		01.15.0204.000 Outstanding:	(5.00)		
S&W HANDCUFF, MODEL 100-1					
Original	12/04/2020	01.15.0204.000	52.40	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	52.40
		01.15.0204.000 Outstanding:	0.00		
#7917 DOUBLE CUFF CASE					
Original	12/04/2020	01.15.0204.000	27.84	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	27.84
		01.15.0204.000 Outstanding:	0.00		
#7907 OC SPRAY HOLDER					
Original	12/04/2020	01.15.0204.000	22.25	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	22.25
		01.15.0204.000 Outstanding:	0.00		
18" BLACK CLIP ON TIE					
Original	12/04/2020	01.15.0204.000	10.00	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	10.00
		01.15.0204.000 Outstanding:	0.00		
SILVER TIE TAC 5/16 X 2					
Original	12/04/2020	01.15.0204.000	9.98	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	9.98
		01.15.0204.000 Outstanding:	0.00		
NAME TAG - RINGO					
Original	12/04/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
NAME TAG - BEHRENS					
Original	12/04/2020	01.15.0204.000	11.50	0.00	0.00
Invoice	12/16/2020	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		

HAT RAIN COVER BLACK/ORANGE					
Original	12/04/2020	01.15.0204.000	27.98	0.00	0.00
Invoice	12/22/2020	01.15.0204.000	0.00	0.00	27.98
		01.15.0204.000 Outstanding:	0.00		
GOULD&GOODRICH X188 HOBBLE STRAP					
Original	12/04/2020	01.15.0204.000	74.95	0.00	0.00
Invoice	12/22/2020	01.15.0204.000	0.00	0.00	74.95
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009289':	393.85	0.00	398.85
		Outstanding For PO '21-009289':	(5.00)		

PO Number: 21-009287 **PO Required Date:**
Post Date: 12/04/2020 **Req Number:** 21-009287
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE HOLDINGS, LLC

Product Description			Original	Changes	Relieved
KIT 85-1785, SQUAD, CITY OF LA VISTA					
Original	12/04/2020	01.15.0206.000	175.96	0.00	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	175.96
		01.15.0206.000 Outstanding:	0.00		
CHEAT SEAL 10-0037					
Original	12/04/2020	01.15.0206.000	65.94	0.00	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	65.94
		01.15.0206.000 Outstanding:	0.00		
QUIK LITTER 60-0061					
Original	12/04/2020	01.15.0206.000	38.94	0.00	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	38.94
		01.15.0206.000 Outstanding:	0.00		
CAT TOURNIQUET 30-0001					
Original	12/04/2020	01.15.0206.000	66.33	0.00	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	66.33
		01.15.0206.000 Outstanding:	0.00		
#30-0054 - GAUZE WOUND PACKING					
Original	12/04/2020	01.15.0206.000	11.34	0.00	0.00
Changed	12/04/2020	01.15.0206.000	0.00	5.34	0.00
Invoice	02/09/2021	01.15.0206.000	0.00	0.00	16.68
		01.15.0206.000 Outstanding:	0.00		
TRAUMA DRESSING 30-0094					

Original	12/04/2020	01.15.0206.000	19.47	0.00	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	19.47
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	12/04/2020	01.15.0206.000	0.00	0.00	0.00
Added	12/04/2020	01.15.0206.000	0.00	7.33	0.00
Invoice	12/14/2020	01.15.0206.000	0.00	0.00	7.33
		01.15.0206.000 Outstanding:	0.00		
ADDITIONAL SHIPPING					
Original	12/04/2020	01.15.0206.000	0.00	0.00	0.00
Added	12/04/2020	01.15.0206.000	0.00	4.98	0.00
Invoice	02/09/2021	01.15.0206.000	0.00	0.00	4.98
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009287':	377.98	17.65	395.63
		Outstanding For PO '21-009287':	0.00		

PO Number: 21-009309 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009309
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK LABS					
Original	12/28/2020	01.18.0303.000	138.75	0.00	0.00
Invoice	12/28/2020	01.18.0303.000	0.00	0.00	138.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009309':	138.75	0.00	138.75
		Outstanding For PO '21-009309':	0.00		

PO Number: 21-009310 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009310
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT DUMPSTER					
Original	12/28/2020	01.18.0303.000	231.25	0.00	0.00
Invoice	12/28/2020	01.18.0303.000	0.00	0.00	231.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009310':	231.25	0.00	231.25

		Outstanding For PO '21-009310':	0.00		

PO Number: 21-009311 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009311
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - OSENBAUGH OFFICE BUIL					
Original	12/28/2020	01.18.0303.000	185.00	0.00	0.00
Invoice	12/28/2020	01.18.0303.000	0.00	0.00	185.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009311':	185.00	0.00	185.00
		Outstanding For PO '21-009311':	0.00		

PO Number: 21-009312 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009312
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SWIMTASTIC					
Original	12/28/2020	01.18.0303.000	881.25	0.00	0.00
Invoice	12/28/2020	01.18.0303.000	0.00	0.00	881.25
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009312':	881.25	0.00	881.25
		Outstanding For PO '21-009312':	0.00		

PO Number: 21-009313 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009313
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CONTRACTING BUILDING					
Original	12/28/2020	01.18.0303.000	463.75	0.00	0.00
Invoice	12/28/2020	01.18.0303.000	0.00	0.00	463.75
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009313':	463.75	0.00	463.75
		Outstanding For PO '21-009313':	0.00		

PO Number: 21-009314 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009314
Vendor ID: 01769
Vendor Name PAY-LESS OFFICE PRODUCTS INC

Product Description			Original	Changes	Relieved
COPY PAPER FOR CD OFFICE					
Original	12/28/2020	01.18.0201.000	96.51	0.00	0.00
Invoice	12/28/2020	01.18.0201.000	0.00	0.00	96.51
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009314':	96.51	0.00	96.51
		Outstanding For PO '21-009314':	0.00		

PO Number: 21-009307 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009307
Vendor ID: 05166
Vendor Name TRIMBLE INC.

Product Description			Original	Changes	Relieved
SKETCH UP PRO RENEWAL-SOLBERG					
Original	12/28/2020	01.18.0314.000	129.00	0.00	0.00
Invoice	12/28/2020	01.18.0314.000	0.00	0.00	129.00
		01.18.0314.000 Outstanding:	0.00		
		Total For PO '21-009307':	129.00	0.00	129.00
		Outstanding For PO '21-009307':	0.00		

PO Number: 21-009305 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009305
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
ST361 (4-S,11-M,6-L,7-XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	308.00
Original	12/28/2020	01.23.0204.000	308.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST361 (2XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	84.00
Original	12/28/2020	01.23.0204.000	84.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST665 POLOS (M)					

Invoice	12/22/2020	01.23.0204.000	0.00	0.00	30.00
Original	12/28/2020	01.23.0204.000	30.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST665 POLOS (2XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	32.00
Original	12/28/2020	01.23.0204.000	32.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST665 POLO (3XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	18.00
Original	12/28/2020	01.23.0204.000	18.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST397 1/4 ZIP PULLOVER (1S ,8M, 4L, 5XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	270.00
Original	12/28/2020	01.23.0204.000	270.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST397 1/4 ZIP PULLOVER (2XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	48.00
Original	12/28/2020	01.23.0204.000	48.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST397 1/4 ZIP PULLOVER (3XL)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	36.00
Original	12/28/2020	01.23.0204.000	36.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
ST397 1/4 ZIP PULLOVER (1S,1M)					
Invoice	12/22/2020	01.23.0204.000	0.00	0.00	22.00
Original	12/28/2020	01.23.0204.000	22.00	0.00	0.00
		01.23.0204.000 Outstanding:	0.00		
		Total For PO '21-009305':	848.00	0.00	848.00
		Outstanding For PO '21-009305':	0.00		

PO Number: 21-009306 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009306
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI INSTRUCTOR FEES					
Invoice	12/18/2020	01.23.0314.000	0.00	0.00	150.00
Original	12/28/2020	01.23.0314.000	150.00	0.00	0.00

		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009306':	150.00	0.00	150.00
		Outstanding For PO '21-009306':	0.00		

PO Number: 21-009303 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009303
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description				Original	Changes	Relieved
MED - BLACK MAXX LATEX GLOVES BMX100						
Original	12/28/2020	01.15.0505.000		30.27	0.00	0.00
Invoice	12/28/2020	01.15.0505.000		0.00	0.00	30.27
		01.15.0505.000 Outstanding:		0.00		
LAR - BLACK MAXX LATEX GLOVES BMX100						
Original	12/28/2020	01.15.0505.000		60.54	0.00	0.00
Invoice	12/28/2020	01.15.0505.000		0.00	0.00	60.54
		01.15.0505.000 Outstanding:		0.00		
XLR - BLACK MAXX LATEX GLOVES BMX100						
Original	12/28/2020	01.15.0505.000		10.09	0.00	0.00
Invoice	12/28/2020	01.15.0505.000		0.00	0.00	10.09
		01.15.0505.000 Outstanding:		0.00		
		Total For PO '21-009303':		100.90	0.00	100.90
		Outstanding For PO '21-009303':		0.00		

PO Number: 21-009299 **PO Required Date:**
Post Date: 12/21/2020 **Req Number:** 21-009299
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description				Original	Changes	Relieved
DELL PERF. DOCK						
Original	12/21/2020	01.26.0505.000		292.72	0.00	0.00
Invoice	01/03/2021	01.26.0505.000		0.00	0.00	292.72
		01.26.0505.000 Outstanding:		0.00		
DELL CONF. MONITOR						
Original	12/21/2020	01.26.0505.000		244.19	0.00	0.00
Invoice	01/03/2021	01.26.0505.000		0.00	0.00	244.19
		01.26.0505.000 Outstanding:		0.00		

DELL PRECISION LAPTOP					
Original	12/21/2020	01.26.0505.000	2,761.27	0.00	0.00
Invoice	01/03/2021	01.26.0505.000	0.00	0.00	2,761.27
		01.26.0505.000 Outstanding:	0.00		
DELL STAND. MONITOR					
Original	12/21/2020	01.26.0505.000	188.79	0.00	0.00
Invoice	01/03/2021	01.26.0505.000	0.00	0.00	188.79
		01.26.0505.000 Outstanding:	0.00		
DELL KEY & MOUSE					
Original	12/21/2020	01.26.0505.000	36.99	0.00	0.00
Invoice	01/03/2021	01.26.0505.000	0.00	0.00	36.99
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009299':	3,523.96	0.00	3,523.96
		Outstanding For PO '21-009299':	0.00		

PO Number: 21-009301 **PO Required Date:**
Post Date: 12/21/2020 **Req Number:** 21-009301
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MS SURFACE PRO 7					
Invoice	12/18/2020	01.26.0505.000	0.00	0.00	965.00
Original	12/21/2020	01.26.0505.000	965.00	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
MS SURFACE PRO TYPE COVER					
Invoice	12/18/2020	01.26.0505.000	0.00	0.00	98.00
Original	12/21/2020	01.26.0505.000	98.00	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009301':	1,063.00	0.00	1,063.00
		Outstanding For PO '21-009301':	0.00		

PO Number: 21-009318 **PO Required Date:**
Post Date: 01/07/2021 **Req Number:** 21-009318
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Invoice	12/22/2020	01.18.0303.000	0.00	0.00	181.25

Original	01/07/2021	01.18.0303.000	181.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009318':	181.25	0.00	181.25
		Outstanding For PO '21-009318':	0.00		

PO Number: 21-009322 **PO Required Date:**
Post Date: 01/11/2021 **Req Number:** 21-009322
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	01/05/2021	01.18.0201.000	0.00	0.00	54.60
Original	01/11/2021	01.18.0201.000	54.60	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009322':	54.60	0.00	54.60
		Outstanding For PO '21-009322':	0.00		

PO Number: 21-009282 **PO Required Date:**
Post Date: 12/03/2020 **Req Number:** 21-009282
Vendor ID: 05169
Vendor Name BLUE 360 MEDIA, LLC

Product Description			Original	Changes	Relieved
NE CRIMINAL & TRAFFIC LAW MANUALS (PD)					
Original	12/03/2020	01.15.0202.000	375.00	0.00	0.00
Invoice	01/11/2021	01.15.0202.000	0.00	0.00	375.00
		01.15.0202.000 Outstanding:	0.00		
NE CRIMINAL & TRAFFIC LAW MANUALS (SDLEA					
Original	12/03/2020	17.32.0505.000	3,000.00	0.00	0.00
Invoice	01/11/2021	17.32.0505.000	0.00	0.00	3,000.00
		17.32.0505.000 Outstanding:	0.00		
15% DISCOUNT (PD)					
Original	12/03/2020	01.15.0202.000	(56.25)	0.00	0.00
Invoice	01/11/2021	01.15.0202.000	0.00	0.00	(56.25)
		01.15.0202.000 Outstanding:	0.00		
15% DISCOUNT (SDLEA)					
Original	12/03/2020	17.32.0505.000	(450.00)	0.00	0.00
Invoice	01/11/2021	17.32.0505.000	0.00	0.00	(450.00)
		17.32.0505.000 Outstanding:	0.00		

		Total For PO '21-009282':	2,868.75	0.00	2,868.75
		Outstanding For PO '21-009282':	0.00		

PO Number: 21-009268 **PO Required Date:**
Post Date: 11/17/2020 **Req Number:** 21-009268
Vendor ID: 00098
Vendor Name MICHAEL TODD AND COMPANY INC

Product Description			Original	Changes	Relieved
SNOW PLOW BLADES					
Original	11/17/2020	01.20.0412.000	9,685.20	0.00	0.00
Invoice	01/06/2021	01.20.0412.000	0.00	0.00	9,685.20
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '21-009268':	9,685.20	0.00	9,685.20
		Outstanding For PO '21-009268':	0.00		

PO Number: 21-009319 **PO Required Date:**
Post Date: 01/11/2021 **Req Number:** 21-009319
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
TAI CHI INSTRUCTOR					
Invoice	01/04/2021	01.23.0314.000	0.00	0.00	90.00
Original	01/11/2021	01.23.0314.000	90.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009319':	90.00	0.00	90.00
		Outstanding For PO '21-009319':	0.00		

PO Number: 21-009300 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009300
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FR106 223 REMINGTON 55 GR FMJ					
Original	12/28/2020	01.15.0505.001	4,822.24	0.00	0.00
Changed	12/28/2020	01.15.0505.001	0.00	(78.06)	0.00
Invoice	01/14/2021	01.15.0505.001	0.00	0.00	4,744.18
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009300':	4,822.24	(78.06)	4,744.18

		Outstanding For PO '21-009300':	0.00		

PO Number: 21-009330 **PO Required Date:**
Post Date: 01/15/2021 **Req Number:** 21-009330
Vendor ID: 04813
Vendor Name MERRYMAKERS ASSOCIATION

Product Description			Original	Changes	Relieved
2021 SENIOR CENTER ENTERTAINMENT					
Invoice	01/12/2021	01.23.0314.000	0.00	0.00	1,200.00
Original	01/15/2021	01.23.0314.000	1,200.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009330':	1,200.00	0.00	1,200.00
		Outstanding For PO '21-009330':	0.00		

PO Number: 21-009321 **PO Required Date:**
Post Date: 01/11/2021 **Req Number:** 21-009321
Vendor ID: 03935
Vendor Name ORIENTAL TRADING COMPANY

Product Description			Original	Changes	Relieved
HATS (12PK) #31/212					
Original	01/11/2021	01.23.0211.074	21.99	0.00	0.00
Invoice	01/11/2021	01.23.0211.074	0.00	0.00	21.99
		01.23.0211.074 Outstanding:	0.00		
MASKS (12PK) #31/233					
Original	01/11/2021	01.23.0211.074	13.99	0.00	0.00
Invoice	01/11/2021	01.23.0211.074	0.00	0.00	13.99
		01.23.0211.074 Outstanding:	0.00		
NECKLACES (48PK) #3/1850					
Original	01/11/2021	01.23.0211.074	9.99	0.00	0.00
Invoice	01/11/2021	01.23.0211.074	0.00	0.00	9.99
		01.23.0211.074 Outstanding:	0.00		
TABLE DECOR #31/124					
Original	01/11/2021	01.23.0211.074	19.96	0.00	0.00
Invoice	01/11/2021	01.23.0211.074	0.00	0.00	19.96
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '21-009321':	65.93	0.00	65.93
		Outstanding For PO '21-009321':	0.00		

PO Number: 21-009294 **PO Required Date:**
Post Date: 12/16/2020 **Req Number:** 21-009294
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PDU PANT 74326.750 - NO HEM					
Original	12/16/2020	01.15.0204.000	93.98	0.00	0.00
Invoice	01/18/2021	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
5.11 L/S SHIRT 72345-750					
Original	12/16/2020	01.15.0204.000	55.49	0.00	0.00
Invoice	01/18/2021	01.15.0204.000	0.00	0.00	55.49
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009294':	149.47	0.00	149.47
		Outstanding For PO '21-009294':	0.00		

PO Number: 21-009332 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009332
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	01/19/2021	01.18.0303.000	0.00	0.00	577.50
Original	01/20/2021	01.18.0303.000	577.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009332':	577.50	0.00	577.50
		Outstanding For PO '21-009332':	0.00		

PO Number: 21-009317 **PO Required Date:**
Post Date: 01/07/2021 **Req Number:** 21-009317
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
FALSE ALARM CARDS (110)					
Original	01/07/2021	01.15.0309.000	66.86	0.00	0.00
Invoice	01/19/2021	01.15.0309.000	0.00	0.00	66.86
		01.15.0309.000 Outstanding:	0.00		

SNOW REMOVAL CARDS (315)

Original	01/07/2021	01.15.0309.000	80.52	0.00	0.00
Invoice	01/19/2021	01.15.0309.000	0.00	0.00	80.52
		01.15.0309.000 Outstanding:	0.00		
SNOW REMOVAL CARD ART SET UP					
Original	01/07/2021	01.15.0309.000	22.00	0.00	0.00
Invoice	01/19/2021	01.15.0309.000	0.00	0.00	22.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '21-009317':	169.38	0.00	169.38
		Outstanding For PO '21-009317':	0.00		

PO Number: 21-009326 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009326
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
BUFFALO TERASTATION RM 32 NAS					
Invoice	01/11/2021	01.26.0505.000	0.00	0.00	2,090.00
Original	01/20/2021	01.26.0505.000	2,090.00	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
BUFFALO 5 YEAR WARRANTY					
Invoice	01/11/2021	01.26.0505.000	0.00	0.00	594.00
Original	01/20/2021	01.26.0505.000	594.00	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009326':	2,684.00	0.00	2,684.00
		Outstanding For PO '21-009326':	0.00		

PO Number: 21-009273 **PO Required Date:**
Post Date: 11/19/2020 **Req Number:** 21-009273
Vendor ID: 05126
Vendor Name EBIX, INC.

Product Description			Original	Changes	Relieved
2021 CALENDARS					
Original	11/19/2020	01.28.0505.000	294.00	0.00	0.00
Invoice	01/21/2021	01.28.0505.000	0.00	0.00	294.00
		01.28.0505.000 Outstanding:	0.00		
SHIPPING					
Original	11/19/2020	01.28.0505.000	19.00	0.00	0.00
Invoice	01/21/2021	01.28.0505.000	0.00	0.00	19.00

		01.28.0505.000 Outstanding:	0.00		
		Total For PO '21-009273':	313.00	0.00	313.00
		Outstanding For PO '21-009273':	0.00		

PO Number: 21-009333 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009333
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
OCT 2020 FIXED ROUTE SVC CONTRACT					
Invoice	10/31/2020	01.29.0505.000	0.00	0.00	1,015.00
Original	01/20/2021	01.29.0505.000	1,015.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009333':	1,015.00	0.00	1,015.00
		Outstanding For PO '21-009333':	0.00		

PO Number: 21-009334 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009334
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
NOV 2020 FIXED ROUTE SVC CONTRACT					
Invoice	11/30/2020	01.29.0505.000	0.00	0.00	920.00
Original	01/20/2021	01.29.0505.000	920.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009334':	920.00	0.00	920.00
		Outstanding For PO '21-009334':	0.00		

PO Number: 21-009336 **PO Required Date:**
Post Date: 01/22/2021 **Req Number:** 21-009336
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
BOYS YOUTH BB SHIRTS YS-YXL					
Invoice	01/12/2021	01.23.0204.016	0.00	0.00	434.00
Original	01/22/2021	01.23.0204.016	434.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		

BOYS YOUTH BB SHIRTS AS-AXL					
Invoice	01/12/2021	01.23.0204.016	0.00	0.00	390.00
Original	01/22/2021	01.23.0204.016	390.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
YOUTH BB COACHES SHIRTS					
Invoice	01/12/2021	01.23.0204.016	0.00	0.00	120.00
Original	01/22/2021	01.23.0204.016	120.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
YOUTH BOYS SIZES SAMPLE SHIRTS					
Invoice	01/12/2021	01.23.0204.016	0.00	0.00	36.00
Original	01/22/2021	01.23.0204.016	36.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
YOUTH BOY S BB MEDALS					
Invoice	01/12/2021	01.23.0211.016	0.00	0.00	148.20
Original	01/22/2021	01.23.0211.016	148.20	0.00	0.00
		01.23.0211.016 Outstanding:	0.00		
GIRLS YOUTH BB SHIRTS YS-YXL					
Invoice	01/12/2021	01.23.0204.013	0.00	0.00	224.00
Original	01/22/2021	01.23.0204.013	224.00	0.00	0.00
		01.23.0204.013 Outstanding:	0.00		
GIRLS YOUTH BB SHIRTS AS-AXL					
Invoice	01/12/2021	01.23.0204.013	0.00	0.00	60.00
Original	01/22/2021	01.23.0204.013	60.00	0.00	0.00
		01.23.0204.013 Outstanding:	0.00		
YOUTH GIRLS BB COACHES SHIRTS					
Invoice	01/12/2021	01.23.0204.013	0.00	0.00	50.00
Original	01/22/2021	01.23.0204.013	50.00	0.00	0.00
		01.23.0204.013 Outstanding:	0.00		
YOUTH GIRLS SIZES SAMPLE SHIRTS					
Invoice	01/12/2021	01.23.0204.013	0.00	0.00	36.00
Original	01/22/2021	01.23.0204.013	36.00	0.00	0.00
		01.23.0204.013 Outstanding:	0.00		
YOUTH GIRLS BB MEDALS					
Invoice	01/12/2021	01.23.0211.013	0.00	0.00	39.00
Original	01/22/2021	01.23.0211.013	39.00	0.00	0.00
		01.23.0211.013 Outstanding:	0.00		
		Total For PO '21-009336':	1,537.20	0.00	1,537.20
		Outstanding For PO '21-009336':	0.00		

PO Number: 21-009335 **PO Required Date:**
Post Date: 01/22/2021 **Req Number:** 21-009335
Vendor ID: 04919
Vendor Name DANNER, DENELL

Product Description			Original	Changes	Relieved
SENIOR ENTERTAINER					
Invoice	01/20/2021	01.23.0314.000	0.00	0.00	50.00
Original	01/22/2021	01.23.0314.000	50.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009335':	50.00	0.00	50.00
		Outstanding For PO '21-009335':	0.00		

PO Number: 21-009302 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009302
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
NARK2004 - LSD					
Original	12/28/2020	01.15.0206.000	38.64	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	38.64
		01.15.0206.000 Outstanding:	0.00		
NARK2005 - MARIJUANA/HASH OIL/THC					
Original	12/28/2020	01.15.0206.000	38.64	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	38.64
		01.15.0206.000 Outstanding:	0.00		
NARK2007 - COCAINE					
Original	12/28/2020	01.15.0206.000	38.64	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	38.64
		01.15.0206.000 Outstanding:	0.00		
NARK20015 - METH					
Original	12/28/2020	01.15.0206.000	38.64	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	38.64
		01.15.0206.000 Outstanding:	0.00		
NARK20023 - SYNTHETIC CANNABINOID					
Original	12/28/2020	01.15.0206.000	38.64	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	38.64
		01.15.0206.000 Outstanding:	0.00		

NARK20034 - HEMP/CBD					
Original	12/28/2020	01.15.0206.000	61.60	0.00	0.00
Invoice	02/24/2021	01.15.0206.000	0.00	0.00	61.60
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	12/28/2020	01.15.0206.000	26.75	0.00	0.00
Invoice	01/20/2021	01.15.0206.000	0.00	0.00	26.75
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009302':	281.55	0.00	281.55
		Outstanding For PO '21-009302':	0.00		

PO Number: 21-009341 **PO Required Date:**
Post Date: 01/27/2021 **Req Number:** 21-009341
Vendor ID: 05678
Vendor Name KS'STUDIO LLC

Product Description			Original	Changes	Relieved
ARCHITECT DESIGN REVIEW-CASEY'S					
Invoice	01/21/2021	01.18.0303.000	0.00	0.00	693.40
Original	01/27/2021	01.18.0303.000	693.40	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009341':	693.40	0.00	693.40
		Outstanding For PO '21-009341':	0.00		

PO Number: 21-009329 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009329
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL OPTIPLEX 7480 AIO PC					
Invoice	01/19/2021	01.26.0505.000	0.00	0.00	1,666.56
Original	01/20/2021	01.26.0505.000	1,666.56	0.00	0.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009329':	1,666.56	0.00	1,666.56
		Outstanding For PO '21-009329':	0.00		

PO Number: 21-009338 **PO Required Date:**
Post Date: 01/25/2021 **Req Number:** 21-009338
Vendor ID: 04545
Vendor Name 4 SEASONS AWARDS

Product Description			Original	Changes	Relieved
1ST PLACE ADULT VB TROPHY					
Invoice	01/04/2021	01.23.0211.071	0.00	0.00	24.95
Original	01/25/2021	01.23.0211.071	24.95	0.00	0.00
		01.23.0211.071 Outstanding:	0.00		
2ND PLACE ADULT VB TROPHY					
Invoice	01/04/2021	01.23.0211.071	0.00	0.00	18.95
Original	01/25/2021	01.23.0211.071	18.95	0.00	0.00
		01.23.0211.071 Outstanding:	0.00		
		Total For PO '21-009338':	43.90	0.00	43.90
		Outstanding For PO '21-009338':	0.00		

PO Number: 21-009328 **PO Required Date:**
Post Date: 01/22/2021 **Req Number:** 21-009328
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
Z5-BATTERY-500-N-01					
Invoice	01/13/2021	01.20.0413.000	0.00	0.00	2,600.00
Original	01/22/2021	01.20.0413.000	2,600.00	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
PELCO FORMED SIGN MOUNT TUBE					
Original	01/22/2021	01.20.0413.000	90.00	0.00	0.00
Invoice	01/27/2021	01.20.0413.000	0.00	0.00	90.00
		01.20.0413.000 Outstanding:	0.00		
STAINLESS STEEL U-BOLTS					
Original	01/22/2021	01.20.0413.000	28.00	0.00	0.00
Invoice	01/27/2021	01.20.0413.000	0.00	0.00	28.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '21-009328':	2,718.00	0.00	2,718.00
		Outstanding For PO '21-009328':	0.00		

PO Number: 21-009337 **PO Required Date:**
Post Date: 01/22/2021 **Req Number:** 21-009337
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
STAY CLEAR SIGN					
Original	01/22/2021	01.20.0412.000	158.98	0.00	0.00
Invoice	01/28/2021	01.20.0412.000	0.00	0.00	158.98
		01.20.0412.000 Outstanding:	0.00		
FREIGHT					
Original	01/22/2021	01.20.0412.000	9.66	0.00	0.00
Invoice	01/28/2021	01.20.0412.000	0.00	0.00	9.66
		01.20.0412.000 Outstanding:	0.00		
RUSH SURCHARGE					
Original	01/22/2021	01.20.0412.000	40.00	0.00	0.00
Invoice	01/28/2021	01.20.0412.000	0.00	0.00	40.00
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '21-009337':	208.64	0.00	208.64
		Outstanding For PO '21-009337':	0.00		

PO Number: 21-009316 **PO Required Date:**
Post Date: 01/07/2021 **Req Number:** 21-009316
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
ELBECO 437 L/S SHIRT					
Original	01/07/2021	01.15.0204.000	109.15	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	109.15
		01.15.0204.000 Outstanding:	0.00		
ELBECO E8931 PANTS					
Original	01/07/2021	01.15.0204.000	96.50	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	96.50
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	01/07/2021	01.15.0204.000	116.00	0.00	0.00
Invoice	01/28/2021	01.15.0204.000	0.00	0.00	116.00
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 OUTER JACKET					

Original	01/07/2021	01.15.0204.000	184.00	0.00	0.00
Invoice	01/28/2021	01.15.0204.000	0.00	0.00	184.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009316':	505.65	0.00	505.65
		Outstanding For PO '21-009316':	0.00		

PO Number: 21-009297 **PO Required Date:**
Post Date: 12/17/2020 **Req Number:** 21-009297
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 L/S SHIRT #72345-750					
Original	12/17/2020	01.15.0204.000	110.98	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	110.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009297':	110.98	0.00	110.98
		Outstanding For PO '21-009297':	0.00		

PO Number: 21-009315 **PO Required Date:**
Post Date: 12/29/2020 **Req Number:** 21-009315
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
LVPD BALLCAP - RINGO - S/M					
Original	12/29/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
LVPD BALLCAP - BEHRENS - L/XL					
Original	12/29/2020	01.15.0204.000	19.99	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
PELICAN FLASHLIGHT HOLDER - WALTER					
Original	12/29/2020	01.15.0204.000	21.99	0.00	0.00
Invoice	02/03/2021	01.15.0204.000	0.00	0.00	21.99
		01.15.0204.000 Outstanding:	0.00		
SILENT KEY HOLDER - WALTER					
Original	12/29/2020	01.15.0204.000	17.55	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	17.55

		01.15.0204.000 Outstanding:	0.00		
5.11 PDU PANTS - WALTER					
Original	12/29/2020	01.15.0204.000	93.98	0.00	0.00
Invoice	02/12/2021	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
CIB BELT HOLSTER - MATHEW					
Original	12/29/2020	01.15.0204.000	55.99	0.00	0.00
Invoice	02/12/2021	01.15.0204.000	0.00	0.00	55.99
		01.15.0204.000 Outstanding:	0.00		
CIB CUFF/MAG POUCH - MATHEW					
Original	12/29/2020	01.15.0204.000	34.99	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	34.99
		01.15.0204.000 Outstanding:	0.00		
TRAFFIC VEST - MATHEW					
Original	12/29/2020	01.15.0204.000	42.99	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
5.11 POLO W/DET BADGE - MATHEW					
Original	12/29/2020	01.15.0204.000	36.49	0.00	0.00
Invoice	01/26/2021	01.15.0204.000	0.00	0.00	36.49
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009315':	343.96	0.00	343.96
		Outstanding For PO '21-009315':	0.00		

PO Number: 21-009344 **PO Required Date:**
Post Date: 02/02/2021 **Req Number:** 21-009344
Vendor ID: 05258
Vendor Name DIGITAL EXPRESS

Product Description			Original	Changes	Relieved
CITY LOGO MAILING LABELS					
Invoice	01/25/2021	01.18.0201.000	0.00	0.00	130.00
Original	02/02/2021	01.18.0201.000	130.00	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009344':	130.00	0.00	130.00
		Outstanding For PO '21-009344':	0.00		

PO Number: 21-009320 **PO Required Date:**
Post Date: 01/11/2021 **Req Number:** 21-009320
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH BB CLINIC PLAYERS SHIRTS					
Invoice	01/04/2021	01.23.0204.012	0.00	0.00	85.50
Original	01/11/2021	01.23.0204.012	85.50	0.00	0.00
		01.23.0204.012 Outstanding:	0.00		
YOUTH BB CLINIC COACHES SHIRTS					
Invoice	01/04/2021	01.23.0204.012	0.00	0.00	9.50
Original	01/11/2021	01.23.0204.012	9.50	0.00	0.00
		01.23.0204.012 Outstanding:	0.00		
		Total For PO '21-009320':	95.00	0.00	95.00
		Outstanding For PO '21-009320':	0.00		

PO Number: 21-009304 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009304
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
RINGO - AXBIIIA BALLISTIC VEST					
Original	12/28/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	01/28/2021	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - AXBIIIA BALLISTIC VEST					
Original	12/28/2020	01.15.0204.000	740.00	0.00	0.00
Invoice	01/28/2021	01.15.0204.000	0.00	0.00	740.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009304':	1,480.00	0.00	1,480.00
		Outstanding For PO '21-009304':	0.00		

PO Number: 21-009343 **PO Required Date:**
Post Date: 01/27/2021 **Req Number:** 21-009343
Vendor ID: 05240
Vendor Name T & N ACQUISITION COMPANY

Product Description	Original	Changes	Relieved
MULTI THREAT CARDSTOCK			

Original	01/27/2021	17.32.0505.000	60.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	60.00
		17.32.0505.000 Outstanding:	0.00		
SIDE THREAT - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	17.25	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	17.25
		17.32.0505.000 Outstanding:	0.00		
SIDE RIFLE THREAT - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	17.25	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	17.25
		17.32.0505.000 Outstanding:	0.00		
KNIFE THREAT - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	60.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	60.00
		17.32.0505.000 Outstanding:	0.00		
TRAFFIC STOP THREAT - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	17.25	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	17.25
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 9 - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	60.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	60.00
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 22 - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	60.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	60.00
		17.32.0505.000 Outstanding:	0.00		
HANDGUN THREAT 23 - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	60.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	60.00
		17.32.0505.000 Outstanding:	0.00		
NLTECT-Q - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	190.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	190.00
		17.32.0505.000 Outstanding:	0.00		
AR-15 ZERIONG - CARDSTOCK					
Original	01/27/2021	17.32.0505.000	22.00	0.00	0.00
Invoice	01/27/2021	17.32.0505.000	0.00	0.00	22.00

	17.32.0505.000 Outstanding:	0.00		
	Total For PO '21-009343':	563.75	0.00	563.75
	Outstanding For PO '21-009343':	0.00		

PO Number: 21-009340 **PO Required Date:**
Post Date: 01/25/2021 **Req Number:** 21-009340
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
90225 - CASE OF 500 HORNADY CRITICAL DUT					
Original	01/25/2021	01.15.0505.001	510.80	0.00	0.00
Changed	01/25/2021	01.15.0505.001	0.00	(19.40)	0.00
Invoice	02/02/2021	01.15.0505.001	0.00	0.00	491.40
		01.15.0505.001 Outstanding:	0.00		
83285 - CASE OF 200 HORNADY 62 GR TAP					
Original	01/25/2021	01.15.0505.001	1,238.40	0.00	0.00
Changed	01/25/2021	01.15.0505.001	0.00	0.80	0.00
Invoice	02/02/2021	01.15.0505.001	0.00	0.00	1,239.20
		01.15.0505.001 Outstanding:	0.00		
80965 - CASE OF 200, 308, 168 GR AMAX					
Original	01/25/2021	01.15.0505.001	714.00	0.00	0.00
Changed	01/25/2021	01.15.0505.001	0.00	0.30	0.00
Invoice	02/02/2021	01.15.0505.001	0.00	0.00	714.30
		01.15.0505.001 Outstanding:	0.00		
8126N - CASE OF 200 HORNADAY 5.56 75GR T					
Original	01/25/2021	01.15.0505.001	619.20	0.00	0.00
Changed	01/25/2021	01.15.0505.001	0.00	0.40	0.00
Invoice	02/02/2021	01.15.0505.001	0.00	0.00	619.60
		01.15.0505.001 Outstanding:	0.00		
FR106 - CASE OF 1,000 223 55 GR FMJ TRAI					
Original	01/25/2021	01.15.0505.001	1,694.35	0.00	0.00
Invoice	02/02/2021	01.15.0505.001	0.00	0.00	1,694.35
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009340':	4,776.75	(17.90)	4,758.85
		Outstanding For PO '21-009340':	0.00		

PO Number: 21-009347 **PO Required Date:**
Post Date: 02/04/2021 **Req Number:** 21-009347
Vendor ID: 04426
Vendor Name TEAMSIDELINE.COM

Product Description			Original	Changes	Relieved
4/2021-3/2022 ANNUAL SITE FEE					
Invoice	02/01/2021	01.23.0314.000	0.00	0.00	599.00
Original	02/04/2021	01.23.0314.000	599.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009347':	599.00	0.00	599.00
		Outstanding For PO '21-009347':	0.00		

PO Number: 21-009324 **PO Required Date:**
Post Date: 01/14/2021 **Req Number:** 21-009324
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
ELBECO CLASS A PANTS					
Original	01/14/2021	01.15.0204.000	46.99	0.00	0.00
Changed	01/14/2021	01.15.0204.000	0.00	39.51	0.00
Invoice	02/03/2021	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009324':	46.99	39.51	86.50
		Outstanding For PO '21-009324':	0.00		

PO Number: 21-009308 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009308
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
APX UPGRADE CD					
Original	12/28/2020	01.15.0411.000	41.98	0.00	0.00
Invoice	01/29/2021	01.15.0411.000	0.00	0.00	41.98
		01.15.0411.000 Outstanding:	0.00		
APX ENCRYPTION SOFTWARE					
Original	12/28/2020	01.15.0411.000	4,747.50	0.00	0.00
Invoice	01/29/2021	01.15.0411.000	0.00	0.00	4,747.50
		01.15.0411.000 Outstanding:	0.00		

Total For PO '21-009308':	4,789.48	0.00	4,789.48
Outstanding For PO '21-009308':	0.00		

PO Number: 21-009325 **PO Required Date:**
Post Date: 01/14/2021 **Req Number:** 21-009325
Vendor ID: 00281
Vendor Name RAY ALLEN MANUFACTURING CO INC

Product Description			Original	Changes	Relieved
ICON AIR HARNESS					
Original	01/14/2021	01.00.0100.000	249.99	0.00	0.00
Invoice	02/05/2021	01.00.0100.000	0.00	0.00	249.99
		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Original	01/14/2021	01.00.0100.000	5.00	0.00	0.00
Invoice	02/05/2021	01.00.0100.000	0.00	0.00	5.00
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '21-009325':	254.99	0.00	254.99
		Outstanding For PO '21-009325':	0.00		

PO Number: 21-009345 **PO Required Date:**
Post Date: 02/02/2021 **Req Number:** 21-009345
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
ACCUMOLD ELITE #7950 DUTY BELT					
Original	02/02/2021	01.15.0204.000	42.99	0.00	0.00
Invoice	02/04/2021	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009345':	42.99	0.00	42.99
		Outstanding For PO '21-009345':	0.00		

PO Number: 21-009355 **PO Required Date:**
Post Date: 02/11/2021 **Req Number:** 21-009355
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
DEC 2020 FIXED ROUTE SVC CONTRACT					
Invoice	01/31/2021	01.29.0505.000	0.00	0.00	886.00

Original	02/11/2021	01.29.0505.000	886.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009355':	886.00	0.00	886.00
		Outstanding For PO '21-009355':	0.00		

PO Number: 21-009339 **PO Required Date:**
Post Date: 01/25/2021 **Req Number:** 21-009339
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES-FLASH DRIVE					
Invoice	01/20/2021	01.23.0201.000	0.00	0.00	9.99
Original	01/25/2021	01.23.0201.000	9.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '21-009339':	9.99	0.00	9.99
		Outstanding For PO '21-009339':	0.00		

PO Number: 21-009357 **PO Required Date:**
Post Date: 02/11/2021 **Req Number:** 21-009357
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
LITERATURE FOR BUILDING INSPECTORS					
Invoice	01/29/2021	01.18.0202.000	0.00	0.00	87.80
Original	02/11/2021	01.18.0202.000	87.80	0.00	0.00
		01.18.0202.000 Outstanding:	0.00		
		Total For PO '21-009357':	87.80	0.00	87.80
		Outstanding For PO '21-009357':	0.00		

PO Number: 21-009350 **PO Required Date:**
Post Date: 02/05/2021 **Req Number:** 21-009350
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE HOLDINGS, LLC

Product Description			Original	Changes	Relieved
#30-0033 - TRAINER COMBAT TOURNIQUETS					
Original	02/05/2021	01.15.0204.001	132.66	0.00	0.00
Invoice	02/09/2021	01.15.0204.001	0.00	0.00	132.66

		01.15.0204.001 Outstanding:	0.00		
#80-0494 - MINI FIRST AID KITS					
Original	02/05/2021	01.15.0204.001	299.88	0.00	0.00
Invoice	02/09/2021	01.15.0204.001	0.00	0.00	299.88
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	02/05/2021	01.15.0204.001	11.00	0.00	0.00
Invoice	02/09/2021	01.15.0204.001	0.00	0.00	11.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009350':	443.54	0.00	443.54
		Outstanding For PO '21-009350':	0.00		

PO Number: 21-009361 **PO Required Date:**
Post Date: 02/17/2021 **Req Number:** 21-009361
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
SALOMON BOOT #409216					
Invoice	02/16/2021	01.15.0204.000	0.00	0.00	120.00
Original	02/17/2021	01.15.0204.000	120.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009361':	120.00	0.00	120.00
		Outstanding For PO '21-009361':	0.00		

PO Number: 21-009352 **PO Required Date:**
Post Date: 02/09/2021 **Req Number:** 21-009352
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME NETWORKS FAN					
Original	02/09/2021	01.26.0611.000	181.86	0.00	0.00
Invoice	02/10/2021	01.26.0611.000	0.00	0.00	181.86
		01.26.0611.000 Outstanding:	0.00		
EXTREME NETWORKS POWER SUPPLY					
Original	02/09/2021	01.26.0611.000	610.22	0.00	0.00
Invoice	02/10/2021	01.26.0611.000	0.00	0.00	305.11
Invoice	03/09/2021	01.26.0611.000	0.00	0.00	305.11
		01.26.0611.000 Outstanding:	0.00		

EXTREME NETWORKS SWITCH					
Original	02/09/2021	01.26.0611.000	2,774.31	0.00	0.00
Invoice	02/10/2021	01.26.0611.000	0.00	0.00	2,774.31
		01.26.0611.000 Outstanding:	0.00		
POWER CORD					
Original	02/09/2021	01.26.0611.000	18.18	0.00	0.00
Invoice	02/10/2021	01.26.0611.000	0.00	0.00	18.18
		01.26.0611.000 Outstanding:	0.00		
EXTREME NETWORKS SERVICE AGREEMENT 1 YR					
Original	02/09/2021	01.26.0611.000	219.07	0.00	0.00
Invoice	02/16/2021	01.26.0611.000	0.00	0.00	219.07
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009352':	3,803.64	0.00	3,803.64
		Outstanding For PO '21-009352':	0.00		

PO Number: 21-009358 **PO Required Date:**
Post Date: 02/11/2021 **Req Number:** 21-009358
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
BUS LETTERING					
Original	02/11/2021	01.30.0613.000	425.00	0.00	0.00
Invoice	02/17/2021	01.30.0613.000	0.00	0.00	425.00
		01.30.0613.000 Outstanding:	0.00		
GRAPHICS INSTALLATION					
Original	02/11/2021	01.30.0613.000	290.00	0.00	0.00
Invoice	02/17/2021	01.30.0613.000	0.00	0.00	290.00
		01.30.0613.000 Outstanding:	0.00		
		Total For PO '21-009358':	715.00	0.00	715.00
		Outstanding For PO '21-009358':	0.00		

PO Number: 21-009356 **PO Required Date:**
Post Date: 02/18/2021 **Req Number:** 21-009356
Vendor ID: 05689
Vendor Name HEARTLAND BUSINESS SYSTEMS, LLC

Product Description			Original	Changes	Relieved
FORTIGATE FIREWALL AND SERVICE 3 YR					
Invoice	02/16/2021	01.26.0611.000	0.00	0.00	12,577.08

Original	02/18/2021	01.26.0611.000	12,577.08	0.00	0.00
		01.26.0611.000 Outstanding:	0.00		
10GE SFP					
Invoice	02/16/2021	01.26.0611.000	0.00	0.00	224.40
Original	02/18/2021	01.26.0611.000	224.40	0.00	0.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009356':	12,801.48	0.00	12,801.48
		Outstanding For PO '21-009356':	0.00		

PO Number: 21-009349 **PO Required Date:**
Post Date: 02/05/2021 **Req Number:** 21-009349
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
(4) PMNN4486 RADIO BATTERIES					
Original	02/05/2021	01.15.0204.000	652.00	0.00	0.00
Invoice	02/19/2021	01.15.0204.000	0.00	0.00	652.00
		01.15.0204.000 Outstanding:	0.00		
STUBBY ANTENNA - NAR6595					
Original	02/05/2021	01.15.0204.000	29.00	0.00	0.00
Invoice	02/19/2021	01.15.0204.000	0.00	0.00	29.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009349':	681.00	0.00	681.00
		Outstanding For PO '21-009349':	0.00		

PO Number: 21-009296 **PO Required Date:**
Post Date: 12/16/2020 **Req Number:** 21-009296
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
OFFICE 365 GCC G3					
Original	12/16/2020	01.26.0314.000	644.22	0.00	0.00
Invoice	12/22/2020	01.26.0314.000	0.00	0.00	644.22
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009296':	644.22	0.00	644.22
		Outstanding For PO '21-009296':	0.00		

PO Number: 21-009360 **PO Required Date:**
Post Date: 02/23/2021 **Req Number:** 21-009360
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
VANTAGE NEXT 2 SENSOR CARD					
Invoice	02/18/2021	05.71.0917.000-STRT21004	0.00	0.00	3,857.00
Original	02/23/2021	05.71.0917.000-STRT21004	3,857.00	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
GUSSET TUBE 1 1/2 X 74'					
Invoice	02/18/2021	05.71.0917.000-STRT21004	0.00	0.00	70.00
Original	02/23/2021	05.71.0917.000-STRT21004	70.00	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
ODETICS CAMERA SUB ASSEMBLY					
Invoice	02/18/2021	05.71.0917.000-STRT21004	0.00	0.00	50.00
Original	02/23/2021	05.71.0917.000-STRT21004	50.00	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
		Total For PO '21-009360':	3,977.00	0.00	3,977.00
		Outstanding For PO '21-009360':	0.00		

PO Number: 21-009359 **PO Required Date:**
Post Date: 02/23/2021 **Req Number:** 21-009359
Vendor ID: 00830
Vendor Name MOBOTREX, INC.

Product Description			Original	Changes	Relieved
RADAR SENSOR - GILES RD & SOUTHPORT					
Invoice	02/19/2021	05.71.0917.000-STRT21004	0.00	0.00	4,900.00
Original	02/23/2021	05.71.0917.000-STRT21004	4,900.00	0.00	0.00
		05.71.0917.000-STRT21004 Outstanding:	0.00		
		Total For PO '21-009359':	4,900.00	0.00	4,900.00
		Outstanding For PO '21-009359':	0.00		

PO Number: 21-009366 **PO Required Date:**
Post Date: 02/23/2021 **Req Number:** 21-009366
Vendor ID: 03297
Vendor Name LINE-X

Product Description	Original	Changes	Relieved
LINER FOR TRUCK 405			

Invoice	02/18/2021	01.18.0410.000	0.00	0.00	420.00
Original	02/23/2021	01.18.0410.000	420.00	0.00	0.00
		01.18.0410.000 Outstanding:	0.00		
		Total For PO '21-009366':	420.00	0.00	420.00
		Outstanding For PO '21-009366':	0.00		

PO Number: 21-009362 **PO Required Date:**
Post Date: 02/17/2021 **Req Number:** 21-009362
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
BLAUER TRAFFIC VEST #BLU-343-55					
Original	02/17/2021	01.15.0204.000	42.99	0.00	0.00
Invoice	02/19/2021	01.15.0204.000	0.00	0.00	42.99
		01.15.0204.000 Outstanding:	0.00		
5.11 S/S SHIRT					
Original	02/17/2021	01.15.0204.000	53.49	0.00	0.00
Invoice	04/13/2021	01.15.0204.000	0.00	0.00	53.49
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009362':	96.48	0.00	96.48
		Outstanding For PO '21-009362':	0.00		

PO Number: 21-009342 **PO Required Date:**
Post Date: 01/29/2021 **Req Number:** 21-009342
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
TANGEMAN ST REBRAND LOGO					
Original	01/29/2021	08.81.0303.023	32.14	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(32.14)	0.00
Added	01/29/2021	08.81.0303.023	0.00	32.14	0.00
Invoice	02/24/2021	08.81.0303.023	0.00	0.00	32.14
		08.81.0303.023 Outstanding:	0.00		
HARRY ANDERSON AVE REBRAND LOGO					
Original	01/29/2021	08.81.0303.023	155.91	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(155.91)	0.00
Added	01/29/2021	08.81.0303.023	0.00	155.91	0.00
Invoice	02/24/2021	08.81.0303.023	0.00	0.00	155.91

		08.81.0303.023 Outstanding:	0.00		
HARVEST HILL DR REBRAND LOGO					
Original	01/29/2021	08.81.0303.023	176.92	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(176.92)	0.00
Added	01/29/2021	08.81.0303.023	0.00	176.92	0.00
Invoice	02/24/2021	08.81.0303.023	0.00	0.00	176.92
		08.81.0303.023 Outstanding:	0.00		
PARTRIDGE AVE REBRAND LOGO					
Original	01/29/2021	08.81.0303.023	82.20	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(82.20)	0.00
Added	01/29/2021	08.81.0303.023	0.00	82.20	0.00
Invoice	02/24/2021	08.81.0303.023	0.00	0.00	82.20
		08.81.0303.023 Outstanding:	0.00		
LOGO STICKERS/DECALS					
Original	01/29/2021	08.81.0303.023	332.00	0.00	0.00
Invoice	02/24/2021	08.81.0303.023	0.00	0.00	332.00
		08.81.0303.023 Outstanding:	0.00		
EMPLOYEE #66 PLAQUE					
Original	01/29/2021	01.22.0401.000	14.04	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(14.04)	0.00
Added	01/29/2021	01.22.0401.000	0.00	14.04	0.00
Invoice	02/24/2021	01.22.0401.000	0.00	0.00	14.04
		01.22.0401.000 Outstanding:	0.00		
LEFT ONLY/STRAIGHT & RIGHT					
Original	01/29/2021	01.20.0413.000	133.74	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	133.74
		01.20.0413.000 Outstanding:	0.00		
END SCHOOL ZONE 18X24					
Original	01/29/2021	01.20.0413.000	76.11	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	76.11
		01.20.0413.000 Outstanding:	0.00		
END SCHOOL ZONE 24X30					
Original	01/29/2021	01.20.0413.000	54.28	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	54.28
		01.20.0413.000 Outstanding:	0.00		
DOG WASTE					
Original	01/29/2021	01.24.0401.000	174.30	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(174.30)	0.00
Added	01/29/2021	01.24.0401.000	0.00	174.30	0.00

Invoice	02/24/2021	01.24.0401.000	0.00	0.00	174.30
		01.24.0401.000 Outstanding:	0.00		
DOG WASTE					
Original	01/29/2021	01.24.0401.000	244.32	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	(244.32)	0.00
Added	01/29/2021	01.24.0401.000	0.00	244.32	0.00
Invoice	02/24/2021	01.24.0401.000	0.00	0.00	244.32
		01.24.0401.000 Outstanding:	0.00		
HANDICAP SYMBOL					
Original	01/29/2021	01.20.0413.000	137.40	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	137.40
		01.20.0413.000 Outstanding:	0.00		
HANDICAP RESERVED SYMBOL					
Original	01/29/2021	01.20.0413.000	147.50	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	147.50
		01.20.0413.000 Outstanding:	0.00		
PEDESTRIAN CROSSING					
Original	01/29/2021	01.20.0413.000	129.88	0.00	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	129.88
		01.20.0413.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	01/29/2021	01.20.0413.000	100.00	0.00	0.00
Changed	01/29/2021	01.20.0413.000	0.00	10.67	0.00
Invoice	02/24/2021	01.20.0413.000	0.00	0.00	110.67
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '21-009342':	1,990.74	10.67	2,001.41
		Outstanding For PO '21-009342':	0.00		

PO Number: 21-009364 **PO Required Date:**
Post Date: 03/01/2021 **Req Number:** 21-009364
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER ANNUAL RENEWAL, 12/20-12/21					
Invoice	02/22/2021	01.00.0019.000	0.00	0.00	7,518.00
Original	03/01/2021	01.00.0019.000	7,518.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
PREMIUM SUPPORT					

Invoice	02/22/2021	01.00.0019.000	0.00	0.00	1,127.66
Original	03/01/2021	01.00.0019.000	1,127.66	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '21-009364':	8,645.66	0.00	8,645.66
		Outstanding For PO '21-009364':	0.00		

PO Number: 21-009368 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009368
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR INSPECTOR PRINTER					
Invoice	02/17/2021	01.18.0201.000	0.00	0.00	66.67
Original	03/02/2021	01.18.0201.000	66.67	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009368':	66.67	0.00	66.67
		Outstanding For PO '21-009368':	0.00		

PO Number: 21-009369 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009369
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR PERMIT TECH PRINTER					
Invoice	02/17/2021	01.18.0201.000	0.00	0.00	79.99
Original	03/02/2021	01.18.0201.000	79.99	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009369':	79.99	0.00	79.99
		Outstanding For PO '21-009369':	0.00		

PO Number: 21-009373 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009373
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CONTRACTING BUILDING					
Invoice	02/25/2021	01.18.0303.000	0.00	0.00	92.50
Original	03/02/2021	01.18.0303.000	92.50	0.00	0.00

		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009373':	92.50	0.00	92.50
		Outstanding For PO '21-009373':	0.00		

PO Number: 21-009374 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009374
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	02/25/2021	01.18.0303.000	0.00	0.00	138.75
Original	03/02/2021	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009374':	138.75	0.00	138.75
		Outstanding For PO '21-009374':	0.00		

PO Number: 21-009375 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009375
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - PINK PUD					
Invoice	02/25/2021	01.18.0303.000	0.00	0.00	202.50
Original	03/02/2021	01.18.0303.000	202.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009375':	202.50	0.00	202.50
		Outstanding For PO '21-009375':	0.00		

PO Number: 21-009376 **PO Required Date:** 03/01/2021
Post Date: 03/02/2021 **Req Number:** 21-009376
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT DUMSPTER					
Invoice	02/25/2021	01.18.0303.000	0.00	0.00	138.75
Original	03/02/2021	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		

Total For PO '21-009376':	138.75	0.00	138.75
Outstanding For PO '21-009376':	0.00		

PO Number: 21-009377 **PO Required Date:**
Post Date: 03/02/2021 **Req Number:** 21-009377
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SWIMTASTIC					
Invoice	02/24/2021	01.18.0303.000	0.00	0.00	543.75
Original	03/02/2021	01.18.0303.000	543.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009377':	543.75	0.00	543.75
		Outstanding For PO '21-009377':	0.00		

PO Number: 21-009327 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009327
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
CARBON BLACK 1-YEAR SUBSCRIPTION					
Original	01/20/2021	01.26.0314.000	4,078.50	0.00	0.00
Invoice	03/03/2021	01.26.0314.000	0.00	0.00	3,534.70
Invoice	03/03/2021	01.26.0314.000	0.00	0.00	0.00
Liquidated	04/27/2021	01.26.0314.000	0.00	0.00	543.80
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009327':	4,078.50	0.00	4,078.50
		Outstanding For PO '21-009327':	0.00		

PO Number: 21-009323 **PO Required Date:**
Post Date: 01/14/2021 **Req Number:** 21-009323
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
SAFARILAND 6360 HOLSTER					
Original	01/14/2021	01.15.0204.000	268.00	0.00	0.00
Changed	01/14/2021	01.15.0204.000	0.00	(134.00)	0.00
Invoice	03/04/2021	01.15.0204.000	0.00	0.00	134.00

		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 - STACMED					
Original	01/14/2021	01.15.0204.001	0.00	0.00	0.00
Added	01/14/2021	01.15.0204.001	0.00	134.00	0.00
Invoice	03/04/2021	01.15.0204.001	0.00	0.00	134.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009323':	268.00	0.00	268.00
		Outstanding For PO '21-009323':	0.00		

PO Number: 21-009371 **PO Required Date:**
Post Date: 03/03/2021 **Req Number:** 21-009371
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
PLS 4.0GRCS - LEATHER BAND W/GRN CASE					
Original	03/03/2021	01.15.0505.000	21.90	0.00	0.00
Invoice	03/04/2021	01.15.0505.000	0.00	0.00	21.90
		01.15.0505.000 Outstanding:	0.00		
RYBG1.0 - COLOR CASE ASSORTED 4 PACK					
Original	03/03/2021	01.15.0505.000	31.60	0.00	0.00
Invoice	03/04/2021	01.15.0505.000	0.00	0.00	31.60
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/03/2021	01.15.0505.000	19.49	0.00	0.00
Invoice	03/04/2021	01.15.0505.000	0.00	0.00	19.49
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009371':	72.99	0.00	72.99
		Outstanding For PO '21-009371':	0.00		

PO Number: 21-009367 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009367
Vendor ID: 05231
Vendor Name REACH SPORTS MARKETING GROUP, INC.

Product Description			Original	Changes	Relieved
AZULLE REACH PLAYERS					
Original	03/09/2021	01.28.0505.000	807.00	0.00	0.00
Invoice	03/09/2021	01.28.0505.000	0.00	0.00	807.00
		01.28.0505.000 Outstanding:	0.00		

PLAYER SETUP					
Original	03/09/2021	01.28.0505.000	75.00	0.00	0.00
Invoice	03/09/2021	01.28.0505.000	0.00	0.00	75.00
		01.28.0505.000 Outstanding:	0.00		
PLAYER LICENSE					
Original	03/09/2021	01.28.0505.000	900.00	0.00	0.00
Invoice	03/09/2021	01.28.0505.000	0.00	0.00	900.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '21-009367':	1,782.00	0.00	1,782.00
		Outstanding For PO '21-009367':	0.00		

PO Number: 21-009370 **PO Required Date:**
Post Date: 03/03/2021 **Req Number:** 21-009370
Vendor ID: 05476
Vendor Name POSITIVE CONCEPTS/ATPI

Product Description			Original	Changes	Relieved
PERFORATED ROLLED PAPER					
Invoice	03/02/2021	01.15.0201.000	0.00	0.00	360.00
Original	03/03/2021	01.15.0201.000	360.00	0.00	0.00
		01.15.0201.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Invoice	03/02/2021	01.15.0201.000	0.00	0.00	56.60
Original	03/03/2021	01.15.0201.000	56.60	0.00	0.00
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '21-009370':	416.60	0.00	416.60
		Outstanding For PO '21-009370':	0.00		

PO Number: 21-009363 **PO Required Date:**
Post Date: 02/17/2021 **Req Number:** 21-009363
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
#85-1785 - SQAUD KITS-CITY OF LA VISTA					
Original	02/17/2021	01.15.0206.000	175.96	0.00	0.00
Invoice	02/26/2021	01.15.0206.000	0.00	0.00	175.96
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	02/17/2021	01.15.0206.000	17.00	0.00	0.00

Invoice	02/26/2021	01.15.0206.000	0.00	0.00	17.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009363':	192.96	0.00	192.96
		Outstanding For PO '21-009363':	0.00		

PO Number: 21-009389 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009389
Vendor ID: 99999
Vendor Name GREG MAMULA

Product Description			Original	Changes	Relieved
FULL REFUND FOR DH SOFTBALL (TEAM FULL)					
Original	03/09/2021	01.04.5001.053	432.60	0.00	0.00
Invoice	03/09/2021	01.04.5001.053	0.00	0.00	432.60
		01.04.5001.053 Outstanding:	0.00		
		Total For PO '21-009389':	432.60	0.00	432.60
		Outstanding For PO '21-009389':	0.00		

PO Number: 21-009388 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009388
Vendor ID: 00954
Vendor Name DHHS REG/LIC-POOL PERMIT

Product Description			Original	Changes	Relieved
2021 POOL PERMIT RENEWEL					
Invoice	03/04/2021	01.27.0505.000	0.00	0.00	40.00
Original	03/09/2021	01.27.0505.000	40.00	0.00	0.00
		01.27.0505.000 Outstanding:	0.00		
		Total For PO '21-009388':	40.00	0.00	40.00
		Outstanding For PO '21-009388':	0.00		

PO Number: 21-009295 **PO Required Date:**
Post Date: 12/28/2020 **Req Number:** 21-009295
Vendor ID: 05115
Vendor Name DESIGN WORKSHOP INC

Product Description			Original	Changes	Relieved
WAYFINDING PLAN					
Original	12/28/2020	08.81.0303.027	30,000.00	0.00	0.00
Invoice	02/02/2021	08.81.0303.027	0.00	0.00	6,295.00
Invoice	03/01/2021	08.81.0303.027	0.00	0.00	3,890.00

Invoice	04/30/2021	08.81.0303.027	0.00	0.00	6,465.00
Invoice	05/31/2021	08.81.0303.027	0.00	0.00	925.00
Invoice	06/30/2021	08.81.0303.027	0.00	0.00	555.00
Invoice	07/31/2021	08.81.0303.027	0.00	0.00	1,399.08
Invoice	08/31/2021	08.81.0303.027	0.00	0.00	1,935.00
Void Inv	08/31/2021	08.81.0303.027	0.00	0.00	0.00
Invoice	09/30/2021	08.81.0303.027	0.00	0.00	7,135.00
Invoice	11/30/2021	08.81.0303.027	0.00	0.00	777.96
Liquidated	10/31/2022	08.81.0303.027	0.00	0.00	622.96
		08.81.0303.027 Outstanding:	0.00		
MINI PARK LA VISTA SIGNAGE					
Original	12/28/2020	05.71.0917.000-PARK17001	30,000.00	0.00	0.00
Invoice	03/01/2021	05.71.0917.000-PARK17001	0.00	0.00	1,775.00
Invoice	03/31/2021	05.71.0917.000-PARK17001	0.00	0.00	11,020.00
Invoice	04/30/2021	05.71.0917.000-PARK17001	0.00	0.00	5,205.00
Invoice	05/31/2021	05.71.0917.000-PARK17001	0.00	0.00	4,500.00
Invoice	06/30/2021	05.71.0917.000-PARK17001	0.00	0.00	7,500.00
		05.71.0917.000-PARK17001 Outstanding:	0.00		
		Total For PO '21-009295':	60,000.00	0.00	60,000.00
		Outstanding For PO '21-009295':	0.00		

PO Number: 21-009385 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009385
Vendor ID: 00714
Vendor Name NATIONAL ENTERTAINMENT TECH INC

Product Description			Original	Changes	Relieved
CANDY FILLED EGGS (1,000 PER CASE)					
Original	03/09/2021	08.81.0303.033	3,220.00	0.00	0.00
Invoice	03/10/2021	08.81.0303.033	0.00	0.00	3,220.00
		08.81.0303.033 Outstanding:	0.00		
		Total For PO '21-009385':	3,220.00	0.00	3,220.00
		Outstanding For PO '21-009385':	0.00		

PO Number: 21-009395 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009395
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description	Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE			

Invoice	03/04/2021	01.18.0201.000	0.00	0.00	54.74
Original	03/11/2021	01.18.0201.000	54.74	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009395':	54.74	0.00	54.74
		Outstanding For PO '21-009395':	0.00		

PO Number: 21-009394 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009394
Vendor ID: 99999
Vendor Name DAVID TOELLE

Product Description			Original	Changes	Relieved
REFUND FOR 2021 RIP REGISTRATION FEE					
Invoice	03/10/2021	01.04.3000.000	0.00	0.00	50.00
Original	03/11/2021	01.04.3000.000	50.00	0.00	0.00
		01.04.3000.000 Outstanding:	0.00		
		Total For PO '21-009394':	50.00	0.00	50.00
		Outstanding For PO '21-009394':	0.00		

PO Number: 21-009393 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009393
Vendor ID: 99999
Vendor Name PAUL EBISCH

Product Description			Original	Changes	Relieved
REFUND FOR 2021 RIP REGISTRATION FEE					
Invoice	03/10/2021	01.04.3000.000	0.00	0.00	50.00
Original	03/11/2021	01.04.3000.000	50.00	0.00	0.00
		01.04.3000.000 Outstanding:	0.00		
		Total For PO '21-009393':	50.00	0.00	50.00
		Outstanding For PO '21-009393':	0.00		

PO Number: 21-009346 **PO Required Date:**
Post Date: 02/02/2021 **Req Number:** 21-009346
Vendor ID: 03129
Vendor Name REPCO MARKETING INC

Product Description			Original	Changes	Relieved
.080 BAC SIMULATOR SOLUTION					
Original	02/02/2021	01.15.0206.000	13.90	0.00	0.00
Invoice	03/12/2021	01.15.0206.000	0.00	0.00	13.90

		01.15.0206.000 Outstanding:	0.00		
.150 BAC SIMULATOR SOLUTION					
Original	02/02/2021	01.15.0206.000	13.90	0.00	0.00
Invoice	03/12/2021	01.15.0206.000	0.00	0.00	13.90
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	02/02/2021	01.15.0206.000	10.50	0.00	0.00
Invoice	03/12/2021	01.15.0206.000	0.00	0.00	10.50
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009346':	38.30	0.00	38.30
		Outstanding For PO '21-009346':	0.00		

PO Number: 21-009331 **PO Required Date:**
Post Date: 01/20/2021 **Req Number:** 21-009331
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD WATCHGUARD WEARABLE CAMERA					
Original	01/20/2021	01.15.0505.002	1,800.00	0.00	0.00
Liquidated	07/08/2021	01.15.0505.002	0.00	0.00	1,800.00
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	01/20/2021	01.15.0505.002	30.00	0.00	0.00
Invoice	01/28/2021	01.15.0505.002	0.00	0.00	30.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009331':	1,830.00	0.00	1,830.00
		Outstanding For PO '21-009331':	0.00		

PO Number: 21-009406 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009406
Vendor ID: 03084
Vendor Name EBSCO INFORMATION SERVICES

Product Description			Original	Changes	Relieved
MAGAZINE RENEWAL					
Original	03/17/2021	01.25.0202.000	3,286.93	0.00	0.00
Invoice	03/19/2021	01.25.0202.000	0.00	0.00	3,286.93
		01.25.0202.000 Outstanding:	0.00		

	Total For PO '21-009406':	3,286.93	0.00	3,286.93
	Outstanding For PO '21-009406':	0.00		

PO Number: 21-009384 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009384
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
NAR6595 - ANT 1/4 WAVE 7/800 STUBBY ANTE					
Original	03/09/2021	01.15.0204.000	116.00	0.00	0.00
Invoice	03/16/2021	01.15.0204.000	0.00	0.00	116.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009384':	116.00	0.00	116.00
		Outstanding For PO '21-009384':	0.00		

PO Number: 21-009402 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009402
Vendor ID: 05705
Vendor Name TREMCO PRODUCTS INC

Product Description			Original	Changes	Relieved
FORD INTERCEPTOR UTILITY ANTI-THEFT					
Original	03/17/2021	01.15.0410.000	1,309.00	0.00	0.00
Invoice	03/17/2021	01.15.0410.000	0.00	0.00	1,309.00
		01.15.0410.000 Outstanding:	0.00		
FORD F-150 ANTI-THEFT DEVICE					
Original	03/17/2021	01.15.0410.000	119.00	0.00	0.00
Invoice	03/17/2021	01.15.0410.000	0.00	0.00	119.00
		01.15.0410.000 Outstanding:	0.00		
CHEVY TAHOE ANTI-THEFT DEVICE					
Original	03/17/2021	01.15.0410.000	595.00	0.00	0.00
Invoice	03/17/2021	01.15.0410.000	0.00	0.00	595.00
		01.15.0410.000 Outstanding:	0.00		
CHEVY IMPALA ANTI-THEFT DEVICE					
Original	03/17/2021	01.15.0410.000	357.00	0.00	0.00
Invoice	03/17/2021	01.15.0410.000	0.00	0.00	357.00
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	03/17/2021	01.15.0410.000	25.70	0.00	0.00

Invoice	03/17/2021	01.15.0410.000	0.00	0.00	25.70
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '21-009402':	2,405.70	0.00	2,405.70
		Outstanding For PO '21-009402':	0.00		

PO Number: 21-009365 **PO Required Date:**
Post Date: 03/10/2021 **Req Number:** 21-009365
Vendor ID: 01573
Vendor Name LOGAN CONTRACTORS SUPPLY

Product Description			Original	Changes	Relieved
SEE QUOTE ATTACHED					
Invoice	03/05/2021	01.20.0618.000	0.00	0.00	32,297.00
Original	03/10/2021	01.20.0618.000	32,297.00	0.00	0.00
		01.20.0618.000 Outstanding:	0.00		
FREIGHT - CAPITALIZED WITH ASSET					
Invoice	03/05/2021	01.20.0618.000	0.00	0.00	1,520.00
Original	03/10/2021	01.20.0618.000	1,520.00	0.00	0.00
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '21-009365':	33,817.00	0.00	33,817.00
		Outstanding For PO '21-009365':	0.00		

PO Number: 21-009412 **PO Required Date:**
Post Date: 03/29/2021 **Req Number:** 21-009412
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - PINK PUD					
Invoice	03/23/2021	01.18.0303.000	0.00	0.00	362.50
Original	03/29/2021	01.18.0303.000	362.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009412':	362.50	0.00	362.50
		Outstanding For PO '21-009412':	0.00		

PO Number: 21-009411 **PO Required Date:**
Post Date: 03/29/2021 **Req Number:** 21-009411
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SWIMTASTIC					
Invoice	03/23/2021	01.18.0303.000	0.00	0.00	215.00
Original	03/29/2021	01.18.0303.000	215.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009411':	215.00	0.00	215.00
		Outstanding For PO '21-009411':	0.00		

PO Number: 21-009410 **PO Required Date:**
Post Date: 03/29/2021 **Req Number:** 21-009410
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	03/23/2021	01.18.0303.000	0.00	0.00	92.50
Original	03/29/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009410':	92.50	0.00	92.50
		Outstanding For PO '21-009410':	0.00		

PO Number: 21-009403 **PO Required Date:**
Post Date: 03/19/2021 **Req Number:** 21-009403
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#SSH05 - SPIT SOCK HOOD					
Original	03/19/2021	01.15.0206.000	95.85	0.00	0.00
Invoice	03/24/2021	01.15.0206.000	0.00	0.00	95.85
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	03/19/2021	01.15.0206.000	19.44	0.00	0.00
Invoice	03/24/2021	01.15.0206.000	0.00	0.00	19.44
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009403':	115.29	0.00	115.29

	Outstanding For PO '21-009403':	0.00	

PO Number: 21-009399 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009399
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
#5577-01 FLASHLIGHT HLDER					
Original	03/17/2021	01.15.0204.000	65.97	0.00	0.00
Invoice	03/26/2021	01.15.0204.000	0.00	0.00	65.97
		01.15.0204.000 Outstanding:	0.00		
#7907 - OC HOLDER					
Original	03/17/2021	01.15.0204.000	66.75	0.00	0.00
Invoice	03/26/2021	01.15.0204.000	0.00	0.00	66.75
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009399':	132.72	0.00	132.72
		Outstanding For PO '21-009399':	0.00		

PO Number: 21-009405 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009405
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
RINGO - CLASS A/B L/S SHIRT - #537					
Original	03/17/2021	01.15.0204.000	96.15	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	96.15
		01.15.0204.000 Outstanding:	0.00		
RINGO - CLASS A/B S/S SHIRT - #5237					
Original	03/17/2021	01.15.0204.000	83.49	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	83.49
		01.15.0204.000 Outstanding:	0.00		
RINGO - CLASS A/B PANT - #E8932					
Original	03/17/2021	01.15.0204.000	86.50	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
RINGO - CLASS C L/S SHIRT - #62065					
Original	03/17/2021	01.15.0204.000	106.98	0.00	0.00
Invoice	09/03/2021	01.15.0204.000	0.00	0.00	106.98

		01.15.0204.000 Outstanding:	0.00		
RINGO - CLASS C S/S SHIRT - #61159					
Original	03/17/2021	01.15.0204.000	106.98	0.00	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
RINGO - CLASS C PANT - #64306					
Original	03/17/2021	01.15.0204.000	93.98	0.00	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
RINGO - SOFTSHELL JACKET - #SH3504					
Original	03/17/2021	01.15.0204.000	106.00	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	106.00
		01.15.0204.000 Outstanding:	0.00		
RINGO - DUTY JACKET - #SH3204					
Original	03/17/2021	01.15.0204.000	174.00	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	174.00
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - CLASS A/B L/S SHIRT - #437					
Original	03/17/2021	01.15.0204.000	96.15	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	96.15
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - CLASS A/B S/S SHIRT - #4237					
Original	03/17/2021	01.15.0204.000	83.49	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	83.49
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - CLASS A PANT - #E8931					
Original	03/17/2021	01.15.0204.000	86.50	0.00	0.00
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	86.50
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - CLASS C L/S SHIRT - #72345					
Original	03/17/2021	01.15.0204.000	106.98	0.00	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - CLASS C S/S SHIRT - #71177					
Original	03/17/2021	01.15.0204.000	106.98	0.00	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	106.98
		01.15.0204.000 Outstanding:	0.00		

Product Description			Original	Changes	Relieved
BEHRENS - CLASS C PANT - #74326					
Original	03/17/2021	01.15.0204.000	93.98	0.00	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	93.98
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - SOFTSHELL JACKET - #SH3504					
Original	03/17/2021	01.15.0204.000	106.00	0.00	0.00
Invoice	03/26/2021	01.15.0204.000	0.00	0.00	106.00
		01.15.0204.000 Outstanding:	0.00		
BEHRENS - DUTY JACKET - #SH3204					
Original	03/17/2021	01.15.0204.000	174.00	0.00	0.00
Invoice	03/26/2021	01.15.0204.000	0.00	0.00	174.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING ON INVOICE #116729					
Original	03/17/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/17/2021	01.15.0204.000	0.00	5.50	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	5.50
		01.15.0204.000 Outstanding:	0.00		
SHIPPING ON INVOICE #116730					
Original	03/17/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/17/2021	01.15.0204.000	0.00	5.50	0.00
Invoice	04/16/2021	01.15.0204.000	0.00	0.00	5.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009405':	1,708.16	11.00	1,719.16
		Outstanding For PO '21-009405':	0.00		

PO Number: 21-009415 **PO Required Date:**
Post Date: 03/30/2021 **Req Number:** 21-009415
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Invoice	03/23/2021	01.18.0303.000	0.00	0.00	405.00
Original	03/30/2021	01.18.0303.000	405.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009415':	405.00	0.00	405.00
		Outstanding For PO '21-009415':	0.00		

PO Number: 21-009416 **PO Required Date:**
Post Date: 03/30/2021 **Req Number:** 21-009416
Vendor ID: 99999
Vendor Name MIDWEST RESTORATIONS

Product Description			Original	Changes	Relieved
NSF RETURNED CHECK REPROCESSED AND PAID					
Invoice	03/26/2021	01.04.4015.000	0.00	0.00	75.00
Original	03/30/2021	01.04.4015.000	75.00	0.00	0.00
		01.04.4015.000 Outstanding:	0.00		
		Total For PO '21-009416':	75.00	0.00	75.00
		Outstanding For PO '21-009416':	0.00		

PO Number: 21-009253 **PO Required Date:** 10/23/2020
Post Date: 10/28/2020 **Req Number:** 21-009253
Vendor ID: 05615
Vendor Name FISHER PARKING & SECURITY INC

Product Description			Original	Changes	Relieved
SCR200E-MDB-RM-M4 EMV CONTACT READER					
Original	10/28/2020	15.54.0409.000	5,400.00	0.00	0.00
Invoice	03/30/2021	15.54.0409.000	0.00	0.00	5,400.00
		15.54.0409.000 Outstanding:	0.00		
GATEWAY SITE SETUP FEE - WINDCAVE					
Original	10/28/2020	15.54.0409.000	3,750.00	0.00	0.00
Invoice	03/30/2021	15.54.0409.000	0.00	0.00	3,750.00
		15.54.0409.000 Outstanding:	0.00		
INSTALLATION AND SETUP FEE					
Original	10/28/2020	15.54.0409.000	2,760.00	0.00	0.00
Invoice	03/30/2021	15.54.0409.000	0.00	0.00	2,760.00
		15.54.0409.000 Outstanding:	0.00		
SHIPPING FEES					
Original	10/28/2020	15.54.0409.000	40.00	0.00	0.00
Invoice	03/30/2021	15.54.0409.000	0.00	0.00	40.00
		15.54.0409.000 Outstanding:	0.00		
		Total For PO '21-009253':	11,950.00	0.00	11,950.00
		Outstanding For PO '21-009253':	0.00		

PO Number: 21-009391 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009391
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 - RED TAGS					
Original	03/11/2021	01.15.0309.000	217.80	0.00	0.00
Changed	03/11/2021	01.15.0309.000	0.00	(19.80)	0.00
Invoice	03/30/2021	01.15.0309.000	0.00	0.00	198.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '21-009391':	217.80	(19.80)	198.00
		Outstanding For PO '21-009391':	0.00		

PO Number: 21-009378 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009378
Vendor ID: 05691
Vendor Name EJS SUPPLY

Product Description			Original	Changes	Relieved
WEAR PLATES					
Original	03/09/2021	01.20.0412.000	1,200.00	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	1,200.00
		01.20.0412.000 Outstanding:	0.00		
WEAR PLATES					
Original	03/09/2021	01.20.0412.000	800.00	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	800.00
		01.20.0412.000 Outstanding:	0.00		
CURB GUARD RIGHT					
Original	03/09/2021	01.20.0412.000	210.94	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	210.94
		01.20.0412.000 Outstanding:	0.00		
CURB GUARD LEFT					
Original	03/09/2021	01.20.0412.000	210.94	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	210.94
		01.20.0412.000 Outstanding:	0.00		
BLADE SAVER STRAIGHT					
Original	03/09/2021	01.20.0412.000	300.78	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	300.78
		01.20.0412.000 Outstanding:	0.00		

SHIPPING					
Original	03/09/2021	01.20.0412.000	225.00	0.00	0.00
Invoice	03/30/2021	01.20.0412.000	0.00	0.00	225.00
		01.20.0412.000 Outstanding:	0.00		
		Total For PO '21-009378':	2,947.66	0.00	2,947.66
		Outstanding For PO '21-009378':	0.00		

PO Number: 21-009372 **PO Required Date:**
Post Date: 03/01/2021 **Req Number:** 21-009372
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH T-SHIRTS					
Original	03/01/2021	08.81.0303.023	2,125.00	0.00	0.00
Invoice	03/10/2021	08.81.0303.023	0.00	0.00	2,125.00
		08.81.0303.023 Outstanding:	0.00		
		Total For PO '21-009372':	2,125.00	0.00	2,125.00
		Outstanding For PO '21-009372':	0.00		

PO Number: 21-009419 **PO Required Date:**
Post Date: 04/01/2021 **Req Number:** 21-009419
Vendor ID: 05709
Vendor Name EBY, LEONARD

Product Description			Original	Changes	Relieved
ENTERTAINMENT FEE FOR SR. CENTER					
Original	04/01/2021	01.23.0314.000	60.00	0.00	0.00
Invoice	04/01/2021	01.23.0314.000	0.00	0.00	60.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009419':	60.00	0.00	60.00
		Outstanding For PO '21-009419':	0.00		

PO Number: 21-009414 **PO Required Date:**
Post Date: 03/30/2021 **Req Number:** 21-009414
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
365 GCC G3 LICENSE					
Original	03/30/2021	01.26.0314.000	322.10	0.00	0.00

Invoice	03/31/2021	01.26.0314.000	0.00	0.00	322.10
		01.26.0314.000 Outstanding:	0.00		
365 EXCHANGE ONLINE LICENSE					
Original	03/30/2021	01.26.0314.000	161.05	0.00	0.00
Invoice	03/31/2021	01.26.0314.000	0.00	0.00	161.05
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009414':	483.15	0.00	483.15
		Outstanding For PO '21-009414':	0.00		

PO Number: 21-009413 **PO Required Date:**
Post Date: 03/29/2021 **Req Number:** 21-009413
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#BT100BLBP - CRIME SCENE TAPE					
Original	03/29/2021	01.15.0505.000	176.90	0.00	0.00
Invoice	03/30/2021	01.15.0505.000	0.00	0.00	176.90
		01.15.0505.000 Outstanding:	0.00		
#ZTE02 - 9X12 ZIP TOP EVIDENCE BAGS					
Original	03/29/2021	01.15.0206.000	97.80	0.00	0.00
Invoice	03/30/2021	01.15.0206.000	0.00	0.00	97.80
		01.15.0206.000 Outstanding:	0.00		
#ZTE03 - 13X18 ZIP TOP EVIDENCE BAGS					
Original	03/29/2021	01.15.0206.000	93.70	0.00	0.00
Invoice	03/30/2021	01.15.0206.000	0.00	0.00	93.70
		01.15.0206.000 Outstanding:	0.00		
#EB003 - BLANK KRAFT EVIDENCE BAGS					
Original	03/29/2021	01.15.0206.000	53.20	0.00	0.00
Invoice	04/06/2021	01.15.0206.000	0.00	0.00	53.20
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	03/29/2021	01.15.0505.000	107.71	0.00	0.00
Invoice	03/30/2021	01.15.0505.000	0.00	0.00	107.71
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009413':	529.31	0.00	529.31
		Outstanding For PO '21-009413':	0.00		

PO Number: 21-009397 **PO Required Date:**
Post Date: 03/19/2021 **Req Number:** 21-009397
Vendor ID: 01061
Vendor Name KUSTOM SIGNALS INCORPORATED

Product Description			Original	Changes	Relieved
REPAIR WORK FOR PROLASER III (LIDAR #1)					
Original	03/19/2021	01.15.0411.000	271.50	0.00	0.00
Invoice	04/01/2021	01.15.0411.000	0.00	0.00	271.50
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '21-009397':	271.50	0.00	271.50
		Outstanding For PO '21-009397':	0.00		

PO Number: 21-009354 **PO Required Date:**
Post Date: 02/11/2021 **Req Number:** 21-009354
Vendor ID: 05686
Vendor Name PAK-RITE

Product Description			Original	Changes	Relieved
PELICAN 7060 FLASHLIGHT W/CHARGER					
Original	02/11/2021	01.15.0204.000	146.18	0.00	0.00
Invoice	04/01/2021	01.15.0204.000	0.00	0.00	146.18
		01.15.0204.000 Outstanding:	0.00		
PELICAN 7060 BATTERIES					
Original	02/11/2021	01.15.0204.000	121.08	0.00	0.00
Invoice	04/01/2021	01.15.0204.000	0.00	0.00	121.08
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/11/2021	01.15.0204.000	21.58	0.00	0.00
Invoice	04/01/2021	01.15.0204.000	0.00	0.00	21.58
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009354':	288.84	0.00	288.84
		Outstanding For PO '21-009354':	0.00		

PO Number: 21-009418 **PO Required Date:**
Post Date: 04/02/2021 **Req Number:** 21-009418
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description	Original	Changes	Relieved
5.11 PDU PANTS #74326			

			Original	Changes	Relieved
Invoice	03/31/2021	01.15.0204.000	0.00	0.00	93.98
Original	04/02/2021	01.15.0204.000	93.98	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009418':	93.98	0.00	93.98
		Outstanding For PO '21-009418':	0.00		

PO Number: 21-009421 **PO Required Date:**
Post Date: 04/02/2021 **Req Number:** 21-009421
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
REPAIR OF APX6000 RADIO (COLLETT)					
Invoice	03/30/2021	01.15.0411.000	0.00	0.00	560.00
Original	04/02/2021	01.15.0411.000	560.00	0.00	0.00
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '21-009421':	560.00	0.00	560.00
		Outstanding For PO '21-009421':	0.00		

PO Number: 21-009426 **PO Required Date:**
Post Date: 04/06/2021 **Req Number:** 21-009426
Vendor ID: 05734
Vendor Name QUESTICA LTD.

Product Description			Original	Changes	Relieved
QUESTICA ANNUAL SUBSCRIPTION 50% DISC					
Invoice	03/31/2021	01.00.0019.000	0.00	0.00	9,750.00
Original	04/06/2021	01.00.0019.000	9,750.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
QUESTICA ONE TIME IMPLEMENTATION FEE					
Invoice	03/31/2021	01.33.0505.000	0.00	0.00	10,000.00
Original	04/06/2021	01.33.0505.000	10,000.00	0.00	0.00
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '21-009426':	19,750.00	0.00	19,750.00
		Outstanding For PO '21-009426':	0.00		

PO Number: 21-009407 **PO Required Date:**
Post Date: 04/05/2021 **Req Number:** 21-009407
Vendor ID: 00440
Vendor Name NMC EXCHANGE LLC

Product Description			Original	Changes	Relieved
CATERPILLAR ASPHALT ROLLER					
Original	04/05/2021	01.20.0618.000	29,490.00	0.00	0.00
Invoice	04/06/2021	01.20.0618.000	0.00	0.00	29,490.00
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '21-009407':	29,490.00	0.00	29,490.00
		Outstanding For PO '21-009407':	0.00		

PO Number: 21-009254 **PO Required Date:**
Post Date: 11/02/2020 **Req Number:** 21-009254
Vendor ID: 03193
Vendor Name ED ROEHR SAFETY PRODUCTS CO

Product Description			Original	Changes	Relieved
DELTA 4-FC HELMET					
Original	11/02/2020	01.15.0204.000	970.56	0.00	0.00
Invoice	04/05/2021	01.15.0204.000	0.00	0.00	647.04
Invoice	07/19/2021	01.15.0204.000	0.00	0.00	323.52
		01.15.0204.000 Outstanding:	0.00		
RACHETING SYSTEM					
Original	11/02/2020	01.15.0204.000	308.82	0.00	0.00
Invoice	04/05/2021	01.15.0204.000	0.00	0.00	205.88
Invoice	07/19/2021	01.15.0204.000	0.00	0.00	102.94
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR 2 HELMETS					
Original	11/02/2020	01.15.0204.000	0.00	0.00	0.00
Added	11/02/2020	01.15.0204.000	0.00	30.00	0.00
Invoice	04/05/2021	01.15.0204.000	0.00	0.00	30.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009254':	1,279.38	30.00	1,309.38
		Outstanding For PO '21-009254':	0.00		

PO Number: 21-009428 **PO Required Date:**
Post Date: 04/12/2021 **Req Number:** 21-009428
Vendor ID: 99999
Vendor Name JIM SCHMIDT

Product Description			Original	Changes	Relieved
FULL REFUND - NEBRASKA GEM & MINERAL					
Invoice	04/06/2021	01.04.5001.043	0.00	0.00	266.00
Original	04/12/2021	01.04.5001.043	266.00	0.00	0.00
		01.04.5001.043 Outstanding:	0.00		
		Total For PO '21-009428':	266.00	0.00	266.00
		Outstanding For PO '21-009428':	0.00		

PO Number: 21-009400 **PO Required Date:**
Post Date: 03/19/2021 **Req Number:** 21-009400
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATT 3510 LAPTOP - LCF GOOGLE GRANT					
Original	03/19/2021	01.04.2008.000	3,998.45	0.00	0.00
Changed	03/19/2021	01.23.0201.000	0.00	(3,998.45)	0.00
Added	03/19/2021	01.04.2008.000	0.00	3,998.45	0.00
Invoice	03/26/2021	01.04.2008.000	0.00	0.00	3,998.45
		01.04.2008.000 Outstanding:	0.00		
		Total For PO '21-009400':	3,998.45	0.00	3,998.45
		Outstanding For PO '21-009400':	0.00		

PO Number: 21-009417 **PO Required Date:**
Post Date: 03/31/2021 **Req Number:** 21-009417
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DEEP FREEZE SOFTWARE - LCF GOOGLE GRANT					
Original	03/31/2021	01.04.2008.000	788.70	0.00	0.00
Changed	03/31/2021	01.23.0201.000	0.00	(788.70)	0.00
Added	03/31/2021	01.04.2008.000	0.00	788.70	0.00
Invoice	04/05/2021	01.04.2008.000	0.00	0.00	788.70
		01.04.2008.000 Outstanding:	0.00		
		Total For PO '21-009417':	788.70	0.00	788.70
		Outstanding For PO '21-009417':	0.00		

PO Number: 21-009431 **PO Required Date:**
Post Date: 04/12/2021 **Req Number:** 21-009431
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
SOCCER SHIRTS - GRAY					
Invoice	04/05/2021	01.23.0204.047	0.00	0.00	237.50
Original	04/12/2021	01.23.0204.047	237.50	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
SOCCER SHIRTS - WHITE					
Invoice	04/05/2021	01.23.0204.047	0.00	0.00	237.50
Original	04/12/2021	01.23.0204.047	237.50	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
SOCCER COACHES SHIRTS					
Invoice	04/05/2021	01.23.0204.047	0.00	0.00	52.25
Original	04/12/2021	01.23.0204.047	52.25	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
SOCCER MEDALS					
Invoice	04/05/2021	01.23.0211.047	0.00	0.00	200.85
Original	04/12/2021	01.23.0211.047	200.85	0.00	0.00
		01.23.0211.047 Outstanding:	0.00		
		Total For PO '21-009431':	728.10	0.00	728.10
		Outstanding For PO '21-009431':	0.00		

PO Number: 21-009429 **PO Required Date:**
Post Date: 04/07/2021 **Req Number:** 21-009429
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PDU PANTS #74326 - 46 X 30					
Original	04/07/2021	01.15.0204.000	93.98	0.00	0.00
Changed	04/07/2021	01.15.0204.000	0.00	18.00	0.00
Invoice	04/09/2021	01.15.0204.000	0.00	0.00	111.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009429':	93.98	18.00	111.98
		Outstanding For PO '21-009429':	0.00		

PO Number: 21-009398 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009398
Vendor ID: 01061
Vendor Name KUSTOM SIGNALS INCORPORATED

Product Description			Original	Changes	Relieved
PMD PORTABLE RADAR DISPLAY					
Original	03/17/2021	01.15.0505.000	2,595.00	0.00	0.00
Invoice	04/09/2021	01.15.0505.000	0.00	0.00	2,595.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/17/2021	01.15.0505.000	58.00	0.00	0.00
Invoice	04/09/2021	01.15.0505.000	0.00	0.00	58.00
		01.15.0505.000 Outstanding:	0.00		
ANDROID TABLET					
Original	03/17/2021	01.15.0505.000	215.00	0.00	0.00
Invoice	04/09/2021	01.15.0505.000	0.00	0.00	215.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009398':	2,868.00	0.00	2,868.00
		Outstanding For PO '21-009398':	0.00		

PO Number: 21-009422 **PO Required Date:**
Post Date: 04/13/2021 **Req Number:** 21-009422
Vendor ID: 01770
Vendor Name RUFFNER, JAMES

Product Description			Original	Changes	Relieved
2021 CORPORATE CUP REGISTRATION					
Original	04/13/2021	01.28.0505.000	35.00	0.00	0.00
Invoice	04/13/2021	01.28.0505.000	0.00	0.00	35.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '21-009422':	35.00	0.00	35.00
		Outstanding For PO '21-009422':	0.00		

PO Number: 21-009390 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009390
Vendor ID: 00738
Vendor Name SIGN IT

Product Description	Original	Changes	Relieved
#TPT98409 - TEMPORARY TATTOOS			

Original	03/11/2021	01.15.0505.000	88.00	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	88.00
		01.15.0505.000 Outstanding:	0.00		
GLP4 - 4" GLOW STICK					
Original	03/11/2021	01.15.0505.000	154.00	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	154.00
		01.15.0505.000 Outstanding:	0.00		
SET UP FEE					
Original	03/11/2021	01.15.0505.000	55.00	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	55.00
		01.15.0505.000 Outstanding:	0.00		
#DB984-S - SILICONE WRISTBANDS					
Original	03/11/2021	01.15.0505.000	102.00	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	102.00
		01.15.0505.000 Outstanding:	0.00		
#4516 - 160X STADIUM CUP					
Original	03/11/2021	01.15.0505.000	112.50	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	112.50
		01.15.0505.000 Outstanding:	0.00		
SET UP FEE					
Original	03/11/2021	01.15.0505.000	55.00	0.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	55.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/11/2021	01.15.0505.000	0.00	0.00	0.00
Added	03/11/2021	01.15.0505.000	0.00	85.00	0.00
Invoice	04/05/2021	01.15.0505.000	0.00	0.00	85.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009390':	566.50	85.00	651.50
		Outstanding For PO '21-009390':	0.00		

PO Number: 21-009430 **PO Required Date:**
Post Date: 04/14/2021 **Req Number:** 21-009430
Vendor ID: 00425
Vendor Name DH WIRELESS SOLUTIONS

Product Description			Original	Changes	Relieved
NETCLOUD ESSENTIALS SUBSCRIPTION					
Invoice	04/12/2021	01.15.0314.000	0.00	0.00	2,176.29

Original	04/14/2021	01.15.0314.000	2,176.29	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '21-009430':	2,176.29	0.00	2,176.29
		Outstanding For PO '21-009430':	0.00		

PO Number: 21-009435 **PO Required Date:**
Post Date: 04/14/2021 **Req Number:** 21-009435
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS BASIC PRIMARY					
Invoice	04/13/2021	01.25.0314.000	0.00	0.00	400.00
Original	04/14/2021	01.25.0314.000	400.00	0.00	0.00
		01.25.0314.000 Outstanding:	0.00		
ARCGIS BASIC SECONDARY					
Invoice	04/13/2021	01.00.0019.000	0.00	0.00	2,700.00
Original	04/14/2021	01.00.0019.000	2,700.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
ARCPAD MAINT.					
Invoice	04/13/2021	01.00.0019.000	0.00	0.00	250.00
Original	04/14/2021	01.00.0019.000	250.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '21-009435':	3,350.00	0.00	3,350.00
		Outstanding For PO '21-009435':	0.00		

PO Number: 21-009443 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009443
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE PRESENTATION					
Invoice	04/21/2021	01.18.0201.000	0.00	0.00	8.45
Original	04/26/2021	01.18.0201.000	8.45	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009443':	8.45	0.00	8.45
		Outstanding For PO '21-009443':	0.00		

PO Number: 21-009444 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009444
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	04/16/2021	01.18.0201.000	0.00	0.00	36.62
Original	04/26/2021	01.18.0201.000	36.62	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009444':	36.62	0.00	36.62
		Outstanding For PO '21-009444':	0.00		

PO Number: 21-009445 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009445
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	04/19/2021	01.18.0201.000	0.00	0.00	29.74
Original	04/26/2021	01.18.0201.000	29.74	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009445':	29.74	0.00	29.74
		Outstanding For PO '21-009445':	0.00		

PO Number: 21-009446 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009446
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	04/15/2021	01.18.0201.000	0.00	0.00	3.09
Original	04/26/2021	01.18.0201.000	3.09	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009446':	3.09	0.00	3.09
		Outstanding For PO '21-009446':	0.00		

PO Number: 21-009447 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009447
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
INK FOR PLOTTER					
Invoice	04/16/2021	01.18.0201.000	0.00	0.00	67.82
Original	04/26/2021	01.18.0201.000	67.82	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009447':	67.82	0.00	67.82
		Outstanding For PO '21-009447':	0.00		

PO Number: 21-009448 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009448
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
INK FOR PLOTTER					
Invoice	04/16/2021	01.18.0201.000	0.00	0.00	67.82
Original	04/26/2021	01.18.0201.000	67.82	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009448':	67.82	0.00	67.82
		Outstanding For PO '21-009448':	0.00		

PO Number: 21-009453 **PO Required Date:**
Post Date: 04/27/2021 **Req Number:** 21-009453
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL MEMORY UPGRADE - 16GB					
Invoice	04/26/2021	01.18.0201.000	0.00	0.00	121.99
Original	04/27/2021	01.18.0201.000	121.99	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009453':	121.99	0.00	121.99
		Outstanding For PO '21-009453':	0.00		

PO Number: 21-009434 **PO Required Date:**
Post Date: 04/12/2021 **Req Number:** 21-009434
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOCCER CLINIC SHIRTS					
Invoice	04/07/2021	01.23.0204.047	0.00	0.00	95.00
Original	04/12/2021	01.23.0204.047	95.00	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH SOCCER CLINIC COACHES SHIRTS					
Invoice	04/07/2021	01.23.0204.047	0.00	0.00	14.25
Original	04/12/2021	01.23.0204.047	14.25	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH SOCCER CLINIC MEDALS					
Invoice	04/07/2021	01.23.0211.047	0.00	0.00	23.40
Original	04/12/2021	01.23.0211.047	23.40	0.00	0.00
		01.23.0211.047 Outstanding:	0.00		
		Total For PO '21-009434':	132.65	0.00	132.65
		Outstanding For PO '21-009434':	0.00		

PO Number: 21-009436 **PO Required Date:**
Post Date: 04/16/2021 **Req Number:** 21-009436
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
HP ZBOOK FURY G7 FOR CITY ADMINISTRATOR					
Invoice	04/14/2021	01.26.0611.000	0.00	0.00	2,160.00
Original	04/16/2021	01.26.0611.000	2,160.00	0.00	0.00
Changed	04/16/2021	01.26.0505.000	0.00	(2,160.00)	0.00
Added	04/16/2021	01.26.0611.000	0.00	2,160.00	0.00
		01.26.0611.000 Outstanding:	0.00		
HP SUPPORT 3-YEAR					
Original	04/16/2021	01.26.0611.000	72.00	0.00	0.00
Changed	04/16/2021	01.26.0505.000	0.00	(72.00)	0.00
Added	04/16/2021	01.26.0611.000	0.00	72.00	0.00
Invoice	04/16/2021	01.26.0611.000	0.00	0.00	72.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009436':	2,232.00	0.00	2,232.00
		Outstanding For PO '21-009436':	0.00		

PO Number: 21-009433 **PO Required Date:**
Post Date: 04/12/2021 **Req Number:** 21-009433
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
BASEBALL SHIRTS YS-AXL					
Invoice	04/10/2021	01.23.0204.010	0.00	0.00	714.00
Original	04/12/2021	01.23.0204.010	700.00	0.00	0.00
Changed	04/12/2021	01.23.0204.010	0.00	14.00	0.00
		01.23.0204.010 Outstanding:	0.00		
BASEBALL COACHES SHIRTS AS-AXL					
Invoice	04/10/2021	01.23.0204.010	0.00	0.00	112.00
Original	04/12/2021	01.23.0204.010	112.00	0.00	0.00
		01.23.0204.010 Outstanding:	0.00		
BASEBALL COACHES SHIRTS 2XL					
Invoice	04/10/2021	01.23.0204.010	0.00	0.00	45.00
Original	04/12/2021	01.23.0204.010	30.00	0.00	0.00
Changed	04/12/2021	01.23.0204.010	0.00	15.00	0.00
		01.23.0204.010 Outstanding:	0.00		
BASEBALL HATS					
Invoice	04/10/2021	01.23.0204.010	0.00	0.00	422.50
Original	04/12/2021	01.23.0204.010	416.00	0.00	0.00
Changed	04/12/2021	01.23.0204.010	0.00	6.50	0.00
		01.23.0204.010 Outstanding:	0.00		
BASEBALL MEDALS					
Invoice	04/10/2021	01.23.0211.010	0.00	0.00	99.45
Original	04/12/2021	01.23.0211.010	95.55	0.00	0.00
Changed	04/12/2021	01.23.0211.010	0.00	3.90	0.00
		01.23.0211.010 Outstanding:	0.00		
		Total For PO '21-009433':	1,353.55	39.40	1,392.95
		Outstanding For PO '21-009433':	0.00		

PO Number: 21-009432 **PO Required Date:**
Post Date: 04/13/2021 **Req Number:** 21-009432
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description	Original	Changes	Relieved

FLAG FOOTBALL SHIRTS YS-YXL					
Original	04/13/2021	01.23.0204.033	1,308.00	0.00	0.00
Changed	04/13/2021	01.23.0204.033	0.00	36.00	0.00
Invoice	04/15/2021	01.23.0204.033	0.00	0.00	1,344.00
		01.23.0204.033 Outstanding:	0.00		
FLAG FOOTBALL SHIRTS AS-AXL					
Original	04/13/2021	01.23.0204.033	210.00	0.00	0.00
Changed	04/13/2021	01.23.0204.033	0.00	42.00	0.00
Invoice	04/15/2021	01.23.0204.033	0.00	0.00	252.00
		01.23.0204.033 Outstanding:	0.00		
FLAG FOOTBALL COACHES SHIRTS AS-AXL					
Original	04/13/2021	01.23.0204.033	266.00	0.00	0.00
Changed	04/13/2021	01.23.0204.033	0.00	42.00	0.00
Invoice	04/15/2021	01.23.0204.033	0.00	0.00	308.00
		01.23.0204.033 Outstanding:	0.00		
FLAG FOOTBALL COACHES SHIRTS 2XL-3XL					
Original	04/13/2021	01.23.0204.033	75.00	0.00	0.00
Changed	04/13/2021	01.23.0204.033	0.00	30.00	0.00
Invoice	04/15/2021	01.23.0204.033	0.00	0.00	105.00
		01.23.0204.033 Outstanding:	0.00		
FLAG FOOTBALL COACHES SHIRTS 4XL					
Original	04/13/2021	01.23.0204.033	36.00	0.00	0.00
Invoice	04/15/2021	01.23.0204.033	0.00	0.00	36.00
		01.23.0204.033 Outstanding:	0.00		
FLAG FOOTBALL MEDALS					
Original	04/13/2021	01.23.0211.033	257.40	0.00	0.00
Invoice	04/15/2021	01.23.0211.033	0.00	0.00	257.40
		01.23.0211.033 Outstanding:	0.00		
		Total For PO '21-009432':	2,152.40	150.00	2,302.40
		Outstanding For PO '21-009432':	0.00		

PO Number: 21-009423 **PO Required Date:**
Post Date: 04/13/2021 **Req Number:** 21-009423
Vendor ID: 05421
Vendor Name BRODERSEN, CALE

Product Description			Original	Changes	Relieved
2021 CORP CUP REGISTRATION REIMBURSEMEN					
Original	04/13/2021	01.28.0505.000	1.00	0.00	0.00
Changed	04/13/2021	01.28.0505.000	0.00	34.00	0.00

Invoice	04/13/2021	01.28.0505.000	0.00	0.00	35.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '21-009423':	1.00	34.00	35.00
		Outstanding For PO '21-009423':	0.00		

PO Number: 21-009450 **PO Required Date:**
Post Date: 04/27/2021 **Req Number:** 21-009450
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
2/2021 FIXED ROUTE BUS SHARE					
Invoice	02/28/2021	01.29.0505.000	0.00	0.00	814.00
Original	04/27/2021	01.29.0505.000	814.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009450':	814.00	0.00	814.00
		Outstanding For PO '21-009450':	0.00		

PO Number: 21-009455 **PO Required Date:**
Post Date: 04/29/2021 **Req Number:** 21-009455
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE, 1ST NATI					
Invoice	04/22/2021	01.18.0303.000	0.00	0.00	586.25
Original	04/29/2021	01.18.0303.000	586.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009455':	586.25	0.00	586.25
		Outstanding For PO '21-009455':	0.00		

PO Number: 21-009396 **PO Required Date:**
Post Date: 03/31/2021 **Req Number:** 21-009396
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6000 PORTABLE RADIO					
Original	03/31/2021	01.15.0618.000	11,005.10	0.00	0.00
Changed	03/31/2021	01.15.0618.000	0.00	(975.10)	0.00
Invoice	04/23/2021	01.15.0618.000	0.00	0.00	10,030.00

		01.15.0618.000 Outstanding:	0.00		
APX 6500 MOBILE IN-CAR RADIO					
Original	03/31/2021	01.15.0618.000	10,883.60	0.00	0.00
Invoice	04/30/2021	01.15.0618.000	0.00	0.00	10,883.60
		01.15.0618.000 Outstanding:	0.00		
SINGLE UNIT CHARGERS					
Original	03/31/2021	01.15.0618.000	0.00	0.00	0.00
Added	03/31/2021	01.15.0618.000	0.00	231.00	0.00
Invoice	05/04/2021	01.15.0618.000	0.00	0.00	231.00
		01.15.0618.000 Outstanding:	0.00		
MIC					
Original	03/31/2021	01.15.0618.000	0.00	0.00	0.00
Added	03/31/2021	01.15.0618.000	0.00	515.90	0.00
Invoice	05/04/2021	01.15.0618.000	0.00	0.00	515.90
		01.15.0618.000 Outstanding:	0.00		
BATTERIES					
Original	03/31/2021	01.15.0618.000	0.00	0.00	0.00
Added	03/31/2021	01.15.0618.000	0.00	228.20	0.00
Invoice	05/04/2021	01.15.0618.000	0.00	0.00	228.20
		01.15.0618.000 Outstanding:	0.00		
		Total For PO '21-009396':	21,888.70	0.00	21,888.70
		Outstanding For PO '21-009396':	0.00		

PO Number: 21-009348 **PO Required Date:**
Post Date: 02/05/2021 **Req Number:** 21-009348
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM 9MM BLUE 50/BOX					
Original	02/05/2021	17.32.0505.001	1,102.00	0.00	0.00
Invoice	04/29/2021	17.32.0505.001	0.00	0.00	1,102.00
		17.32.0505.001 Outstanding:	0.00		
UTM 5.56 BLUE 900/CASE					
Original	02/05/2021	17.32.0505.001	1,386.00	0.00	0.00
Invoice	04/29/2021	17.32.0505.001	0.00	0.00	1,386.00
		17.32.0505.001 Outstanding:	0.00		
		Total For PO '21-009348':	2,488.00	0.00	2,488.00
		Outstanding For PO '21-009348':	0.00		

PO Number: 21-009382 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009382
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM-01-0971, 5.56 PLASTIC MMR RED-900 RD					
Original	03/09/2021	01.15.0505.001	3,465.00	0.00	0.00
Invoice	04/29/2021	01.15.0505.001	0.00	0.00	3,465.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009382':	3,465.00	0.00	3,465.00
		Outstanding For PO '21-009382':	0.00		

PO Number: 21-009441 **PO Required Date:**
Post Date: 04/27/2021 **Req Number:** 21-009441
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL MICRO PC					
Original	04/27/2021	01.26.0505.000	4,632.96	0.00	0.00
Invoice	04/29/2021	01.26.0505.000	0.00	0.00	4,632.96
		01.26.0505.000 Outstanding:	0.00		
DELL RUGGED TABLET					
Original	04/27/2021	01.26.0505.000	2,368.02	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	2,368.02
		01.26.0505.000 Outstanding:	0.00		
DELL RUGGED TABLET LTE					
Original	04/27/2021	01.26.0505.000	5,203.72	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	5,203.72
		01.26.0505.000 Outstanding:	0.00		
DELL TABLET DOCK					
Original	04/27/2021	01.26.0505.000	854.67	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	854.67
		01.26.0505.000 Outstanding:	0.00		
DELL AIO					
Original	04/27/2021	01.26.0505.000	12,001.14	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	12,001.14
		01.26.0505.000 Outstanding:	0.00		

DELL AIO					
Original	04/27/2021	01.26.0505.000	9,132.97	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	9,132.97
		01.26.0505.000 Outstanding:	0.00		
DELL AIO					
Original	04/27/2021	01.26.0505.000	1,485.36	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	1,485.36
		01.26.0505.000 Outstanding:	0.00		
DELL AIO					
Original	04/27/2021	01.26.0505.000	3,975.99	0.00	0.00
Invoice	06/14/2021	01.26.0505.000	0.00	0.00	3,975.99
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009441':	39,654.83	0.00	39,654.83
		Outstanding For PO '21-009441':	0.00		

PO Number: 21-009458 **PO Required Date:**
Post Date: 05/07/2021 **Req Number:** 21-009458
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CONTRACTING BUILDING					
Invoice	03/31/2021	01.18.0303.000	0.00	0.00	46.25
Original	05/07/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009458':	46.25	0.00	46.25
		Outstanding For PO '21-009458':	0.00		

PO Number: 21-009439 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009439
Vendor ID: 05748
Vendor Name USIQ INC

Product Description			Original	Changes	Relieved
STREAMLIGHT TL RACKER #69600					
Original	04/26/2021	01.15.0204.000	588.50	0.00	0.00
Invoice	05/07/2021	01.15.0204.000	0.00	0.00	588.50
		01.15.0204.000 Outstanding:	0.00		
MESA TACTICAL LEO TELESCOPING STOCK KIT					
Original	04/26/2021	01.15.0204.000	828.95	0.00	0.00

Invoice	05/07/2021	01.15.0204.000	0.00	0.00	165.79
Invoice	09/21/2021	01.15.0204.000	0.00	0.00	663.16
		01.15.0204.000 Outstanding:	0.00		
MESA TACTICAL SURESHELL POLYMER CARRIER					
Original	04/26/2021	01.15.0204.000	306.25	0.00	0.00
Invoice	05/07/2021	01.15.0204.000	0.00	0.00	122.50
Invoice	07/12/2021	01.15.0204.000	0.00	0.00	183.75
		01.15.0204.000 Outstanding:	0.00		
HOGE LESS LETHAL ORANGE STOCK W/FOREND					
Original	04/26/2021	01.15.0204.000	117.78	0.00	0.00
Invoice	05/07/2021	01.15.0204.000	0.00	0.00	117.78
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	04/26/2021	01.15.0204.000	27.83	0.00	0.00
Invoice	05/07/2021	01.15.0204.000	0.00	0.00	27.83
		01.15.0204.000 Outstanding:	0.00		
BLUE FORCE GEAR VICKERS SLING					
Original	04/26/2021	01.15.0204.000	205.50	0.00	0.00
Invoice	05/07/2021	01.15.0204.000	0.00	0.00	205.50
		01.15.0204.000 Outstanding:	0.00		
STREAMLIGHT TL RACKER #69602 - DIFFERENC					
Original	04/26/2021	01.15.0204.000	(237.80)	0.00	0.00
Changed	04/26/2021	01.15.0204.000	0.00	297.25	0.00
Invoice	07/07/2021	01.15.0204.000	0.00	0.00	59.45
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009439':	1,837.01	297.25	2,134.26
		Outstanding For PO '21-009439':	0.00		

PO Number: 21-009457 **PO Required Date:**
Post Date: 05/10/2021 **Req Number:** 21-009457
Vendor ID: 03892
Vendor Name DILLON BROS HARLEY DAVIDSON

Product Description			Original	Changes	Relieved
REPAIR OF MOTOR 592					
Invoice	04/30/2021	01.15.0410.000	0.00	0.00	313.48
Original	05/10/2021	01.15.0410.000	313.48	0.00	0.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '21-009457':	313.48	0.00	313.48

Outstanding For PO '21-009457':	0.00		

PO Number: 21-009381 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009381
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM-01-0976 - 9MM MMR RED CASES					
Original	03/09/2021	01.15.0505.001	1,136.00	0.00	0.00
Invoice	04/30/2021	01.15.0505.001	0.00	0.00	1,136.00
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	03/09/2021	01.15.0505.001	16.00	0.00	0.00
Invoice	04/30/2021	01.15.0505.001	0.00	0.00	16.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009381':	1,152.00	0.00	1,152.00
		Outstanding For PO '21-009381':	0.00		

PO Number: 21-009461 **PO Required Date:**
Post Date: 05/10/2021 **Req Number:** 21-009461
Vendor ID: 05762
Vendor Name HEARTLAND WOOD FLOORS CO

Product Description			Original	Changes	Relieved
GYM - REPAIR WATER DAMAGED FLOOR					
Original	05/10/2021	01.13.0412.000	4,897.00	0.00	0.00
Invoice	05/11/2021	01.13.0412.000	0.00	0.00	2,448.50
Invoice	09/21/2021	01.13.0412.000	0.00	0.00	2,448.50
		01.13.0412.000 Outstanding:	0.00		
		Total For PO '21-009461':	4,897.00	0.00	4,897.00
		Outstanding For PO '21-009461':	0.00		

PO Number: 21-009464 **PO Required Date:**
Post Date: 05/12/2021 **Req Number:** 21-009464
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
POOL PETTY CASH DRAWERS (FR. OFFICE & CO					
Invoice	05/11/2021	01.00.0001.000	0.00	0.00	300.00

Original	05/12/2021	01.00.0001.000	300.00	0.00	0.00
		01.00.0001.000 Outstanding:	0.00		
		Total For PO '21-009464':	300.00	0.00	300.00
		Outstanding For PO '21-009464':	0.00		

PO Number: 21-009460 **PO Required Date:**
Post Date: 05/10/2021 **Req Number:** 21-009460
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
HAVIS KB-105 KEYBOARD					
Original	05/10/2021	01.15.0505.002	343.99	0.00	0.00
Invoice	05/11/2021	01.15.0505.002	0.00	0.00	343.99
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009460':	343.99	0.00	343.99
		Outstanding For PO '21-009460':	0.00		

PO Number: 21-009379 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009379
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
DANDERAND - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	740.00	0.00	0.00
Changed	03/09/2021	01.15.0204.000	0.00	(370.00)	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
LOYD - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	740.00	0.00	0.00
Changed	03/09/2021	01.15.0204.000	0.00	(370.00)	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
PARISIEN - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	740.00	0.00	0.00
Changed	03/09/2021	01.15.0204.000	0.00	(370.00)	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
STOLLEY - AXBIIIA BALLISTIC VEST					

Original	03/09/2021	01.15.0204.000	740.00	0.00	0.00
Changed	03/09/2021	01.15.0204.000	0.00	(370.00)	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
DANDERAND - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/09/2021	01.15.0204.000	0.00	370.00	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
LOYD - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/09/2021	01.15.0204.000	0.00	370.00	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
PARISIEN - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/09/2021	01.15.0204.000	0.00	370.00	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
STOLLEY - AXBIIIA BALLISTIC VEST					
Original	03/09/2021	01.15.0204.000	0.00	0.00	0.00
Added	03/09/2021	01.15.0204.000	0.00	370.00	0.00
Invoice	03/29/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009379':	2,960.00	0.00	2,960.00
		Outstanding For PO '21-009379':	0.00		

PO Number: 21-009462 **PO Required Date:**
Post Date: 05/12/2021 **Req Number:** 21-009462
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
X26P TASERS (BLACK)					
Original	05/12/2021	01.15.0204.000	2,326.18	0.00	0.00
Invoice	05/15/2021	01.15.0204.000	0.00	0.00	2,326.18
		01.15.0204.000 Outstanding:	0.00		
TACTICAL POWERFORMANCE POWER MAG BATTERI					
Original	05/12/2021	01.15.0204.000	142.12	0.00	0.00
Invoice	05/15/2021	01.15.0204.000	0.00	0.00	142.12

		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009462':	2,468.30	0.00	2,468.30
		Outstanding For PO '21-009462':	0.00		

PO Number: 21-009438 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009438
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD, EXTENDED VERSION, WEARABLE CAM					
Original	04/26/2021	01.15.0505.002	1,350.00	0.00	0.00
Invoice	05/18/2021	01.15.0505.002	0.00	0.00	1,350.00
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	04/26/2021	01.15.0505.002	30.00	0.00	0.00
Invoice	05/18/2021	01.15.0505.002	0.00	0.00	30.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009438':	1,380.00	0.00	1,380.00
		Outstanding For PO '21-009438':	0.00		

PO Number: 21-009437 **PO Required Date:**
Post Date: 04/19/2021 **Req Number:** 21-009437
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH- ADULT XL					
Original	04/19/2021	08.81.0303.058	3,750.00	0.00	0.00
Invoice	05/15/2021	08.81.0303.058	0.00	0.00	3,750.00
		08.81.0303.058 Outstanding:	0.00		
ADULT 2XL					
Original	04/19/2021	08.81.0303.058	850.00	0.00	0.00
Invoice	05/15/2021	08.81.0303.058	0.00	0.00	850.00
		08.81.0303.058 Outstanding:	0.00		
		Total For PO '21-009437':	4,600.00	0.00	4,600.00
		Outstanding For PO '21-009437':	0.00		

PO Number: 21-009477 **PO Required Date:**
Post Date: 05/25/2021 **Req Number:** 21-009477
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
NICKELS					
Invoice	05/21/2021	01.23.0211.074	0.00	0.00	25.00
Original	05/25/2021	01.23.0211.074	25.00	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
$1 BILLS					
Invoice	05/21/2021	01.23.0211.074	0.00	0.00	25.00
Original	05/25/2021	01.23.0211.074	25.00	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '21-009477':	50.00	0.00	50.00
		Outstanding For PO '21-009477':	0.00		

PO Number: 21-009475 **PO Required Date:**
Post Date: 05/25/2021 **Req Number:** 21-009475
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
MARCH 2021 FIXED ROUTE BUS SHARE					
Invoice	03/31/2021	01.29.0505.000	0.00	0.00	908.00
Original	05/25/2021	01.29.0505.000	908.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009475':	908.00	0.00	908.00
		Outstanding For PO '21-009475':	0.00		

PO Number: 21-009476 **PO Required Date:**
Post Date: 05/25/2021 **Req Number:** 21-009476
Vendor ID: 02664
Vendor Name LOU'S SPORTING GOODS

Product Description			Original	Changes	Relieved
SOFTBALLS-YOUTH					
Invoice	05/20/2021	01.23.0211.052	0.00	0.00	390.00
Original	05/25/2021	01.23.0211.052	390.00	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		

SOFTBALLS-YOUTH

Invoice	05/20/2021	01.23.0211.052	0.00	0.00	260.00
Original	05/25/2021	01.23.0211.052	260.00	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		
		Total For PO '21-009476':	650.00	0.00	650.00
		Outstanding For PO '21-009476':	0.00		

PO Number: 21-009467 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009467
Vendor ID: 00709
Vendor Name PEPSI COLA COMPANY

Product Description			Original	Changes	Relieved
AQUAFINA WATER (CS)					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	44.54
Original	05/19/2021	01.27.0203.000	44.54	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
DIET PEPSI					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	99.24
Original	05/19/2021	01.27.0203.000	99.24	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
MOUNTAIN DEW					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	165.40
Original	05/19/2021	01.27.0203.000	165.40	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
PEPSI					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	99.24
Original	05/19/2021	01.27.0203.000	99.24	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
SIERRA MIST					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	99.24
Original	05/19/2021	01.27.0203.000	99.24	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
GATORADE FRT PUNCH					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	95.46
Original	05/19/2021	01.27.0203.000	95.46	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
GATORADE ORANGE					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	95.46
Original	05/19/2021	01.27.0203.000	95.46	0.00	0.00

		01.27.0203.000 Outstanding:	0.00		
GATORADE GLACIER FREEZE					
Invoice	05/18/2021	01.27.0203.000	0.00	0.00	95.46
Original	05/19/2021	01.27.0203.000	95.46	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
		Total For PO '21-009467':	794.04	0.00	794.04
		Outstanding For PO '21-009467':	0.00		

PO Number: 21-009474 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009474
Vendor ID: 05158
Vendor Name BODY BASICS INC

Product Description			Original	Changes	Relieved
QUARTERLY MAINTENANCE ON FITNESS EQUIP					
Original	05/19/2021	01.23.0314.000	472.00	0.00	0.00
Invoice	05/27/2021	01.23.0314.000	0.00	0.00	472.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009474':	472.00	0.00	472.00
		Outstanding For PO '21-009474':	0.00		

PO Number: 21-009479 **PO Required Date:**
Post Date: 06/01/2021 **Req Number:** 21-009479
Vendor ID: 05054
Vendor Name SILAS CREEK

Product Description			Original	Changes	Relieved
CONCERT & MOVIE NIGHTS					
Invoice	05/28/2021	08.81.0303.003	0.00	0.00	2,000.00
Original	06/01/2021	08.81.0303.003	2,000.00	0.00	0.00
		08.81.0303.003 Outstanding:	0.00		
		Total For PO '21-009479':	2,000.00	0.00	2,000.00
		Outstanding For PO '21-009479':	0.00		

PO Number: 21-009420 **PO Required Date:**
Post Date: 04/29/2021 **Req Number:** 21-009420
Vendor ID: 02078
Vendor Name CAVLOVIC, PAT

Product Description	Original	Changes	Relieved

CABELAS REIMBURSEMENT					
Original	04/29/2021	01.20.0204.000	144.99	0.00	0.00
Invoice	04/29/2021	01.20.0204.000	0.00	0.00	144.99
		01.20.0204.000 Outstanding:	0.00		
		Total For PO '21-009420':	144.99	0.00	144.99
		Outstanding For PO '21-009420':	0.00		

PO Number: 21-009481 **PO Required Date:**
Post Date: 06/01/2021 **Req Number:** 21-009481
Vendor ID: 99999
Vendor Name RICHARD CROWDER

Product Description			Original	Changes	Relieved
REFUND NEVER USED DUE TO COVID					
Invoice	05/27/2021	01.04.5001.038	0.00	0.00	20.00
Original	06/01/2021	01.04.5001.038	20.00	0.00	0.00
		01.04.5001.038 Outstanding:	0.00		
		Total For PO '21-009481':	20.00	0.00	20.00
		Outstanding For PO '21-009481':	0.00		

PO Number: 21-009466 **PO Required Date:**
Post Date: 06/03/2021 **Req Number:** 21-009466
Vendor ID: 04516
Vendor Name LOGO LOGIX EMBROIDERY & SCREEN

Product Description			Original	Changes	Relieved
APPAREL FOR CD OFFICE					
Invoice	05/07/2021	01.18.0204.000	0.00	0.00	792.00
Original	06/03/2021	01.18.0204.000	792.00	0.00	0.00
		01.18.0204.000 Outstanding:	0.00		
		Total For PO '21-009466':	792.00	0.00	792.00
		Outstanding For PO '21-009466':	0.00		

PO Number: 21-009465 **PO Required Date:**
Post Date: 06/03/2021 **Req Number:** 21-009465
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE PARKING G					
Invoice	03/31/2021	01.18.0303.000	0.00	0.00	46.25

Original	06/03/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009465':	46.25	0.00	46.25
		Outstanding For PO '21-009465':	0.00		

PO Number: 21-009487 **PO Required Date:**
Post Date: 06/04/2021 **Req Number:** 21-009487
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CULVERS MAYFAIR					
Invoice	04/30/2021	01.18.0303.000	0.00	0.00	92.50
Original	06/04/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009487':	92.50	0.00	92.50
		Outstanding For PO '21-009487':	0.00		

PO Number: 21-009486 **PO Required Date:**
Post Date: 06/04/2021 **Req Number:** 21-009486
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS					
Invoice	04/30/2021	01.18.0303.000	0.00	0.00	46.25
Original	06/04/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009486':	46.25	0.00	46.25
		Outstanding For PO '21-009486':	0.00		

PO Number: 21-009463 **PO Required Date:**
Post Date: 05/14/2021 **Req Number:** 21-009463
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
UNDER ARMOUR 8" STELLAR TACTICAL BOOT					
Original	05/14/2021	01.15.0204.000	80.99	0.00	0.00
Invoice	06/03/2021	01.15.0204.000	0.00	0.00	80.99

		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009463':	80.99	0.00	80.99
		Outstanding For PO '21-009463':	0.00		

PO Number: 21-009404 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009404
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 #72345 L/S SHIRT					
Original	03/17/2021	01.15.0204.000	55.49	0.00	0.00
Invoice	06/03/2021	01.15.0204.000	0.00	0.00	55.49
		01.15.0204.000 Outstanding:	0.00		
5.11 #74326 - PANT					
Original	03/17/2021	01.15.0204.000	46.99	0.00	0.00
Invoice	06/03/2021	01.15.0204.000	0.00	0.00	46.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009404':	102.48	0.00	102.48
		Outstanding For PO '21-009404':	0.00		

PO Number: 21-009470 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009470
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
SOFTBALL SHIRTS					
Original	05/19/2021	01.23.0204.052	1,027.00	0.00	0.00
Invoice	05/20/2021	01.23.0204.052	0.00	0.00	1,027.00
		01.23.0204.052 Outstanding:	0.00		
COACHES SHIRTS					
Original	05/19/2021	01.23.0204.052	234.00	0.00	0.00
Invoice	05/20/2021	01.23.0204.052	0.00	0.00	234.00
		01.23.0204.052 Outstanding:	0.00		
VISORS					
Original	05/19/2021	01.23.0204.052	273.00	0.00	0.00
Invoice	05/20/2021	01.23.0204.052	0.00	0.00	273.00
		01.23.0204.052 Outstanding:	0.00		

Product Description			Original	Changes	Relieved
MEDALS					
Original	05/19/2021	01.23.0211.052	138.45	0.00	0.00
Invoice	05/20/2021	01.23.0211.052	0.00	0.00	138.45
		01.23.0211.052 Outstanding:	0.00		
		Total For PO '21-009470':	1,672.45	0.00	1,672.45
		Outstanding For PO '21-009470':	0.00		

PO Number: 21-009469 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009469
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
T-BALL SHIRTS					
Original	05/19/2021	01.23.0204.011	675.00	0.00	0.00
Changed	05/19/2021	01.23.0204.011	0.00	(9.00)	0.00
Invoice	05/25/2021	01.23.0204.011	0.00	0.00	666.00
		01.23.0204.011 Outstanding:	0.00		
COACHES SHIRTS					
Original	05/19/2021	01.23.0204.011	153.00	0.00	0.00
Changed	05/19/2021	01.23.0204.011	0.00	9.00	0.00
Invoice	05/25/2021	01.23.0204.011	0.00	0.00	162.00
		01.23.0204.011 Outstanding:	0.00		
CAPS					
Original	05/19/2021	01.23.0204.011	276.00	0.00	0.00
Invoice	05/25/2021	01.23.0204.011	0.00	0.00	276.00
		01.23.0204.011 Outstanding:	0.00		
MEDALS					
Original	05/19/2021	01.23.0211.011	146.25	0.00	0.00
Changed	05/19/2021	01.23.0211.011	0.00	1.95	0.00
Invoice	05/25/2021	01.23.0211.011	0.00	0.00	148.20
		01.23.0211.011 Outstanding:	0.00		
		Total For PO '21-009469':	1,250.25	1.95	1,252.20
		Outstanding For PO '21-009469':	0.00		

PO Number: 21-009473 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009473
Vendor ID: 03370
Vendor Name THE LIFEGUARD STORE

Product Description			Original	Changes	Relieved
127SC ADULT/CHILD CPR MASK KITS					
Original	05/19/2021	01.27.0505.000	71.60	0.00	0.00
Invoice	05/31/2021	01.27.0505.000	0.00	0.00	71.60
		01.27.0505.000 Outstanding:	0.00		
100R STD RESCUE TUBE					
Original	05/19/2021	01.27.0505.000	88.00	0.00	0.00
Invoice	05/31/2021	01.27.0505.000	0.00	0.00	88.00
		01.27.0505.000 Outstanding:	0.00		
710R STD GUARD HIP PACK					
Original	05/19/2021	01.27.0505.000	65.00	0.00	0.00
Invoice	05/31/2021	01.27.0505.000	0.00	0.00	65.00
		01.27.0505.000 Outstanding:	0.00		
691R RISE GUARD VISOR					
Original	05/19/2021	01.27.0204.000	8.75	0.00	0.00
Invoice	05/31/2021	01.27.0204.000	0.00	0.00	8.75
		01.27.0204.000 Outstanding:	0.00		
699W GUARD BUCKET HATS					
Original	05/19/2021	01.27.0204.000	199.00	0.00	0.00
Invoice	05/31/2021	01.27.0204.000	0.00	0.00	199.00
		01.27.0204.000 Outstanding:	0.00		
180B NYLON NECK LANYARDS					
Original	05/19/2021	01.27.0204.000	18.00	0.00	0.00
Invoice	05/31/2021	01.27.0204.000	0.00	0.00	18.00
		01.27.0204.000 Outstanding:	0.00		
170R FOX 40 PEALESS WHISTLE					
Original	05/19/2021	01.27.0204.000	94.50	0.00	0.00
Invoice	05/31/2021	01.27.0204.000	0.00	0.00	94.50
		01.27.0204.000 Outstanding:	0.00		
SHIPPING					
Original	05/19/2021	01.27.0505.000	10.50	0.00	0.00
Invoice	05/31/2021	01.27.0505.000	0.00	0.00	10.50
		01.27.0505.000 Outstanding:	0.00		
		Total For PO '21-009473':	555.35	0.00	555.35

Outstanding For PO '21-009473':	0.00		

PO Number: 21-009386 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009386
Vendor ID: 01823
Vendor Name ALKAR BILLIARDS

Product Description			Original	Changes	Relieved
RECOVER POOL TABLES					
Original	03/09/2021	01.23.0401.000	870.00	0.00	0.00
Changed	03/09/2021	01.23.0401.000	0.00	150.00	0.00
Invoice	03/09/2021	01.23.0401.000	0.00	0.00	1,020.00
		01.23.0401.000 Outstanding:	0.00		
REGLUE BUMPERS ON RAILS					
Original	03/09/2021	01.23.0401.000	0.00	0.00	0.00
Added	03/09/2021	01.23.0401.000	0.00	250.00	0.00
Invoice	05/03/2021	01.23.0401.000	0.00	0.00	250.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '21-009386':	870.00	400.00	1,270.00
		Outstanding For PO '21-009386':	0.00		

PO Number: 21-009485 **PO Required Date:**
Post Date: 06/10/2021 **Req Number:** 21-009485
Vendor ID: 00709
Vendor Name PEPSI COLA COMPANY

Product Description			Original	Changes	Relieved
DIET PEPSI					
Invoice	06/08/2021	01.27.0203.000	0.00	0.00	66.16
Original	06/10/2021	01.27.0203.000	66.16	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
BRISK TEA LEMONADE					
Invoice	06/08/2021	01.27.0203.000	0.00	0.00	89.10
Original	06/10/2021	01.27.0203.000	89.10	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
AQUAFINA WATER					
Invoice	06/08/2021	01.27.0203.000	0.00	0.00	111.35
Original	06/10/2021	01.27.0203.000	111.35	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
MT DEW CODE RED					

Invoice	06/08/2021	01.27.0203.000	0.00	0.00	99.24
Original	06/10/2021	01.27.0203.000	99.24	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
		Total For PO '21-009485':	365.85	0.00	365.85
		Outstanding For PO '21-009485':	0.00		

PO Number: 21-009483 **PO Required Date:**
Post Date: 06/10/2021 **Req Number:** 21-009483
Vendor ID: 00251
Vendor Name HOIT, CHRISTINE M

Product Description			Original	Changes	Relieved
UMPIRE SCHEDULING FOR ADULT SBALL 2021					
Invoice	05/29/2021	01.23.0314.053	0.00	0.00	348.00
Original	06/10/2021	01.23.0314.053	348.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
		Total For PO '21-009483':	348.00	0.00	348.00
		Outstanding For PO '21-009483':	0.00		

PO Number: 21-009489 **PO Required Date:**
Post Date: 06/14/2021 **Req Number:** 21-009489
Vendor ID: 03415
Vendor Name FOCUS PRINTING

Product Description			Original	Changes	Relieved
BUILDING INSPECTION LABELS					
Original	06/14/2021	01.18.0201.000	253.60	0.00	0.00
Invoice	06/15/2021	01.18.0201.000	0.00	0.00	253.60
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009489':	253.60	0.00	253.60
		Outstanding For PO '21-009489':	0.00		

PO Number: 21-009424 **PO Required Date:**
Post Date: 04/07/2021 **Req Number:** 21-009424
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
NASPO, HARDWIRE 68, F, #U1811-1812					
Original	04/07/2021	01.15.0204.001	975.00	0.00	0.00
Invoice	06/09/2021	01.15.0204.001	0.00	0.00	975.00

		01.15.0204.001 Outstanding:	0.00		
NASPO COVERT CARRIER #M2, U1811-1812, GR					
Original	04/07/2021	01.15.0204.001	92.40	0.00	0.00
Invoice	06/09/2021	01.15.0204.001	0.00	0.00	92.40
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009424':	1,067.40	0.00	1,067.40
		Outstanding For PO '21-009424':	0.00		

PO Number: 21-009492 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009492
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL MEMORY UPGRADE - 16GB					
Original	06/16/2021	01.26.0505.000	74.99	0.00	0.00
Invoice	06/16/2021	01.26.0505.000	0.00	0.00	74.99
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009492':	74.99	0.00	74.99
		Outstanding For PO '21-009492':	0.00		

PO Number: 21-009454 **PO Required Date:**
Post Date: 04/30/2021 **Req Number:** 21-009454
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX UPGRADE CD					
Original	04/30/2021	01.15.0411.000	41.98	0.00	0.00
Invoice	06/04/2021	01.15.0411.000	0.00	0.00	41.98
		01.15.0411.000 Outstanding:	0.00		
APX AES ENCRYPTION UPGRADE					
Original	04/30/2021	01.15.0411.000	4,620.90	0.00	0.00
Invoice	06/04/2021	01.15.0411.000	0.00	0.00	4,620.90
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '21-009454':	4,662.88	0.00	4,662.88
		Outstanding For PO '21-009454':	0.00		

PO Number: 21-009490 **PO Required Date:**
Post Date: 06/14/2021 **Req Number:** 21-009490
Vendor ID: 04058
Vendor Name CALENTINE, JEFFREY

Product Description			Original	Changes	Relieved
MASTERS DEGREE CLASS					
Invoice	06/11/2021	01.19.0313.000	0.00	0.00	1,500.00
Original	06/14/2021	01.19.0313.000	1,500.00	0.00	0.00
		01.19.0313.000 Outstanding:	0.00		
		Total For PO '21-009490':	1,500.00	0.00	1,500.00
		Outstanding For PO '21-009490':	0.00		

PO Number: 21-009494 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009494
Vendor ID: 01769
Vendor Name PAY-LESS OFFICE PRODUCTS INC

Product Description			Original	Changes	Relieved
COPY PAPER FOR CD OFFICE					
Original	06/16/2021	01.18.0201.000	94.77	0.00	0.00
Invoice	06/16/2021	01.18.0201.000	0.00	0.00	94.77
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009494':	94.77	0.00	94.77
		Outstanding For PO '21-009494':	0.00		

PO Number: 21-009491 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009491
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 5520					
Original	06/16/2021	01.26.0505.000	1,435.69	0.00	0.00
Invoice	06/17/2021	01.26.0505.000	0.00	0.00	1,435.69
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009491':	1,435.69	0.00	1,435.69
		Outstanding For PO '21-009491':	0.00		

PO Number: 21-009493 **PO Required Date:**
Post Date: 06/17/2021 **Req Number:** 21-009493
Vendor ID: 00151
Vendor Name NEBRASKA CITY MANAGERS ASSOCIATION

Product Description			Original	Changes	Relieved
ANNUAL NCMA MEMBERSHIP					
Original	06/17/2021	01.14.0310.000	100.00	0.00	0.00
Invoice	06/18/2021	01.14.0310.000	0.00	0.00	100.00
		01.14.0310.000 Outstanding:	0.00		
		Total For PO '21-009493':	100.00	0.00	100.00
		Outstanding For PO '21-009493':	0.00		

PO Number: 21-009500 **PO Required Date:**
Post Date: 06/17/2021 **Req Number:** 21-009500
Vendor ID: 05151
Vendor Name PASTOR C PANTALEON JR

Product Description			Original	Changes	Relieved
CONCERT IN PARK					
Invoice	06/15/2021	08.81.0303.003	0.00	0.00	800.00
Original	06/17/2021	08.81.0303.003	800.00	0.00	0.00
		08.81.0303.003 Outstanding:	0.00		
		Total For PO '21-009500':	800.00	0.00	800.00
		Outstanding For PO '21-009500':	0.00		

PO Number: 21-009488 **PO Required Date:**
Post Date: 06/09/2021 **Req Number:** 21-009488
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE DDS PREMIUM					
Original	06/09/2021	01.26.0314.000	1,486.16	0.00	0.00
Invoice	06/10/2021	01.26.0314.000	0.00	0.00	1,486.16
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009488':	1,486.16	0.00	1,486.16
		Outstanding For PO '21-009488':	0.00		

PO Number: 21-009480 **PO Required Date:**
Post Date: 06/01/2021 **Req Number:** 21-009480
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EOL FOR NEW EMPLOYEES					
Original	06/01/2021	01.26.0314.000	125.25	0.00	0.00
Changed	06/01/2021	01.26.0314.000	0.00	(17.90)	0.00
Invoice	06/10/2021	01.26.0314.000	0.00	0.00	107.35
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009480':	125.25	(17.90)	107.35
		Outstanding For PO '21-009480':	0.00		

PO Number: 21-009507 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009507
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Invoice	06/18/2021	01.18.0201.000	0.00	0.00	231.45
Original	06/25/2021	01.18.0201.000	231.45	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009507':	231.45	0.00	231.45
		Outstanding For PO '21-009507':	0.00		

PO Number: 21-009508 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009508
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
SUPPLIES FOR CD OFFICE					
Invoice	06/21/2021	01.18.0201.000	0.00	0.00	13.17
Original	06/25/2021	01.18.0201.000	13.17	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009508':	13.17	0.00	13.17
		Outstanding For PO '21-009508':	0.00		

PO Number: 21-009511 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009511
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CTY OF LA VISTA - ECHO HILLS					
Invoice	05/31/2021	01.18.0303.000	0.00	0.00	92.50
Original	06/25/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009511':	92.50	0.00	92.50
		Outstanding For PO '21-009511':	0.00		

PO Number: 21-009512 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009512
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CTY OF LA VISTA - CITY CENTRE PARKING GA					
Invoice	05/31/2021	01.18.0303.000	0.00	0.00	277.50
Original	06/25/2021	01.18.0303.000	277.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009512':	277.50	0.00	277.50
		Outstanding For PO '21-009512':	0.00		

PO Number: 21-009513 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009513
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CTY OF LA VISTA - CONTRACTING BUILDING					
Invoice	05/31/2021	01.18.0303.000	0.00	0.00	323.75
Original	06/25/2021	01.18.0303.000	323.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009513':	323.75	0.00	323.75
		Outstanding For PO '21-009513':	0.00		

PO Number: 21-009514 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009514
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CTY OF LA VISTA - MNP1 BUILDING					
Invoice	05/31/2021	01.18.0303.000	0.00	0.00	813.75
Original	06/25/2021	01.18.0303.000	813.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009514':	813.75	0.00	813.75
		Outstanding For PO '21-009514':	0.00		

PO Number: 21-009515 **PO Required Date:**
Post Date: 06/25/2021 **Req Number:** 21-009515
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE MUSIC VEN					
Invoice	05/31/2021	01.18.0303.000	0.00	0.00	92.50
Original	06/25/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009515':	92.50	0.00	92.50
		Outstanding For PO '21-009515':	0.00		

PO Number: 21-009501 **PO Required Date:**
Post Date: 06/22/2021 **Req Number:** 21-009501
Vendor ID: 05815
Vendor Name THE ARMOR SHOP

Product Description			Original	Changes	Relieved
DURITIUM BODY ARMOR PLATES					
Original	06/22/2021	01.15.0204.001	754.00	0.00	0.00
Invoice	06/22/2021	01.15.0204.001	0.00	0.00	754.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009501':	754.00	0.00	754.00
		Outstanding For PO '21-009501':	0.00		

PO Number: 21-009449 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009449
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
5.11 PDU PANT #64306					
Original	04/26/2021	01.15.0204.000	48.50	0.00	0.00
Invoice	06/28/2021	01.15.0204.000	0.00	0.00	48.50
		01.15.0204.000 Outstanding:	0.00		
5.11 PERFORMANCE POLO #61165					
Original	04/26/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	09/10/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009449':	92.07	0.00	92.07
		Outstanding For PO '21-009449':	0.00		

PO Number: 21-009482 **PO Required Date:**
Post Date: 06/02/2021 **Req Number:** 21-009482
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
#71049 - BITTNER - POLO					
Original	06/02/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	06/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
#7950 - BITTNER - DUTY BELT					
Original	06/02/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	06/28/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		
BITTNER - SAFARILAN DHOLSTER					
Original	06/02/2021	01.15.0204.000	134.00	0.00	0.00
Invoice	07/02/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
#71049 - STRAW - POLO					
Original	06/02/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	06/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009482':	270.42	0.00	270.42

		Outstanding For PO '21-009482':	0.00		

PO Number: 21-009510 **PO Required Date:**
Post Date: 06/28/2021 **Req Number:** 21-009510
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL USB-C MOBILE ADAPTER					
Original	06/28/2021	01.26.0505.000	73.99	0.00	0.00
Invoice	06/29/2021	01.26.0505.000	0.00	0.00	73.99
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009510':	73.99	0.00	73.99
		Outstanding For PO '21-009510':	0.00		

PO Number: 21-009506 **PO Required Date:**
Post Date: 06/24/2021 **Req Number:** 21-009506
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
#80-0494 MEDICAL KIT					
Original	06/24/2021	01.15.0204.001	49.98	0.00	0.00
Invoice	06/28/2021	01.15.0204.001	0.00	0.00	49.98
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	06/24/2021	01.15.0204.001	9.00	0.00	0.00
Invoice	06/28/2021	01.15.0204.001	0.00	0.00	9.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009506':	58.98	0.00	58.98
		Outstanding For PO '21-009506':	0.00		

PO Number: 21-009502 **PO Required Date:**
Post Date: 06/22/2021 **Req Number:** 21-009502
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
100 INTERVIEW ROOM VIDEO PROPERTY REPORT					
Original	06/22/2021	01.15.0309.000	76.00	0.00	0.00
Changed	06/22/2021	01.15.0309.000	0.00	9.00	0.00

Invoice	06/28/2021	01.15.0309.000	0.00	0.00	85.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '21-009502':	76.00	9.00	85.00
		Outstanding For PO '21-009502':	0.00		

PO Number: 21-009495 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009495
Vendor ID: 00468
Vendor Name CONTROL MASTERS INCORPORATED

Product Description			Original	Changes	Relieved
KEY FOBS #1346LNSMN					
Original	06/16/2021	01.15.0505.000	525.00	0.00	0.00
Invoice	07/06/2021	01.15.0505.000	0.00	0.00	525.00
		01.15.0505.000 Outstanding:	0.00		
CARDS #1386LGGMN					
Original	06/16/2021	01.15.0505.000	525.00	0.00	0.00
Invoice	07/06/2021	01.15.0505.000	0.00	0.00	525.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/16/2021	01.15.0505.000	0.00	0.00	0.00
Added	06/16/2021	01.15.0505.000	0.00	25.70	0.00
Invoice	07/06/2021	01.15.0505.000	0.00	0.00	25.70
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009495':	1,050.00	25.70	1,075.70
		Outstanding For PO '21-009495':	0.00		

PO Number: 21-009522 **PO Required Date:**
Post Date: 07/07/2021 **Req Number:** 21-009522
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
DANNER STALLWART BOOT #26221					
Original	07/07/2021	01.15.0204.000	120.00	0.00	0.00
Invoice	07/07/2021	01.15.0204.000	0.00	0.00	120.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009522':	120.00	0.00	120.00
		Outstanding For PO '21-009522':	0.00		

PO Number: 21-009478 **PO Required Date:**
Post Date: 05/27/2021 **Req Number:** 21-009478
Vendor ID: 03370
Vendor Name THE LIFEGUARD STORE

Product Description			Original	Changes	Relieved
10001BK VELCRO BACKBOARD STRAPS					
Original	05/27/2021	01.27.0211.000	60.00	0.00	0.00
Invoice	06/28/2021	01.27.0211.000	0.00	0.00	60.00
		01.27.0211.000 Outstanding:	0.00		
SHIPPING					
Original	05/27/2021	01.27.0211.000	0.00	0.00	0.00
Added	05/27/2021	01.27.0211.000	0.00	8.50	0.00
Invoice	06/28/2021	01.27.0211.000	0.00	0.00	8.50
		01.27.0211.000 Outstanding:	0.00		
		Total For PO '21-009478':	60.00	8.50	68.50
		Outstanding For PO '21-009478':	0.00		

PO Number: 21-009521 **PO Required Date:**
Post Date: 07/07/2021 **Req Number:** 21-009521
Vendor ID: 00251
Vendor Name HOIT, CHRISTINE M

Product Description			Original	Changes	Relieved
6/3/21 UMPIRE FORFEIT FEES					
Invoice	07/06/2021	01.23.0314.053	0.00	0.00	60.00
Original	07/07/2021	01.23.0314.053	60.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
6/4/21 UMPIRE FORFEIT FEE					
Invoice	07/06/2021	01.23.0314.053	0.00	0.00	30.00
Original	07/07/2021	01.23.0314.053	30.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
6/18/21 UMPIRE FORFEIT FEE					
Invoice	07/06/2021	01.23.0314.053	0.00	0.00	22.00
Original	07/07/2021	01.23.0314.053	22.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
6/18/21 UMPIRE FORFEIT FEE					
Invoice	07/06/2021	01.23.0314.053	0.00	0.00	22.00
Original	07/07/2021	01.23.0314.053	22.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		

		Total For PO '21-009521':	134.00	0.00	134.00
		Outstanding For PO '21-009521':	0.00		

PO Number: 21-009503 **PO Required Date:**
Post Date: 06/21/2021 **Req Number:** 21-009503
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC SMART-UPS					
Invoice	06/19/2021	01.26.0611.000	0.00	0.00	689.00
Original	06/21/2021	01.26.0611.000	689.00	0.00	0.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009503':	689.00	0.00	689.00
		Outstanding For PO '21-009503':	0.00		

PO Number: 21-009517 **PO Required Date:**
Post Date: 07/09/2021 **Req Number:** 21-009517
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
TMS SERVICE CALL					
Invoice	06/28/2021	01.11.0505.000	0.00	0.00	180.00
Original	07/09/2021	01.11.0505.000	180.00	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
HDMI EXTENDER					
Invoice	06/28/2021	01.11.0505.000	0.00	0.00	252.54
Original	07/09/2021	01.11.0505.000	252.54	0.00	0.00
		01.11.0505.000 Outstanding:	0.00		
		Total For PO '21-009517':	432.54	0.00	432.54
		Outstanding For PO '21-009517':	0.00		

PO Number: 21-009519 **PO Required Date:**
Post Date: 07/07/2021 **Req Number:** 21-009519
Vendor ID: 02799
Vendor Name OFFUTT YOUTH CENTER 55 SVS/SVYY

Product Description			Original	Changes	Relieved
SPRING FLAG FB REF FEES					
Invoice	07/01/2021	01.23.0314.033	0.00	0.00	2,140.00

Original	07/07/2021	01.23.0314.033	2,140.00	0.00	0.00
		01.23.0314.033 Outstanding:	0.00		
		Total For PO '21-009519':	2,140.00	0.00	2,140.00
		Outstanding For PO '21-009519':	0.00		

PO Number: 21-009498 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009498
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
APRIL 21 SVC CONTRACT-FIXED ROUTE					
Invoice	04/30/2021	01.29.0505.000	0.00	0.00	811.00
Original	06/16/2021	01.29.0505.000	811.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009498':	811.00	0.00	811.00
		Outstanding For PO '21-009498':	0.00		

PO Number: 21-009496 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009496
Vendor ID: 05151
Vendor Name PASTOR C PANTALEON JR

Product Description			Original	Changes	Relieved
SR CENTER ENTERTAINER 7/21/2021					
Invoice	06/14/2021	01.23.0314.000	0.00	0.00	125.00
Original	06/16/2021	01.23.0314.000	125.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009496':	125.00	0.00	125.00
		Outstanding For PO '21-009496':	0.00		

PO Number: 21-009497 **PO Required Date:**
Post Date: 06/16/2021 **Req Number:** 21-009497
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOFTBALL SHIRTS					
Original	06/16/2021	01.23.0204.052	52.00	0.00	0.00
Invoice	07/12/2021	01.23.0204.052	0.00	0.00	52.00

		01.23.0204.052 Outstanding:	0.00		
SHIPPING					
Original	06/16/2021	01.23.0204.052	0.00	0.00	0.00
Added	06/16/2021	01.23.0204.052	0.00	22.69	0.00
Invoice	07/12/2021	01.23.0204.052	0.00	0.00	22.69
		01.23.0204.052 Outstanding:	0.00		
		Total For PO '21-009497':	52.00	22.69	74.69
		Outstanding For PO '21-009497':	0.00		

PO Number: 21-009484 **PO Required Date:**
Post Date: 06/10/2021 **Req Number:** 21-009484
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
SS DRIFIT GUARD SHIRTS					
Invoice	05/02/2021	01.27.0204.000	0.00	0.00	144.00
Original	06/10/2021	01.27.0204.000	144.00	0.00	0.00
		01.27.0204.000 Outstanding:	0.00		
LS DRIFIT GUARD SHIRTS					
Invoice	05/02/2021	01.27.0204.000	0.00	0.00	180.00
Original	06/10/2021	01.27.0204.000	180.00	0.00	0.00
		01.27.0204.000 Outstanding:	0.00		
MANAGER POLOS ST685					
Invoice	05/02/2021	01.27.0204.000	0.00	0.00	102.00
Original	06/10/2021	01.27.0204.000	102.00	0.00	0.00
		01.27.0204.000 Outstanding:	0.00		
		Total For PO '21-009484':	426.00	0.00	426.00
		Outstanding For PO '21-009484':	0.00		

PO Number: 21-009425 **PO Required Date:**
Post Date: 04/07/2021 **Req Number:** 21-009425
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
MOSSBERG 590A1 SECURITY 12 GAUGE SHOTGUN					
Original	04/07/2021	01.15.0505.000	2,746.70	0.00	0.00
Invoice	04/12/2021	01.15.0505.000	0.00	0.00	2,746.70
		01.15.0505.000 Outstanding:	0.00		

LESS REMINGTON 970 TRADE-INS					
Original	04/07/2021	01.15.0505.000	(1,605.00)	0.00	0.00
Invoice	04/12/2021	01.15.0505.000	0.00	0.00	(1,605.00)
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	04/07/2021	01.15.0505.000	60.00	0.00	0.00
Invoice	04/12/2021	01.15.0505.000	0.00	0.00	60.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009425':	1,201.70	0.00	1,201.70
		Outstanding For PO '21-009425':	0.00		

PO Number: 21-009523 **PO Required Date:**
Post Date: 07/14/2021 **Req Number:** 21-009523
Vendor ID: 00709
Vendor Name PEPSI COLA COMPANY

Product Description			Original	Changes	Relieved
POOL CONCESSIONS					
Invoice	07/06/2021	01.27.0203.000	0.00	0.00	851.97
Original	07/14/2021	01.27.0203.000	851.97	0.00	0.00
		01.27.0203.000 Outstanding:	0.00		
		Total For PO '21-009523':	851.97	0.00	851.97
		Outstanding For PO '21-009523':	0.00		

PO Number: 21-009525 **PO Required Date:**
Post Date: 07/14/2021 **Req Number:** 21-009525
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
2018 ICC CODE BOOKS					
Invoice	06/09/2021	01.18.0202.000	0.00	0.00	928.51
Original	07/14/2021	01.18.0202.000	928.51	0.00	0.00
		01.18.0202.000 Outstanding:	0.00		
		Total For PO '21-009525':	928.51	0.00	928.51
		Outstanding For PO '21-009525':	0.00		

PO Number: 21-009520 **PO Required Date:**
Post Date: 07/07/2021 **Req Number:** 21-009520
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#BSC100A-BLOOD ALCOHOL COLLECTION KITS					
Original	07/07/2021	01.15.0206.000	92.20	0.00	0.00
Invoice	07/12/2021	01.15.0206.000	0.00	0.00	92.20
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	07/07/2021	01.15.0206.000	23.19	0.00	0.00
Invoice	07/12/2021	01.15.0206.000	0.00	0.00	23.19
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '21-009520':	115.39	0.00	115.39
		Outstanding For PO '21-009520':	0.00		

PO Number: 21-009527 **PO Required Date:**
Post Date: 07/15/2021 **Req Number:** 21-009527
Vendor ID: 00047
Vendor Name SUBURBAN NEWSPAPERS INC

Product Description			Original	Changes	Relieved
PAPILLION TIMES SUBSCRIPTION					
Invoice	07/07/2021	01.18.0310.000	0.00	0.00	82.99
Original	07/15/2021	01.18.0310.000	82.99	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '21-009527':	82.99	0.00	82.99
		Outstanding For PO '21-009527':	0.00		

PO Number: 21-009401 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009401
Vendor ID: 05704
Vendor Name STRACK INC

Product Description			Original	Changes	Relieved
3M PELTOR COMTACT V1 NIB HEADSET					
Original	03/17/2021	01.15.0505.000	3,980.35	0.00	0.00
Invoice	07/15/2021	01.15.0505.000	0.00	0.00	3,980.35
		01.15.0505.000 Outstanding:	0.00		

3M PELTOR PTT, NATO WIRED

Original	03/17/2021	01.15.0505.000	986.45	0.00	0.00
Invoice	07/15/2021	01.15.0505.000	0.00	0.00	986.45
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/17/2021	01.15.0505.000	33.00	0.00	0.00
Invoice	07/15/2021	01.15.0505.000	0.00	0.00	33.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '21-009401':	4,999.80	0.00	4,999.80
		Outstanding For PO '21-009401':	0.00		

PO Number: 21-009505 **PO Required Date:**
Post Date: 06/24/2021 **Req Number:** 21-009505
Vendor ID: 05231
Vendor Name REACH SPORTS MARKETING GROUP, INC.

Product Description			Original	Changes	Relieved
SENECA PLAYER					
Invoice	06/23/2021	01.23.0505.000	0.00	0.00	329.00
Original	06/24/2021	01.23.0505.000	329.00	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '21-009505':	329.00	0.00	329.00
		Outstanding For PO '21-009505':	0.00		

PO Number: 21-009529 **PO Required Date:**
Post Date: 07/21/2021 **Req Number:** 21-009529
Vendor ID: 04269
Vendor Name FUN SERVICES

Product Description			Original	Changes	Relieved
STS '21 INFLATABLES, GAMES, ETC.					
Invoice	06/21/2021	08.81.0303.051	0.00	0.00	6,910.00
Original	07/21/2021	08.81.0303.051	6,910.00	0.00	0.00
		08.81.0303.051 Outstanding:	0.00		
		Total For PO '21-009529':	6,910.00	0.00	6,910.00
		Outstanding For PO '21-009529':	0.00		

PO Number: 21-009533 **PO Required Date:**
Post Date: 07/21/2021 **Req Number:** 21-009533
Vendor ID: 01271
Vendor Name AMERICAN PLANNING ASSOCIATION

Product Description			Original	Changes	Relieved
APA MEMBERSHIP - SOLBERG					
Invoice	07/13/2021	01.18.0310.000	0.00	0.00	471.00
Original	07/21/2021	01.18.0310.000	471.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '21-009533':	471.00	0.00	471.00
		Outstanding For PO '21-009533':	0.00		

PO Number: 21-009532 **PO Required Date:**
Post Date: 07/21/2021 **Req Number:** 21-009532
Vendor ID: 01271
Vendor Name AMERICAN PLANNING ASSOCIATION

Product Description			Original	Changes	Relieved
APA MEMBERSHIP - FOUNTAIN					
Invoice	07/13/2021	01.18.0310.000	0.00	0.00	718.00
Original	07/21/2021	01.18.0310.000	718.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '21-009532':	718.00	0.00	718.00
		Outstanding For PO '21-009532':	0.00		

PO Number: 21-009531 **PO Required Date:**
Post Date: 07/21/2021 **Req Number:** 21-009531
Vendor ID: 01271
Vendor Name AMERICAN PLANNING ASSOCIATION

Product Description			Original	Changes	Relieved
APA MEMBERSHIP - BRODERSEN					
Invoice	07/13/2021	01.18.0310.000	0.00	0.00	236.00
Original	07/21/2021	01.18.0310.000	236.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '21-009531':	236.00	0.00	236.00
		Outstanding For PO '21-009531':	0.00		

PO Number: 21-009537 **PO Required Date:**
Post Date: 07/22/2021 **Req Number:** 21-009537
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
ROBEY - USPS					
Invoice	07/14/2021	01.20.0401.000	0.00	0.00	10.55
Original	07/22/2021	01.20.0401.000	10.55	0.00	0.00
		01.20.0401.000 Outstanding:	0.00		
MADSEN - CDL					
Invoice	07/14/2021	01.20.0314.000	0.00	0.00	33.00
Original	07/22/2021	01.20.0314.000	33.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
SWARTZENDRUBER-CDL					
Invoice	07/14/2021	01.20.0314.000	0.00	0.00	33.00
Original	07/22/2021	01.20.0314.000	33.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
ROBEY - MILEAGE					
Invoice	07/14/2021	01.19.0311.000	0.00	0.00	22.82
Original	07/22/2021	01.19.0311.000	22.82	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
ROBEY-MILEAGE					
Invoice	07/14/2021	01.19.0311.000	0.00	0.00	17.48
Original	07/22/2021	01.19.0311.000	17.48	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
PLUTA-CDL					
Invoice	07/14/2021	02.42.0314.000	0.00	0.00	35.25
Original	07/22/2021	02.42.0314.000	35.25	0.00	0.00
		02.42.0314.000 Outstanding:	0.00		
DIMAURO-TSC					
Invoice	07/14/2021	01.20.0410.000	0.00	0.00	32.96
Original	07/22/2021	01.20.0410.000	32.96	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
ROY-SWAN ENGINEERING					
Invoice	07/14/2021	01.20.0410.000	0.00	0.00	6.08
Original	07/22/2021	01.20.0410.000	6.08	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
ROY-CDL					

Invoice	07/14/2021	01.20.0314.000	0.00	0.00	35.25
Original	07/22/2021	01.20.0314.000	35.25	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
ALLEN-FACEBOOK MARKET					
Invoice	07/14/2021	01.22.0401.000	0.00	0.00	50.00
Original	07/22/2021	01.22.0401.000	50.00	0.00	0.00
		01.22.0401.000 Outstanding:	0.00		
SOUCIE-WALMART					
Invoice	07/14/2021	01.20.0505.000	0.00	0.00	111.34
Original	07/22/2021	01.20.0505.000	111.34	0.00	0.00
		01.20.0505.000 Outstanding:	0.00		
CRANE-CDL					
Invoice	07/14/2021	01.20.0314.000	0.00	0.00	35.50
Original	07/22/2021	01.20.0314.000	35.50	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
DOWSE-OFFICE DEPOT					
Invoice	07/14/2021	02.42.0201.000	0.00	0.00	3.00
Original	07/22/2021	02.42.0201.000	3.00	0.00	0.00
		02.42.0201.000 Outstanding:	0.00		
		Total For PO '21-009537':	426.23	0.00	426.23
		Outstanding For PO '21-009537':	0.00		

PO Number: 21-009530 **PO Required Date:**
Post Date: 07/22/2021 **Req Number:** 21-009530
Vendor ID: 04332
Vendor Name ACCO UNLIMITED CORPORATION

Product Description			Original	Changes	Relieved
POOL-AIR SCOURING SERVICE					
Invoice	07/09/2021	01.27.0401.000	0.00	0.00	1,907.40
Original	07/22/2021	01.27.0401.000	1,907.40	0.00	0.00
		01.27.0401.000 Outstanding:	0.00		
		Total For PO '21-009530':	1,907.40	0.00	1,907.40
		Outstanding For PO '21-009530':	0.00		

PO Number: 21-009540 **PO Required Date:**
Post Date: 07/28/2021 **Req Number:** 21-009540
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CONTRACTING BUILDING					
Invoice	06/30/2021	01.18.0303.000	0.00	0.00	46.25
Original	07/28/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009540':	46.25	0.00	46.25
		Outstanding For PO '21-009540':	0.00		

PO Number: 21-009541 **PO Required Date:**
Post Date: 07/28/2021 **Req Number:** 21-009541
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CULVERS MAYFAIR					
Invoice	06/30/2021	01.18.0303.000	0.00	0.00	92.50
Original	07/28/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009541':	92.50	0.00	92.50
		Outstanding For PO '21-009541':	0.00		

PO Number: 21-009542 **PO Required Date:**
Post Date: 07/28/2021 **Req Number:** 21-009542
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	06/30/2021	01.18.0303.000	0.00	0.00	776.25
Original	07/28/2021	01.18.0303.000	776.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009542':	776.25	0.00	776.25
		Outstanding For PO '21-009542':	0.00		

PO Number: 21-009543 **PO Required Date:**
Post Date: 07/28/2021 **Req Number:** 21-009543
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT PARKWAY SHO					
Invoice	06/30/2021	01.18.0303.000	0.00	0.00	565.00
Original	07/28/2021	01.18.0303.000	565.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009543':	565.00	0.00	565.00
		Outstanding For PO '21-009543':	0.00		

PO Number: 21-009544 **PO Required Date:**
Post Date: 07/28/2021 **Req Number:** 21-009544
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - MNP1 BUILDING					
Invoice	06/30/2021	01.18.0303.000	0.00	0.00	92.50
Original	07/28/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009544':	92.50	0.00	92.50
		Outstanding For PO '21-009544':	0.00		

PO Number: 21-009547 **PO Required Date:**
Post Date: 07/29/2021 **Req Number:** 21-009547
Vendor ID: 01725
Vendor Name PUSH PEDAL PULL

Product Description			Original	Changes	Relieved
BOTTOM HEART RATE GRIP					
Original	07/29/2021	01.23.0401.000	9.89	0.00	0.00
Changed	07/29/2021	01.23.0401.000	0.00	0.10	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	9.99
		01.23.0401.000 Outstanding:	0.00		
TOP HEART RATE GRIP					
Original	07/29/2021	01.23.0401.000	9.99	0.00	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	9.99
		01.23.0401.000 Outstanding:	0.00		

SHIPPING					
Original	07/29/2021	01.23.0401.000	16.00	0.00	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	16.00
		01.23.0401.000 Outstanding:	0.00		
LABOR					
Original	07/29/2021	01.23.0401.000	30.00	0.00	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	30.00
		01.23.0401.000 Outstanding:	0.00		
TRIP CHARGE					
Original	07/29/2021	01.23.0401.000	60.00	0.00	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	60.00
		01.23.0401.000 Outstanding:	0.00		
SCREWS					
Original	07/29/2021	01.23.0401.000	1.00	0.00	0.00
Invoice	07/29/2021	01.23.0401.000	0.00	0.00	1.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '21-009547':	126.88	0.10	126.98
		Outstanding For PO '21-009547':	0.00		

PO Number: 21-009548 **PO Required Date:**
Post Date: 07/29/2021 **Req Number:** 21-009548
Vendor ID: 04332
Vendor Name ACCO UNLIMITED CORPORATION

Product Description			Original	Changes	Relieved
LIQUID CHLORINE					
Invoice	07/22/2021	01.27.0208.000	0.00	0.00	290.00
Original	07/29/2021	01.27.0208.000	290.00	0.00	0.00
		01.27.0208.000 Outstanding:	0.00		
55 GAL CARBOY					
Invoice	07/22/2021	01.27.0208.000	0.00	0.00	174.90
Original	07/29/2021	01.27.0208.000	174.90	0.00	0.00
		01.27.0208.000 Outstanding:	0.00		
CARBOY RECONDITIONING FEE					
Invoice	07/22/2021	01.27.0208.000	0.00	0.00	5.00
Original	07/29/2021	01.27.0208.000	5.00	0.00	0.00
		01.27.0208.000 Outstanding:	0.00		
CARBOY DEPOSIT					
Invoice	07/22/2021	01.27.0208.000	0.00	0.00	40.00

Original	07/29/2021	01.27.0208.000	40.00	0.00	0.00
		01.27.0208.000 Outstanding:	0.00		
FREIGHT					
Invoice	07/22/2021	01.27.0208.000	0.00	0.00	40.00
Original	07/29/2021	01.27.0208.000	40.00	0.00	0.00
		01.27.0208.000 Outstanding:	0.00		
		Total For PO '21-009548':	549.90	0.00	549.90
		Outstanding For PO '21-009548':	0.00		

PO Number: 21-009499 **PO Required Date:**
Post Date: 06/17/2021 **Req Number:** 21-009499
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
WORKIVA					
Original	06/17/2021	08.81.0314.000	24,000.00	0.00	0.00
Invoice	06/29/2021	08.81.0314.000	0.00	0.00	24,000.00
		08.81.0314.000 Outstanding:	0.00		
FHB JOINT CAFR IMPLEMENTATION					
Original	06/17/2021	08.81.0314.000	17,600.00	0.00	0.00
Invoice	06/29/2021	08.81.0314.000	0.00	0.00	17,600.00
		08.81.0314.000 Outstanding:	0.00		
		Total For PO '21-009499':	41,600.00	0.00	41,600.00
		Outstanding For PO '21-009499':	0.00		

PO Number: 21-009279 **PO Required Date:**
Post Date: 12/03/2020 **Req Number:** 21-009279
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
FEDERAL AMERICAN EAGLE 9MM LUGER 124 GRA					
Original	12/03/2020	01.15.0505.001	4,723.40	0.00	0.00
Invoice	07/27/2021	01.15.0505.001	0.00	0.00	4,723.40
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009279':	4,723.40	0.00	4,723.40
		Outstanding For PO '21-009279':	0.00		

PO Number: 21-009504 **PO Required Date:**
Post Date: 06/22/2021 **Req Number:** 21-009504
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
BITTNER - AXBIIIA BALLISTIC VEST					
Original	06/22/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	07/21/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BITTNER - AXBIIIA BALLISTIC VEST					
Original	06/22/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	07/21/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009504':	740.00	0.00	740.00
		Outstanding For PO '21-009504':	0.00		

PO Number: 21-009509 **PO Required Date:**
Post Date: 06/28/2021 **Req Number:** 21-009509
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
SUMMIT 300W AC PSU					
Original	06/28/2021	01.26.0611.000	344.39	0.00	0.00
Invoice	07/28/2021	01.26.0611.000	0.00	0.00	344.39
		01.26.0611.000 Outstanding:	0.00		
PWR CORD					
Original	06/28/2021	01.26.0611.000	10.26	0.00	0.00
Invoice	07/26/2021	01.26.0611.000	0.00	0.00	10.26
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009509':	354.65	0.00	354.65
		Outstanding For PO '21-009509':	0.00		

PO Number: 21-009538 **PO Required Date:**
Post Date: 07/22/2021 **Req Number:** 21-009538
Vendor ID: 100027
Vendor Name ID WHOLESALER

Product Description	Original	Changes	Relieved
ENTRUST DATACARD SIGMA SL3 DUAL-SIDED			

Original	07/22/2021	01.26.0611.000	2,698.00	0.00	0.00
Invoice	07/28/2021	01.26.0611.000	0.00	0.00	2,698.00
		01.26.0611.000 Outstanding:	0.00		
ENTRUST DATACARD YMCKT 250CT RIBBON					
Original	07/22/2021	01.26.0611.000	91.00	0.00	0.00
Invoice	07/28/2021	01.26.0611.000	0.00	0.00	91.00
		01.26.0611.000 Outstanding:	0.00		
CLOUDBADGING ID CARD SOFTWARE SUBSCRIPTI					
Original	07/22/2021	01.26.0611.000	199.00	0.00	0.00
Invoice	07/28/2021	01.26.0611.000	0.00	0.00	199.00
		01.26.0611.000 Outstanding:	0.00		
DISCOUNT					
Original	07/22/2021	01.26.0611.000	(100.00)	0.00	0.00
Invoice	07/28/2021	01.26.0611.000	0.00	0.00	(100.00)
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009538':	2,888.00	0.00	2,888.00
		Outstanding For PO '21-009538':	0.00		

PO Number: 21-009551 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009551
Vendor ID: 05379
Vendor Name BARCODES, INC.

Product Description			Original	Changes	Relieved
PRINTEK I-820 PRINTER					
Original	08/02/2021	01.15.0505.002	812.50	0.00	0.00
Invoice	08/03/2021	01.15.0505.002	0.00	0.00	812.50
		01.15.0505.002 Outstanding:	0.00		
I-820 USB-C CABLE					
Original	08/02/2021	01.15.0505.002	48.00	0.00	0.00
Invoice	08/03/2021	01.15.0505.002	0.00	0.00	48.00
		01.15.0505.002 Outstanding:	0.00		
IN-VEHICLE POWER CABLE					
Original	08/02/2021	01.15.0505.002	104.00	0.00	0.00
Invoice	08/03/2021	01.15.0505.002	0.00	0.00	104.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009551':	964.50	0.00	964.50
		Outstanding For PO '21-009551':	0.00		

PO Number: 21-009555 **PO Required Date:**
Post Date: 08/06/2021 **Req Number:** 21-009555
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
ICC ANNUAL MEMBERSHIP DUES					
Invoice	07/22/2021	01.18.0310.000	0.00	0.00	145.00
Original	08/06/2021	01.18.0310.000	145.00	0.00	0.00
		01.18.0310.000 Outstanding:	0.00		
		Total For PO '21-009555':	145.00	0.00	145.00
		Outstanding For PO '21-009555':	0.00		

PO Number: 21-009526 **PO Required Date:**
Post Date: 07/16/2021 **Req Number:** 21-009526
Vendor ID: 05699
Vendor Name BODY ARMOR OUTLET, LLC

Product Description			Original	Changes	Relieved
PAULSON DK6 RIOT FACE SHIELDS					
Original	07/16/2021	01.15.0204.000	4,019.70	0.00	0.00
Invoice	08/06/2021	01.15.0204.000	0.00	0.00	4,019.70
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009526':	4,019.70	0.00	4,019.70
		Outstanding For PO '21-009526':	0.00		

PO Number: 21-009550 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009550
Vendor ID: 05179
Vendor Name L-TRON CORPORATION

Product Description			Original	Changes	Relieved
L-TRON 4910 LR LICENSE READER					
Original	08/02/2021	01.15.0505.002	1,070.25	0.00	0.00
Invoice	08/03/2021	01.15.0505.002	0.00	0.00	1,070.25
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009550':	1,070.25	0.00	1,070.25
		Outstanding For PO '21-009550':	0.00		

PO Number: 21-009468 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009468
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
LAUSTEN - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Liquidated	09/08/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BARCAL - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	08/09/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
KINSEY - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Liquidated	09/08/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BERGER - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	08/09/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
LAUSTEN - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Liquidated	09/08/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BARCAL - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	08/09/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
KINSEY - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Liquidated	09/08/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BERGER - AXBIIIA BALLISTIC VEST					
Original	05/19/2021	01.15.0204.000	370.00	0.00	0.00
Invoice	08/09/2021	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009468':	2,960.00	0.00	2,960.00

		Outstanding For PO '21-009468':	0.00		

PO Number: 21-009536 **PO Required Date:**
Post Date: 07/22/2021 **Req Number:** 21-009536
Vendor ID: 04736
Vendor Name IDENTISYS INCORPORATED

Product Description			Original	Changes	Relieved
COLOR RIBBON #535000-002					
Original	07/22/2021	01.15.0201.000	102.50	0.00	0.00
Invoice	07/29/2021	01.15.0201.000	0.00	0.00	102.50
		01.15.0201.000 Outstanding:	0.00		
SHIPPING					
Original	07/22/2021	01.15.0201.000	20.94	0.00	0.00
Invoice	07/29/2021	01.15.0201.000	0.00	0.00	20.94
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '21-009536':	123.44	0.00	123.44
		Outstanding For PO '21-009536':	0.00		

PO Number: 21-009558 **PO Required Date:**
Post Date: 08/10/2021 **Req Number:** 21-009558
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
INSTRUCTOR FEE-SR TAI CHI JULY 2021					
Invoice	08/05/2021	01.23.0314.000	0.00	0.00	270.00
Original	08/10/2021	01.23.0314.000	270.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009558':	270.00	0.00	270.00
		Outstanding For PO '21-009558':	0.00		

PO Number: 21-009560 **PO Required Date:**
Post Date: 08/10/2021 **Req Number:** 21-009560
Vendor ID: 02529
Vendor Name NEBRASKA SOFTBALL ASSOCIATION

Product Description			Original	Changes	Relieved
THURSDAY MEN'S LEAGUE FEE					
Invoice	08/03/2021	01.23.0314.053	0.00	0.00	360.00
Original	08/10/2021	01.23.0314.053	360.00	0.00	0.00

		01.23.0314.053 Outstanding:	0.00		
FRIDAY MEN'S LEAGUE FEE					
Invoice	08/03/2021	01.23.0314.053	0.00	0.00	180.00
Original	08/10/2021	01.23.0314.053	180.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
LEAGUE TROPHIES (4 TOTAL, 1ST & 2ND PL)					
Invoice	08/03/2021	01.23.0314.053	0.00	0.00	20.00
Original	08/10/2021	01.23.0314.053	20.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
SHIPPING					
Invoice	08/03/2021	01.23.0314.053	0.00	0.00	40.00
Original	08/10/2021	01.23.0314.053	40.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
		Total For PO '21-009560':	600.00	0.00	600.00
		Outstanding For PO '21-009560':	0.00		

PO Number: 21-009554 **PO Required Date:**
Post Date: 08/04/2021 **Req Number:** 21-009554
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
EXTENDED 3 YEAR WARRANTY					
Original	08/04/2021	01.26.0505.000	162.71	0.00	0.00
Invoice	08/09/2021	01.26.0505.000	0.00	0.00	162.71
		01.26.0505.000 Outstanding:	0.00		
3 YEAR ACCIDENTAL DAMAGE SERVICE					
Original	08/04/2021	01.26.0505.000	230.77	0.00	0.00
Invoice	08/09/2021	01.26.0505.000	0.00	0.00	230.77
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009554':	393.48	0.00	393.48
		Outstanding For PO '21-009554':	0.00		

PO Number: 21-009559 **PO Required Date:**
Post Date: 08/10/2021 **Req Number:** 21-009559
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description	Original	Changes	Relieved

YOUTH SIZE PLAYER SHIRTS					
Invoice	08/02/2021	01.23.0204.033	0.00	0.00	1,284.00
Original	08/10/2021	01.23.0204.033	1,284.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
ADULT SIZE PLAYER SHIRTS					
Invoice	08/02/2021	01.23.0204.033	0.00	0.00	156.00
Original	08/10/2021	01.23.0204.033	156.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
ADULT SIZE COACHES SHIRTS					
Invoice	08/02/2021	01.23.0204.033	0.00	0.00	338.00
Original	08/10/2021	01.23.0204.033	338.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
MEDALS					
Invoice	08/02/2021	01.23.0211.033	0.00	0.00	240.00
Original	08/10/2021	01.23.0211.033	240.00	0.00	0.00
		01.23.0211.033 Outstanding:	0.00		
		Total For PO '21-009559':	2,018.00	0.00	2,018.00
		Outstanding For PO '21-009559':	0.00		

PO Number: 21-009556 **PO Required Date:**
Post Date: 08/06/2021 **Req Number:** 21-009556
Vendor ID: 04073
Vendor Name DARECATALOG.COM

Product Description			Original	Changes	Relieved
HAPPY HOPPER					
Original	08/06/2021	01.00.0100.000	25.00	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	25.00
		01.00.0100.000 Outstanding:	0.00		
ESSAY WINNER PIN					
Original	08/06/2021	01.00.0100.000	27.00	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	27.00
		01.00.0100.000 Outstanding:	0.00		
CAMO AWARENESS BRACELET					
Original	08/06/2021	01.00.0100.000	48.00	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	48.00
		01.00.0100.000 Outstanding:	0.00		
6" DAREN BEANY LION					
Original	08/06/2021	01.00.0100.000	83.40	0.00	0.00

Invoice	08/10/2021	01.00.0100.000	0.00	0.00	83.40
		01.00.0100.000 Outstanding:	0.00		
DAREN GRADUATION CERTIFICATE					
Original	08/06/2021	01.00.0100.000	76.00	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	76.00
		01.00.0100.000 Outstanding:	0.00		
ENGLISH ELEMENTARY WORKBOOKS					
Original	08/06/2021	01.00.0100.000	270.00	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	270.00
		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Original	08/06/2021	01.00.0100.000	65.64	0.00	0.00
Invoice	08/10/2021	01.00.0100.000	0.00	0.00	65.64
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '21-009556':	595.04	0.00	595.04
		Outstanding For PO '21-009556':	0.00		

PO Number: 21-009573 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009573
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
K-TOOL JUMP PACK					
Original	08/23/2021	01.15.0410.000	120.00	0.00	0.00
Invoice	08/23/2021	01.15.0410.000	0.00	0.00	120.00
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	08/23/2021	01.15.0410.000	15.00	0.00	0.00
Invoice	08/23/2021	01.15.0410.000	0.00	0.00	15.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '21-009573':	135.00	0.00	135.00
		Outstanding For PO '21-009573':	0.00		

PO Number: 21-009574 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009574
Vendor ID: 04491
Vendor Name HY-VEE 9707

Product Description			Original	Changes	Relieved
FRIED CHICKEN					
Original	08/23/2021	01.23.0203.000	258.00	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	258.00
		01.23.0203.000 Outstanding:	0.00		
COLESLAW (GALLONS)					
Original	08/23/2021	01.23.0203.000	89.97	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	89.97
		01.23.0203.000 Outstanding:	0.00		
BLT SALAD (GALLONS)					
Original	08/23/2021	01.23.0203.000	119.97	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	119.97
		01.23.0203.000 Outstanding:	0.00		
COOKIES (DOZEN)					
Original	08/23/2021	01.23.0203.000	47.88	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	47.88
		01.23.0203.000 Outstanding:	0.00		
DINNER ROLLS					
Original	08/23/2021	01.23.0203.000	63.84	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	63.84
		01.23.0203.000 Outstanding:	0.00		
DELIVERY FEE					
Original	08/23/2021	01.23.0203.000	20.00	0.00	0.00
Invoice	08/23/2021	01.23.0203.000	0.00	0.00	20.00
		01.23.0203.000 Outstanding:	0.00		
		Total For PO '21-009574':	599.66	0.00	599.66
		Outstanding For PO '21-009574':	0.00		

PO Number: 21-009409 **PO Required Date:**
Post Date: 03/29/2021 **Req Number:** 21-009409
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description	Original	Changes	Relieved
5.11 PDU L/S SHIRT			

Original	03/29/2021	01.15.0204.000	110.98	0.00	0.00
Changed	03/29/2021	01.15.0204.000	0.00	4.02	0.00
Invoice	08/25/2021	01.15.0204.000	0.00	0.00	115.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009409':	110.98	4.02	115.00
		Outstanding For PO '21-009409':	0.00		

PO Number: 21-009581 **PO Required Date:**
Post Date: 08/27/2021 **Req Number:** 21-009581
Vendor ID: 05300
Vendor Name NOLL, MARGARET M

Product Description			Original	Changes	Relieved
INSTRUCTOR FEES AUG 2021					
Invoice	08/26/2021	01.23.0314.000	0.00	0.00	240.00
Original	08/27/2021	01.23.0314.000	240.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '21-009581':	240.00	0.00	240.00
		Outstanding For PO '21-009581':	0.00		

PO Number: 21-009580 **PO Required Date:**
Post Date: 08/27/2021 **Req Number:** 21-009580
Vendor ID: 04888
Vendor Name RALSTON AREA BASEBALL ASSOCIATION

Product Description			Original	Changes	Relieved
2021 YOUTH BB UMPIRE FEES 4/2021-7/2021					
Invoice	08/24/2021	01.23.0314.010	0.00	0.00	1,140.00
Original	08/27/2021	01.23.0314.010	1,140.00	0.00	0.00
		01.23.0314.010 Outstanding:	0.00		
		Total For PO '21-009580':	1,140.00	0.00	1,140.00
		Outstanding For PO '21-009580':	0.00		

PO Number: 21-009570 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009570
Vendor ID: 99999
Vendor Name BEN PRELLWITZ

Product Description			Original	Changes	Relieved
FULL REFUND COED SB					
Invoice	08/18/2021	01.04.8001.051	0.00	0.00	120.00

Original	08/23/2021	01.04.8001.051	120.00	0.00	0.00
		01.04.8001.051 Outstanding:	0.00		
		Total For PO '21-009570':	120.00	0.00	120.00
		Outstanding For PO '21-009570':	0.00		

PO Number: 21-009568 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009568
Vendor ID: 99999
Vendor Name CHAD GUNN

Product Description			Original	Changes	Relieved
FULL REFUND COED SB					
Invoice	08/18/2021	01.04.5001.056	0.00	0.00	120.00
Original	08/23/2021	01.04.5001.056	120.00	0.00	0.00
		01.04.5001.056 Outstanding:	0.00		
		Total For PO '21-009568':	120.00	0.00	120.00
		Outstanding For PO '21-009568':	0.00		

PO Number: 21-009564 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009564
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH PLAYER SHIRTS					
Invoice	08/07/2021	01.23.0204.033	0.00	0.00	48.00
Original	08/23/2021	01.23.0204.033	48.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
COACHES SHIRT					
Invoice	08/07/2021	01.23.0204.033	0.00	0.00	13.00
Original	08/23/2021	01.23.0204.033	13.00	0.00	0.00
		01.23.0204.033 Outstanding:	0.00		
		Total For PO '21-009564':	61.00	0.00	61.00
		Outstanding For PO '21-009564':	0.00		

PO Number: 21-009567 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009567
Vendor ID: 99999
Vendor Name RACHEL ROSS

Product Description			Original	Changes	Relieved
FULL REFUND FOR COED SB					
Invoice	08/18/2021	01.04.5001.056	0.00	0.00	120.00
Original	08/23/2021	01.04.5001.056	120.00	0.00	0.00
		01.04.5001.056 Outstanding:	0.00		
		Total For PO '21-009567':	120.00	0.00	120.00
		Outstanding For PO '21-009567':	0.00		

PO Number: 21-009562 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009562
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
JUNE 2021 FIXED ROUTE BUS SHARE					
Invoice	06/30/2021	01.29.0505.000	0.00	0.00	836.00
Original	08/23/2021	01.29.0505.000	836.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009562':	836.00	0.00	836.00
		Outstanding For PO '21-009562':	0.00		

PO Number: 21-009563 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009563
Vendor ID: 00153
Vendor Name METRO AREA TRANSIT

Product Description			Original	Changes	Relieved
JULY 2021 FIXED ROUTE BUS SHARE					
Invoice	07/30/2021	01.29.0505.000	0.00	0.00	875.00
Original	08/23/2021	01.29.0505.000	875.00	0.00	0.00
		01.29.0505.000 Outstanding:	0.00		
		Total For PO '21-009563':	875.00	0.00	875.00
		Outstanding For PO '21-009563':	0.00		

PO Number: 21-009549 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009549
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK CF-55					
Original	08/02/2021	01.15.0505.002	1,962.14	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	1,962.14
		01.15.0505.002 Outstanding:	0.00		
8GB DDR4 SDRAM					
Original	08/02/2021	01.15.0505.002	125.78	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	125.78
		01.15.0505.002 Outstanding:	0.00		
3 YEAR PROTECTION PLAN					
Original	08/02/2021	01.15.0505.002	285.62	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	285.62
		01.15.0505.002 Outstanding:	0.00		
HAVIS DOCKING STATION					
Original	08/02/2021	01.15.0505.002	710.89	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	710.89
		01.15.0505.002 Outstanding:	0.00		
HAVIS MOUNT					
Original	08/02/2021	01.15.0505.002	47.58	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	47.58
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	08/02/2021	01.15.0505.002	11.00	0.00	0.00
Invoice	08/06/2021	01.15.0505.002	0.00	0.00	11.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009549':	3,143.01	0.00	3,143.01
		Outstanding For PO '21-009549':	0.00		

PO Number: 21-009572 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009572
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description	Original	Changes	Relieved
NPZA CONFERENCE 9/16-9/17/21-SINNETT			

Original	08/30/2021	01.18.0313.000	105.00	0.00	0.00
Invoice	08/30/2021	01.18.0313.000	0.00	0.00	105.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '21-009572':	105.00	0.00	105.00
		Outstanding For PO '21-009572':	0.00		

PO Number: 21-009571 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009571
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
NPZA CONFERENCE 9/16-9/17/21-ENGBERG					
Original	08/30/2021	01.18.0313.000	105.00	0.00	0.00
Invoice	08/30/2021	01.18.0313.000	0.00	0.00	105.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '21-009571':	105.00	0.00	105.00
		Outstanding For PO '21-009571':	0.00		

PO Number: 21-009569 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009569
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
NPZA CONFERENCE 9/15-9/17/21-SOLBERG					
Original	08/30/2021	01.18.0313.000	190.00	0.00	0.00
Invoice	08/30/2021	01.18.0313.000	0.00	0.00	190.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '21-009569':	190.00	0.00	190.00
		Outstanding For PO '21-009569':	0.00		

PO Number: 21-009565 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009565
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
NPZA CONFERENCE 9/16-9/17/21-FOUNTAIN					
Original	08/30/2021	01.18.0313.000	105.00	0.00	0.00
Invoice	08/30/2021	01.18.0313.000	0.00	0.00	105.00

		01.18.0313.000 Outstanding:	0.00		
		Total For PO '21-009565':	105.00	0.00	105.00
		Outstanding For PO '21-009565':	0.00		

PO Number: 21-009566 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009566
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description				Original	Changes	Relieved
NPZA CONFERENCE 9/15-9/17/21 BRODERSEN						
Original	08/30/2021		01.18.0313.000	190.00	0.00	0.00
Invoice	08/30/2021		01.18.0313.000	0.00	0.00	190.00
		01.18.0313.000 Outstanding:		0.00		
		Total For PO '21-009566':		190.00	0.00	190.00
		Outstanding For PO '21-009566':		0.00		

PO Number: 21-009583 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009583
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description				Original	Changes	Relieved
TONER FOR PERMIT TECH PRINTER						
Invoice	08/24/2021		01.18.0201.000	0.00	0.00	47.56
Original	08/30/2021		01.18.0201.000	47.56	0.00	0.00
		01.18.0201.000 Outstanding:		0.00		
		Total For PO '21-009583':		47.56	0.00	47.56
		Outstanding For PO '21-009583':		0.00		

PO Number: 21-009584 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009584
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description				Original	Changes	Relieved
TONER FOR INSPECTOR PRINTER						
Invoice	08/24/2021		01.18.0201.000	0.00	0.00	266.68
Original	08/30/2021		01.18.0201.000	266.68	0.00	0.00
		01.18.0201.000 Outstanding:		0.00		

		Total For PO '21-009584':	266.68	0.00	266.68
		Outstanding For PO '21-009584':	0.00		

PO Number: 21-009578 **PO Required Date:**
Post Date: 08/31/2021 **Req Number:** 21-009578
Vendor ID: 100067
Vendor Name GRAYSHIFT LLC

Product Description			Original	Changes	Relieved
LE SPECIALIZED FORENSIC SOFTWARE					
Invoice	08/25/2021	01.15.0314.000	0.00	0.00	11,158.43
Original	08/31/2021	01.15.0314.000	11,158.43	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '21-009578':	11,158.43	0.00	11,158.43
		Outstanding For PO '21-009578':	0.00		

PO Number: 21-009585 **PO Required Date:**
Post Date: 09/01/2021 **Req Number:** 21-009585
Vendor ID: 00251
Vendor Name HOIT, CHRISTINE M

Product Description			Original	Changes	Relieved
UMPIRE SCHEDULING FEE FOR JUL-AUG					
Invoice	08/30/2021	01.23.0314.053	0.00	0.00	156.00
Original	09/01/2021	01.23.0314.053	156.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
UMP FOFEIT FEE 7/30/21					
Invoice	08/30/2021	01.23.0314.053	0.00	0.00	30.00
Original	09/01/2021	01.23.0314.053	30.00	0.00	0.00
		01.23.0314.053 Outstanding:	0.00		
		Total For PO '21-009585':	186.00	0.00	186.00
		Outstanding For PO '21-009585':	0.00		

PO Number: 21-009588 **PO Required Date:**
Post Date: 09/02/2021 **Req Number:** 21-009588
Vendor ID: 05785
Vendor Name MARVIN PLANNING CONSULTANTS INC

Product Description			Original	Changes	Relieved
BLIGHT STUDY REVIEW					
Invoice	08/24/2021	01.18.0303.000	0.00	0.00	240.00

Original	09/02/2021	01.18.0303.000	240.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009588':	240.00	0.00	240.00
		Outstanding For PO '21-009588':	0.00		

PO Number: 21-009579 **PO Required Date:**
Post Date: 08/30/2021 **Req Number:** 21-009579
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	08/25/2021	01.18.0201.000	0.00	0.00	78.63
Original	08/30/2021	01.18.0201.000	78.63	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009579':	78.63	0.00	78.63
		Outstanding For PO '21-009579':	0.00		

PO Number: 21-009524 **PO Required Date:** 09/02/2021
Post Date: 07/14/2021 **Req Number:** 21-009524
Vendor ID: 05589
Vendor Name ZOOM VIDEO COMMUNICATIONS

Product Description			Original	Changes	Relieved
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.10.0314.000	1,999.00	0.00	0.00
Changed	07/14/2021	01.26.0314.000	0.00	(1,999.00)	0.00
Added	07/14/2021	01.10.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.10.0314.000	0.00	0.00	199.90
		01.10.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.14.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.14.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.14.0314.000	0.00	0.00	199.90
		01.14.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.28.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.28.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.28.0314.000	0.00	0.00	199.90
		01.28.0314.000 Outstanding:	0.00		

ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.25.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.25.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.25.0314.000	0.00	0.00	199.90
		01.25.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.18.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.18.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.18.0314.000	0.00	0.00	199.90
		01.18.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.15.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.15.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.15.0314.000	0.00	0.00	199.90
		01.15.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.19.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.19.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.19.0314.000	0.00	0.00	199.90
		01.19.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.34.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.34.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.34.0314.000	0.00	0.00	199.90
		01.34.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.26.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.26.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.26.0314.000	0.00	0.00	199.90
		01.26.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	07/14/2021	01.17.0314.000	0.00	0.00	0.00
Added	07/14/2021	01.17.0314.000	0.00	199.90	0.00
Invoice	09/02/2021	01.17.0314.000	0.00	0.00	199.90
		01.17.0314.000 Outstanding:	0.00		
		Total For PO '21-009524':	1,999.00	0.00	1,999.00
		Outstanding For PO '21-009524':	0.00		

PO Number: 21-009408 **PO Required Date:**
Post Date: 03/17/2021 **Req Number:** 21-009408
Vendor ID: 00059
Vendor Name DITCH WITCH OF OMAHA

Product Description			Original	Changes	Relieved
FELLING 6 FOOT TRAILER					
Original	03/17/2021	01.20.0618.000	4,800.00	0.00	0.00
Changed	03/17/2021	01.20.0408.000	0.00	(4,800.00)	0.00
Added	03/17/2021	01.20.0618.000	0.00	4,800.00	0.00
Invoice	08/31/2021	01.20.0618.000	0.00	0.00	4,800.00
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '21-009408':	4,800.00	0.00	4,800.00
		Outstanding For PO '21-009408':	0.00		

PO Number: 21-009518 **PO Required Date:**
Post Date: 07/15/2021 **Req Number:** 21-009518
Vendor ID: 00411
Vendor Name ABOUT FENCE LLC

Product Description			Original	Changes	Relieved
DOG PARK FENCING					
Original	07/15/2021	08.81.0303.060	21,630.00	0.00	0.00
Invoice	08/25/2021	08.81.0303.060	0.00	0.00	21,630.00
		08.81.0303.060 Outstanding:	0.00		
		Total For PO '21-009518':	21,630.00	0.00	21,630.00
		Outstanding For PO '21-009518':	0.00		

PO Number: 21-009553 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009553
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
AES UPGRADE CD					
Original	08/02/2021	01.15.0411.000	57.50	0.00	0.00
Invoice	08/24/2021	01.15.0411.000	0.00	0.00	57.50
		01.15.0411.000 Outstanding:	0.00		
AES ENCRYPTION					
Original	08/02/2021	01.15.0411.000	462.09	0.00	0.00
Invoice	08/24/2021	01.15.0411.000	0.00	0.00	462.09
		01.15.0411.000 Outstanding:	0.00		

Total For PO '21-009553':	519.59	0.00	519.59
Outstanding For PO '21-009553':	0.00		

PO Number: 21-009552 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009552
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
PROFLEX BALL CAP W/LA VISTA POLICE					
Original	08/02/2021	01.15.0204.000	19.99	0.00	0.00
Invoice	09/03/2021	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009552':	19.99	0.00	19.99
		Outstanding For PO '21-009552':	0.00		

PO Number: 21-009587 **PO Required Date:**
Post Date: 09/07/2021 **Req Number:** 21-009587
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
FLEXFIT STYLE BALLCAP					
Invoice	09/03/2021	01.15.0204.000	0.00	0.00	59.97
Original	09/07/2021	01.15.0204.000	59.97	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009587':	59.97	0.00	59.97
		Outstanding For PO '21-009587':	0.00		

PO Number: 21-009528 **PO Required Date:**
Post Date: 07/16/2021 **Req Number:** 21-009528
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
BLACK-PROPPER POLO - HARROD					
Original	07/16/2021	01.15.0204.001	49.50	0.00	0.00
Invoice	09/08/2021	01.15.0204.001	0.00	0.00	49.50
		01.15.0204.001 Outstanding:	0.00		
BLACK-PROPPER POLO - MCNEIL					
Original	07/16/2021	01.15.0204.001	49.50	0.00	0.00

Invoice	09/08/2021	01.15.0204.001	0.00	0.00	49.50
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009528':	99.00	0.00	99.00
		Outstanding For PO '21-009528':	0.00		

PO Number: 21-009586 **PO Required Date:**
Post Date: 08/31/2021 **Req Number:** 21-009586
Vendor ID: 04570
Vendor Name EMBLEMS INC

Product Description			Original	Changes	Relieved
E10539 PINK SHOULDER PATCHES					
Original	08/31/2021	01.15.0204.000	407.50	0.00	0.00
Invoice	09/08/2021	01.15.0204.000	0.00	0.00	407.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009586':	407.50	0.00	407.50
		Outstanding For PO '21-009586':	0.00		

PO Number: 21-009589 **PO Required Date:**
Post Date: 09/08/2021 **Req Number:** 21-009589
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL RUGGED ACTIVE PEN - PN720R					
Original	09/08/2021	01.26.0505.000	101.38	0.00	0.00
Invoice	09/08/2021	01.26.0505.000	0.00	0.00	101.38
		01.26.0505.000 Outstanding:	0.00		
DELL PREMIUM ACTIVE PEN PN579X					
Original	09/08/2021	01.26.0505.000	84.49	0.00	0.00
Invoice	09/08/2021	01.26.0505.000	0.00	0.00	84.49
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009589':	185.87	0.00	185.87
		Outstanding For PO '21-009589':	0.00		

PO Number: 21-009539 **PO Required Date:**
Post Date: 07/27/2021 **Req Number:** 21-009539
Vendor ID: 03193
Vendor Name ED ROEHR SAFETY PRODUCTS CO

Product Description			Original	Changes	Relieved
HELMET PT DELT 4 MID-CUT					
Original	07/27/2021	01.15.0204.001	300.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	300.00
		01.15.0204.001 Outstanding:	0.00		
RACHETING SUSPENSION SYSTEM					
Original	07/27/2021	01.15.0204.001	100.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	100.00
		01.15.0204.001 Outstanding:	0.00		
ARC RAILS PT OPS-CORE TACT					
Original	07/27/2021	01.15.0204.001	80.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	80.00
		01.15.0204.001 Outstanding:	0.00		
NVG SHROUD PT WILCOX L4 TAC					
Original	07/27/2021	01.15.0204.001	75.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	75.00
		01.15.0204.001 Outstanding:	0.00		
NVG SHROUD DRILLING PT					
Original	07/27/2021	01.15.0204.001	20.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	20.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009539':	575.00	0.00	575.00
		Outstanding For PO '21-009539':	0.00		

PO Number: 21-009351 **PO Required Date:**
Post Date: 02/05/2021 **Req Number:** 21-009351
Vendor ID: 03193
Vendor Name ED ROEHR SAFETY PRODUCTS CO

Product Description			Original	Changes	Relieved
DELTA 4-FC HELMET					
Original	02/05/2021	01.15.0204.001	395.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	395.00
		01.15.0204.001 Outstanding:	0.00		
RAIL SET					

Original	02/05/2021	01.15.0204.001	93.75	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	93.75
		01.15.0204.001 Outstanding:	0.00		
VAS SHROUD					
Original	02/05/2021	01.15.0204.001	81.25	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	81.25
		01.15.0204.001 Outstanding:	0.00		
NVG SHROUD					
Original	02/05/2021	01.15.0204.001	20.00	0.00	0.00
Invoice	09/09/2021	01.15.0204.001	0.00	0.00	20.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009351':	590.00	0.00	590.00
		Outstanding For PO '21-009351':	0.00		

PO Number: 21-009534 **PO Required Date:**
Post Date: 07/23/2021 **Req Number:** 21-009534
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL POWEREDGE R740XD2					
Original	07/23/2021	01.26.0611.000	9,927.33	0.00	0.00
Invoice	09/11/2021	01.26.0611.000	0.00	0.00	9,927.33
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009534':	9,927.33	0.00	9,927.33
		Outstanding For PO '21-009534':	0.00		

PO Number: 21-009459 **PO Required Date:**
Post Date: 05/12/2021 **Req Number:** 21-009459
Vendor ID: 00448
Vendor Name BS&A SOFTWARE

Product Description			Original	Changes	Relieved
QUESTICA SOFTWARE INTEGRATION					
Original	05/12/2021	01.33.0505.000	5,000.00	0.00	0.00
Invoice	09/14/2021	01.33.0505.000	0.00	0.00	5,000.00
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '21-009459':	5,000.00	0.00	5,000.00
		Outstanding For PO '21-009459':	0.00		

PO Number: 21-009590 **PO Required Date:**
Post Date: 09/08/2021 **Req Number:** 21-009590
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
LASTPASS LICENSE 12 MONTH - 01.26.0314					
Original	09/08/2021	01.00.0019.000	4,936.20	0.00	0.00
Invoice	09/09/2021	01.00.0019.000	0.00	0.00	4,936.20
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '21-009590':	4,936.20	0.00	4,936.20
		Outstanding For PO '21-009590':	0.00		

PO Number: 21-009582 **PO Required Date:**
Post Date: 08/27/2021 **Req Number:** 21-009582
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
ITEM #50006767 - 6920 PHONES					
Original	08/27/2021	01.15.0505.002	354.00	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	354.00
		01.15.0505.002 Outstanding:	0.00		
ITEM #50006769 - 6930 PHONE					
Original	08/27/2021	01.15.0505.002	1,722.00	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	1,722.00
		01.15.0505.002 Outstanding:	0.00		
ITEM #S720 - BLUETOOTH SPEAKERPHONE					
Original	08/27/2021	01.15.0505.002	375.00	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	375.00
		01.15.0505.002 Outstanding:	0.00		
LABOR TO PROGRAM PHONES					
Original	08/27/2021	01.15.0505.002	172.50	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	172.50
		01.15.0505.002 Outstanding:	0.00		
TRIP CHARGE					
Original	08/27/2021	01.15.0505.002	0.00	0.00	0.00
Added	08/27/2021	01.15.0505.002	0.00	40.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	40.00
		01.15.0505.002 Outstanding:	0.00		

		Total For PO '21-009582':	2,623.50	40.00	2,663.50
		Outstanding For PO '21-009582':	0.00		

PO Number: 21-009545 **PO Required Date:**
Post Date: 08/02/2021 **Req Number:** 21-009545
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
ITEM #50006766 - 6910 PHONE					
Original	08/02/2021	01.15.0505.002	3,192.00	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	3,192.00
		01.15.0505.002 Outstanding:	0.00		
LABOR TO PROGRAM					
Original	08/02/2021	01.15.0505.002	517.50	0.00	0.00
Invoice	09/14/2021	01.15.0505.002	0.00	0.00	517.50
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009545':	3,709.50	0.00	3,709.50
		Outstanding For PO '21-009545':	0.00		

PO Number: 21-009561 **PO Required Date:**
Post Date: 08/26/2021 **Req Number:** 21-009561
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
VEEAM BACKUP SOFTWARE/LICENSE					
Original	08/26/2021	01.26.0611.000	962.28	0.00	0.00
Invoice	09/15/2021	01.26.0611.000	0.00	0.00	962.28
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009561':	962.28	0.00	962.28
		Outstanding For PO '21-009561':	0.00		

PO Number: 21-009597 **PO Required Date:**
Post Date: 09/15/2021 **Req Number:** 21-009597
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DUO MFA LICENSE FOR IT ADMIN ACCOUNTS					
Original	09/15/2021	01.26.0314.000	443.85	0.00	0.00

Invoice	09/15/2021	01.26.0314.000	0.00	0.00	443.85
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009597':	443.85	0.00	443.85
		Outstanding For PO '21-009597':	0.00		

PO Number: 21-009596 **PO Required Date:**
Post Date: 09/15/2021 **Req Number:** 21-009596
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
AZURE AD PREMIUM LICENSE					
Original	09/15/2021	01.26.0611.000	966.60	0.00	0.00
Invoice	09/15/2021	01.26.0611.000	0.00	0.00	966.60
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009596':	966.60	0.00	966.60
		Outstanding For PO '21-009596':	0.00		

PO Number: 21-009594 **PO Required Date:**
Post Date: 09/17/2021 **Req Number:** 21-009594
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
VOLLEYBALL NETS 1297058					
Invoice	09/03/2021	01.23.0401.000	0.00	0.00	460.00
Original	09/17/2021	01.23.0401.000	460.00	0.00	0.00
		01.23.0401.000 Outstanding:	0.00		
TENSION STRAP SETS					
Invoice	09/03/2021	01.23.0401.000	0.00	0.00	80.00
Original	09/17/2021	01.23.0401.000	80.00	0.00	0.00
		01.23.0401.000 Outstanding:	0.00		
FREIGHT					
Invoice	09/03/2021	01.23.0401.000	0.00	0.00	27.00
Original	09/17/2021	01.23.0401.000	27.00	0.00	0.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '21-009594':	567.00	0.00	567.00
		Outstanding For PO '21-009594':	0.00		

PO Number: 21-009452 **PO Required Date:**
Post Date: 04/29/2021 **Req Number:** 21-009452
Vendor ID: 04596
Vendor Name DEERE & COMPANY

Product Description			Original	Changes	Relieved
COMMERICAL MOWER					
Original	04/29/2021	01.22.0618.000	24,883.99	0.00	0.00
Invoice	08/31/2021	01.22.0618.000	0.00	0.00	24,883.99
		01.22.0618.000 Outstanding:	0.00		
SIDE DISCHARGE MOWER DECK					
Original	04/29/2021	01.22.0618.000	4,072.53	0.00	0.00
Invoice	08/31/2021	01.22.0618.000	0.00	0.00	4,072.53
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '21-009452':	28,956.52	0.00	28,956.52
		Outstanding For PO '21-009452':	0.00		

PO Number: 21-009456 **PO Required Date:**
Post Date: 05/24/2021 **Req Number:** 21-009456
Vendor ID: 02433
Vendor Name DANIELSON TECH SUPPLY INC

Product Description			Original	Changes	Relieved
ROTARY 12,000LBS TRUCK LIFT W/INSTALL					
Original	05/24/2021	01.20.0618.000	17,220.00	0.00	0.00
Invoice	09/13/2021	01.20.0618.000	0.00	0.00	17,220.00
		01.20.0618.000 Outstanding:	0.00		
FREIGHT					
Original	05/24/2021	01.20.0618.000	540.00	0.00	0.00
Invoice	09/13/2021	01.20.0618.000	0.00	0.00	540.00
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '21-009456':	17,760.00	0.00	17,760.00
		Outstanding For PO '21-009456':	0.00		

PO Number: 21-009595 **PO Required Date:**
Post Date: 09/17/2021 **Req Number:** 21-009595
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description	Original	Changes	Relieved
PERMIT TECH CERT TEST ACADEMY-ENGBERG			

Invoice	08/05/2021	01.18.0313.000	0.00	0.00	995.00
Original	09/17/2021	01.18.0313.000	995.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '21-009595':	995.00	0.00	995.00
		Outstanding For PO '21-009595':	0.00		

PO Number: 21-009557 **PO Required Date:**
Post Date: 09/21/2021 **Req Number:** 21-009557
Vendor ID: 05575
Vendor Name NSG LOGISTICS, LLC

Product Description			Original	Changes	Relieved
ICE CONTROL SALT					
Invoice	08/26/2021	01.20.0412.000	0.00	0.00	9,235.27
Invoice	08/26/2021	01.20.0412.000	0.00	0.00	14,496.79
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/26/2021	01.20.0412.000	0.00	0.00	0.00
Invoice	08/31/2021	01.20.0412.000	0.00	0.00	7,448.99
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Void Inv	08/31/2021	01.20.0412.000	0.00	0.00	0.00
Original	09/21/2021	01.20.0412.000	51,999.99	0.00	0.00
Invoice	09/21/2021	01.20.0412.000	0.00	0.00	17,874.95
Invoice	09/21/2021	01.20.0412.000	0.00	0.00	0.00
Liquidated	10/01/2021	01.20.0412.000	0.00	0.00	2,943.99

		01.20.0412.000 Outstanding:	0.00		
		Total For PO '21-009557':	51,999.99	0.00	51,999.99
		Outstanding For PO '21-009557':	0.00		

PO Number: 21-009380 **PO Required Date:**
Post Date: 03/09/2021 **Req Number:** 21-009380
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
IE127-00 - 00 BUCK DUTY 9 PELLET					
Original	03/09/2021	01.15.0505.001	430.41	0.00	0.00
Invoice	09/15/2021	01.15.0505.001	0.00	0.00	430.41
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '21-009380':	430.41	0.00	430.41
		Outstanding For PO '21-009380':	0.00		

PO Number: 21-009535 **PO Required Date:**
Post Date: 07/22/2021 **Req Number:** 21-009535
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
SR. OLYMPIC MEDALS					
Original	07/22/2021	01.23.0211.074	36.00	0.00	0.00
Invoice	09/15/2021	01.23.0211.074	0.00	0.00	36.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '21-009535':	36.00	0.00	36.00
		Outstanding For PO '21-009535':	0.00		

PO Number: 21-009576 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009576
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOCCER SHIRTS					
Original	08/23/2021	01.23.0204.047	270.75	0.00	0.00
Invoice	09/19/2021	01.23.0204.047	0.00	0.00	270.75
		01.23.0204.047 Outstanding:	0.00		

COACHES SHIRTS					
Original	08/23/2021	01.23.0204.047	14.25	0.00	0.00
Invoice	09/19/2021	01.23.0204.047	0.00	0.00	14.25
		01.23.0204.047 Outstanding:	0.00		
		Total For PO '21-009576':	285.00	0.00	285.00
		Outstanding For PO '21-009576':	0.00		

PO Number: 21-009577 **PO Required Date:**
Post Date: 08/23/2021 **Req Number:** 21-009577
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOCCER CLINIC SHIRTS					
Original	08/23/2021	01.23.0204.047	85.50	0.00	0.00
Invoice	09/19/2021	01.23.0204.047	0.00	0.00	85.50
		01.23.0204.047 Outstanding:	0.00		
YOUTH SOCCER CLINIC COACHES SHIRTS					
Original	08/23/2021	01.23.0204.047	9.50	0.00	0.00
Invoice	09/19/2021	01.23.0204.047	0.00	0.00	9.50
		01.23.0204.047 Outstanding:	0.00		
		Total For PO '21-009577':	95.00	0.00	95.00
		Outstanding For PO '21-009577':	0.00		

PO Number: 21-009592 **PO Required Date:**
Post Date: 09/17/2021 **Req Number:** 21-009592
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH SOCCER SHIRTS					
Invoice	09/13/2021	01.23.0204.047	0.00	0.00	33.25
Original	09/17/2021	01.23.0204.047	33.25	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
YOUTH SOCCER COACHES SHIRTS					
Invoice	09/13/2021	01.23.0204.047	0.00	0.00	9.50
Original	09/17/2021	01.23.0204.047	9.50	0.00	0.00
		01.23.0204.047 Outstanding:	0.00		
		Total For PO '21-009592':	42.75	0.00	42.75
		Outstanding For PO '21-009592':	0.00		

PO Number: 21-009607 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009607
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CULVERS MAYFAIR					
Invoice	07/31/2021	01.18.0303.000	0.00	0.00	92.50
Original	09/22/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009607':	92.50	0.00	92.50
		Outstanding For PO '21-009607':	0.00		

PO Number: 21-009605 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009605
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	07/31/2021	01.18.0303.000	0.00	0.00	796.25
Original	09/22/2021	01.18.0303.000	796.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009605':	796.25	0.00	796.25
		Outstanding For PO '21-009605':	0.00		

PO Number: 21-009606 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009606
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT PARKWAY SHO					
Invoice	07/31/2021	01.18.0303.000	0.00	0.00	911.25
Original	09/22/2021	01.18.0303.000	911.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '21-009606':	911.25	0.00	911.25
		Outstanding For PO '21-009606':	0.00		

PO Number: 21-009603 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009603
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	09/10/2021	01.18.0201.000	0.00	0.00	2.49
Original	09/22/2021	01.18.0201.000	2.49	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '21-009603':	2.49	0.00	2.49
		Outstanding For PO '21-009603':	0.00		

PO Number: 21-009546 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009546
Vendor ID: 00371
Vendor Name MIDWEST SERVICE AND SALES CO

Product Description			Original	Changes	Relieved
AUGER SPREADER					
Invoice	09/20/2021	01.20.0613.000	0.00	0.00	11,775.00
Original	09/22/2021	01.20.0613.000	11,775.00	0.00	0.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '21-009546':	11,775.00	0.00	11,775.00
		Outstanding For PO '21-009546':	0.00		

PO Number: 21-009602 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009602
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 5520					
Original	09/22/2021	01.26.0505.000	4,311.54	0.00	0.00
Invoice	09/24/2021	01.26.0505.000	0.00	0.00	4,311.54
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009602':	4,311.54	0.00	4,311.54
		Outstanding For PO '21-009602':	0.00		

PO Number: 21-009608 **PO Required Date:** 09/22/2021
Post Date: 09/22/2021 **Req Number:** 21-009608
Vendor ID: 04799
Vendor Name BOLD OFFICE SOLUTIONS

Product Description			Original	Changes	Relieved
CHAIR & PC MOUNT SYSTEM					
Original	09/22/2021	01.33.0505.000	1,410.23	0.00	0.00
Invoice	09/23/2021	01.33.0505.000	0.00	0.00	1,410.23
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '21-009608':	1,410.23	0.00	1,410.23
		Outstanding For PO '21-009608':	0.00		

PO Number: 21-009599 **PO Required Date:**
Post Date: 09/22/2021 **Req Number:** 21-009599
Vendor ID: 03050
Vendor Name INSIGHT DIRECT USA, INC

Product Description			Original	Changes	Relieved
APPLE IPAD 32GB PORTION					
Invoice	09/21/2021	01.18.0505.000	0.00	0.00	2,226.90
Original	09/22/2021	01.18.0505.000	2,226.90	0.00	0.00
		01.18.0505.000 Outstanding:	0.00		
APPLE IPAD 32GB PORTION					
Invoice	09/21/2021	01.12.0505.000	0.00	0.00	1,500.00
Original	09/22/2021	01.12.0505.000	1,500.00	0.00	0.00
		01.12.0505.000 Outstanding:	0.00		
		Total For PO '21-009599':	3,726.90	0.00	3,726.90
		Outstanding For PO '21-009599':	0.00		

PO Number: 21-009613 **PO Required Date:**
Post Date: 09/28/2021 **Req Number:** 21-009613
Vendor ID: 01864
Vendor Name SINNETT, JEFF

Product Description			Original	Changes	Relieved
NPZA MILEAGE 9/15-9/17/21-SINNETT					
Invoice	09/27/2021	01.18.0311.000	0.00	0.00	201.04
Original	09/28/2021	01.18.0311.000	201.04	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '21-009613':	201.04	0.00	201.04

		Outstanding For PO '21-009613':	0.00		

PO Number: 21-009615 **PO Required Date:**
Post Date: 09/28/2021 **Req Number:** 21-009615
Vendor ID: 05421
Vendor Name BRODERSEN, CALE

Product Description			Original	Changes	Relieved
MILEAGE REIMBURSEMENT NPZA 9/15-9/17/21-					
Invoice	09/27/2021	01.18.0311.000	0.00	0.00	196.00
Original	09/28/2021	01.18.0311.000	196.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '21-009615':	196.00	0.00	196.00
		Outstanding For PO '21-009615':	0.00		

PO Number: 21-009612 **PO Required Date:**
Post Date: 09/28/2021 **Req Number:** 21-009612
Vendor ID: 00235
Vendor Name COMFORT INN-KEARNEY

Product Description			Original	Changes	Relieved
NPZA HOTEL STAY-SINNETT					
Invoice	09/17/2021	01.18.0311.000	0.00	0.00	199.90
Original	09/28/2021	01.18.0311.000	199.90	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
NPZA HOTEL STAY-BRODERSEN					
Invoice	09/17/2021	01.18.0311.000	0.00	0.00	299.85
Original	09/28/2021	01.18.0311.000	299.85	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
NPZA HOTEL STAY-ENGBERG					
Invoice	09/17/2021	01.18.0311.000	0.00	0.00	199.90
Original	09/28/2021	01.18.0311.000	199.90	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
NPZA HOTEL STAY-FOUNTAIN					
Invoice	09/17/2021	01.18.0311.000	0.00	0.00	199.90
Original	09/28/2021	01.18.0311.000	199.90	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '21-009612':	899.55	0.00	899.55
		Outstanding For PO '21-009612':	0.00		

PO Number: 21-009614 **PO Required Date:**
Post Date: 09/28/2021 **Req Number:** 21-009614
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
MEALS AT NPZA CONFERENCE 9/14-9/17-21					
Invoice	09/27/2021	01.18.0311.000	0.00	0.00	22.98
Original	09/28/2021	01.18.0311.000	22.98	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '21-009614':	22.98	0.00	22.98
		Outstanding For PO '21-009614':	0.00		

PO Number: 21-009610 **PO Required Date:**
Post Date: 09/28/2021 **Req Number:** 21-009610
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME MAINTENANCE FOR CITY SWITCHES					
Original	09/28/2021	01.26.0314.000	2,020.69	0.00	0.00
Invoice	09/28/2021	01.26.0314.000	0.00	0.00	2,020.69
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '21-009610':	2,020.69	0.00	2,020.69
		Outstanding For PO '21-009610':	0.00		

PO Number: 21-009575 **PO Required Date:**
Post Date: 09/21/2021 **Req Number:** 21-009575
Vendor ID: 00382
Vendor Name TEMPLE DISPLAY LTD

Product Description			Original	Changes	Relieved
STOCKING POLE DECORATION - P235-LED					
Original	09/21/2021	08.81.0303.024	12,662.00	0.00	0.00
Changed	09/21/2021	05.71.0917.000-ADMN22002	0.00	(12,662.00)	0.00
Added	09/21/2021	08.81.0303.024	0.00	12,662.00	0.00
Invoice	09/27/2021	08.81.0303.024	0.00	0.00	12,175.00
Liquidated	10/01/2021	08.81.0303.024	0.00	0.00	487.00
		08.81.0303.024 Outstanding:	0.00		
SNOWMAN POLE DECORATION - P173 LED					
Original	09/21/2021	08.81.0303.024	24,650.00	0.00	0.00
Changed	09/21/2021	05.71.0917.000-ADMN22002	0.00	(24,650.00)	0.00

Added	09/21/2021	08.81.0303.024	0.00	24,650.00	0.00
Invoice	09/27/2021	08.81.0303.024	0.00	0.00	22,185.00
Liquidated	10/01/2021	08.81.0303.024	0.00	0.00	2,465.00
		08.81.0303.024 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	09/21/2021	08.81.0303.024	3,000.00	0.00	0.00
Changed	09/21/2021	05.71.0917.000-ADMN22002	0.00	(3,000.00)	0.00
Added	09/21/2021	08.81.0303.024	0.00	3,000.00	0.00
Invoice	09/27/2021	08.81.0303.024	0.00	0.00	2,350.00
Liquidated	10/01/2021	08.81.0303.024	0.00	0.00	650.00
		08.81.0303.024 Outstanding:	0.00		
		Total For PO '21-009575':	40,312.00	0.00	40,312.00
		Outstanding For PO '21-009575':	0.00		

PO Number: 21-009601 **PO Required Date:**
Post Date: 09/21/2021 **Req Number:** 21-009601
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
YOUTH SB CATCHERS GEAR KIT 14+ YRS					
Invoice	09/20/2021	01.23.0211.052	0.00	0.00	155.99
Original	09/21/2021	01.23.0211.052	155.99	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		
YOUTH SB CATCHERS GEAR KIT 5-8 YRS					
Invoice	09/20/2021	01.23.0211.052	0.00	0.00	111.99
Original	09/21/2021	01.23.0211.052	111.99	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		
YOUTH SB CATCHERS GEAR KIT 9-13 YRS					
Invoice	09/20/2021	01.23.0211.052	0.00	0.00	135.99
Original	09/21/2021	01.23.0211.052	135.99	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		
FREIGHT					
Invoice	09/20/2021	01.23.0211.052	0.00	0.00	20.20
Original	09/21/2021	01.23.0211.052	20.20	0.00	0.00
		01.23.0211.052 Outstanding:	0.00		
		Total For PO '21-009601':	424.17	0.00	424.17
		Outstanding For PO '21-009601':	0.00		

PO Number: 21-009600 **PO Required Date:**
Post Date: 09/21/2021 **Req Number:** 21-009600
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
YOUTH BB CATCHERS GEAR KIT PREP 12-15YRS					
Invoice	09/20/2021	01.23.0211.010	0.00	0.00	145.99
Original	09/21/2021	01.23.0211.010	145.99	0.00	0.00
		01.23.0211.010 Outstanding:	0.00		
YOUTH BB CATCHERS GEAR KIT 8-12 YRS					
Invoice	09/20/2021	01.23.0211.010	0.00	0.00	119.99
Original	09/21/2021	01.23.0211.010	119.99	0.00	0.00
		01.23.0211.010 Outstanding:	0.00		
YOUTH BB CATCHERS GEAR KIT 15+ YRS					
Invoice	09/20/2021	01.23.0211.010	0.00	0.00	155.99
Original	09/21/2021	01.23.0211.010	155.99	0.00	0.00
		01.23.0211.010 Outstanding:	0.00		
FREIGHT					
Invoice	09/20/2021	01.23.0211.010	0.00	0.00	20.20
Original	09/21/2021	01.23.0211.010	20.20	0.00	0.00
		01.23.0211.010 Outstanding:	0.00		
		Total For PO '21-009600':	442.17	0.00	442.17
		Outstanding For PO '21-009600':	0.00		

PO Number: 21-009598 **PO Required Date:**
Post Date: 09/17/2021 **Req Number:** 21-009598
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD WEARABLE CAMERA					
Original	09/17/2021	01.15.0505.002	450.00	0.00	0.00
Invoice	09/21/2021	01.15.0505.002	0.00	0.00	450.00
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	09/17/2021	01.15.0505.002	30.00	0.00	0.00
Invoice	09/21/2021	01.15.0505.002	0.00	0.00	30.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '21-009598':	480.00	0.00	480.00

		Outstanding For PO '21-009598':	0.00		

PO Number: 21-009609 **PO Required Date:**
Post Date: 09/23/2021 **Req Number:** 21-009609
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
LAPTOP FOR 3D PRINTER					
Original	09/23/2021	01.04.2008.000	2,056.97	0.00	0.00
Invoice	09/30/2021	01.04.2008.000	0.00	0.00	2,056.97
		01.04.2008.000 Outstanding:	0.00		
		Total For PO '21-009609':	2,056.97	0.00	2,056.97
		Outstanding For PO '21-009609':	0.00		

PO Number: 21-009611 **PO Required Date:**
Post Date: 09/30/2021 **Req Number:** 21-009611
Vendor ID: 100100
Vendor Name MITCHELL1

Product Description			Original	Changes	Relieved
SOFTWARE					
Invoice	09/24/2021	01.20.0409.000	0.00	0.00	3,180.00
Original	09/30/2021	01.20.0409.000	3,180.00	0.00	0.00
		01.20.0409.000 Outstanding:	0.00		
		Total For PO '21-009611':	3,180.00	0.00	3,180.00
		Outstanding For PO '21-009611':	0.00		

PO Number: 22-009620 **PO Required Date:**
Post Date: 10/07/2021 **Req Number:** 22-009620
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	08/31/2021	01.18.0303.000	0.00	0.00	101.25
Original	10/07/2021	01.18.0303.000	101.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009620':	101.25	0.00	101.25
		Outstanding For PO '22-009620':	0.00		

PO Number: 21-009616 **PO Required Date:**
Post Date: 09/30/2021 **Req Number:** 21-009616
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MICROSOFT SERVER STANDARD EDITION					
Original	09/30/2021	01.26.0611.000	540.68	0.00	0.00
Changed	09/30/2021	01.26.0611.000	0.00	437.74	0.00
Invoice	09/30/2021	01.26.0611.000	0.00	0.00	978.42
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '21-009616':	540.68	437.74	978.42
		Outstanding For PO '21-009616':	0.00		

PO Number: 21-009604 **PO Required Date:**
Post Date: 09/21/2021 **Req Number:** 21-009604
Vendor ID: 100072
Vendor Name MAKERBOT INDUSTRIES LLC

Product Description			Original	Changes	Relieved
3D PRINTER - GOOGLE GRANT					
Original	09/21/2021	01.04.2008.000	2,498.03	0.00	0.00
Invoice	09/30/2021	01.04.2008.000	0.00	0.00	2,498.03
		01.04.2008.000 Outstanding:	0.00		
		Total For PO '21-009604':	2,498.03	0.00	2,498.03
		Outstanding For PO '21-009604':	0.00		

PO Number: 22-009626 **PO Required Date:**
Post Date: 10/14/2021 **Req Number:** 22-009626
Vendor ID: 00407
Vendor Name NEBRASKA CODE OFFICIALS ASSN

Product Description			Original	Changes	Relieved
NCOA FALL CONFERENCE 11/9-11/10-2021 SIN					
Invoice	10/13/2021	01.18.0313.000	0.00	0.00	500.00
Original	10/14/2021	01.18.0313.000	500.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '22-009626':	500.00	0.00	500.00
		Outstanding For PO '22-009626':	0.00		

PO Number: 22-009627 **PO Required Date:**
Post Date: 10/14/2021 **Req Number:** 22-009627
Vendor ID: 99999
Vendor Name BOYSTOWN

Product Description			Original	Changes	Relieved
SR PRESENTATION 10/26/21					
Original	10/14/2021	01.23.0314.000	50.00	0.00	0.00
Invoice	10/14/2021	01.23.0314.000	0.00	0.00	50.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '22-009627':	50.00	0.00	50.00
		Outstanding For PO '22-009627':	0.00		

PO Number: 22-009629 **PO Required Date:**
Post Date: 10/15/2021 **Req Number:** 22-009629
Vendor ID: 05231
Vendor Name REACH SPORTS MARKETING GROUP, INC.

Product Description			Original	Changes	Relieved
REACH PLAYER LICENSE					
Invoice	10/06/2021	01.28.0505.000	0.00	0.00	700.00
Original	10/15/2021	01.28.0505.000	700.00	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '22-009629':	700.00	0.00	700.00
		Outstanding For PO '22-009629':	0.00		

PO Number: 22-009624 **PO Required Date:**
Post Date: 10/13/2021 **Req Number:** 22-009624
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BMN100XL - BLACK MAXX NITRILE					
Original	10/13/2021	01.15.0505.000	105.45	0.00	0.00
Invoice	10/13/2021	01.15.0505.000	0.00	0.00	105.45
		01.15.0505.000 Outstanding:	0.00		
BLU100M - BLUE MAXX NITRILE					
Original	10/13/2021	01.15.0505.000	55.77	0.00	0.00
Invoice	10/13/2021	01.15.0505.000	0.00	0.00	55.77
		01.15.0505.000 Outstanding:	0.00		
BLU100L - BLUE MAXX NITRILE					

Original	10/13/2021	01.15.0505.000	37.18	0.00	0.00
Invoice	10/13/2021	01.15.0505.000	0.00	0.00	37.18
		01.15.0505.000 Outstanding:	0.00		
DISCOUNT					
Original	10/13/2021	01.15.0505.000	(15.00)	0.00	0.00
Invoice	10/13/2021	01.15.0505.000	0.00	0.00	(15.00)
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009624':	183.40	0.00	183.40
		Outstanding For PO '22-009624':	0.00		

PO Number: 22-009622 **PO Required Date:**
Post Date: 10/13/2021 **Req Number:** 22-009622
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
CENF9AP - FIOCCHI 9MM LUGER 115 GR FMJ					
Original	10/13/2021	01.15.0505.001	4,941.40	0.00	0.00
Invoice	10/14/2021	01.15.0505.001	0.00	0.00	4,941.40
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009622':	4,941.40	0.00	4,941.40
		Outstanding For PO '22-009622':	0.00		

PO Number: 22-009623 **PO Required Date:**
Post Date: 10/13/2021 **Req Number:** 22-009623
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
NARK20010 - HEROIN/OXYCODNE					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	46.54
Original	10/13/2021	01.15.0206.000	46.54	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
NARK20015 - METH/MDMA					
Original	10/13/2021	01.15.0206.000	46.54	0.00	0.00
Invoice	10/22/2021	01.15.0206.000	0.00	0.00	46.54
		01.15.0206.000 Outstanding:	0.00		
NARK 20019 - NARCOTIC ALKALOIDS					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	36.04
Original	10/13/2021	01.15.0206.000	36.04	0.00	0.00

		01.15.0206.000 Outstanding:	0.00		
FSWAB50 - SWAN DNA COLLECTOR					
Original	10/13/2021	01.15.0206.000	69.43	0.00	0.00
Invoice	12/02/2021	01.15.0206.000	0.00	0.00	69.43
		01.15.0206.000 Outstanding:	0.00		
SM10002 - RED EVIDENCE TAPE					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	31.48
Original	10/13/2021	01.15.0206.000	31.48	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
ECT2 - SYRINGE TRANSPORT TUBE					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	25.18
Original	10/13/2021	01.15.0206.000	25.18	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
ECT1 - EVIDENCE COLLECTION TUBE					
Original	10/13/2021	01.15.0206.000	22.53	0.00	0.00
Invoice	10/22/2021	01.15.0206.000	0.00	0.00	22.53
		01.15.0206.000 Outstanding:	0.00		
ECT3 - EVIDENCE COLLECTION TUBE					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	36.15
Original	10/13/2021	01.15.0206.000	36.15	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Invoice	10/12/2021	01.15.0206.000	0.00	0.00	31.02
Original	10/13/2021	01.15.0206.000	31.02	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '22-009623':	344.91	0.00	344.91
		Outstanding For PO '22-009623':	0.00		

PO Number: 22-009630 **PO Required Date:**
Post Date: 10/25/2021 **Req Number:** 22-009630
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL MEMORY UPGRADE - 8GB					
Original	10/25/2021	01.26.0505.000	80.65	0.00	0.00
Invoice	10/25/2021	01.26.0505.000	0.00	0.00	80.65
		01.26.0505.000 Outstanding:	0.00		

Total For PO '22-009630':	80.65	0.00	80.65
Outstanding For PO '22-009630':	0.00		

PO Number: 22-009636 **PO Required Date:**
Post Date: 10/26/2021 **Req Number:** 22-009636
Vendor ID: 99999
Vendor Name CHRISTIAN MOLINA

Product Description			Original	Changes	Relieved
FULL REFUND-CRULL/MOLINA					
Invoice	10/25/2021	01.04.5001.045	0.00	0.00	80.00
Original	10/26/2021	01.04.5001.045	80.00	0.00	0.00
		01.04.5001.045 Outstanding:	0.00		
		Total For PO '22-009636':	80.00	0.00	80.00
		Outstanding For PO '22-009636':	0.00		

PO Number: 22-009633 **PO Required Date:**
Post Date: 10/26/2021 **Req Number:** 22-009633
Vendor ID: 05651
Vendor Name GUIDEPOINT SECURITY, LLC

Product Description			Original	Changes	Relieved
CHECKPOINT PREMIUM SUPPORT					
Original	10/26/2021	01.00.0019.000	496.10	0.00	0.00
Invoice	10/26/2021	01.00.0019.000	0.00	0.00	496.10
		01.00.0019.000 Outstanding:	0.00		
CLOUDGUARD SAAS LICENSE					
Original	10/26/2021	01.00.0019.000	5,851.80	0.00	0.00
Invoice	10/26/2021	01.00.0019.000	0.00	0.00	5,851.80
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009633':	6,347.90	0.00	6,347.90
		Outstanding For PO '22-009633':	0.00		

PO Number: 22-009632 **PO Required Date:**
Post Date: 10/25/2021 **Req Number:** 22-009632
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
CEN80275, 223 HORNADY 55GR FMJ					
Original	10/25/2021	01.15.0505.001	2,733.30	0.00	0.00

Changed	10/25/2021	01.15.0505.001	0.00	13.50	0.00
Invoice	10/27/2021	01.15.0505.001	0.00	0.00	2,746.80
		01.15.0505.001 Outstanding:	0.00		

CENF9AP, FIOCHI 9MM LUGER 115GR FMJ

Original	10/25/2021	01.15.0505.001	2,231.60	0.00	0.00
Invoice	10/27/2021	01.15.0505.001	0.00	0.00	2,231.60
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009632':	4,964.90	13.50	4,978.40
		Outstanding For PO '22-009632':	0.00		

PO Number: 22-009628 **PO Required Date:**
Post Date: 11/01/2021 **Req Number:** 22-009628
Vendor ID: 99999
Vendor Name FLUID MECHANICAL

Product Description			Original	Changes	Relieved
REFUND FOR CANCELLED PERMIT-CANCELLED PE					
Original	11/01/2021	01.04.4003.000	46.00	0.00	0.00
Invoice	11/01/2021	01.04.4003.000	0.00	0.00	46.00
		01.04.4003.000 Outstanding:	0.00		
		Total For PO '22-009628':	46.00	0.00	46.00
		Outstanding For PO '22-009628':	0.00		

PO Number: 22-009639 **PO Required Date:**
Post Date: 11/01/2021 **Req Number:** 22-009639
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	10/26/2021	01.18.0201.000	0.00	0.00	99.89
Original	11/01/2021	01.18.0201.000	99.89	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009639':	99.89	0.00	99.89
		Outstanding For PO '22-009639':	0.00		

PO Number: 22-009642 **PO Required Date:**
Post Date: 11/01/2021 **Req Number:** 22-009642
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	09/30/2021	01.18.0303.000	0.00	0.00	46.25
Original	11/01/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009642':	46.25	0.00	46.25
		Outstanding For PO '22-009642':	0.00		

PO Number: 22-009638 **PO Required Date:**
Post Date: 10/28/2021 **Req Number:** 22-009638
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
CR-2450 WAFER BATTERY					
Original	10/28/2021	01.15.0505.000	36.00	0.00	0.00
Invoice	10/29/2021	01.15.0505.000	0.00	0.00	36.00
		01.15.0505.000 Outstanding:	0.00		
1/2 INCH WHITE VINYL BANDS					
Original	10/28/2021	01.15.0505.000	84.00	0.00	0.00
Invoice	10/29/2021	01.15.0505.000	0.00	0.00	84.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	10/28/2021	01.15.0505.000	21.26	0.00	0.00
Invoice	10/29/2021	01.15.0505.000	0.00	0.00	21.26
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009638':	141.26	0.00	141.26
		Outstanding For PO '22-009638':	0.00		

PO Number: 22-009644 **PO Required Date:**
Post Date: 11/04/2021 **Req Number:** 22-009644
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description	Original	Changes	Relieved
MILEAGE TO DES MOINES FOR APA PRESENTATI			

Invoice	11/01/2021	01.18.0311.000	0.00	0.00	153.44
Original	11/04/2021	01.18.0311.000	153.44	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009644':	153.44	0.00	153.44
		Outstanding For PO '22-009644':	0.00		

PO Number: 22-009648 **PO Required Date:**
Post Date: 11/05/2021 **Req Number:** 22-009648
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT PARKWAY SHO					
Invoice	09/30/2021	01.18.0303.000	0.00	0.00	408.75
Original	11/05/2021	01.18.0303.000	408.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009648':	408.75	0.00	408.75
		Outstanding For PO '22-009648':	0.00		

PO Number: 22-009625 **PO Required Date:**
Post Date: 10/15/2021 **Req Number:** 22-009625
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT

Product Description			Original	Changes	Relieved
RINGO - SOFTSHELL JACKET - #SH3504					
Original	10/15/2021	01.15.0204.000	106.00	0.00	0.00
Changed	10/15/2021	01.15.0204.000	0.00	4.93	0.00
Invoice	11/08/2021	01.15.0204.000	0.00	0.00	110.93
		01.15.0204.000 Outstanding:	0.00		
RINGO - DUTY JACKET - #SH3204					
Original	10/15/2021	01.15.0204.000	174.00	0.00	0.00
Changed	10/15/2021	01.15.0204.000	0.00	(5.71)	0.00
Invoice	11/08/2021	01.15.0204.000	0.00	0.00	168.29
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009625':	280.00	(0.78)	279.22
		Outstanding For PO '22-009625':	0.00		

PO Number: 22-009645 **PO Required Date:**
Post Date: 11/04/2021 **Req Number:** 22-009645
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 26WHR BATTERY					
Original	11/04/2021	01.15.0410.000	481.74	0.00	0.00
Invoice	11/06/2021	01.15.0410.000	0.00	0.00	481.74
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '22-009645':	481.74	0.00	481.74
		Outstanding For PO '22-009645':	0.00		

PO Number: 22-009634 **PO Required Date:**
Post Date: 10/26/2021 **Req Number:** 22-009634
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
PMMN4099 - REMOTE SPEAKER W/EMERGENCY					
Original	10/26/2021	01.15.0204.000	712.80	0.00	0.00
Invoice	11/04/2021	01.15.0204.000	0.00	0.00	712.80
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009634':	712.80	0.00	712.80
		Outstanding For PO '22-009634':	0.00		

PO Number: 22-009646 **PO Required Date:**
Post Date: 11/04/2021 **Req Number:** 22-009646
Vendor ID: 100124
Vendor Name MOHOC INC

Product Description			Original	Changes	Relieved
MOHOC IR CAMERAS					
Original	11/04/2021	01.00.0090.002	4,194.00	0.00	0.00
Invoice	11/04/2021	01.00.0090.002	0.00	0.00	4,194.00
		01.00.0090.002 Outstanding:	0.00		
HARDWIRE DOORS					
Original	11/04/2021	01.00.0090.002	378.00	0.00	0.00
Invoice	11/04/2021	01.00.0090.002	0.00	0.00	378.00
		01.00.0090.002 Outstanding:	0.00		
SHIPPING					

			Original	Changes	Relieved
Original	11/04/2021	01.00.0090.002	19.86	0.00	0.00
Invoice	11/04/2021	01.00.0090.002	0.00	0.00	19.86
		01.00.0090.002 Outstanding:	0.00		
		Total For PO '22-009646':	4,591.86	0.00	4,591.86
		Outstanding For PO '22-009646':	0.00		

PO Number: 22-009656 **PO Required Date:**
Post Date: 11/11/2021 **Req Number:** 22-009656
Vendor ID: 04889
Vendor Name STRATEGIC GOVERNMENT RESOURCES

Product Description			Original	Changes	Relieved
BACKGROUND CHECK ON INTERIM HR DIRECTOR					
Invoice	11/09/2021	01.28.0303.000	0.00	0.00	400.00
Original	11/11/2021	01.28.0303.000	400.00	0.00	0.00
		01.28.0303.000 Outstanding:	0.00		
MEDIA SEARCH ON INTERIM HR DIRECTOR					
Invoice	11/09/2021	01.28.0303.000	0.00	0.00	500.00
Original	11/11/2021	01.28.0303.000	500.00	0.00	0.00
		01.28.0303.000 Outstanding:	0.00		
		Total For PO '22-009656':	900.00	0.00	900.00
		Outstanding For PO '22-009656':	0.00		

PO Number: 22-009641 **PO Required Date:**
Post Date: 11/04/2021 **Req Number:** 22-009641
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 3520					
Original	11/04/2021	01.15.0505.002	3,943.32	0.00	0.00
Invoice	11/12/2021	01.15.0505.002	0.00	0.00	3,943.32
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '22-009641':	3,943.32	0.00	3,943.32
		Outstanding For PO '22-009641':	0.00		

PO Number: 22-009635 **PO Required Date:**
Post Date: 10/26/2021 **Req Number:** 22-009635
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
SPAINHOWER - POLO					
Original	10/26/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	12/14/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
SPAINHOWER - CLASS 2 UNIFORM SHIRT					
Original	10/26/2021	01.15.0204.000	55.00	0.00	0.00
Invoice	12/14/2021	01.15.0204.000	0.00	0.00	55.00
		01.15.0204.000 Outstanding:	0.00		
SPAINHOWER - NAME TAG					
Original	10/26/2021	01.15.0204.000	11.50	0.00	0.00
Invoice	11/12/2021	01.15.0204.000	0.00	0.00	11.50
		01.15.0204.000 Outstanding:	0.00		
COLEMAN - CLASS C PANTS					
Original	10/26/2021	01.15.0204.000	48.50	0.00	0.00
Invoice	11/24/2021	01.15.0204.000	0.00	0.00	48.50
		01.15.0204.000 Outstanding:	0.00		
STOLLEY - TRAFFIC VEST					
Original	10/26/2021	01.15.0204.000	44.00	0.00	0.00
Invoice	11/24/2021	01.15.0204.000	0.00	0.00	44.00
		01.15.0204.000 Outstanding:	0.00		
MILLER - BALLCAP					
Original	10/26/2021	01.15.0204.000	19.99	0.00	0.00
Invoice	11/24/2021	01.15.0204.000	0.00	0.00	19.99
		01.15.0204.000 Outstanding:	0.00		
MILLER - L/X POLO					
Original	10/26/2021	01.15.0204.000	58.00	0.00	0.00
Invoice	01/31/2022	01.15.0204.000	0.00	0.00	58.00
		01.15.0204.000 Outstanding:	0.00		
LOYD - 5.11 BOOTS					
Original	10/26/2021	01.15.0204.000	125.99	0.00	0.00
Invoice	11/24/2021	01.15.0204.000	0.00	0.00	125.99
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR NAME TAG					

Original	10/26/2021	01.15.0204.000	0.00	0.00	0.00
Added	10/26/2021	01.15.0204.000	0.00	5.71	0.00
Invoice	11/12/2021	01.15.0204.000	0.00	0.00	5.71
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009635':	406.55	5.71	412.26
		Outstanding For PO '22-009635':	0.00		

PO Number: 22-009637 **PO Required Date:**
Post Date: 10/28/2021 **Req Number:** 22-009637
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
BIENNIAL BUDGET IN WDESK					
Original	10/28/2021	01.33.0505.000	59,436.84	0.00	0.00
Invoice	11/01/2021	01.33.0505.000	0.00	0.00	59,436.84
		01.33.0505.000 Outstanding:	0.00		
JOINT ONBOARDING WITH FHBLACK					
Original	10/28/2021	01.33.0505.000	20,443.16	0.00	0.00
Invoice	11/01/2021	01.33.0505.000	0.00	0.00	20,443.16
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '22-009637':	79,880.00	0.00	79,880.00
		Outstanding For PO '22-009637':	0.00		

PO Number: 22-009658 **PO Required Date:**
Post Date: 11/17/2021 **Req Number:** 22-009658
Vendor ID: 03646
Vendor Name INTERNATIONAL CODE COUNCIL

Product Description			Original	Changes	Relieved
CODE BOOKS AND TABS					
Invoice	10/28/2021	01.18.0202.000	0.00	0.00	195.35
Original	11/17/2021	01.18.0202.000	195.35	0.00	0.00
		01.18.0202.000 Outstanding:	0.00		
		Total For PO '22-009658':	195.35	0.00	195.35
		Outstanding For PO '22-009658':	0.00		

PO Number: 22-009662 **PO Required Date:** 11/18/2021
Post Date: 11/22/2021 **Req Number:** 22-009662
Vendor ID: 100146
Vendor Name FH BLACK & COMPANY INCORPORATED

Product Description			Original	Changes	Relieved
SUPPORT HOURS FOR WORKIVA - 23 HRS					
Invoice	11/19/2021	01.00.0019.000	0.00	0.00	4,945.00
Original	11/22/2021	01.00.0019.000	4,945.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009662':	4,945.00	0.00	4,945.00
		Outstanding For PO '22-009662':	0.00		

PO Number: 22-009640 **PO Required Date:**
Post Date: 10/28/2021 **Req Number:** 22-009640
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH VB SHIRTS (YS-AXL)					
Original	10/28/2021	01.23.0204.065	216.00	0.00	0.00
Invoice	10/28/2021	01.23.0204.065	0.00	0.00	216.00
		01.23.0204.065 Outstanding:	0.00		
YOUTH VB COACHES SHIRTS (AS-AXL)					
Original	10/28/2021	01.23.0204.065	32.00	0.00	0.00
Invoice	10/28/2021	01.23.0204.065	0.00	0.00	32.00
		01.23.0204.065 Outstanding:	0.00		
YOUTH VB COACHES SHIRTS (2XL)					
Original	10/28/2021	01.23.0204.065	24.00	0.00	0.00
Invoice	10/28/2021	01.23.0204.065	0.00	0.00	24.00
		01.23.0204.065 Outstanding:	0.00		
YOUTH VB COACHES SHIRT (4XL)					
Original	10/28/2021	01.23.0204.065	8.00	0.00	0.00
Invoice	10/28/2021	01.23.0204.065	0.00	0.00	8.00
		01.23.0204.065 Outstanding:	0.00		
		Total For PO '22-009640':	280.00	0.00	280.00
		Outstanding For PO '22-009640':	0.00		

PO Number: 22-009657 **PO Required Date:**
Post Date: 11/17/2021 **Req Number:** 22-009657
Vendor ID: 100138
Vendor Name AMERICAN GAMING SUPPLY INC

Product Description			Original	Changes	Relieved
BOSS DIAMOND STACKING CHAIRS					
Invoice	11/10/2021	01.23.0211.074	0.00	0.00	6,434.10
Original	11/17/2021	01.23.0211.074	6,434.10	0.00	0.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '22-009657':	6,434.10	0.00	6,434.10
		Outstanding For PO '22-009657':	0.00		

PO Number: 22-009654 **PO Required Date:**
Post Date: 11/10/2021 **Req Number:** 22-009654
Vendor ID: 99999
Vendor Name JOSE VARGAS

Product Description			Original	Changes	Relieved
FIELD REFUNDS DUE TO RAIN					
Original	11/10/2021	01.04.5001.045	200.00	0.00	0.00
Invoice	11/10/2021	01.04.5001.045	0.00	0.00	200.00
		01.04.5001.045 Outstanding:	0.00		
		Total For PO '22-009654':	200.00	0.00	200.00
		Outstanding For PO '22-009654':	0.00		

PO Number: 22-009667 **PO Required Date:**
Post Date: 12/01/2021 **Req Number:** 22-009667
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - STRECK HOUSING					
Invoice	10/31/2021	01.18.0303.000	0.00	0.00	46.25
Original	12/01/2021	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009667':	46.25	0.00	46.25
		Outstanding For PO '22-009667':	0.00		

PO Number: 22-009668 **PO Required Date:**
Post Date: 12/01/2021 **Req Number:** 22-009668
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - 84TH CITY CENTRE					
Invoice	10/31/2021	01.18.0303.000	0.00	0.00	138.75
Original	12/01/2021	01.18.0303.000	138.75	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009668':	138.75	0.00	138.75
		Outstanding For PO '22-009668':	0.00		

PO Number: 22-009618 **PO Required Date:**
Post Date: 10/01/2021 **Req Number:** 22-009618
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
PHONE SOFTWARE RENEWAL					
Original	10/01/2021	01.26.0314.000	1,612.26	0.00	0.00
Invoice	10/13/2021	01.26.0314.000	0.00	0.00	1,612.26
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009618':	1,612.26	0.00	1,612.26
		Outstanding For PO '22-009618':	0.00		

PO Number: 22-009643 **PO Required Date:**
Post Date: 11/04/2021 **Req Number:** 22-009643
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD WEARABLE CAMERA (V2)					
Original	11/04/2021	01.15.0505.002	450.00	0.00	0.00
Invoice	11/19/2021	01.15.0505.002	0.00	0.00	450.00
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	11/04/2021	01.15.0505.002	30.00	0.00	0.00
Invoice	11/19/2021	01.15.0505.002	0.00	0.00	30.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '22-009643':	480.00	0.00	480.00

	Outstanding For PO '22-009643':	0.00	

PO Number: 22-009664 **PO Required Date:**
Post Date: 11/23/2021 **Req Number:** 22-009664
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
15' LIVE TASER CARTRIDGES					
Original	11/23/2021	01.15.0204.000	738.00	0.00	0.00
Invoice	11/23/2021	01.15.0204.000	0.00	0.00	738.00
		01.15.0204.000 Outstanding:	0.00		
TASER X26P (BLACK)					
Original	11/23/2021	01.15.0204.000	1,163.09	0.00	0.00
Invoice	11/23/2021	01.15.0204.000	0.00	0.00	1,163.09
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009664':	1,901.09	0.00	1,901.09
		Outstanding For PO '22-009664':	0.00		

PO Number: 22-009665 **PO Required Date:**
Post Date: 11/23/2021 **Req Number:** 22-009665
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
FIRST TACTICAL V2 TACTICAL PANT					
Original	11/23/2021	01.15.0204.000	52.99	0.00	0.00
Invoice	11/24/2021	01.15.0204.000	0.00	0.00	52.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009665':	52.99	0.00	52.99
		Outstanding For PO '22-009665':	0.00		

PO Number: 22-009666 **PO Required Date:**
Post Date: 11/30/2021 **Req Number:** 22-009666
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
CEN90225, 9MM CRITICAL DUTY 135 GR +P					
Original	11/30/2021	01.15.0505.001	737.70	0.00	0.00
Invoice	12/08/2021	01.15.0505.001	0.00	0.00	737.70

		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009666':	737.70	0.00	737.70
		Outstanding For PO '22-009666':	0.00		

PO Number: 22-009672 **PO Required Date:** 11/30/2021
Post Date: 12/06/2021 **Req Number:** 22-009672
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
AZURE AD PREMIUM LICENSE					
Original	12/06/2021	01.00.0019.000	3,865.20	0.00	0.00
Invoice	12/08/2021	01.00.0019.000	0.00	0.00	3,865.20
		01.00.0019.000 Outstanding:	0.00		
EXCHANGE ONLINE LICENSE					
Original	12/06/2021	01.00.0019.000	4,295.00	0.00	0.00
Invoice	12/08/2021	01.00.0019.000	0.00	0.00	4,295.00
		01.00.0019.000 Outstanding:	0.00		
365 GCC G3 LICENSE					
Original	12/06/2021	01.00.0019.000	24,695.10	0.00	0.00
Invoice	12/08/2021	01.00.0019.000	0.00	0.00	24,695.10
		01.00.0019.000 Outstanding:	0.00		
VISIO P2 LICENSE					
Original	12/06/2021	01.00.0019.000	161.05	0.00	0.00
Invoice	12/08/2021	01.00.0019.000	0.00	0.00	161.05
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009672':	33,016.35	0.00	33,016.35
		Outstanding For PO '22-009672':	0.00		

PO Number: 22-009673 **PO Required Date:** 12/06/2021
Post Date: 12/06/2021 **Req Number:** 22-009673
Vendor ID: 05734
Vendor Name QUESTICA LTD.

Product Description			Original	Changes	Relieved
UNLIMITED USER LICENSES FOR QUESTICA					
Original	12/06/2021	01.33.0505.000	3,000.00	0.00	0.00
Invoice	12/15/2021	01.33.0505.000	0.00	0.00	903.25
Liquidated	01/05/2022	01.33.0505.000	0.00	0.00	2,096.75
		01.33.0505.000 Outstanding:	0.00		

	Total For PO '22-009673':	3,000.00	0.00	3,000.00
	Outstanding For PO '22-009673':	0.00		

PO Number: 22-009653 **PO Required Date:**
Post Date: 11/09/2021 **Req Number:** 22-009653
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 RED TAGS					
Original	11/09/2021	01.15.0309.000	198.00	0.00	0.00
Changed	11/09/2021	01.15.0309.000	0.00	12.00	0.00
Invoice	12/16/2021	01.15.0309.000	0.00	0.00	210.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '22-009653':	198.00	12.00	210.00
		Outstanding For PO '22-009653':	0.00		

PO Number: 22-009670 **PO Required Date:**
Post Date: 12/01/2021 **Req Number:** 22-009670
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
SR CENTER CASH FOR GAME PRIZES ($1 BILLS					
Original	12/01/2021	01.23.0211.074	50.00	0.00	0.00
Invoice	12/01/2021	01.23.0211.074	0.00	0.00	50.00
		01.23.0211.074 Outstanding:	0.00		
		Total For PO '22-009670':	50.00	0.00	50.00
		Outstanding For PO '22-009670':	0.00		

PO Number: 22-009677 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009677
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT PARKWAY SHO					
Invoice	10/31/2021	01.18.0303.000	0.00	0.00	92.50
Original	12/21/2021	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009677':	92.50	0.00	92.50

Outstanding For PO '22-009677':	0.00	

PO Number: 22-009686 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009686
Vendor ID: 100170
Vendor Name GISEDGE, INC

Product Description			Original	Changes	Relieved
ARCGIS PRO QUICK START CLASS 12/6-12/7/2					
Invoice	12/14/2021	01.18.0313.000	0.00	0.00	700.00
Original	12/21/2021	01.18.0313.000	700.00	0.00	0.00
		01.18.0313.000 Outstanding:	0.00		
		Total For PO '22-009686':	700.00	0.00	700.00
		Outstanding For PO '22-009686':	0.00		

PO Number: 22-009689 **PO Required Date:**
Post Date: 12/23/2021 **Req Number:** 22-009689
Vendor ID: 04073
Vendor Name DARECATALOG.COM

Product Description			Original	Changes	Relieved
#WB17 - ELEMENTARY WORKBOOKS					
Original	12/23/2021	01.00.0100.000	270.00	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	270.00
		01.00.0100.000 Outstanding:	0.00		
#PA29 - ESSAY WINNER MEDAL					
Original	12/23/2021	01.00.0100.000	48.00	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	48.00
		01.00.0100.000 Outstanding:	0.00		
#PA21 - COLOR MEDALLION					
Original	12/23/2021	01.00.0100.000	63.00	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	63.00
		01.00.0100.000 Outstanding:	0.00		
#DS29 - CAMO AWARENESS BRACELET					
Original	12/23/2021	01.00.0100.000	72.00	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	72.00
		01.00.0100.000 Outstanding:	0.00		
#DS14 - 6" DAREN GRADUATE BEANY					
Original	12/23/2021	01.00.0100.000	87.00	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	87.00

		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Original	12/23/2021	01.00.0100.000	82.92	0.00	0.00
Invoice	12/23/2021	01.00.0100.000	0.00	0.00	82.92
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '22-009689':	622.92	0.00	622.92
		Outstanding For PO '22-009689':	0.00		

PO Number: 22-009679 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009679
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
HARROD-FIRST TACTICAL PANTS					
Original	12/21/2021	01.15.0204.000	105.98	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	105.98
		01.15.0204.000 Outstanding:	0.00		
HARROD-FIRST TACTICAL L/S SHIRTS					
Original	12/21/2021	01.15.0204.000	128.00	0.00	0.00
Invoice	01/18/2022	01.15.0204.000	0.00	0.00	128.00
		01.15.0204.000 Outstanding:	0.00		
BARCAL - 5.11 PDU PANT					
Original	12/21/2021	01.15.0204.000	48.50	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	48.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009679':	282.48	0.00	282.48
		Outstanding For PO '22-009679':	0.00		

PO Number: 22-009675 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009675
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
ORDUNA - POLO SHIRT					
Original	12/21/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		

ORDUNA - DUTY BELT					
Original	12/21/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		
ORDUNA - TROUSER BELT					
Original	12/21/2021	01.15.0204.000	12.86	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	8.13	0.00
Liquidated	02/25/2022	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		
ORDUNA - UNDER ARMOR 3021903-001					
Original	12/21/2021	01.15.0204.000	127.99	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	(32.99)	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	95.00
		01.15.0204.000 Outstanding:	0.00		
ORDUNA - SAFARILAND HOLSTER 6360					
Original	12/21/2021	01.15.0204.000	134.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
ORDUNA - BLAUER SAFETY VEST					
Original	12/21/2021	01.15.0204.000	44.00	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	4.40	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	48.40
		01.15.0204.000 Outstanding:	0.00		
CERVANTES - DUTY BELT					
Original	12/21/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		
CERVANTES - TROUSER BELT					
Original	12/21/2021	01.15.0204.000	12.86	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	8.13	0.00
Liquidated	02/25/2022	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		
CERVANTES - BLAUER SAFETY VEST					
Original	12/21/2021	01.15.0204.000	44.00	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	4.40	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	48.40
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - POLO SHIRT					
Original	12/21/2021	01.15.0204.000	43.57	0.00	0.00

Invoice	12/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - DUTY BELT					
Original	12/21/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - TROUSER BELT					
Original	12/21/2021	01.15.0204.000	12.86	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	8.13	0.00
Liquidated	02/25/2022	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - DANNER #25331					
Original	12/21/2021	01.15.0204.000	127.99	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	35.01	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	163.00
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - SAFARILAND HOLSTER #6360					
Original	12/21/2021	01.15.0204.000	134.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - BLAUER SAFETY VEST					
Original	12/21/2021	01.15.0204.000	44.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	44.00
		01.15.0204.000 Outstanding:	0.00		
HENRY - POLO SHIRT					
Original	12/21/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		
HENRY - DUTY BELT					
Original	12/21/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		
HENRY - TROUSER BELT					
Original	12/21/2021	01.15.0204.000	12.86	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	8.13	0.00
Liquidated	02/25/2022	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		
HENRY - DANNER #25331					

Original	12/21/2021	01.15.0204.000	127.99	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	35.01	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	163.00
		01.15.0204.000 Outstanding:	0.00		

HENRY - SAFARILAND HOLSTER #6360

Original	12/21/2021	01.15.0204.000	134.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		

HENRY - BLAUER SAFETY VEST

Original	12/21/2021	01.15.0204.000	44.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	44.00
		01.15.0204.000 Outstanding:	0.00		

BROESDER - POLO SHIRT

Original	12/21/2021	01.15.0204.000	43.57	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	43.57
		01.15.0204.000 Outstanding:	0.00		

BROESDER - DUTY BELT

Original	12/21/2021	01.15.0204.000	49.28	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	49.28
		01.15.0204.000 Outstanding:	0.00		

BROESDER - TROUSER BELT

Original	12/21/2021	01.15.0204.000	12.86	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	8.13	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		

BROESDER - DANNER #25331

Original	12/21/2021	01.15.0204.000	127.99	0.00	0.00
Changed	12/21/2021	01.15.0204.000	0.00	35.01	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	163.00
		01.15.0204.000 Outstanding:	0.00		

BROESDER - SAFARILAND HOLSTER #6360

Original	12/21/2021	01.15.0204.000	134.00	0.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	134.00
		01.15.0204.000 Outstanding:	0.00		

BROESDER - BLAUER SAFETY VEST

Original	12/21/2021	01.15.0204.000	44.00	0.00	0.00
Liquidated	02/25/2022	01.15.0204.000	0.00	0.00	44.00
		01.15.0204.000 Outstanding:	0.00		

SHIPPING					
Original	12/21/2021	01.15.0204.000	0.00	0.00	0.00
Added	12/21/2021	01.15.0204.000	0.00	15.00	0.00
Invoice	12/29/2021	01.15.0204.000	0.00	0.00	15.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009675':	1,752.94	136.49	1,889.43
		Outstanding For PO '22-009675':	0.00		

PO Number: 22-009649 **PO Required Date:**
Post Date: 11/10/2021 **Req Number:** 22-009649
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6500 MOBILE (IN-CAR) RADIOS					
Original	11/10/2021	01.15.0613.000	11,189.40	0.00	0.00
Invoice	12/31/2021	01.15.0613.000	0.00	0.00	11,189.40
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009649':	11,189.40	0.00	11,189.40
		Outstanding For PO '22-009649':	0.00		

PO Number: 22-009691 **PO Required Date:** 03/25/2022
Post Date: 01/03/2022 **Req Number:** 22-009691
Vendor ID: 05734
Vendor Name QUESTICA LTD.

Product Description			Original	Changes	Relieved
2022 QUESTICA ANNUAL SUBSCRIPTION RENEW					
Invoice	12/27/2021	01.00.0019.000	0.00	0.00	22,500.00
Original	01/03/2022	01.00.0019.000	22,500.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009691':	22,500.00	0.00	22,500.00
		Outstanding For PO '22-009691':	0.00		

PO Number: 22-009669 **PO Required Date:**
Post Date: 12/01/2021 **Req Number:** 22-009669
Vendor ID: 00506
Vendor Name BJSA-BELLEVUE JR SPORTS ASSN

Product Description	Original	Changes	Relieved
YOUTH VB REG/REF FEES 2021			

Invoice	11/01/2021	01.23.0314.065	0.00	0.00	600.00
Original	12/01/2021	01.23.0314.065	600.00	0.00	0.00
		01.23.0314.065 Outstanding:	0.00		
		Total For PO '22-009669':	600.00	0.00	600.00
		Outstanding For PO '22-009669':	0.00		

PO Number: 22-009697 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009697
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - CITY CENTRE MULTI TEN					
Invoice	11/30/2021	01.18.0303.000	0.00	0.00	92.50
Original	01/06/2022	01.18.0303.000	92.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009697':	92.50	0.00	92.50
		Outstanding For PO '22-009697':	0.00		

PO Number: 22-009696 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009696
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - 84TH CITY CENTRE					
Invoice	11/30/2021	01.18.0303.000	0.00	0.00	46.25
Original	01/06/2022	01.18.0303.000	46.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009696':	46.25	0.00	46.25
		Outstanding For PO '22-009696':	0.00		

PO Number: 22-009702 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009702
Vendor ID: 02552
Vendor Name PLUTA, DON

Product Description			Original	Changes	Relieved
PER DIEM CK FOR KEARNEY					
Invoice	01/05/2022	02.42.0311.000	0.00	0.00	119.50
Original	01/06/2022	02.42.0311.000	119.50	0.00	0.00

		02.42.0311.000 Outstanding:	0.00		
		Total For PO '22-009702':	119.50	0.00	119.50
		Outstanding For PO '22-009702':	0.00		

PO Number: 22-009700 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009700
Vendor ID: 100112
Vendor Name SAMPSELL, JAMES

Product Description			Original	Changes	Relieved
PER DIEM CK FOR KEARNEY					
Invoice	01/05/2022	02.42.0311.000	0.00	0.00	119.50
Original	01/06/2022	02.42.0311.000	119.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '22-009700':	119.50	0.00	119.50
		Outstanding For PO '22-009700':	0.00		

PO Number: 22-009701 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009701
Vendor ID: 03457
Vendor Name SCARPA, DAN

Product Description			Original	Changes	Relieved
PER DIEM CK FOR KEARNEY					
Invoice	01/05/2022	02.42.0311.000	0.00	0.00	119.50
Original	01/06/2022	02.42.0311.000	119.50	0.00	0.00
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '22-009701':	119.50	0.00	119.50
		Outstanding For PO '22-009701':	0.00		

PO Number: 22-009692 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009692
Vendor ID: 100147
Vendor Name ALLEN, JASON

Product Description			Original	Changes	Relieved
JASON ALLEN PER DIEM					
Invoice	01/05/2022	01.22.0311.000	0.00	0.00	245.50
Original	01/06/2022	01.22.0311.000	245.50	0.00	0.00
		01.22.0311.000 Outstanding:	0.00		

		Total For PO '22-009692':	245.50	0.00	245.50
		Outstanding For PO '22-009692':	0.00		

PO Number: 22-009619 **PO Required Date:**
Post Date: 10/05/2021 **Req Number:** 22-009619
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
GENETEC ADVANTAGE CAMERA LICENSE					
Original	10/05/2021	15.54.0314.000	697.00	0.00	0.00
Invoice	01/11/2022	15.54.0314.000	0.00	0.00	697.00
		15.54.0314.000 Outstanding:	0.00		
FREIGHT/WARRANTY					
Original	10/05/2021	15.54.0314.000	73.19	0.00	0.00
Invoice	01/11/2022	15.54.0314.000	0.00	0.00	73.19
		15.54.0314.000 Outstanding:	0.00		
		Total For PO '22-009619':	770.19	0.00	770.19
		Outstanding For PO '22-009619':	0.00		

PO Number: 22-009671 **PO Required Date:**
Post Date: 12/02/2021 **Req Number:** 22-009671
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
IDRAC ENTERPRISE LICENSE					
Original	12/02/2021	01.13.0618.000	960.00	0.00	0.00
Invoice	01/11/2022	01.13.0618.000	0.00	0.00	960.00
		01.13.0618.000 Outstanding:	0.00		
		Total For PO '22-009671':	960.00	0.00	960.00
		Outstanding For PO '22-009671':	0.00		

PO Number: 22-009681 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009681
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER LICENSE					
Invoice	12/17/2021	01.00.0019.000	0.00	0.00	8,274.00

Original	12/21/2021	01.00.0019.000	8,274.00	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
ZSCALER SUPPORT					
Invoice	12/17/2021	01.00.0019.000	0.00	0.00	1,241.13
Original	12/21/2021	01.00.0019.000	1,241.13	0.00	0.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009681':	9,515.13	0.00	9,515.13
		Outstanding For PO '22-009681':	0.00		

PO Number: 22-009683 **PO Required Date:**
Post Date: 01/06/2022 **Req Number:** 22-009683
Vendor ID: 04851
Vendor Name J & J SMALL ENGINE SERVICE

Product Description			Original	Changes	Relieved
EXE ZBL3650					
Original	01/06/2022	01.22.0618.000	8,449.00	0.00	0.00
Invoice	01/12/2022	01.22.0618.000	0.00	0.00	8,449.00
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '22-009683':	8,449.00	0.00	8,449.00
		Outstanding For PO '22-009683':	0.00		

PO Number: 22-009682 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009682
Vendor ID: 100162
Vendor Name ANTHEM SPORTS LLC

Product Description			Original	Changes	Relieved
SOCCER GOAL					
Original	12/21/2021	01.24.0401.000	4,300.00	0.00	0.00
Invoice	01/11/2022	01.24.0401.000	0.00	0.00	4,300.00
		01.24.0401.000 Outstanding:	0.00		
SHIPPING					
Original	12/21/2021	01.24.0401.000	693.44	0.00	0.00
Invoice	01/11/2022	01.24.0401.000	0.00	0.00	693.44
		01.24.0401.000 Outstanding:	0.00		
		Total For PO '22-009682':	4,993.44	0.00	4,993.44
		Outstanding For PO '22-009682':	0.00		

PO Number: 22-009708 **PO Required Date:**
Post Date: 01/19/2022 **Req Number:** 22-009708
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
#114011 - FIRST TACTICAL V2 PANT					
Invoice	01/18/2022	01.15.0204.000	0.00	0.00	105.98
Original	01/19/2022	01.15.0204.000	105.98	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009708':	105.98	0.00	105.98
		Outstanding For PO '22-009708':	0.00		

PO Number: 22-009687 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009687
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
CARBON BLACK LICENSE 1 YEAR					
Original	12/21/2021	01.00.0019.000	3,532.10	0.00	0.00
Invoice	01/18/2022	01.00.0019.000	0.00	0.00	3,532.10
		01.00.0019.000 Outstanding:	0.00		
CARBON BLACK LICENSE 1 YEAR					
Original	12/21/2021	01.00.0019.000	543.40	0.00	0.00
Invoice	01/18/2022	01.00.0019.000	0.00	0.00	543.40
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009687':	4,075.50	0.00	4,075.50
		Outstanding For PO '22-009687':	0.00		

PO Number: 22-009712 **PO Required Date:**
Post Date: 01/24/2022 **Req Number:** 22-009712
Vendor ID: 100077
Vendor Name HITOUCH BUS SVS FORMERLY PAY-LESS

Product Description			Original	Changes	Relieved
COPY PAPER FOR CD OFFICE					
Invoice	01/10/2022	01.18.0201.000	0.00	0.00	97.62
Original	01/24/2022	01.18.0201.000	97.62	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009712':	97.62	0.00	97.62

Outstanding For PO '22-009712': 0.00

PO Number: 22-009711 **PO Required Date:**
Post Date: 01/19/2022 **Req Number:** 22-009711
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
BOYS YOUTH BB SHIRTS YSX-YXL					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	490.00
Original	01/19/2022	01.23.0204.016	490.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
BOYS YOUTH BB SHIRTS AS-A2XL					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	345.00
Original	01/19/2022	01.23.0204.016	345.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
BOYS BB COACHES SHIRTS					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	120.00
Original	01/19/2022	01.23.0204.016	120.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
PLAYER MEDALS					
Invoice	01/04/2022	01.23.0211.016	0.00	0.00	112.00
Original	01/19/2022	01.23.0211.016	112.00	0.00	0.00
		01.23.0211.016 Outstanding:	0.00		
GIRLS YOUTH BB SHIRTS YXS-YXL					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	168.00
Original	01/19/2022	01.23.0204.016	168.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
GIRLS YOUTH BB SHIRTS AS-A2XL					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	90.00
Original	01/19/2022	01.23.0204.016	90.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
GIRLS BB COACHES SHIRTS					
Invoice	01/04/2022	01.23.0204.016	0.00	0.00	40.00
Original	01/19/2022	01.23.0204.016	40.00	0.00	0.00
		01.23.0204.016 Outstanding:	0.00		
		Total For PO '22-009711':	1,365.00	0.00	1,365.00
		Outstanding For PO '22-009711':	0.00		

PO Number: 22-009678 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009678
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM-01-0976, UTM 9MM MMR RED					
Original	12/21/2021	01.15.0505.001	866.00	0.00	0.00
Changed	12/21/2021	01.15.0505.001	0.00	270.00	0.00
Invoice	01/18/2022	01.15.0505.001	0.00	0.00	1,136.00
		01.15.0505.001 Outstanding:	0.00		
UTM-01-0971, UTM 5.56 MMR RED					
Original	12/21/2021	01.15.0505.001	714.60	0.00	0.00
Invoice	01/18/2022	01.15.0505.001	0.00	0.00	714.60
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	12/21/2021	01.15.0505.001	19.00	0.00	0.00
Invoice	01/18/2022	01.15.0505.001	0.00	0.00	19.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009678':	1,599.60	270.00	1,869.60
		Outstanding For PO '22-009678':	0.00		

PO Number: 22-009674 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009674
Vendor ID: 05126
Vendor Name EBIX, INC.

Product Description			Original	Changes	Relieved
WELLNESS CALENDARS 2022 + SHIPPING					
Invoice	12/06/2021	01.28.0505.000	0.00	0.00	367.50
Original	12/21/2021	01.28.0505.000	367.50	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	12/06/2021	01.28.0505.000	0.00	0.00	28.00
Original	12/21/2021	01.28.0505.000	28.00	0.00	0.00
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '22-009674':	395.50	0.00	395.50
		Outstanding For PO '22-009674':	0.00		

PO Number: 22-009713 **PO Required Date:**
Post Date: 01/26/2022 **Req Number:** 22-009713
Vendor ID: 04733
Vendor Name SESAC INC

Product Description			Original	Changes	Relieved
MUSIC LICENSE FOR 2022					
Invoice	01/01/2022	01.23.0314.000	0.00	0.00	513.00
Original	01/26/2022	01.23.0314.000	513.00	0.00	0.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '22-009713':	513.00	0.00	513.00
		Outstanding For PO '22-009713':	0.00		

PO Number: 22-009718 **PO Required Date:**
Post Date: 01/27/2022 **Req Number:** 22-009718
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - SOUTHPORT PARKWAY SHO					
Invoice	12/31/2021	01.18.0303.000	0.00	0.00	231.25
Original	01/27/2022	01.18.0303.000	231.25	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009718':	231.25	0.00	231.25
		Outstanding For PO '22-009718':	0.00		

PO Number: 22-009710 **PO Required Date:**
Post Date: 01/19/2022 **Req Number:** 22-009710
Vendor ID: 03050
Vendor Name INSIGHT DIRECT USA, INC

Product Description			Original	Changes	Relieved
MS SURFACE PRO 7+					
Original	01/19/2022	17.32.0505.002	1,299.99	0.00	0.00
Invoice	01/20/2022	17.32.0505.002	0.00	0.00	1,299.99
		17.32.0505.002 Outstanding:	0.00		
MS TYPE COVER					
Original	01/19/2022	17.32.0505.002	95.99	0.00	0.00
Invoice	01/20/2022	17.32.0505.002	0.00	0.00	95.99
		17.32.0505.002 Outstanding:	0.00		
MS COMPLETE 3-YEAR WARRANTY					

Original	01/19/2022	17.32.0505.002	220.99	0.00	0.00
Invoice	01/26/2022	17.32.0505.002	0.00	0.00	220.99
		17.32.0505.002 Outstanding:	0.00		
		Total For PO '22-009710':	1,616.97	0.00	1,616.97
		Outstanding For PO '22-009710':	0.00		

PO Number: 22-009706 **PO Required Date:**
Post Date: 01/12/2022 **Req Number:** 22-009706
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
ELBECO #E8931 PANTS					
Original	01/12/2022	01.15.0204.000	87.21	0.00	0.00
Changed	01/12/2022	01.15.0204.000	0.00	(0.09)	0.00
Invoice	01/31/2022	01.15.0204.000	0.00	0.00	87.12
		01.15.0204.000 Outstanding:	0.00		
ELBECO #437 LONG SLEEVE					
Original	01/12/2022	01.15.0204.000	100.14	0.00	0.00
Invoice	01/31/2022	01.15.0204.000	0.00	0.00	100.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO #4237 SHORT SLEEVE					
Original	01/12/2022	01.15.0204.000	99.14	0.00	0.00
Invoice	01/31/2022	01.15.0204.000	0.00	0.00	99.14
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009706':	286.49	(0.09)	286.40
		Outstanding For PO '22-009706':	0.00		

PO Number: 22-009661 **PO Required Date:**
Post Date: 11/23/2021 **Req Number:** 22-009661
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
FIRST TACTICAL V2 L/S POLO					
Original	11/23/2021	01.15.0204.000	51.50	0.00	0.00
Invoice	01/31/2022	01.15.0204.000	0.00	0.00	51.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009661':	51.50	0.00	51.50
		Outstanding For PO '22-009661':	0.00		

PO Number: 22-009725 **PO Required Date:**
Post Date: 02/07/2022 **Req Number:** 22-009725
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR PERMIT TECH PRINTER					
Invoice	02/01/2022	01.18.0201.000	0.00	0.00	71.24
Original	02/07/2022	01.18.0201.000	71.24	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009725':	71.24	0.00	71.24
		Outstanding For PO '22-009725':	0.00		

PO Number: 22-009726 **PO Required Date:**
Post Date: 02/07/2022 **Req Number:** 22-009726
Vendor ID: 04781
Vendor Name BISHOP BUSINESS EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TONER FOR CD DIRECTOR & INSPECTOR PRINTE					
Invoice	02/01/2022	01.18.0201.000	0.00	0.00	343.30
Original	02/07/2022	01.18.0201.000	343.30	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009726':	343.30	0.00	343.30
		Outstanding For PO '22-009726':	0.00		

PO Number: 22-009695 **PO Required Date:**
Post Date: 01/04/2022 **Req Number:** 22-009695
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM 9MM AMMO					
Original	01/04/2022	17.32.0505.001	568.00	0.00	0.00
Invoice	01/28/2022	17.32.0505.001	0.00	0.00	568.00
		17.32.0505.001 Outstanding:	0.00		
UTM 5.56 AMMO					
Original	01/04/2022	17.32.0505.001	741.60	0.00	0.00
Invoice	01/28/2022	17.32.0505.001	0.00	0.00	741.60
		17.32.0505.001 Outstanding:	0.00		

		Total For PO '22-009695':	1,309.60	0.00	1,309.60
		Outstanding For PO '22-009695':	0.00		

PO Number: 22-009733 **PO Required Date:**
Post Date: 02/10/2022 **Req Number:** 22-009733
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES FOR CD OFFICE					
Invoice	02/07/2022	01.18.0201.000	0.00	0.00	79.72
Original	02/10/2022	01.18.0201.000	79.72	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009733':	79.72	0.00	79.72
		Outstanding For PO '22-009733':	0.00		

PO Number: 22-009698 **PO Required Date:**
Post Date: 01/10/2022 **Req Number:** 22-009698
Vendor ID: 100181
Vendor Name TRX TRAINING

Product Description			Original	Changes	Relieved
PRO SUSPENSION TRAINER					
Original	01/10/2022	17.32.0505.000	1,249.75	0.00	0.00
Invoice	01/11/2022	17.32.0505.000	0.00	0.00	1,249.75
		17.32.0505.000 Outstanding:	0.00		
DISCOUNT					
Original	01/10/2022	17.32.0505.000	(249.95)	0.00	0.00
Invoice	01/11/2022	17.32.0505.000	0.00	0.00	(249.95)
		17.32.0505.000 Outstanding:	0.00		
SHIPPING					
Original	01/10/2022	17.32.0505.000	19.95	0.00	0.00
Invoice	01/11/2022	17.32.0505.000	0.00	0.00	19.95
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '22-009698':	1,019.75	0.00	1,019.75
		Outstanding For PO '22-009698':	0.00		

PO Number: 22-009722 **PO Required Date:**
Post Date: 02/10/2022 **Req Number:** 22-009722
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PRECISION RIFLES					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	2,565.00
Original	02/10/2022	01.15.0204.000	2,565.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009722':	2,565.00	0.00	2,565.00
		Outstanding For PO '22-009722':	0.00		

PO Number: 22-009723 **PO Required Date:**
Post Date: 02/10/2022 **Req Number:** 22-009723
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PERCISION RIFLES					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	1,710.00
Original	02/10/2022	01.15.0204.000	1,710.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
5.56 P MAGS					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	264.00
Original	02/10/2022	01.15.0204.000	264.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
STREALIGHT TLR 9					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	625.00
Original	02/10/2022	01.15.0204.000	625.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
MAGPUL SLINGS					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	235.00
Original	02/10/2022	01.15.0204.000	235.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
AR15 CLEANING KITS					
Invoice	01/30/2022	01.15.0204.000	0.00	0.00	96.00
Original	02/10/2022	01.15.0204.000	96.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
UTILITY SHOULDER BAGS					

Original	02/10/2022	01.15.0204.000	200.00	0.00	0.00
Invoice	02/15/2022	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009723':	3,130.00	0.00	3,130.00
		Outstanding For PO '22-009723':	0.00		

PO Number: 22-009693 **PO Required Date:**
Post Date: 01/03/2022 **Req Number:** 22-009693
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
ORDUNA - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
ORDUNA - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
SHUMAN - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
HENRY - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
HENRY - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
BROESDER - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00

		01.15.0204.000 Outstanding:	0.00		
BROESDER - AXBIIIA BALLISTIC VEST					
Original	01/03/2022	01.15.0204.000	370.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	370.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009693':	2,960.00	0.00	2,960.00
		Outstanding For PO '22-009693':	0.00		

PO Number: 22-009716 **PO Required Date:**
Post Date: 01/27/2022 **Req Number:** 22-009716
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
EBY - AXBIIIA BALLISTIC VEST					
Invoice	01/07/2022	01.15.0204.000	0.00	0.00	385.00
Original	01/27/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
EBY - AXBIIIA BALLISTIC VEST					
Invoice	01/07/2022	01.15.0204.000	0.00	0.00	385.00
Original	01/27/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
MEISTER - AXBIIIA BALLISTIC VEST					
Invoice	01/07/2022	01.15.0204.000	0.00	0.00	385.00
Original	01/27/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
MEISTER - AXBIIIA BALLISTIC VEST					
Invoice	01/07/2022	01.15.0204.000	0.00	0.00	385.00
Original	01/27/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009716':	1,540.00	0.00	1,540.00
		Outstanding For PO '22-009716':	0.00		

PO Number: 21-009617 **PO Required Date:**
Post Date: 09/30/2021 **Req Number:** 21-009617
Vendor ID: 05506
Vendor Name AKRS EQUIPMENT SOLUTIONS, INC.

Product Description	Original	Changes	Relieved

MOWER DECK FOR 2250					
Original	09/30/2021	01.22.0618.000	4,125.00	0.00	0.00
Invoice	11/01/2021	01.22.0618.000	0.00	0.00	4,125.00
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '21-009617':	4,125.00	0.00	4,125.00
		Outstanding For PO '21-009617':	0.00		

PO Number: 22-009721 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009721
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
30-0033 BLUE TRAINING TOURNIQUET					
Original	02/09/2022	01.15.0204.000	950.73	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	950.73
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/09/2022	01.15.0204.000	9.00	0.00	0.00
Invoice	02/11/2022	01.15.0204.000	0.00	0.00	9.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009721':	959.73	0.00	959.73
		Outstanding For PO '22-009721':	0.00		

PO Number: 22-009680 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009680
Vendor ID: 05237
Vendor Name WATCHGUARD, INC.

Product Description			Original	Changes	Relieved
VISTA HD, WIFI EXTENDED CAMERA					
Original	12/21/2021	01.15.0505.002	450.00	0.00	0.00
Invoice	02/04/2022	01.15.0505.002	0.00	0.00	450.00
		01.15.0505.002 Outstanding:	0.00		
VISTA HD EXTENDED VERSION CAMERA					
Original	12/21/2021	01.15.0505.002	900.00	0.00	0.00
Invoice	02/04/2022	01.15.0505.002	0.00	0.00	900.00
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	12/21/2021	01.15.0505.002	30.00	0.00	0.00

Invoice	02/04/2022	01.15.0505.002	0.00	0.00	30.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '22-009680':	1,380.00	0.00	1,380.00
		Outstanding For PO '22-009680':	0.00		

PO Number: 22-009734 **PO Required Date:**
Post Date: 02/15/2022 **Req Number:** 22-009734
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 3520					
Original	02/15/2022	01.33.0505.000	1,549.77	0.00	0.00
Invoice	02/26/2022	01.33.0505.000	0.00	0.00	1,549.77
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '22-009734':	1,549.77	0.00	1,549.77
		Outstanding For PO '22-009734':	0.00		

PO Number: 22-009705 **PO Required Date:**
Post Date: 01/19/2022 **Req Number:** 22-009705
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL OPTIPLEX 5090					
Original	01/19/2022	01.22.0409.000	1,203.34	0.00	0.00
Invoice	01/28/2022	01.22.0409.000	0.00	0.00	1,203.34
		01.22.0409.000 Outstanding:	0.00		
		Total For PO '22-009705':	1,203.34	0.00	1,203.34
		Outstanding For PO '22-009705':	0.00		

PO Number: 22-009715 **PO Required Date:**
Post Date: 02/01/2022 **Req Number:** 22-009715
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL OPTIPLEX 7490 AIO					
Original	02/01/2022	01.26.0216.000	1,673.32	0.00	0.00
Invoice	02/25/2022	01.26.0216.000	0.00	0.00	1,673.32

		01.26.0216.000 Outstanding:	0.00		
		Total For PO '22-009715':	1,673.32	0.00	1,673.32
		Outstanding For PO '22-009715':	0.00		

PO Number: 22-009688 **PO Required Date:**
Post Date: 12/21/2021 **Req Number:** 22-009688
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 9520					
Original	12/21/2021	01.23.0201.000	2,547.60	0.00	0.00
Invoice	12/28/2021	01.23.0201.000	0.00	0.00	2,547.60
		01.23.0201.000 Outstanding:	0.00		
DELL MONITOR P2422HE					
Original	12/21/2021	01.23.0201.000	325.59	0.00	0.00
Invoice	01/26/2022	01.23.0201.000	0.00	0.00	325.59
		01.23.0201.000 Outstanding:	0.00		
DELL SOUNDBAR SB521A					
Original	12/21/2021	01.23.0201.000	40.69	0.00	0.00
Invoice	01/26/2022	01.23.0201.000	0.00	0.00	40.69
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '22-009688':	2,913.88	0.00	2,913.88
		Outstanding For PO '22-009688':	0.00		

PO Number: 22-009694 **PO Required Date:**
Post Date: 01/04/2022 **Req Number:** 22-009694
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM FACE MASKE W/INTEGRATED GOGGLES					
Original	01/04/2022	17.32.0505.000	576.80	0.00	0.00
Invoice	02/24/2022	17.32.0505.000	0.00	0.00	576.80
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '22-009694':	576.80	0.00	576.80
		Outstanding For PO '22-009694':	0.00		

PO Number: 22-009720 **PO Required Date:**
Post Date: 02/01/2022 **Req Number:** 22-009720
Vendor ID: 04813
Vendor Name MERRYMAKERS ASSOCIATION

Product Description			Original	Changes	Relieved
SENIOR ENTERTAINMENT FOR 2022 (12X)					
Original	02/01/2022	01.23.0314.000	1,200.00	0.00	0.00
Invoice	03/02/2022	01.23.0314.000	0.00	0.00	1,200.00
		01.23.0314.000 Outstanding:	0.00		
		Total For PO '22-009720':	1,200.00	0.00	1,200.00
		Outstanding For PO '22-009720':	0.00		

PO Number: 22-009729 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009729
Vendor ID: 100186
Vendor Name C&H PRECISION WEAPONS LLC

Product Description			Original	Changes	Relieved
#GL-509T - GLOCK MOS V4 MIL					
Original	02/09/2022	01.15.0204.000	97.42	0.00	0.00
Invoice	02/23/2022	01.15.0204.000	0.00	0.00	97.42
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/09/2022	01.15.0204.000	12.00	0.00	0.00
Invoice	02/23/2022	01.15.0204.000	0.00	0.00	12.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009729':	109.42	0.00	109.42
		Outstanding For PO '22-009729':	0.00		

PO Number: 22-009743 **PO Required Date:**
Post Date: 03/10/2022 **Req Number:** 22-009743
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
ROBEY MILEAGE APRIL/MAY 2021					
Invoice	02/23/2022	01.19.0311.000	0.00	0.00	10.41
Original	03/10/2022	01.19.0311.000	10.41	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		

ROBEY MILEAGE JUNE 2021

Invoice	02/23/2022	01.19.0311.000	0.00	0.00	26.09
Original	03/10/2022	01.19.0311.000	26.09	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
ROBEY MILAGE AUG 2021					
Invoice	02/23/2022	01.19.0311.000	0.00	0.00	10.02
Original	03/10/2022	01.19.0311.000	10.02	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
ROBEY - FACE MASKS					
Invoice	02/23/2022	01.13.0401.000	0.00	0.00	5.00
Original	03/10/2022	01.13.0401.000	5.00	0.00	0.00
		01.13.0401.000 Outstanding:	0.00		
FOSTER - TSC					
Invoice	02/23/2022	02.42.0401.000	0.00	0.00	59.98
Original	03/10/2022	02.42.0401.000	59.98	0.00	0.00
		02.42.0401.000 Outstanding:	0.00		
BRONK - CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	31.00
Original	03/10/2022	01.20.0314.000	31.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
SOUCIE - BIG RED					
Invoice	02/23/2022	01.13.0401.000	0.00	0.00	23.01
Original	03/10/2022	01.13.0401.000	23.01	0.00	0.00
		01.13.0401.000 Outstanding:	0.00		
SWAN ENGINEERING					
Invoice	02/23/2022	01.20.0410.000	0.00	0.00	1.92
Original	03/10/2022	01.20.0410.000	1.92	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
AYALA - CDL					
Invoice	02/23/2022	01.22.0314.000	0.00	0.00	35.75
Original	03/10/2022	01.22.0314.000	35.75	0.00	0.00
		01.22.0314.000 Outstanding:	0.00		
ZEINTER-CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	35.75
Original	03/10/2022	01.20.0314.000	35.75	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
SAMPSELL - CDL					
Invoice	02/23/2022	02.42.0314.000	0.00	0.00	17.50
Original	03/10/2022	02.42.0314.000	17.50	0.00	0.00

		02.42.0314.000 Outstanding:	0.00		
BLOHM- CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	16.50
Original	03/10/2022	01.20.0314.000	16.50	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
CLIFFORD- CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	14.50
Original	03/10/2022	01.20.0314.000	14.50	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
ROBEY - MILEAGE JAN 2022					
Invoice	02/23/2022	01.19.0311.000	0.00	0.00	13.80
Original	03/10/2022	01.19.0311.000	13.80	0.00	0.00
		01.19.0311.000 Outstanding:	0.00		
FOSTER - CDL					
Invoice	02/23/2022	02.42.0314.000	0.00	0.00	35.75
Original	03/10/2022	02.42.0314.000	35.75	0.00	0.00
		02.42.0314.000 Outstanding:	0.00		
SWAN ENGINEERING					
Invoice	02/23/2022	01.20.0410.000	0.00	0.00	1.24
Original	03/10/2022	01.20.0410.000	1.24	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
SOUCIE - CDL					
Invoice	02/23/2022	01.19.0314.000	0.00	0.00	35.00
Original	03/10/2022	01.19.0314.000	35.00	0.00	0.00
		01.19.0314.000 Outstanding:	0.00		
SCHUTTLER - CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	35.00
Original	03/10/2022	01.20.0314.000	35.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
REINCKE-CDL					
Invoice	02/23/2022	01.20.0314.000	0.00	0.00	35.00
Original	03/10/2022	01.20.0314.000	35.00	0.00	0.00
		01.20.0314.000 Outstanding:	0.00		
		Total For PO '22-009743':	443.22	0.00	443.22
		Outstanding For PO '22-009743':	0.00		

PO Number: 22-009730 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009730
Vendor ID: 100210
Vendor Name HOLOSUN TECHNOLOGIES INC

Product Description			Original	Changes	Relieved
HOLOSUN HE509T-RD X2 OPEN REFLEX SIGHT					
Original	02/09/2022	01.15.0204.000	690.56	0.00	0.00
Invoice	03/04/2022	01.15.0204.000	0.00	0.00	690.56
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/09/2022	01.15.0204.000	0.00	0.00	0.00
Added	02/09/2022	01.15.0204.000	0.00	10.00	0.00
Invoice	03/04/2022	01.15.0204.000	0.00	0.00	10.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009730':	690.56	10.00	700.56
		Outstanding For PO '22-009730':	0.00		

PO Number: 22-009728 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009728
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
STRATUS RETRACTOR KIT					
Original	02/09/2022	01.15.0505.000	653.50	0.00	0.00
Invoice	03/09/2022	01.15.0505.000	0.00	0.00	653.50
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	02/09/2022	01.15.0505.000	0.00	0.00	0.00
Added	02/09/2022	01.15.0505.000	0.00	35.00	0.00
Invoice	03/09/2022	01.15.0505.000	0.00	0.00	35.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009728':	653.50	35.00	688.50
		Outstanding For PO '22-009728':	0.00		

PO Number: 22-009659 **PO Required Date:**
Post Date: 11/17/2021 **Req Number:** 22-009659
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55					
Original	11/17/2021	01.15.0613.000	4,194.84	0.00	0.00
Invoice	03/06/2022	01.15.0613.000	0.00	0.00	4,194.84
		01.15.0613.000 Outstanding:	0.00		
PROTECTION PLAN					
Original	11/17/2021	01.15.0613.000	549.20	0.00	0.00
Invoice	03/13/2022	01.15.0613.000	0.00	0.00	549.20
		01.15.0613.000 Outstanding:	0.00		
DOCKING STATION					
Original	11/17/2021	01.15.0613.000	1,421.78	0.00	0.00
Invoice	07/26/2022	01.15.0613.000	0.00	0.00	1,421.78
		01.15.0613.000 Outstanding:	0.00		
VEHICLE MOUNT					
Original	11/17/2021	01.15.0613.000	95.16	0.00	0.00
Invoice	05/03/2022	01.15.0613.000	0.00	0.00	95.16
		01.15.0613.000 Outstanding:	0.00		
SHIPPING					
Original	11/17/2021	01.15.0613.000	28.60	0.00	0.00
Invoice	03/06/2022	01.15.0613.000	0.00	0.00	28.60
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009659':	6,289.58	0.00	6,289.58
		Outstanding For PO '22-009659':	0.00		

PO Number: 22-009744 **PO Required Date:**
Post Date: 03/11/2022 **Req Number:** 22-009744
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BLACK MAXX NITRILE - MED					
Invoice	03/09/2022	01.15.0505.000	0.00	0.00	34.18
Original	03/11/2022	01.15.0505.000	34.18	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - LARG					

Invoice	03/09/2022	01.15.0505.000	0.00	0.00	102.54
Original	03/11/2022	01.15.0505.000	102.54	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - XLARGE					
Invoice	03/09/2022	01.15.0505.000	0.00	0.00	34.18
Original	03/11/2022	01.15.0505.000	34.18	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DISOCUNT					
Invoice	03/09/2022	01.15.0505.000	0.00	0.00	(15.00)
Original	03/11/2022	01.15.0505.000	(15.00)	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009744':	155.90	0.00	155.90
		Outstanding For PO '22-009744':	0.00		

PO Number: 22-009724 **PO Required Date:**
Post Date: 02/02/2022 **Req Number:** 22-009724
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE CHAIR - D. DINAN					
Invoice	02/01/2022	01.23.0201.000	0.00	0.00	215.99
Original	02/02/2022	01.23.0201.000	215.99	0.00	0.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '22-009724':	215.99	0.00	215.99
		Outstanding For PO '22-009724':	0.00		

PO Number: 22-009742 **PO Required Date:**
Post Date: 03/08/2022 **Req Number:** 22-009742
Vendor ID: 00714
Vendor Name NATIONAL ENTERTAINMENT TECH INC

Product Description			Original	Changes	Relieved
EASTER EGGS (1,000/BOX)					
Original	03/08/2022	08.81.0303.033	2,000.00	0.00	0.00
Invoice	03/10/2022	08.81.0303.033	0.00	0.00	2,000.00
		08.81.0303.033 Outstanding:	0.00		
		Total For PO '22-009742':	2,000.00	0.00	2,000.00
		Outstanding For PO '22-009742':	0.00		

PO Number: 22-009745 **PO Required Date:**
Post Date: 03/11/2022 **Req Number:** 22-009745
Vendor ID: 05476
Vendor Name POSITIVE CONCEPTS/ATPI

Product Description			Original	Changes	Relieved
PERFORATED ROLSS-THERMAL IMAGING PAPER					
Original	03/11/2022	01.15.0201.000	360.00	0.00	0.00
Changed	03/11/2022	01.15.0201.000	0.00	20.00	0.00
Invoice	03/14/2022	01.15.0201.000	0.00	0.00	380.00
		01.15.0201.000 Outstanding:	0.00		
EST SHIPPING					
Original	03/11/2022	01.15.0201.000	56.00	0.00	0.00
Invoice	03/14/2022	01.15.0201.000	0.00	0.00	56.00
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '22-009745':	416.00	20.00	436.00
		Outstanding For PO '22-009745':	0.00		

PO Number: 22-009746 **PO Required Date:**
Post Date: 03/21/2022 **Req Number:** 22-009746
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
REPRINT OF BANNER					
Invoice	03/16/2022	01.15.0309.000	0.00	0.00	197.00
Original	03/21/2022	01.15.0309.000	190.00	0.00	0.00
Changed	03/21/2022	01.15.0309.000	0.00	7.00	0.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '22-009746':	190.00	7.00	197.00
		Outstanding For PO '22-009746':	0.00		

PO Number: 22-009714 **PO Required Date:**
Post Date: 01/26/2022 **Req Number:** 22-009714
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
TRENDNET 24 PORT POE SWITCH					
Original	01/26/2022	01.13.0618.000	368.00	0.00	0.00
Invoice	03/14/2022	01.13.0618.000	0.00	0.00	368.00
		01.13.0618.000 Outstanding:	0.00		

		Total For PO '22-009714':	368.00	0.00	368.00
		Outstanding For PO '22-009714':	0.00		

PO Number: 22-009736 **PO Required Date:**
Post Date: 03/24/2022 **Req Number:** 22-009736
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
TONER CARTRIDGE FOR PLOTTER					
Invoice	02/11/2022	01.18.0201.000	0.00	0.00	128.89
Original	03/24/2022	01.18.0201.000	128.89	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009736':	128.89	0.00	128.89
		Outstanding For PO '22-009736':	0.00		

PO Number: 22-009756 **PO Required Date:**
Post Date: 03/24/2022 **Req Number:** 22-009756
Vendor ID: 00124
Vendor Name NPZA-NE PLANNING/ZONING ASSN

Product Description			Original	Changes	Relieved
2022 NPZA SPRING WORKSHOP					
Invoice	03/18/2022	01.12.0313.000	0.00	0.00	100.00
Original	03/24/2022	01.12.0313.000	100.00	0.00	0.00
		01.12.0313.000 Outstanding:	0.00		
		Total For PO '22-009756':	100.00	0.00	100.00
		Outstanding For PO '22-009756':	0.00		

PO Number: 22-009738 **PO Required Date:**
Post Date: 03/04/2022 **Req Number:** 22-009738
Vendor ID: 00561
Vendor Name EMBLEM ENTERPRISES INC

Product Description			Original	Changes	Relieved
X189996A-POIC STRIPES					
Original	03/04/2022	01.15.0204.000	149.50	0.00	0.00
Invoice	03/23/2022	01.15.0204.000	0.00	0.00	149.50
		01.15.0204.000 Outstanding:	0.00		
X66352E - DEPARTMENT PATCH					
Original	03/04/2022	01.15.0204.000	369.00	0.00	0.00

Invoice	03/23/2022	01.15.0204.000	0.00	0.00	369.00
		01.15.0204.000 Outstanding:	0.00		
X66352F - K9 PATCH					
Original	03/04/2022	01.15.0204.000	185.00	0.00	0.00
Invoice	03/23/2022	01.15.0204.000	0.00	0.00	185.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	03/04/2022	01.15.0204.000	0.00	0.00	0.00
Added	03/04/2022	01.15.0204.000	0.00	17.68	0.00
Invoice	03/23/2022	01.15.0204.000	0.00	0.00	17.68
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009738':	703.50	17.68	721.18
		Outstanding For PO '22-009738':	0.00		

PO Number: 22-009704 **PO Required Date:**
Post Date: 01/12/2022 **Req Number:** 22-009704
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
BLAUER SAFETY VEST 343-55					
Original	01/12/2022	01.15.0204.000	48.40	0.00	0.00
Changed	01/12/2022	01.15.0204.000	0.00	4.85	0.00
Invoice	03/28/2022	01.15.0204.000	0.00	0.00	53.25
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009704':	48.40	4.85	53.25
		Outstanding For PO '22-009704':	0.00		

PO Number: 22-009719 **PO Required Date:**
Post Date: 01/27/2022 **Req Number:** 22-009719
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
BROWN - 1ST TACTICAL PANT					
Original	01/27/2022	01.15.0204.000	52.99	0.00	0.00
Invoice	03/28/2022	01.15.0204.000	0.00	0.00	52.99
		01.15.0204.000 Outstanding:	0.00		
BROWN - 1ST TACTICAL L/S POLO					
Original	01/27/2022	01.15.0204.000	49.50	0.00	0.00

Invoice	03/28/2022	01.15.0204.000	0.00	0.00	49.50
		01.15.0204.000 Outstanding:	0.00		
BROWN - 1ST TACTICAL S/S POLO					
Original	01/27/2022	01.15.0204.000	49.50	0.00	0.00
Invoice	03/28/2022	01.15.0204.000	0.00	0.00	49.50
		01.15.0204.000 Outstanding:	0.00		
TIBERI - 1ST TACTICAL PANT					
Original	01/27/2022	01.15.0204.000	52.99	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	52.99
		01.15.0204.000 Outstanding:	0.00		
TIBERI - 1ST TACTICAL L/S POLO					
Original	01/27/2022	01.15.0204.000	49.50	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	49.50
		01.15.0204.000 Outstanding:	0.00		
TIBERI - 1ST TACTICAL S/S POLO					
Original	01/27/2022	01.15.0204.000	49.50	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	49.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009719':	303.98	0.00	303.98
		Outstanding For PO '22-009719':	0.00		

PO Number: 22-009757 **PO Required Date:**
Post Date: 03/28/2022 **Req Number:** 22-009757
Vendor ID: 01821
Vendor Name PETTY CASH-PAM BUETHE

Product Description			Original	Changes	Relieved
EASTER EGG PRIZES ($1 BILLS)					
Original	03/28/2022	08.81.0303.033	400.00	0.00	0.00
Invoice	03/31/2022	08.81.0303.033	0.00	0.00	400.00
		08.81.0303.033 Outstanding:	0.00		
		Total For PO '22-009757':	400.00	0.00	400.00
		Outstanding For PO '22-009757':	0.00		

PO Number: 22-009755 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009755
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2022 FORD POLICE INTERCEPTOR UTILITY					
Invoice	03/11/2022	01.15.0613.000	0.00	0.00	33,474.00
Original	03/31/2022	01.15.0613.000	33,474.00	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009755':	33,474.00	0.00	33,474.00
		Outstanding For PO '22-009755':	0.00		

PO Number: 22-009767 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009767
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - B STREET AUTOBODY BRO					
Invoice	02/28/2022	01.18.0303.000	0.00	0.00	142.50
Original	04/06/2022	01.18.0303.000	142.50	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009767':	142.50	0.00	142.50
		Outstanding For PO '22-009767':	0.00		

PO Number: 22-009768 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009768
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - ECHO HILLS PHASE 2					
Invoice	02/28/2022	01.18.0303.000	0.00	0.00	95.00
Original	04/06/2022	01.18.0303.000	95.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009768':	95.00	0.00	95.00
		Outstanding For PO '22-009768':	0.00		

PO Number: 22-009739 **PO Required Date:**
Post Date: 03/04/2022 **Req Number:** 22-009739
Vendor ID: 04570
Vendor Name EMBLEMS INC

Product Description			Original	Changes	Relieved
E13823 - OFFICER BADGE PATCH					
Original	03/04/2022	01.15.0204.000	380.00	0.00	0.00
Invoice	04/06/2022	01.15.0204.000	0.00	0.00	380.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009739':	380.00	0.00	380.00
		Outstanding For PO '22-009739':	0.00		

PO Number: 22-009727 **PO Required Date:**
Post Date: 02/15/2022 **Req Number:** 22-009727
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6000 PORTABLE RADIOS					
Original	02/15/2022	01.15.0617.000	25,006.40	0.00	0.00
Changed	02/15/2022	01.15.0617.000	0.00	(2,398.08)	0.00
Invoice	04/07/2022	01.15.0617.000	0.00	0.00	22,608.32
		01.15.0617.000 Outstanding:	0.00		
IMPRES BATTERIES					
Original	02/15/2022	01.15.0617.000	45.64	0.00	0.00
Changed	02/15/2022	01.15.0617.000	0.00	456.40	0.00
Invoice	05/08/2022	01.15.0617.000	0.00	0.00	502.04
		01.15.0617.000 Outstanding:	0.00		
SINGLE CHARGER UNITS					
Original	02/15/2022	01.15.0617.000	35.16	0.00	0.00
Changed	02/15/2022	01.15.0617.000	0.00	439.60	0.00
Invoice	07/01/2022	01.15.0617.000	0.00	0.00	474.76
		01.15.0617.000 Outstanding:	0.00		
MICS XVP850					
Original	02/15/2022	01.15.0617.000	105.28	0.00	0.00
Changed	02/15/2022	01.15.0617.000	0.00	1,316.00	0.00
Invoice	07/01/2022	01.15.0617.000	0.00	0.00	1,421.28
		01.15.0617.000 Outstanding:	0.00		
		Total For PO '22-009727':	25,192.48	(186.08)	25,006.40
		Outstanding For PO '22-009727':	0.00		

PO Number: 22-009758 **PO Required Date:**
Post Date: 03/29/2022 **Req Number:** 22-009758
Vendor ID: 100260
Vendor Name TKK ELECTRONICS LLC

Product Description			Original	Changes	Relieved
TG3 RUGGED KEYBOARD					
Original	03/29/2022	01.15.0410.000	384.62	0.00	0.00
Invoice	04/12/2022	01.15.0410.000	0.00	0.00	384.62
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	03/29/2022	01.15.0410.000	20.00	0.00	0.00
Invoice	04/12/2022	01.15.0410.000	0.00	0.00	20.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '22-009758':	404.62	0.00	404.62
		Outstanding For PO '22-009758':	0.00		

PO Number: 22-009773 **PO Required Date:**
Post Date: 04/13/2022 **Req Number:** 22-009773
Vendor ID: 00229
Vendor Name MEGHAN ENGBERG

Product Description			Original	Changes	Relieved
SUPPLIES FOR MEETINGS IN C.D. CONFERENCE					
Invoice	04/09/2022	01.18.0203.000	0.00	0.00	2.99
Original	04/13/2022	01.18.0203.000	2.99	0.00	0.00
		01.18.0203.000 Outstanding:	0.00		
SUPPLIES FOR MEETINGS IN C.D. CONFERENCE					
Invoice	04/09/2022	01.18.0203.000	0.00	0.00	4.64
Original	04/13/2022	01.18.0203.000	4.64	0.00	0.00
		01.18.0203.000 Outstanding:	0.00		
SUPPLIES FOR MEETINGS IN C.D. CONFERENCE					
Invoice	04/09/2022	01.18.0203.000	0.00	0.00	39.98
Original	04/13/2022	01.18.0203.000	39.98	0.00	0.00
		01.18.0203.000 Outstanding:	0.00		
		Total For PO '22-009773':	47.61	0.00	47.61
		Outstanding For PO '22-009773':	0.00		

PO Number: 22-009769 **PO Required Date:**
Post Date: 04/07/2022 **Req Number:** 22-009769
Vendor ID: 100277
Vendor Name JEROME TODD KENKEL

Product Description			Original	Changes	Relieved
EASTER EGG HUNT - DJ & SOUND SYSTEM					
Invoice	04/06/2022	08.81.0303.033	0.00	0.00	100.00
Original	04/07/2022	08.81.0303.033	100.00	0.00	0.00
		08.81.0303.033 Outstanding:	0.00		
		Total For PO '22-009769':	100.00	0.00	100.00
		Outstanding For PO '22-009769':	0.00		

PO Number: 22-009690 **PO Required Date:**
Post Date: 01/03/2022 **Req Number:** 22-009690
Vendor ID: 05158
Vendor Name BODY BASICS INC

Product Description			Original	Changes	Relieved
SCIFIT RES 7000-INT RECUMBENT ELLIPTICAL					
Original	01/03/2022	01.23.0618.000	5,249.00	0.00	0.00
Invoice	04/13/2022	01.23.0618.000	0.00	0.00	5,249.00
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '22-009690':	5,249.00	0.00	5,249.00
		Outstanding For PO '22-009690':	0.00		

PO Number: 22-009735 **PO Required Date:**
Post Date: 02/17/2022 **Req Number:** 22-009735
Vendor ID: 03486
Vendor Name DANKO EMERGENCY EQUIPMENT CO

Product Description			Original	Changes	Relieved
NRS RESCUE THROW BAG 45103.01.101					
Original	02/17/2022	01.15.0206.000	1,012.00	0.00	0.00
Invoice	04/13/2022	01.15.0206.000	0.00	0.00	1,012.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	02/17/2022	01.15.0206.000	0.00	0.00	0.00
Added	02/17/2022	01.15.0206.000	0.00	49.73	0.00
Invoice	04/13/2022	01.15.0206.000	0.00	0.00	49.73
		01.15.0206.000 Outstanding:	0.00		

	Total For PO '22-009735':	1,012.00	49.73	1,061.73
	Outstanding For PO '22-009735':	0.00		

PO Number: 22-009777 **PO Required Date:**
Post Date: 04/21/2022 **Req Number:** 22-009777
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description			Original	Changes	Relieved
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	55.50	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	55.50
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	55.50	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	55.50
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009777':	407.00	0.00	407.00
		Outstanding For PO '22-009777':	0.00		

PO Number: 22-009778 **PO Required Date:**
Post Date: 04/21/2022 **Req Number:** 22-009778
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	55.50	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	55.50
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	74.00	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	74.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM FOR APA CONFERENCE 4/29-5/4/202					
Original	04/21/2022	01.18.0311.000	55.50	0.00	0.00
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	55.50
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009778':	407.00	0.00	407.00
		Outstanding For PO '22-009778':	0.00		

PO Number: 22-009779 **PO Required Date:**
Post Date: 04/22/2022 **Req Number:** 22-009779
Vendor ID: 05421
Vendor Name BRODERSEN, CALE

Product Description	Original	Changes	Relieved
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-			

Invoice	04/21/2022	01.18.0311.000	0.00	0.00	44.25
Original	04/22/2022	01.18.0311.000	44.25	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-					
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	46.00
Original	04/22/2022	01.18.0311.000	46.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-					
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	46.00
Original	04/22/2022	01.18.0311.000	46.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-					
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	46.00
Original	04/22/2022	01.18.0311.000	46.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-					
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	46.00
Original	04/22/2022	01.18.0311.000	46.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
PER DIEM CPTD CONFERENCE 5/16-5/20/2022-					
Invoice	04/21/2022	01.18.0311.000	0.00	0.00	44.25
Original	04/22/2022	01.18.0311.000	44.25	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009779':	272.50	0.00	272.50
		Outstanding For PO '22-009779':	0.00		

PO Number: 22-009761 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009761
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8932LC PANT					
Original	03/31/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	03/31/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	97.14

		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	03/31/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 124011 PANT					
Original	03/31/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	03/31/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	03/31/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112509 S/S POLO					
Original	03/31/2022	01.15.0204.000	47.40	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112509 S/S POLO-NO PATCHE					
Original	03/31/2022	01.15.0204.000	45.40	0.00	0.00
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009761':	588.72	0.00	588.72
		Outstanding For PO '22-009761':	0.00		

PO Number: 22-009770 **PO Required Date:**
Post Date: 04/14/2022 **Req Number:** 22-009770
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
BIANCHI #7902 DOUBLE MAG POUCH					
Original	04/14/2022	01.15.0204.000	138.56	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	23.44	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	162.00
		01.15.0204.000 Outstanding:	0.00		

BIANCHI #7917 DOUBLE CUFF CASE					
Original	04/14/2022	01.15.0204.000	127.12	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	23.88	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	151.00
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7923 ADJUSTABLE RADIO HOLER					
Original	04/14/2022	01.15.0204.000	145.72	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	30.24	0.00
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	175.96
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7907 OC HOLDER					
Original	04/14/2022	01.15.0204.000	102.84	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	20.28	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	123.12
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7916 SILENT KEY HOLDER					
Original	04/14/2022	01.15.0204.000	82.84	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	16.16	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	99.00
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7915 GLOVER POUCH					
Original	04/14/2022	01.15.0204.000	82.84	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	16.16	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	99.00
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7906 BELT KEEPERS					
Original	04/14/2022	01.15.0204.000	45.72	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	11.28	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	57.00
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7912 EXPANDABLE BATON HOLDER					
Original	04/14/2022	01.15.0204.000	91.44	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	18.64	0.00
Invoice	06/08/2022	01.15.0204.000	0.00	0.00	55.04
Invoice	06/21/2022	01.15.0204.000	0.00	0.00	55.04
		01.15.0204.000 Outstanding:	0.00		
BOSTON LEATHER #5577-01 OPEN FLASHLIGHT					
Original	04/14/2022	01.15.0204.000	87.96	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	12.04	0.00
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	100.00

		01.15.0204.000 Outstanding:	0.00		
SILVER TIE TAC BAR 5/16" X 2"					
Original	04/14/2022	01.15.0204.000	29.94	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	29.94
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAGS - SEE ATTACHM					
Original	04/14/2022	01.15.0204.000	80.50	0.00	0.00
Changed	04/14/2022	01.15.0204.000	0.00	3.43	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	83.93
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009770':	1,015.48	175.55	1,191.03
		Outstanding For PO '22-009770':	0.00		

PO Number: 22-009774 **PO Required Date:**
Post Date: 04/15/2022 **Req Number:** 22-009774
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
BIANCHI ACCUMOLD 7950 BELT					
Original	04/15/2022	01.15.0204.000	117.50	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	117.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009774':	117.50	0.00	117.50
		Outstanding For PO '22-009774':	0.00		

PO Number: 22-009760 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009760
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R PANT					
Original	03/31/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	03/31/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		

FIRST TACTICAL 114011 PANT					
Original	03/31/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	03/31/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	03/31/2022	01.15.0204.000	120.10	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	120.10
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112509 S/S POLO					
Original	03/31/2022	01.15.0204.000	45.40	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
DANNER #25331					
Original	03/31/2022	01.15.0204.000	163.00	0.00	0.00
Invoice	04/20/2022	01.15.0204.000	0.00	0.00	163.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009760':	687.80	0.00	687.80
		Outstanding For PO '22-009760':	0.00		

PO Number: 22-009772 **PO Required Date:**
Post Date: 04/13/2022 **Req Number:** 22-009772
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE SOFTWARE LICENSE					
Original	04/13/2022	01.26.0314.000	42.05	0.00	0.00
Invoice	04/14/2022	01.26.0314.000	0.00	0.00	42.05
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009772':	42.05	0.00	42.05
		Outstanding For PO '22-009772':	0.00		

PO Number: 22-009776 **PO Required Date:**
Post Date: 04/28/2022 **Req Number:** 22-009776
Vendor ID: 100147
Vendor Name ALLEN, JASON

Product Description			Original	Changes	Relieved
PER DIEM					
Original	04/28/2022	01.22.0311.000	272.50	0.00	0.00
Invoice	04/28/2022	01.22.0311.000	0.00	0.00	272.50
		01.22.0311.000 Outstanding:	0.00		
		Total For PO '22-009776':	272.50	0.00	272.50
		Outstanding For PO '22-009776':	0.00		

PO Number: 22-009786 **PO Required Date:**
Post Date: 04/29/2022 **Req Number:** 22-009786
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS DESKTOP PRIMARY					
Invoice	04/15/2022	01.26.0314.000	0.00	0.00	400.00
Original	04/29/2022	01.26.0314.000	400.00	0.00	0.00
		01.26.0314.000 Outstanding:	0.00		
ARCGIS DESKTOP SECONDARY					
Invoice	04/15/2022	01.26.0314.000	0.00	0.00	2,700.00
Original	04/29/2022	01.26.0314.000	2,700.00	0.00	0.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009786':	3,100.00	0.00	3,100.00
		Outstanding For PO '22-009786':	0.00		

PO Number: 22-009771 **PO Required Date:**
Post Date: 04/13/2022 **Req Number:** 22-009771
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 500GB HARD DRIVE					
Original	04/13/2022	01.26.0505.000	65.11	0.00	0.00
Invoice	05/01/2022	01.26.0505.000	0.00	0.00	65.11
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009771':	65.11	0.00	65.11

Outstanding For PO '22-009771':	0.00		

PO Number: 22-009754 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009754
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2022 FORD EXPLORER UTILITY VEHICLE					
Original	03/31/2022	01.15.0613.000	28,970.00	0.00	0.00
Invoice	04/20/2022	01.15.0613.000	0.00	0.00	28,970.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009754':	28,970.00	0.00	28,970.00
		Outstanding For PO '22-009754':	0.00		

PO Number: 22-009753 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009753
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2022 FORD EXPLORER UTILITY VEHICLE					
Original	03/31/2022	01.15.0613.000	28,970.00	0.00	0.00
Invoice	04/07/2022	01.15.0613.000	0.00	0.00	28,970.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009753':	28,970.00	0.00	28,970.00
		Outstanding For PO '22-009753':	0.00		

PO Number: 22-009749 **PO Required Date:**
Post Date: 03/21/2022 **Req Number:** 22-009749
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
300 FALSE ALARM CARDS					
Original	03/21/2022	01.15.0309.000	120.00	0.00	0.00
Invoice	04/26/2022	01.15.0309.000	0.00	0.00	120.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '22-009749':	120.00	0.00	120.00
		Outstanding For PO '22-009749':	0.00		

PO Number: 22-009741 **PO Required Date:**
Post Date: 03/11/2022 **Req Number:** 22-009741
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 RED TAGS					
Original	03/11/2022	01.15.0309.000	226.00	0.00	0.00
Invoice	04/26/2022	01.15.0309.000	0.00	0.00	226.00
		01.15.0309.000 Outstanding:	0.00		
200 NOTICE OF TRESPASS					
Original	03/11/2022	01.15.0309.000	129.00	0.00	0.00
Invoice	04/26/2022	01.15.0309.000	0.00	0.00	129.00
		01.15.0309.000 Outstanding:	0.00		
200 REPORT OF ISSUANCE					
Original	03/11/2022	01.15.0309.000	184.00	0.00	0.00
Invoice	04/26/2022	01.15.0309.000	0.00	0.00	184.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '22-009741':	539.00	0.00	539.00
		Outstanding For PO '22-009741':	0.00		

PO Number: 22-009747 **PO Required Date:**
Post Date: 03/21/2022 **Req Number:** 22-009747
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
#112012 - 2 SHORT SLEEVE SHIRTS					
Original	03/21/2022	01.15.0204.000	107.50	0.00	0.00
Changed	03/21/2022	01.15.0204.000	0.00	10.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	117.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009747':	107.50	10.00	117.50
		Outstanding For PO '22-009747':	0.00		

PO Number: 22-009759 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009759
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description	Original	Changes	Relieved

FIRST TACTICAL #111006					
Original	03/31/2022	01.15.0204.000	128.90	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	128.90
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009759':	128.90	0.00	128.90
		Outstanding For PO '22-009759':	0.00		

PO Number: 22-009766 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009766
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R					
Original	04/06/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	04/06/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 OUTER JACKET					
Original	04/06/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANT					
Original	04/06/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	64.45	0.00	0.00

Invoice	05/18/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111503 L/S POLO					
Original	04/06/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	06/08/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009766':	841.19	0.00	841.19
		Outstanding For PO '22-009766':	0.00		

PO Number: 22-009763 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009763
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R					
Original	04/06/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	04/06/2022	01.15.0204.000	129.99	0.00	0.00
Invoice	06/08/2022	01.15.0204.000	0.00	0.00	129.99
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 OUTER JACKET					
Original	04/06/2022	01.15.0204.000	193.10	0.00	0.00
Invoice	06/08/2022	01.15.0204.000	0.00	0.00	193.10
		01.15.0204.000 Outstanding:	0.00		

FIRST TACTICAL 114011 PANT					
Original	04/06/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111503 L/S POLO					
Original	04/06/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009763':	870.56	0.00	870.56
		Outstanding For PO '22-009763':	0.00		

PO Number: 22-009762 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009762
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R PANTS					
Original	04/06/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANTS					
Original	04/06/2022	01.15.0204.000	110.50	0.00	0.00

Invoice	04/27/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S SHIRT					
Original	04/06/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S SHIRT					
Original	04/06/2022	01.15.0204.000	120.10	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	120.10
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009762':	555.97	0.00	555.97
		Outstanding For PO '22-009762':	0.00		

PO Number: 22-009765 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009765
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R					
Original	04/06/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANT					
Original	04/06/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		

FIRST TACTICAL 111503 L/S POLO					
Original	04/06/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009765':	450.33	0.00	450.33
		Outstanding For PO '22-009765':	0.00		

PO Number: 22-009764 **PO Required Date:**
Post Date: 04/06/2022 **Req Number:** 22-009764
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R					
Original	04/06/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	05/06/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	04/06/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 OUTER JACKET					
Original	04/06/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANT					
Original	04/06/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	04/06/2022	01.15.0204.000	64.45	0.00	0.00

Invoice	05/18/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	04/06/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111503 L/S POLO					
Original	04/06/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	05/18/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009764':	841.19	0.00	841.19
		Outstanding For PO '22-009764':	0.00		

PO Number: 22-009784 **PO Required Date:**
Post Date: 04/29/2022 **Req Number:** 22-009784
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL SLIM CONFERENCING SOUNDBAR					
Original	04/29/2022	01.26.0505.000	177.57	0.00	0.00
Invoice	05/03/2022	01.26.0505.000	0.00	0.00	177.57
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009784':	177.57	0.00	177.57
		Outstanding For PO '22-009784':	0.00		

PO Number: 22-009780 **PO Required Date:**
Post Date: 04/22/2022 **Req Number:** 22-009780
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
GLOCK 9MM SIGHT					
Original	04/22/2022	01.15.0505.000	70.88	0.00	0.00
Invoice	05/03/2022	01.15.0505.000	0.00	0.00	70.88
		01.15.0505.000 Outstanding:	0.00		
GLOCK 19T UTM					
Original	04/22/2022	01.15.0505.000	454.00	0.00	0.00
Liquidated	09/22/2022	01.15.0505.000	0.00	0.00	454.00
		01.15.0505.000 Outstanding:	0.00		

SHIPPING					
Original	04/22/2022	01.15.0505.000	5.00	0.00	0.00
Invoice	05/03/2022	01.15.0505.000	0.00	0.00	5.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009780':	529.88	0.00	529.88
		Outstanding For PO '22-009780':	0.00		

PO Number: 22-009740 **PO Required Date:**
Post Date: 03/15/2022 **Req Number:** 22-009740
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 5820 PRECISION TOWER					
Original	03/15/2022	01.26.0216.000	3,040.30	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	2,953.65
Liquidated	05/23/2022	01.26.0216.000	0.00	0.00	86.65
		01.26.0216.000 Outstanding:	0.00		
DELL 5090 MICRO					
Original	03/15/2022	01.26.0216.000	2,339.44	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	2,339.44
		01.26.0216.000 Outstanding:	0.00		
DELL 7090 TOWER					
Original	03/15/2022	01.26.0216.000	1,734.96	0.00	0.00
Invoice	05/22/2022	01.26.0216.000	0.00	0.00	1,734.96
		01.26.0216.000 Outstanding:	0.00		
DELL 7490 AIO W DVD STAND					
Original	03/15/2022	01.26.0216.000	17,292.40	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	17,292.40
		01.26.0216.000 Outstanding:	0.00		
DELL 7490 AIO					
Original	03/15/2022	01.26.0216.000	20,364.00	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	20,364.00
		01.26.0216.000 Outstanding:	0.00		
DELL 9520 2-IN-1					
Original	03/15/2022	01.26.0216.000	12,797.55	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	12,797.55
		01.26.0216.000 Outstanding:	0.00		
DELL USB C MONITOR					

Original	03/15/2022	01.26.0216.000	976.77	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	976.77
		01.26.0216.000 Outstanding:	0.00		
DELL SOUNDBAR					
Original	03/15/2022	01.26.0216.000	122.07	0.00	0.00
Invoice	05/06/2022	01.26.0216.000	0.00	0.00	122.07
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '22-009740':	58,667.49	0.00	58,667.49
		Outstanding For PO '22-009740':	0.00		

PO Number: 22-009651 **PO Required Date:**
Post Date: 11/09/2021 **Req Number:** 22-009651
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
GLOCK 45 MOS W/FS 3 MAGS GNS					
Original	11/09/2021	01.15.0505.000	1,443.00	0.00	0.00
Invoice	02/09/2022	01.15.0505.000	0.00	0.00	1,443.00
		01.15.0505.000 Outstanding:	0.00		
LESS TRADE-IN					
Original	11/09/2021	01.15.0505.000	(1,119.00)	0.00	0.00
Invoice	02/09/2022	01.15.0505.000	0.00	0.00	(1,119.00)
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009651':	324.00	0.00	324.00
		Outstanding For PO '22-009651':	0.00		

PO Number: 22-009788 **PO Required Date:**
Post Date: 05/09/2022 **Req Number:** 22-009788
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
CITY OF LA VISTA - NMSC RESTROOM BLDG					
Invoice	03/31/2022	01.18.0303.000	0.00	0.00	380.00
Original	05/09/2022	01.18.0303.000	380.00	0.00	0.00
		01.18.0303.000 Outstanding:	0.00		
		Total For PO '22-009788':	380.00	0.00	380.00
		Outstanding For PO '22-009788':	0.00		

PO Number: 22-009789 **PO Required Date:**
Post Date: 05/12/2022 **Req Number:** 22-009789
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	55.25
Original	05/12/2022	01.15.0204.000	55.25	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009789':	55.25	0.00	55.25
		Outstanding For PO '22-009789':	0.00		

PO Number: 22-009790 **PO Required Date:**
Post Date: 05/12/2022 **Req Number:** 22-009790
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description			Original	Changes	Relieved
CHECKED LUGGAGE FEE-FOUNTAIN					
Invoice	04/28/2022	01.18.0311.000	0.00	0.00	30.00
Original	05/12/2022	01.18.0311.000	30.00	0.00	0.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009790':	30.00	0.00	30.00
		Outstanding For PO '22-009790':	0.00		

PO Number: 22-009781 **PO Required Date:**
Post Date: 04/26/2022 **Req Number:** 22-009781
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT 114011					
Original	04/26/2022	01.15.0204.000	442.00	0.00	0.00
Changed	04/26/2022	01.15.0204.000	0.00	110.50	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	552.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO 112509					
Original	04/26/2022	01.15.0204.000	240.90	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	80.30
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	80.30
Invoice	07/06/2022	01.15.0204.000	0.00	0.00	80.30

		01.15.0204.000 Outstanding:	0.00		
FIRST TACITCAL L/S POLO 111503					
Original	04/26/2022	01.15.0204.000	265.80	0.00	0.00
Invoice	04/27/2022	01.15.0204.000	0.00	0.00	177.20
Invoice	05/10/2022	01.15.0204.000	0.00	0.00	88.60
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009781':	948.70	110.50	1,059.20
		Outstanding For PO '22-009781':	0.00		

PO Number: 22-009797 **PO Required Date:**
Post Date: 05/18/2022 **Req Number:** 22-009797
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
AIRPORT PARKING-SOLBERG & FOUNTAIN-NAT'L					
Original	05/18/2022	01.18.0311.000	96.00	0.00	0.00
Invoice	05/18/2022	01.18.0311.000	0.00	0.00	96.00
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009797':	96.00	0.00	96.00
		Outstanding For PO '22-009797':	0.00		

PO Number: 22-009796 **PO Required Date:**
Post Date: 05/18/2022 **Req Number:** 22-009796
Vendor ID: 04272
Vendor Name SOLBERG, CHRISTOPHER

Product Description			Original	Changes	Relieved
TAXI FROM HOTEL TO AIRPORT-NAT'L APA CON					
Original	05/18/2022	01.18.0311.000	18.12	0.00	0.00
Invoice	05/19/2022	01.18.0311.000	0.00	0.00	18.12
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009796':	18.12	0.00	18.12
		Outstanding For PO '22-009796':	0.00		

PO Number: 22-009795 **PO Required Date:**
Post Date: 05/18/2022 **Req Number:** 22-009795
Vendor ID: 05416
Vendor Name FOUNTAIN, BRUCE

Product Description			Original	Changes	Relieved
TAXI FROM AIRPORT TO HOTEL-NAT'L APA CON					
Original	05/18/2022	01.18.0311.000	23.92	0.00	0.00
Invoice	05/19/2022	01.18.0311.000	0.00	0.00	23.92
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '22-009795':	23.92	0.00	23.92
		Outstanding For PO '22-009795':	0.00		

PO Number: 22-009791 **PO Required Date:**
Post Date: 05/13/2022 **Req Number:** 22-009791
Vendor ID: 100027
Vendor Name ID WHOLESALER

Product Description			Original	Changes	Relieved
ENTRUST DATACARD SIGMA SL3 PRINTER					
Original	05/13/2022	01.28.0505.000	2,889.99	0.00	0.00
Invoice	05/13/2022	01.28.0505.000	0.00	0.00	2,889.99
		01.28.0505.000 Outstanding:	0.00		
TRUESUPPORT 4 YEAR					
Original	05/13/2022	01.28.0505.000	578.00	0.00	0.00
Invoice	05/13/2022	01.28.0505.000	0.00	0.00	578.00
		01.28.0505.000 Outstanding:	0.00		
ENTRUST DATACARD RIBBON					
Original	05/13/2022	01.28.0505.000	93.99	0.00	0.00
Invoice	05/13/2022	01.28.0505.000	0.00	0.00	93.99
		01.28.0505.000 Outstanding:	0.00		
DISCOUNT					
Original	05/13/2022	01.28.0505.000	(550.00)	0.00	0.00
Invoice	05/13/2022	01.28.0505.000	0.00	0.00	(550.00)
		01.28.0505.000 Outstanding:	0.00		
		Total For PO '22-009791':	3,011.98	0.00	3,011.98
		Outstanding For PO '22-009791':	0.00		

PO Number: 22-009793 **PO Required Date:**
Post Date: 05/17/2022 **Req Number:** 22-009793
Vendor ID: 99999
Vendor Name NEBRASKA USSSA BASEBALL LLC

Product Description			Original	Changes	Relieved
REFUND FOR TOURNAMENT DEPOSITS (3)					
Original	05/17/2022	01.00.0085.000	900.00	0.00	0.00
Changed	05/17/2022	01.04.5001.045	0.00	(900.00)	0.00
Added	05/17/2022	01.00.0085.000	0.00	900.00	0.00
Void Inv	05/17/2022	01.04.5001.045	0.00	0.00	0.00
Void Inv	05/17/2022	01.00.0085.000	0.00	0.00	0.00
Canceled	05/25/2022	01.00.0085.000	0.00	0.00	900.00
		01.00.0085.000 Outstanding:	0.00		
		Total For PO '22-009793':	900.00	0.00	900.00
		Outstanding For PO '22-009793':	0.00		

PO Number: 22-009799 **PO Required Date:**
Post Date: 05/20/2022 **Req Number:** 22-009799
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES-CD OFFICE					
Invoice	05/18/2022	01.18.0201.000	0.00	0.00	90.93
Original	05/20/2022	01.18.0201.000	90.93	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009799':	90.93	0.00	90.93
		Outstanding For PO '22-009799':	0.00		

PO Number: 22-009800 **PO Required Date:**
Post Date: 05/20/2022 **Req Number:** 22-009800
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved
OFFICE SUPPLIES-CD OFFICE					
Invoice	05/18/2022	01.18.0201.000	0.00	0.00	11.11
Original	05/20/2022	01.18.0201.000	11.11	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009800':	11.11	0.00	11.11
		Outstanding For PO '22-009800':	0.00		

PO Number: 22-009801 **PO Required Date:**
Post Date: 05/23/2022 **Req Number:** 22-009801
Vendor ID: 100077
Vendor Name HITOUCH BUSINESS SERVICES

Product Description			Original	Changes	Relieved
PAPER FOR CD OFFICE COPIER					
Invoice	05/18/2022	01.18.0201.000	0.00	0.00	75.50
Original	05/23/2022	01.18.0201.000	75.50	0.00	0.00
		01.18.0201.000 Outstanding:	0.00		
		Total For PO '22-009801':	75.50	0.00	75.50
		Outstanding For PO '22-009801':	0.00		

PO Number: 22-009802 **PO Required Date:**
Post Date: 05/27/2022 **Req Number:** 22-009802
Vendor ID: 100184
Vendor Name TDI, LLC

Product Description			Original	Changes	Relieved
SWAT - COLD WEATHER HOODY LT GEN 2 MENS					
Invoice	05/25/2022	01.15.0204.001	0.00	0.00	370.00
Original	05/27/2022	01.15.0204.001	422.00	0.00	0.00
Changed	05/27/2022	01.15.0204.001	0.00	(52.00)	0.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '22-009802':	422.00	(52.00)	370.00
		Outstanding For PO '22-009802':	0.00		

PO Number: 22-009748 **PO Required Date:**
Post Date: 03/21/2022 **Req Number:** 22-009748
Vendor ID: 03193
Vendor Name ED ROEHR SAFETY PRODUCTS CO

Product Description			Original	Changes	Relieved
SBA1220976-HC - PT DELTA 4					
Original	03/21/2022	01.15.0204.001	437.50	0.00	0.00
Invoice	05/23/2022	01.15.0204.001	0.00	0.00	437.50
		01.15.0204.001 Outstanding:	0.00		
PTA-H2-RSWM - SUSPENSION W/MESH					
Original	03/21/2022	01.15.0204.001	100.00	0.00	0.00
Changed	03/21/2022	01.15.0204.001	0.00	30.00	0.00

Invoice	05/23/2022	01.15.0204.001	0.00	0.00	130.00
		01.15.0204.001 Outstanding:	0.00		
SBA1177283 - RAIL SET					
Original	03/21/2022	01.15.0204.001	138.00	0.00	0.00
Changed	03/21/2022	01.15.0204.001	0.00	0.46	0.00
Invoice	05/23/2022	01.15.0204.001	0.00	0.00	138.46
		01.15.0204.001 Outstanding:	0.00		
PTA-NVG-DRILL/SHROUD					
Original	03/21/2022	01.15.0204.001	20.00	0.00	0.00
Changed	03/21/2022	01.15.0204.001	0.00	6.25	0.00
Invoice	05/23/2022	01.15.0204.001	0.00	0.00	26.25
		01.15.0204.001 Outstanding:	0.00		
SBA1190915 - NVR SHROUD TACTICAL GREEN					
Original	03/21/2022	01.15.0204.001	0.00	0.00	0.00
Added	03/21/2022	01.15.0204.001	0.00	101.54	0.00
Invoice	05/23/2022	01.15.0204.001	0.00	0.00	101.54
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '22-009748':	695.50	138.25	833.75
		Outstanding For PO '22-009748':	0.00		

PO Number: 22-009794 **PO Required Date:**
Post Date: 05/20/2022 **Req Number:** 22-009794
Vendor ID: 100303
Vendor Name SPIRIT FOOTBALL

Product Description			Original	Changes	Relieved
SPRING '22 FLAG FOOTBALL OFFICIALS FEES					
Invoice	05/17/2022	01.23.0314.033	0.00	0.00	700.00
Original	05/20/2022	01.23.0314.033	700.00	0.00	0.00
		01.23.0314.033 Outstanding:	0.00		
		Total For PO '22-009794':	700.00	0.00	700.00
		Outstanding For PO '22-009794':	0.00		

PO Number: 22-009652 **PO Required Date:**
Post Date: 11/10/2021 **Req Number:** 22-009652
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description	Original	Changes	Relieved
FEDETGL 12/8 BIRDSHOT, CASE OF 250			

Original	11/10/2021	01.15.0505.001	1,495.00	0.00	0.00
Changed	11/10/2021	01.15.0505.001	0.00	(329.60)	0.00
Invoice	05/23/2022	01.15.0505.001	0.00	0.00	1,165.40
		01.15.0505.001 Outstanding:	0.00		
DEFEA9AP, 9MM 124 GR, FMJ, CASE OF 1000					
Original	11/10/2021	01.15.0505.001	3,036.00	0.00	0.00
Liquidated	09/12/2022	01.15.0505.001	0.00	0.00	3,036.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009652':	4,531.00	(329.60)	4,201.40
		Outstanding For PO '22-009652':	0.00		

PO Number: 22-009798 **PO Required Date:**
Post Date: 05/23/2022 **Req Number:** 22-009798
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
WORKIVA ANNUAL SUBSCRIPTION					
Original	05/23/2022	01.00.0019.000	26,599.12	0.00	0.00
Invoice	05/31/2022	01.00.0019.000	0.00	0.00	26,599.12
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009798':	26,599.12	0.00	26,599.12
		Outstanding For PO '22-009798':	0.00		

PO Number: 22-009783 **PO Required Date:**
Post Date: 05/02/2022 **Req Number:** 22-009783
Vendor ID: 00218
Vendor Name HOTSY EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
PRESSURE WASHER					
Original	05/02/2022	01.13.0412.000	8,245.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	8,245.00
		01.13.0412.000 Outstanding:	0.00		
8" DRAFT DIVERTER					
Original	05/02/2022	01.13.0412.000	165.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	165.00
		01.13.0412.000 Outstanding:	0.00		
13" HOSE REEL W/WALL MOUNT					
Original	05/02/2022	01.13.0412.000	890.00	0.00	0.00

Invoice	06/08/2022	01.13.0412.000	0.00	0.00	890.00
		01.13.0412.000 Outstanding:	0.00		
12' X3/8 CONNECTION HOSE					
Original	05/02/2022	01.13.0412.000	102.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	102.00
		01.13.0412.000 Outstanding:	0.00		
TROLLEY SYSTEM					
Original	05/02/2022	01.13.0412.000	1,400.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	1,400.00
		01.13.0412.000 Outstanding:	0.00		
75' X 3/8 HOSE					
Original	05/02/2022	01.13.0412.000	1,800.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	1,800.00
		01.13.0412.000 Outstanding:	0.00		
WAND HOLDER					
Original	05/02/2022	01.13.0412.000	475.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	475.00
		01.13.0412.000 Outstanding:	0.00		
DETERGENT METER					
Original	05/02/2022	01.13.0412.000	100.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	100.00
		01.13.0412.000 Outstanding:	0.00		
ELECTRICAL PRESPRAY SYSTEM					
Original	05/02/2022	01.13.0412.000	1,400.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	1,400.00
		01.13.0412.000 Outstanding:	0.00		
40" MACHINE STAND					
Original	05/02/2022	01.13.0412.000	380.00	0.00	0.00
Invoice	06/08/2022	01.13.0412.000	0.00	0.00	380.00
		01.13.0412.000 Outstanding:	0.00		
		Total For PO '22-009783':	14,957.00	0.00	14,957.00
		Outstanding For PO '22-009783':	0.00		

PO Number: 22-009804 **PO Required Date:**
Post Date: 05/31/2022 **Req Number:** 22-009804
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
CH CAMERAS AND INSTALL					
Original	05/31/2022	01.13.0618.000	42,859.30	0.00	0.00
Invoice	05/31/2022	01.13.0618.000	0.00	0.00	42,859.30
		01.13.0618.000 Outstanding:	0.00		
LIBRARY CAMERAS AND INSTALL					
Original	05/31/2022	01.13.0618.000	25,417.60	0.00	0.00
Invoice	06/30/2022	01.13.0618.000	0.00	0.00	25,417.60
		01.13.0618.000 Outstanding:	0.00		
PW CAMERAS AND INSTALL					
Original	05/31/2022	01.13.0618.000	26,650.02	0.00	0.00
Invoice	05/31/2022	01.13.0618.000	0.00	0.00	26,650.02
		01.13.0618.000 Outstanding:	0.00		
		Total For PO '22-009804':	94,926.92	0.00	94,926.92
		Outstanding For PO '22-009804':	0.00		

PO Number: 22-009792 **PO Required Date:**
Post Date: 05/17/2022 **Req Number:** 22-009792
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
SAFARILAND 6360 RIGHT HAND					
Original	05/17/2022	01.15.0204.000	941.94	0.00	0.00
Invoice	06/13/2022	01.15.0204.000	0.00	0.00	941.94
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360 LEFT HAND					
Original	05/17/2022	01.15.0204.000	156.99	0.00	0.00
Invoice	06/13/2022	01.15.0204.000	0.00	0.00	156.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009792':	1,098.93	0.00	1,098.93
		Outstanding For PO '22-009792':	0.00		

PO Number: 22-009732 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009732
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
V2 TACTICAL PANTS					
Original	02/09/2022	01.15.0204.000	64.99	0.00	0.00
Invoice	06/14/2022	01.15.0204.000	0.00	0.00	64.99
		01.15.0204.000 Outstanding:	0.00		
V2 TACTICAL L/S SHIRT					
Original	02/09/2022	01.15.0204.000	84.99	0.00	0.00
Invoice	06/14/2022	01.15.0204.000	0.00	0.00	84.99
		01.15.0204.000 Outstanding:	0.00		
PERFORMANCE POLO, L/S SHIRT					
Original	02/09/2022	01.15.0204.000	64.99	0.00	0.00
Invoice	06/14/2022	01.15.0204.000	0.00	0.00	64.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009732':	214.97	0.00	214.97
		Outstanding For PO '22-009732':	0.00		

PO Number: 22-009807 **PO Required Date:**
Post Date: 06/09/2022 **Req Number:** 22-009807
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
GLOCK 45 9MM GEN 5					
Original	06/09/2022	01.15.0505.000	1,001.00	0.00	0.00
Invoice	06/15/2022	01.15.0505.000	0.00	0.00	1,001.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/09/2022	01.15.0505.000	30.00	0.00	0.00
Invoice	06/15/2022	01.15.0505.000	0.00	0.00	30.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009807':	1,031.00	0.00	1,031.00
		Outstanding For PO '22-009807':	0.00		

PO Number: 22-009752 **PO Required Date:**
Post Date: 03/31/2022 **Req Number:** 22-009752
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2022 FORD POLICE INTERCEPTOR UTILITY					
Original	03/31/2022	01.15.0613.000	33,474.00	0.00	0.00
Invoice	06/17/2022	01.15.0613.000	0.00	0.00	33,474.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009752':	33,474.00	0.00	33,474.00
		Outstanding For PO '22-009752':	0.00		

PO Number: 22-009808 **PO Required Date:**
Post Date: 06/16/2022 **Req Number:** 22-009808
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MERAKI MX64W APPLIANCE					
Original	06/16/2022	01.26.0611.000	1,152.00	0.00	0.00
Invoice	09/12/2022	01.26.0611.000	0.00	0.00	1,152.00
		01.26.0611.000 Outstanding:	0.00		
MERAKI MX64W LICENSE 5-YR					
Original	06/16/2022	01.26.0611.000	1,112.00	0.00	0.00
Invoice	09/12/2022	01.26.0611.000	0.00	0.00	1,112.00
		01.26.0611.000 Outstanding:	0.00		
D-LINK 28 PORT SWITCH					
Original	06/16/2022	01.26.0611.000	402.00	0.00	0.00
Invoice	06/16/2022	01.26.0611.000	0.00	0.00	402.00
		01.26.0611.000 Outstanding:	0.00		
D-LINK 10 PORT SWITCH					
Original	06/16/2022	01.26.0611.000	984.00	0.00	0.00
Invoice	06/16/2022	01.26.0611.000	0.00	0.00	328.00
Invoice	06/16/2022	01.26.0611.000	0.00	0.00	492.00
Invoice	06/20/2022	01.26.0611.000	0.00	0.00	164.00
		01.26.0611.000 Outstanding:	0.00		
D-LINK 1000BASE GBIC					
Original	06/16/2022	01.26.0611.000	126.00	0.00	0.00
Invoice	06/19/2022	01.26.0611.000	0.00	0.00	126.00
		01.26.0611.000 Outstanding:	0.00		

MERAKI MR36 AP					
Original	06/16/2022	01.26.0611.000	4,994.00	0.00	0.00
Invoice	09/12/2022	01.26.0611.000	0.00	0.00	4,994.00
		01.26.0611.000 Outstanding:	0.00		
MERAKI MR LICENSE 5-YR					
Original	06/16/2022	01.26.0611.000	2,794.00	0.00	0.00
Invoice	09/12/2022	01.26.0611.000	0.00	0.00	2,794.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '22-009808':	11,564.00	0.00	11,564.00
		Outstanding For PO '22-009808':	0.00		

PO Number: 22-009803 **PO Required Date:**
Post Date: 05/27/2022 **Req Number:** 22-009803
Vendor ID: 100334
Vendor Name HTS AG

Product Description			Original	Changes	Relieved
MAVIC 2 PART 14 PROPELLER GUARDS					
Original	05/27/2022	01.15.0505.000	66.00	0.00	0.00
Invoice	06/22/2022	01.15.0505.000	0.00	0.00	66.00
		01.15.0505.000 Outstanding:	0.00		
3FT DRONE LANDING PAD FOR MAVIC-HDLP3					
Original	05/27/2022	01.15.0505.000	69.99	0.00	0.00
Invoice	06/22/2022	01.15.0505.000	0.00	0.00	69.99
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009803':	135.99	0.00	135.99
		Outstanding For PO '22-009803':	0.00		

PO Number: 22-009816 **PO Required Date:**
Post Date: 06/30/2022 **Req Number:** 22-009816
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE DDS LICENSE 1 YEAR					
Original	06/30/2022	01.26.0314.000	1,590.87	0.00	0.00
Invoice	06/30/2022	01.26.0314.000	0.00	0.00	1,590.87
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009816':	1,590.87	0.00	1,590.87
		Outstanding For PO '22-009816':	0.00		

PO Number: 22-009785 **PO Required Date:**
Post Date: 04/29/2022 **Req Number:** 22-009785
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
RUSSELL - AXBIIIA BALLISTIC VEST					
Original	04/29/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	06/30/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
RUSSELL - AXBIIIA BALLISTIC VEST					
Original	04/29/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	06/30/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
COLE - AXBIIIA BALLISTIC VEST					
Original	04/29/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	06/30/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
COLE - AXBIIIA BALLISTIC VEST					
Original	04/29/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	06/30/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009785':	1,540.00	0.00	1,540.00
		Outstanding For PO '22-009785':	0.00		

PO Number: 22-009699 **PO Required Date:**
Post Date: 01/10/2022 **Req Number:** 22-009699
Vendor ID: 100184
Vendor Name TDI, LLC

Product Description			Original	Changes	Relieved
COLD WEATHER HOODY LT GEN 2 - LARGE					
Original	01/10/2022	01.15.0204.001	370.00	0.00	0.00
Invoice	05/11/2022	01.15.0204.001	0.00	0.00	370.00
		01.15.0204.001 Outstanding:	0.00		
COLD WEATHER HOODY LT GEN 2 - X-LARGE					
Original	01/10/2022	01.15.0204.001	370.00	0.00	0.00
Invoice	05/11/2022	01.15.0204.001	0.00	0.00	370.00
		01.15.0204.001 Outstanding:	0.00		

COLD WEATHER HOODY LT GEN 2 - XX-LARGE					
Original	01/10/2022	01.15.0204.001	740.00	0.00	0.00
Invoice	05/11/2022	01.15.0204.001	0.00	0.00	740.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '22-009699':	1,480.00	0.00	1,480.00
		Outstanding For PO '22-009699':	0.00		

PO Number: 22-009775 **PO Required Date:**
Post Date: 04/15/2022 **Req Number:** 22-009775
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
V2 PERFORMANCE PRO SHIRT					
Original	04/15/2022	01.15.0204.000	53.75	0.00	0.00
Invoice	07/06/2022	01.15.0204.000	0.00	0.00	53.75
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009775':	53.75	0.00	53.75
		Outstanding For PO '22-009775':	0.00		

PO Number: 22-009820 **PO Required Date:**
Post Date: 07/13/2022 **Req Number:** 22-009820
Vendor ID: 100392
Vendor Name SCHWARTZ, DEREK

Product Description			Original	Changes	Relieved
BREAKFAST AT CASEY'S					
Original	07/13/2022	01.15.0311.000	7.44	0.00	0.00
Invoice	07/13/2022	01.15.0311.000	0.00	0.00	7.44
		01.15.0311.000 Outstanding:	0.00		
LUNCH					
Original	07/13/2022	01.15.0311.000	18.69	0.00	0.00
Invoice	07/13/2022	01.15.0311.000	0.00	0.00	18.69
		01.15.0311.000 Outstanding:	0.00		
DINNER AT BALZ SPORTS BAR					
Original	07/13/2022	01.15.0311.000	18.78	0.00	0.00
Invoice	07/13/2022	01.15.0311.000	0.00	0.00	18.78
		01.15.0311.000 Outstanding:	0.00		
BREAKFAST FARMER'S DAUGHTER CAFE					
Original	07/13/2022	01.15.0311.000	16.75	0.00	0.00

Invoice	07/13/2022	01.15.0311.000	0.00	0.00	16.75
		01.15.0311.000 Outstanding:	0.00		
LUNCH RAISING CANE'S					
Original	07/13/2022	01.15.0311.000	9.90	0.00	0.00
Invoice	07/13/2022	01.15.0311.000	0.00	0.00	9.90
		01.15.0311.000 Outstanding:	0.00		
		Total For PO '22-009820':	71.56	0.00	71.56
		Outstanding For PO '22-009820':	0.00		

PO Number: 22-009655 **PO Required Date:**
Post Date: 11/17/2021 **Req Number:** 22-009655
Vendor ID: 01479
Vendor Name TRUCK CENTER COMPANIES

Product Description			Original	Changes	Relieved
2021 WESTERN STAR DUMP TRUCK					
Original	11/17/2021	01.20.0613.000	271,553.00	0.00	0.00
Invoice	06/29/2022	01.20.0613.000	0.00	0.00	271,553.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '22-009655':	271,553.00	0.00	271,553.00
		Outstanding For PO '22-009655':	0.00		

PO Number: 22-009828 **PO Required Date:**
Post Date: 07/14/2022 **Req Number:** 22-009828
Vendor ID: 03579
Vendor Name BROWN, JAMIE

Product Description			Original	Changes	Relieved
GAS FOR RENTAL CAR					
Original	07/14/2022	01.15.0311.000	20.21	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	20.21
		01.15.0311.000 Outstanding:	0.00		
LUNCH 7/3 TOPGOLF					
Original	07/14/2022	01.15.0311.000	13.02	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	13.02
		01.15.0311.000 Outstanding:	0.00		
DINNER 7/3 GAYLORD ROCKIES					
Original	07/14/2022	01.15.0311.000	28.79	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	28.79
		01.15.0311.000 Outstanding:	0.00		

BREAKFAST 7/4 GAYLORD ROCKIES					
Original	07/14/2022	01.15.0311.000	11.94	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	11.94
		01.15.0311.000 Outstanding:	0.00		
LUNCH 7/4 GAYLORD ROCKIES					
Original	07/14/2022	01.15.0311.000	21.61	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	21.61
		01.15.0311.000 Outstanding:	0.00		
DINNER 7/6 GAYLORD ROCKIES RESORT & CONV					
Original	07/14/2022	01.15.0311.000	9.77	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	9.77
		01.15.0311.000 Outstanding:	0.00		
BREAKFAST 7/6 GAYLORD ROCKIES & CONVEN					
Original	07/14/2022	01.15.0311.000	19.55	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	19.55
		01.15.0311.000 Outstanding:	0.00		
LUNCH 7/6 GAYLORD ROCKIES & CONVEN					
Original	07/14/2022	01.15.0311.000	14.57	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	14.57
		01.15.0311.000 Outstanding:	0.00		
BREAKFAST 7/7 GAYLORD ROCKIES & CONVEN					
Original	07/14/2022	01.15.0311.000	11.74	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	11.74
		01.15.0311.000 Outstanding:	0.00		
LUNCH 7/7 COSTCO					
Original	07/14/2022	01.15.0311.000	8.99	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	8.99
		01.15.0311.000 Outstanding:	0.00		
DINNER 7/7 COSTCO					
Original	07/14/2022	01.15.0311.000	8.59	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	8.59
		01.15.0311.000 Outstanding:	0.00		
BREAKFAST 7/8 GAYLORD ROCKIES & CONVEN					
Original	07/14/2022	01.15.0311.000	7.84	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	7.84
		01.15.0311.000 Outstanding:	0.00		
LUNCH 7/8 GAYLOR ROCKIES MOUNTAIN PASS					
Original	07/14/2022	01.15.0311.000	21.23	0.00	0.00

Invoice	07/14/2022	01.15.0311.000	0.00	0.00	21.23
		01.15.0311.000 Outstanding:	0.00		
BREAKFAST 7/8 GAYLORD ROCKIES					
Original	07/14/2022	01.15.0311.000	5.78	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	5.78
		01.15.0311.000 Outstanding:	0.00		
RENTAL CAR AVIS					
Original	07/14/2022	01.15.0311.000	710.52	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	710.52
		01.15.0311.000 Outstanding:	0.00		
BAGGAGE FEE OUT UNITED AIRLINES					
Original	07/14/2022	01.15.0311.000	35.00	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	35.00
		01.15.0311.000 Outstanding:	0.00		
BAGGAGE FEE HOME UNITED AIRLINES					
Original	07/14/2022	01.15.0311.000	35.00	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	35.00
		01.15.0311.000 Outstanding:	0.00		
DINNER RETURN HOME SKY MARKET-DENVER					
Original	07/14/2022	01.15.0311.000	15.39	0.00	0.00
Invoice	07/14/2022	01.15.0311.000	0.00	0.00	15.39
		01.15.0311.000 Outstanding:	0.00		
		Total For PO '22-009828':	999.54	0.00	999.54
		Outstanding For PO '22-009828':	0.00		

PO Number: 22-009812 **PO Required Date:**
Post Date: 06/30/2022 **Req Number:** 22-009812
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
VEAM BACKUP ESSENTIALS					
Original	06/30/2022	01.26.0314.000	927.60	0.00	0.00
Invoice	07/01/2022	01.26.0314.000	0.00	0.00	927.60
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009812':	927.60	0.00	927.60
		Outstanding For PO '22-009812':	0.00		

PO Number: 22-009827 **PO Required Date:**
Post Date: 07/14/2022 **Req Number:** 22-009827
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
THOME - AXBIIIA BALLISTIC VEST					
Invoice	07/13/2022	01.15.0204.000	0.00	0.00	385.00
Original	07/14/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
THOME - AXBIIIA BALLISTIC VEST					
Invoice	07/13/2022	01.15.0204.000	0.00	0.00	385.00
Original	07/14/2022	01.15.0204.000	385.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009827':	770.00	0.00	770.00
		Outstanding For PO '22-009827':	0.00		

PO Number: 22-009782 **PO Required Date:**
Post Date: 04/26/2022 **Req Number:** 22-009782
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
5.11 PDU PANT #74326					
Original	04/26/2022	01.15.0204.000	115.00	0.00	0.00
Changed	04/26/2022	01.15.0204.000	0.00	14.98	0.00
Invoice	07/14/2022	01.15.0204.000	0.00	0.00	129.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009782':	115.00	14.98	129.98
		Outstanding For PO '22-009782':	0.00		

PO Number: 22-009805 **PO Required Date:**
Post Date: 06/02/2022 **Req Number:** 22-009805
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
#E8931R - CLASS A PANT					
Original	06/02/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	06/21/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		

#SH3504 -INNER COAT					
Original	06/02/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	07/14/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
#SH3204 - OUTER COAT					
Original	06/02/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
#114011 - CLASS B PANT					
Original	06/02/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	06/21/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
#111006 - CLASS B L/S SHIRT					
Original	06/02/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	07/14/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
#112007 - CLASS B S/S SHIRT					
Original	06/02/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	08/30/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
#111503 - CLASS B L/S POLO					
Original	06/02/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	07/14/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
BIANCHI #7205 LINER BELT					
Original	06/02/2022	01.15.0204.000	20.99	0.00	0.00
Invoice	06/21/2022	01.15.0204.000	0.00	0.00	20.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009805':	688.47	0.00	688.47
		Outstanding For PO '22-009805':	0.00		

PO Number: 22-009813 **PO Required Date:**
Post Date: 06/29/2022 **Req Number:** 22-009813
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
BLAUER SAFETY VESTS - 2XL/3XL					
Original	06/29/2022	01.15.0204.000	107.54	0.00	0.00

Changed	06/29/2022	01.15.0204.000	0.00	10.74	0.00
Invoice	08/09/2022	01.15.0204.000	0.00	0.00	118.28
		01.15.0204.000 Outstanding:	0.00		
BLAUER SAFETY VESTS - L/XL					
Original	06/29/2022	01.15.0204.000	215.08	0.00	0.00
Invoice	08/09/2022	01.15.0204.000	0.00	0.00	215.08
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON NAME TAGS					
Original	06/29/2022	01.15.0204.000	59.95	0.00	0.00
Invoice	07/18/2022	01.15.0204.000	0.00	0.00	59.95
		01.15.0204.000 Outstanding:	0.00		
18" BLACK CLIP ON TIE					
Original	06/29/2022	01.15.0204.000	18.75	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	18.75
		01.15.0204.000 Outstanding:	0.00		
20" BLACK CLIP ON TIE					
Original	06/29/2022	01.15.0204.000	18.75	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	18.75
		01.15.0204.000 Outstanding:	0.00		
ASP BATON					
Original	06/29/2022	01.15.0204.000	285.98	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	285.98
		01.15.0204.000 Outstanding:	0.00		
OC MK4					
Original	06/29/2022	01.15.0204.000	68.36	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	68.36
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009813':	774.41	10.74	785.15
		Outstanding For PO '22-009813':	0.00		

PO Number: 22-009824 **PO Required Date:**
Post Date: 07/13/2022 **Req Number:** 22-009824
Vendor ID: 100027
Vendor Name ID WHOLESALER

Product Description			Original	Changes	Relieved
CLOUDBADGING TIER 2 SUBSCRIPTION					
Original	07/13/2022	01.26.0314.000	199.00	0.00	0.00
Invoice	07/18/2022	01.26.0314.000	0.00	0.00	199.00

		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009824':	199.00	0.00	199.00
		Outstanding For PO '22-009824':	0.00		

PO Number: 22-009823 **PO Required Date:**
Post Date: 07/13/2022 **Req Number:** 22-009823
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description				Original	Changes	Relieved
DELL 27 VIDEO CONFERENCING MONITOR						
Original	07/13/2022	01.26.0505.000		384.79	0.00	0.00
Invoice	07/15/2022	01.26.0505.000		0.00	0.00	384.79
		01.26.0505.000 Outstanding:		0.00		
		Total For PO '22-009823':		384.79	0.00	384.79
		Outstanding For PO '22-009823':		0.00		

PO Number: 22-009829 **PO Required Date:**
Post Date: 07/19/2022 **Req Number:** 22-009829
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description				Original	Changes	Relieved
PORTABLE RADIO REPAIR - 481CPH2224						
Invoice	07/14/2022	01.15.0411.000		0.00	0.00	615.00
Original	07/19/2022	01.15.0411.000		615.00	0.00	0.00
		01.15.0411.000 Outstanding:		0.00		
		Total For PO '22-009829':		615.00	0.00	615.00
		Outstanding For PO '22-009829':		0.00		

PO Number: 22-009834 **PO Required Date:**
Post Date: 07/27/2022 **Req Number:** 22-009834
Vendor ID: 00079
Vendor Name OMAHA COMPOUND COMPANY

Product Description				Original	Changes	Relieved
TOILET PAPER						
Invoice	07/20/2022	01.27.0211.000		0.00	0.00	82.70
Original	07/27/2022	01.27.0211.000		82.70	0.00	0.00
		01.27.0211.000 Outstanding:		0.00		

PAPER TOWELS					
Invoice	07/20/2022	01.27.0211.000	0.00	0.00	94.50
Original	07/27/2022	01.27.0211.000	94.50	0.00	0.00
		01.27.0211.000 Outstanding:	0.00		
		Total For PO '22-009834':	177.20	0.00	177.20
		Outstanding For PO '22-009834':	0.00		

PO Number: 22-009832 **PO Required Date:**
Post Date: 07/27/2022 **Req Number:** 22-009832
Vendor ID: 04269
Vendor Name FUN SERVICES

Product Description			Original	Changes	Relieved
SR CTR CARNIVAL GAME RENTAL					
Invoice	07/21/2022	01.23.0211.017	0.00	0.00	391.00
Original	07/27/2022	01.23.0211.017	391.00	0.00	0.00
		01.23.0211.017 Outstanding:	0.00		
		Total For PO '22-009832':	391.00	0.00	391.00
		Outstanding For PO '22-009832':	0.00		

PO Number: 22-009835 **PO Required Date:**
Post Date: 07/28/2022 **Req Number:** 22-009835
Vendor ID: 100403
Vendor Name ELITE TOURS

Product Description			Original	Changes	Relieved
CHARTER BUS TO IOWA STATE FAIR 8/17/2022					
Invoice	07/21/2022	01.23.0505.000	0.00	0.00	6,500.00
Original	07/28/2022	01.23.0505.000	6,500.00	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '22-009835':	6,500.00	0.00	6,500.00
		Outstanding For PO '22-009835':	0.00		

PO Number: 22-009814 **PO Required Date:**
Post Date: 06/29/2022 **Req Number:** 22-009814
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R					
Original	06/29/2022	01.15.0204.000	87.21	0.00	0.00

Invoice	08/09/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 L/S SHIRT					
Original	06/29/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S SHIRT					
Original	06/29/2022	01.15.0204.000	76.57	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	06/29/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 OUTER JACKET					
Original	06/29/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANT					
Original	06/29/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S SHIRT					
Original	06/29/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S SHIRT					
Original	06/29/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL112509 S/S POLO					
Original	06/29/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112509 S/S POLO - NO PATC					
Original	06/29/2022	01.15.0204.000	45.40	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		

		Total For PO '22-009814':	886.59	0.00	886.59
		Outstanding For PO '22-009814':	0.00		

PO Number: 22-009819 **PO Required Date:**
Post Date: 07/07/2022 **Req Number:** 22-009819
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
5.11 MOTOR BREECHES W/SLVER STRIPE					
Original	07/07/2022	01.15.0204.000	141.99	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	141.99
		01.15.0204.000 Outstanding:	0.00		
5.11 MOTOR POLO W/TRAFFIC ON BACK					
Original	07/07/2022	01.15.0204.000	48.57	0.00	0.00
Invoice	07/29/2022	01.15.0204.000	0.00	0.00	48.57
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009819':	190.56	0.00	190.56
		Outstanding For PO '22-009819':	0.00		

PO Number: 22-009818 **PO Required Date:**
Post Date: 07/07/2022 **Req Number:** 22-009818
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
HAMMONS - AXBIIIA BALLISTIC VEST					
Original	07/07/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	07/27/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
HAMMONS - AXBIIIA BALLISTIC VEST					
Original	07/07/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	07/27/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
WOODINGTON - AXBIIIA BALLISTIC VEST					
Original	07/07/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	07/27/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
WOODINGTON - AXBIIIA BALLISTIC VEST					
Original	07/07/2022	01.15.0204.000	385.00	0.00	0.00

Invoice	07/27/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009818':	1,540.00	0.00	1,540.00
		Outstanding For PO '22-009818':	0.00		

PO Number: 22-009842 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009842
Vendor ID: 05524
Vendor Name COMPLETE TACTICAL CONSULTANTS

Product Description			Original	Changes	Relieved
TAP INSTRUCTOR RECERTIFICATION					
Void Inv	07/28/2022	01.15.0313.000	0.00	0.00	0.00
Original	08/08/2022	01.15.0313.000	1,180.00	0.00	0.00
Canceled	10/31/2022	01.15.0313.000	0.00	0.00	1,180.00
		01.15.0313.000 Outstanding:	0.00		
		Total For PO '22-009842':	1,180.00	0.00	1,180.00
		Outstanding For PO '22-009842':	0.00		

PO Number: 22-009717 **PO Required Date:**
Post Date: 02/01/2022 **Req Number:** 22-009717
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME X440-G2-48P					
Original	02/01/2022	01.26.0505.000	3,946.39	0.00	0.00
Invoice	07/10/2022	01.26.0505.000	0.00	0.00	3,946.39
		01.26.0505.000 Outstanding:	0.00		
EXTREME SERVICE 3-YEAR					
Original	02/01/2022	01.26.0505.000	786.19	0.00	0.00
Invoice	07/10/2022	01.26.0505.000	0.00	0.00	786.19
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009717':	4,732.58	0.00	4,732.58
		Outstanding For PO '22-009717':	0.00		

PO Number: 22-009822 **PO Required Date:**
Post Date: 07/13/2022 **Req Number:** 22-009822
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
GUZMAN - AXBIIIA BALLISTIC VEST					
Original	07/13/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	08/08/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
GUZMAN - AXBIIIA BALLISTIC VEST					
Original	07/13/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	08/08/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
JOHNSTON - AXBIIIA BALLISTIC VEST					
Original	07/13/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	08/08/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
JOHNSTON - AXBIIIA BALLISTIC VEST					
Original	07/13/2022	01.15.0204.000	385.00	0.00	0.00
Invoice	08/08/2022	01.15.0204.000	0.00	0.00	385.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009822':	1,540.00	0.00	1,540.00
		Outstanding For PO '22-009822':	0.00		

PO Number: 22-009826 **PO Required Date:**
Post Date: 07/28/2022 **Req Number:** 22-009826
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL SLIM CD/DVD DRIVE					
Original	07/28/2022	01.26.0505.000	36.99	0.00	0.00
Invoice	08/08/2022	01.26.0505.000	0.00	0.00	36.99
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009826':	36.99	0.00	36.99
		Outstanding For PO '22-009826':	0.00		

PO Number: 22-009837 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009837
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BLACK MAXX NITRILE - SMALL					
Invoice	08/01/2022	01.15.0505.000	0.00	0.00	23.78
Original	08/08/2022	01.15.0505.000	23.78	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - MEDIUM					
Invoice	08/01/2022	01.15.0505.000	0.00	0.00	23.78
Original	08/08/2022	01.15.0505.000	23.78	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - LARGE					
Invoice	08/01/2022	01.15.0505.000	0.00	0.00	35.67
Original	08/08/2022	01.15.0505.000	35.67	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - X-LARGE					
Invoice	08/01/2022	01.15.0505.000	0.00	0.00	35.67
Original	08/08/2022	01.15.0505.000	35.67	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009837':	118.90	0.00	118.90
		Outstanding For PO '22-009837':	0.00		

PO Number: 22-009836 **PO Required Date:**
Post Date: 08/02/2022 **Req Number:** 22-009836
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
500 RECRUITMENT BUSINESS CARDS					
Original	08/02/2022	01.15.0309.000	98.00	0.00	0.00
Invoice	08/12/2022	01.15.0309.000	0.00	0.00	98.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '22-009836':	98.00	0.00	98.00
		Outstanding For PO '22-009836':	0.00		

PO Number: 22-009841 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009841
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
1.8 CASE OF UTM .223 (5.56) (780 ROUNDS)					
Original	08/08/2022	17.32.0505.001	1,220.04	0.00	0.00
Changed	08/08/2022	17.32.0505.001	0.00	(81.36)	0.00
Liquidated	09/22/2022	17.32.0505.001	0.00	0.00	1,138.68
		17.32.0505.001 Outstanding:	0.00		
1 CASE OF UTM 9MM (1,000 ROUNDS)					
Original	08/08/2022	17.32.0505.001	556.88	0.00	0.00
Liquidated	09/22/2022	17.32.0505.001	0.00	0.00	556.88
		17.32.0505.001 Outstanding:	0.00		
6 BOXES .223 (5.56) (120 ROUNDS)					
Original	08/08/2022	17.32.0505.001	0.00	0.00	0.00
Added	08/08/2022	17.32.0505.001	0.00	81.36	0.00
Invoice	08/11/2022	17.32.0505.001	0.00	0.00	81.36
		17.32.0505.001 Outstanding:	0.00		
		Total For PO '22-009841':	1,776.92	0.00	1,776.92
		Outstanding For PO '22-009841':	0.00		

PO Number: 22-009815 **PO Required Date:**
Post Date: 06/29/2022 **Req Number:** 22-009815
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8932LC					
Original	06/29/2022	01.15.0204.000	87.21	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 537 L/S SHIRT					
Original	06/29/2022	01.15.0204.000	97.14	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 INNER JACKET					
Original	06/29/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		

ELBECO SH3204 OUTER JACKET					
Original	06/29/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 124011 PANT					
Original	06/29/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 121006 L/S SHIRT					
Original	06/29/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 122007 S/S SHIRT					
Original	06/29/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 121503 L/S POLO					
Original	06/29/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009815':	764.62	0.00	764.62
		Outstanding For PO '22-009815':	0.00		

PO Number: 22-009847 **PO Required Date:**
Post Date: 08/11/2022 **Req Number:** 22-009847
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
#124011 LADIES PANT					
Original	08/11/2022	01.15.0204.000	55.25	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
#122509 - S/S WORMENS POLO SHIRT					
Original	08/11/2022	01.15.0204.000	47.70	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	47.70
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009847':	102.95	0.00	102.95
		Outstanding For PO '22-009847':	0.00		

PO Number: 22-009849 **PO Required Date:**
Post Date: 08/12/2022 **Req Number:** 22-009849
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL112509 S/S POLO					
Original	08/12/2022	01.15.0204.000	41.15	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	41.15
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111503 L/S POLO					
Original	08/12/2022	01.15.0204.000	45.30	0.00	0.00
Invoice	08/17/2022	01.15.0204.000	0.00	0.00	45.30
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009849':	86.45	0.00	86.45
		Outstanding For PO '22-009849':	0.00		

PO Number: 22-009817 **PO Required Date:**
Post Date: 07/07/2022 **Req Number:** 22-009817
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
ASC METAL AR30 ROUND MAGAZINE					
Original	07/07/2022	01.15.0505.000	250.00	0.00	0.00
Invoice	08/02/2022	01.15.0505.000	0.00	0.00	250.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009817':	250.00	0.00	250.00
		Outstanding For PO '22-009817':	0.00		

PO Number: 22-009831 **PO Required Date:**
Post Date: 07/26/2022 **Req Number:** 22-009831
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
ASC METAL AR 30 ROUND MAGAZINE					
Original	07/26/2022	01.15.0505.000	500.00	0.00	0.00
Invoice	08/19/2022	01.15.0505.000	0.00	0.00	500.00
		01.15.0505.000 Outstanding:	0.00		

		Total For PO '22-009831':	500.00	0.00	500.00
		Outstanding For PO '22-009831':	0.00		

PO Number: 22-009856 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009856
Vendor ID: 100403
Vendor Name ELITE TOURS

Product Description			Original	Changes	Relieved
BUS DRIVER FEES FOR CHARTERED TRIP					
Invoice	08/22/2022	01.23.0505.000	0.00	0.00	100.00
Original	08/25/2022	01.23.0505.000	100.00	0.00	0.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '22-009856':	100.00	0.00	100.00
		Outstanding For PO '22-009856':	0.00		

PO Number: 22-009846 **PO Required Date:**
Post Date: 08/11/2022 **Req Number:** 22-009846
Vendor ID: 01061
Vendor Name KUSTOM SIGNALS INCORPORATED

Product Description			Original	Changes	Relieved
(6) PRO LASER III BATTERY PACKS					
Original	08/11/2022	01.15.0505.000	840.00	0.00	0.00
Invoice	08/29/2022	01.15.0505.000	0.00	0.00	840.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	08/11/2022	01.15.0505.000	26.00	0.00	0.00
Invoice	08/29/2022	01.15.0505.000	0.00	0.00	26.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009846':	866.00	0.00	866.00
		Outstanding For PO '22-009846':	0.00		

PO Number: 22-009860 **PO Required Date:** 09/06/2022
Post Date: 09/01/2022 **Req Number:** 22-009860
Vendor ID: 00427
Vendor Name RAMIREZ, RITA M

Product Description			Original	Changes	Relieved
PER DIEM TRAVEL DAYS @ $48 EACH					
Original	09/01/2022	01.14.0311.000	96.00	0.00	0.00

Invoice	09/01/2022	01.14.0311.000	0.00	0.00	96.00
		01.14.0311.000 Outstanding:	0.00		
PER DIEM FULL DAYS @ $64 EACH					
Original	09/01/2022	01.14.0311.000	320.00	0.00	0.00
Invoice	09/01/2022	01.14.0311.000	0.00	0.00	320.00
		01.14.0311.000 Outstanding:	0.00		
		Total For PO '22-009860':	416.00	0.00	416.00
		Outstanding For PO '22-009860':	0.00		

PO Number: 22-009859 **PO Required Date:** 09/06/2022
Post Date: 09/01/2022 **Req Number:** 22-009859
Vendor ID: 01624
Vendor Name GUNN, BRENDA

Product Description			Original	Changes	Relieved
TRAVEL DAYS @ $48 EACH					
Original	09/01/2022	01.14.0311.000	96.00	0.00	0.00
Void Inv	09/01/2022	01.14.0311.000	0.00	0.00	0.00
Canceled	10/31/2022	01.14.0311.000	0.00	0.00	96.00
		01.14.0311.000 Outstanding:	0.00		
FULL DAYS @ $64 EACH					
Original	09/01/2022	01.14.0311.000	256.00	0.00	0.00
Void Inv	09/01/2022	01.14.0311.000	0.00	0.00	0.00
Canceled	10/31/2022	01.14.0311.000	0.00	0.00	256.00
		01.14.0311.000 Outstanding:	0.00		
		Total For PO '22-009859':	352.00	0.00	352.00
		Outstanding For PO '22-009859':	0.00		

PO Number: 22-009861 **PO Required Date:** 09/06/2022
Post Date: 09/01/2022 **Req Number:** 22-009861
Vendor ID: 05266
Vendor Name CARL, RACHEL

Product Description			Original	Changes	Relieved
TRAVEL DAYS @ $48 EACH					
Original	09/01/2022	01.14.0311.000	96.00	0.00	0.00
Invoice	09/01/2022	01.14.0311.000	0.00	0.00	96.00
		01.14.0311.000 Outstanding:	0.00		
FULL DAYS @ $64 EACH					
Original	09/01/2022	01.14.0311.000	320.00	0.00	0.00

Invoice	09/01/2022	01.14.0311.000	0.00	0.00	320.00
		01.14.0311.000 Outstanding:	0.00		
		Total For PO '22-009861':	416.00	0.00	416.00
		Outstanding For PO '22-009861':	0.00		

PO Number: 22-009862 **PO Required Date:** 09/06/2022
Post Date: 09/01/2022 **Req Number:** 22-009862
Vendor ID: 01030
Vendor Name POKORNY, KEVIN L

Product Description			Original	Changes	Relieved
PER DIEM TRAVEL DAYS @ $48 EACH					
Original	09/01/2022	01.10.0311.000	96.00	0.00	0.00
Invoice	09/01/2022	01.10.0311.000	0.00	0.00	96.00
		01.10.0311.000 Outstanding:	0.00		
PER DIEM FULL DAYS @64 EACH					
Original	09/01/2022	01.28.0311.000	256.00	0.00	0.00
Invoice	09/01/2022	01.28.0311.000	0.00	0.00	256.00
		01.28.0311.000 Outstanding:	0.00		
		Total For PO '22-009862':	352.00	0.00	352.00
		Outstanding For PO '22-009862':	0.00		

PO Number: 22-009850 **PO Required Date:**
Post Date: 08/15/2022 **Req Number:** 22-009850
Vendor ID: 100260
Vendor Name TKK ELECTRONICS LLC

Product Description			Original	Changes	Relieved
TG3 KEYBOARD					
Original	08/15/2022	01.15.0505.002	384.62	0.00	0.00
Invoice	08/31/2022	01.15.0505.002	0.00	0.00	384.62
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	08/15/2022	01.15.0505.002	20.00	0.00	0.00
Invoice	08/31/2022	01.15.0505.002	0.00	0.00	20.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '22-009850':	404.62	0.00	404.62
		Outstanding For PO '22-009850':	0.00		

PO Number: 22-009838 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009838
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
VISTA BATT KIT, W/FOAM, LI-ION					
Original	08/08/2022	01.15.0505.000	675.00	0.00	0.00
Invoice	08/30/2022	01.15.0505.000	0.00	0.00	675.00
		01.15.0505.000 Outstanding:	0.00		
INSTALLATION TOOL					
Original	08/08/2022	01.15.0505.000	1.75	0.00	0.00
Invoice	08/30/2022	01.15.0505.000	0.00	0.00	1.75
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009838':	676.75	0.00	676.75
		Outstanding For PO '22-009838':	0.00		

PO Number: 22-009857 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009857
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
LASTPASS BUSINESS LICENSE					
Original	08/25/2022	01.00.0019.000	5,039.75	0.00	0.00
Invoice	09/01/2022	01.00.0019.000	0.00	0.00	5,039.75
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '22-009857':	5,039.75	0.00	5,039.75
		Outstanding For PO '22-009857':	0.00		

PO Number: 22-009853 **PO Required Date:** 09/02/2022
Post Date: 08/12/2022 **Req Number:** 22-009853
Vendor ID: 05589
Vendor Name ZOOM VIDEO COMMUNICATIONS

Product Description			Original	Changes	Relieved
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.10.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.10.0314.000	0.00	0.00	199.90
		01.10.0314.000 Outstanding:	0.00		

ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022

Original	08/12/2022	01.14.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.14.0314.000	0.00	0.00	199.90
		01.14.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.28.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.28.0314.000	0.00	0.00	199.90
		01.28.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.25.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.25.0314.000	0.00	0.00	199.90
		01.25.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.18.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.18.0314.000	0.00	0.00	199.90
		01.18.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.15.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.15.0314.000	0.00	0.00	199.90
		01.15.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.19.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.19.0314.000	0.00	0.00	199.90
		01.19.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.34.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.34.0314.000	0.00	0.00	199.90
		01.34.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.26.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.26.0314.000	0.00	0.00	199.90
		01.26.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2021 - 9/2022					
Original	08/12/2022	01.17.0314.000	199.90	0.00	0.00
Invoice	09/02/2022	01.17.0314.000	0.00	0.00	199.90
		01.17.0314.000 Outstanding:	0.00		
		Total For PO '22-009853':	1,999.00	0.00	1,999.00
		Outstanding For PO '22-009853':	0.00		

PO Number: 22-009843 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009843
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
SLIM MISER LED DASH LIGHT					
Original	08/08/2022	01.15.0410.000	107.40	0.00	0.00
Invoice	09/07/2022	01.15.0410.000	0.00	0.00	107.40
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '22-009843':	107.40	0.00	107.40
		Outstanding For PO '22-009843':	0.00		

PO Number: 22-009839 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009839
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
MARKED CRUISER 545 UP FIT					
Original	08/25/2022	01.15.0613.000	14,054.97	0.00	0.00
Changed	08/25/2022	01.15.0613.000	0.00	97.58	0.00
Invoice	09/07/2022	01.15.0613.000	0.00	0.00	14,152.55
		01.15.0613.000 Outstanding:	0.00		
ARMREST/FILLER PLATE					
Invoice	08/09/2022	01.15.0613.000	0.00	0.00	117.84
Original	08/25/2022	01.15.0613.000	0.00	0.00	0.00
Added	08/25/2022	01.15.0613.000	0.00	117.84	0.00
		01.15.0613.000 Outstanding:	0.00		
ION T-SERIES LIGHTS					
Original	08/25/2022	01.15.0613.000	0.00	0.00	0.00
Added	08/25/2022	01.15.0613.000	0.00	396.80	0.00
Invoice	09/08/2022	01.15.0613.000	0.00	0.00	396.80
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009839':	14,054.97	612.22	14,667.19
		Outstanding For PO '22-009839':	0.00		

PO Number: 22-009840 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009840
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
MARKED CRUISER 546 UP FIT					
Original	08/25/2022	01.15.0613.000	14,054.97	0.00	0.00
Changed	08/25/2022	01.15.0613.000	0.00	97.58	0.00
Invoice	09/07/2022	01.15.0613.000	0.00	0.00	14,152.55
		01.15.0613.000 Outstanding:	0.00		
OUTPUT EXPANSION/3DB					
Original	08/25/2022	01.15.0613.000	0.00	0.00	0.00
Added	08/25/2022	01.15.0613.000	0.00	190.88	0.00
Invoice	09/01/2022	01.15.0613.000	0.00	0.00	190.88
		01.15.0613.000 Outstanding:	0.00		
ADDITIONAL WIRING/BRACKET					
Invoice	08/02/2022	01.15.0613.000	0.00	0.00	33.60
Original	08/25/2022	01.15.0613.000	0.00	0.00	0.00
Added	08/25/2022	01.15.0613.000	0.00	33.60	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009840':	14,054.97	322.06	14,377.03
		Outstanding For PO '22-009840':	0.00		

PO Number: 22-009864 **PO Required Date:**
Post Date: 09/02/2022 **Req Number:** 22-009864
Vendor ID: 05689
Vendor Name HEARTLAND BUSINESS SYSTEMS, LLC

Product Description			Original	Changes	Relieved
FORTINET 40F FIREWALL					
Original	09/02/2022	01.26.0505.000	413.88	0.00	0.00
Invoice	09/07/2022	01.26.0505.000	0.00	0.00	413.88
		01.26.0505.000 Outstanding:	0.00		
FORTINET 40F FIREWALL SUPPORT 5 YR					
Original	09/02/2022	01.26.0505.000	413.88	0.00	0.00
Invoice	09/20/2022	01.26.0505.000	0.00	0.00	413.88
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009864':	827.76	0.00	827.76
		Outstanding For PO '22-009864':	0.00		

PO Number: 22-009866 **PO Required Date:**
Post Date: 09/08/2022 **Req Number:** 22-009866
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 7420					
Original	09/08/2022	01.26.0505.000	1,335.18	0.00	0.00
Invoice	09/13/2022	01.26.0505.000	0.00	0.00	1,335.18
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009866':	1,335.18	0.00	1,335.18
		Outstanding For PO '22-009866':	0.00		

PO Number: 22-009869 **PO Required Date:**
Post Date: 09/14/2022 **Req Number:** 22-009869
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORN 223 REM 55 GR FMJ TAP TRAINING					
Invoice	09/13/2022	01.15.0505.001	0.00	0.00	4,993.75
Original	09/14/2022	01.15.0505.001	4,993.75	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009869':	4,993.75	0.00	4,993.75
		Outstanding For PO '22-009869':	0.00		

PO Number: 22-009870 **PO Required Date:**
Post Date: 09/14/2022 **Req Number:** 22-009870
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORN 223 REM 55 GR FMJ TAP TRAINING					
Invoice	09/13/2022	01.15.0505.001	0.00	0.00	4,993.75
Original	09/14/2022	01.15.0505.001	4,993.75	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009870':	4,993.75	0.00	4,993.75
		Outstanding For PO '22-009870':	0.00		

PO Number: 22-009871 **PO Required Date:**
Post Date: 09/14/2022 **Req Number:** 22-009871
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORN 223 REM 55 GR FMJ TAP TRAINING					
Invoice	09/13/2022	01.15.0505.001	0.00	0.00	722.50
Original	09/14/2022	01.15.0505.001	722.50	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009871':	722.50	0.00	722.50
		Outstanding For PO '22-009871':	0.00		

PO Number: 22-009833 **PO Required Date:**
Post Date: 07/27/2022 **Req Number:** 22-009833
Vendor ID: 05529
Vendor Name FLORIAN, ARTHUR CRAIG

Product Description			Original	Changes	Relieved
SR CENTER ELVIS IMPERSONATOR					
Original	07/27/2022	01.23.0505.000	150.00	0.00	0.00
Invoice	07/28/2022	01.23.0505.000	0.00	0.00	150.00
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '22-009833':	150.00	0.00	150.00
		Outstanding For PO '22-009833':	0.00		

PO Number: 22-009865 **PO Required Date:**
Post Date: 09/08/2022 **Req Number:** 22-009865
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
BSC100A - DUI BLOOD KIT					
Original	09/08/2022	01.15.0206.000	97.70	0.00	0.00
Invoice	09/14/2022	01.15.0206.000	0.00	0.00	97.70
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	09/08/2022	01.15.0206.000	27.07	0.00	0.00
Invoice	09/14/2022	01.15.0206.000	0.00	0.00	27.07
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '22-009865':	124.77	0.00	124.77

Outstanding For PO '22-009865':	0.00		

PO Number: 22-009851 **PO Required Date:**
Post Date: 08/15/2022 **Req Number:** 22-009851
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011					
Original	08/15/2022	01.15.0204.000	110.50	0.00	0.00
Changed	08/15/2022	01.15.0204.000	0.00	10.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	120.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009851':	110.50	10.00	120.50
		Outstanding For PO '22-009851':	0.00		

PO Number: 22-009809 **PO Required Date:**
Post Date: 06/16/2022 **Req Number:** 22-009809
Vendor ID: 100369
Vendor Name TRED-MARK COMMUNICATIONS

Product Description			Original	Changes	Relieved
DATA DROPS AND PATCH PANEL INSTALL					
Original	06/16/2022	01.26.0611.000	2,520.00	0.00	0.00
Invoice	09/19/2022	01.26.0611.000	0.00	0.00	2,520.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '22-009809':	2,520.00	0.00	2,520.00
		Outstanding For PO '22-009809':	0.00		

PO Number: 22-009830 **PO Required Date:**
Post Date: 07/26/2022 **Req Number:** 22-009830
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PRECISION RIFLES W/SLING AND TAC LI					
Original	07/26/2022	01.15.0204.000	2,178.00	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	2,178.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009830':	2,178.00	0.00	2,178.00
		Outstanding For PO '22-009830':	0.00		

PO Number: 22-009844 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009844
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
THOME - MAYFLOWER LPAAC - MED					
Original	08/08/2022	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
HAMMONS - MAYFLOWER LPAAC - LAR					
Original	08/08/2022	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2022	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009844':	400.00	0.00	400.00
		Outstanding For PO '22-009844':	0.00		

PO Number: 22-009811 **PO Required Date:**
Post Date: 06/28/2022 **Req Number:** 22-009811
Vendor ID: 01395
Vendor Name SUPER SEER CORPORATION

Product Description			Original	Changes	Relieved
SEER CARBON FIBER MC HELMETS					
Original	06/28/2022	01.15.0204.000	1,008.00	0.00	0.00
Invoice	09/15/2022	01.15.0204.000	0.00	0.00	1,008.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	06/28/2022	01.15.0204.000	39.80	0.00	0.00
Invoice	09/15/2022	01.15.0204.000	0.00	0.00	39.80
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009811':	1,047.80	0.00	1,047.80
		Outstanding For PO '22-009811':	0.00		

PO Number: 22-009845 **PO Required Date:**
Post Date: 08/08/2022 **Req Number:** 22-009845
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
BACK LA VISTA POLICE PLACARDS					
Original	08/08/2022	01.15.0204.000	150.00	0.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	150.00
		01.15.0204.000 Outstanding:	0.00		
FRONT PLACARDS - EXTERIOR VESTS					
Original	08/08/2022	01.15.0204.000	100.00	0.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	100.00
		01.15.0204.000 Outstanding:	0.00		
VELCRO ON BADGE PATCH					
Original	08/08/2022	01.15.0204.000	0.00	0.00	0.00
Added	08/08/2022	01.15.0204.000	0.00	5.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	5.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009845':	250.00	5.00	255.00
		Outstanding For PO '22-009845':	0.00		

PO Number: 22-009750 **PO Required Date:**
Post Date: 03/22/2022 **Req Number:** 22-009750
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
TACT SQUAD SHOE - DANDERAND					
Original	03/22/2022	01.15.0204.000	59.99	0.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	59.99
		01.15.0204.000 Outstanding:	0.00		
TACT SQAUD SHOE - BROWN					
Original	03/22/2022	01.15.0204.000	59.99	0.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	59.99
		01.15.0204.000 Outstanding:	0.00		
TACT SQUAD SHOE - MATHEW					
Original	03/22/2022	01.15.0204.000	59.99	0.00	0.00
Invoice	09/20/2022	01.15.0204.000	0.00	0.00	59.99
		01.15.0204.000 Outstanding:	0.00		

Total For PO '22-009750':	179.97	0.00	179.97
Outstanding For PO '22-009750':	0.00		

PO Number: 22-009825 **PO Required Date:**
Post Date: 07/14/2022 **Req Number:** 22-009825
Vendor ID: 100397
Vendor Name BOSS SAFETY PRODUCTS

Product Description			Original	Changes	Relieved
BOSS STRONGBOX-PULL OUT DRAWER					
Original	07/14/2022	01.15.0613.000	1,150.00	0.00	0.00
Changed	07/14/2022	01.15.0505.000	0.00	(1,150.00)	0.00
Added	07/14/2022	01.15.0613.000	0.00	1,150.00	0.00
Invoice	09/20/2022	01.15.0613.000	0.00	0.00	1,150.00
		01.15.0613.000 Outstanding:	0.00		
MOUNTING BRACKETS					
Original	07/14/2022	01.15.0613.000	189.00	0.00	0.00
Changed	07/14/2022	01.15.0505.000	0.00	(189.00)	0.00
Added	07/14/2022	01.15.0613.000	0.00	189.00	0.00
Invoice	09/20/2022	01.15.0613.000	0.00	0.00	189.00
		01.15.0613.000 Outstanding:	0.00		
SHIPPING					
Original	07/14/2022	01.15.0613.000	250.00	0.00	0.00
Changed	07/14/2022	01.15.0505.000	0.00	(250.00)	0.00
Added	07/14/2022	01.15.0613.000	0.00	250.00	0.00
Invoice	09/20/2022	01.15.0613.000	0.00	0.00	250.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009825':	1,589.00	0.00	1,589.00
		Outstanding For PO '22-009825':	0.00		

PO Number: 22-009868 **PO Required Date:**
Post Date: 09/12/2022 **Req Number:** 22-009868
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
OFFICE 365 G3					
Original	09/12/2022	01.26.0314.000	307.90	0.00	0.00
Invoice	09/21/2022	01.26.0314.000	0.00	0.00	267.75
Liquidated	10/12/2022	01.26.0314.000	0.00	0.00	40.15
		01.26.0314.000 Outstanding:	0.00		

	Total For PO '22-009868':	307.90	0.00	307.90
	Outstanding For PO '22-009868':	0.00		

PO Number: 22-009855 **PO Required Date:**
Post Date: 08/19/2022 **Req Number:** 22-009855
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME SWITCH SUPPORT (4) SWITCHES					
Original	08/19/2022	01.26.0314.000	1,238.60	0.00	0.00
Invoice	09/21/2022	01.26.0314.000	0.00	0.00	1,238.60
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009855':	1,238.60	0.00	1,238.60
		Outstanding For PO '22-009855':	0.00		

PO Number: 22-009858 **PO Required Date:**
Post Date: 08/30/2022 **Req Number:** 22-009858
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO LICENSE					
Original	08/30/2022	01.26.0314.000	1,489.20	0.00	0.00
Invoice	09/21/2022	01.26.0314.000	0.00	0.00	1,489.20
		01.26.0314.000 Outstanding:	0.00		
ADOBE CREATIVE CLOUD LICENSE					
Original	08/30/2022	01.26.0314.000	1,738.36	0.00	0.00
Invoice	09/21/2022	01.26.0314.000	0.00	0.00	1,738.36
		01.26.0314.000 Outstanding:	0.00		
ADOBE INDESIGN LICENSE					
Original	08/30/2022	01.26.0314.000	1,908.65	0.00	0.00
Invoice	09/21/2022	01.26.0314.000	0.00	0.00	1,908.65
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009858':	5,136.21	0.00	5,136.21
		Outstanding For PO '22-009858':	0.00		

PO Number: 22-009863 **PO Required Date:**
Post Date: 09/01/2022 **Req Number:** 22-009863
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
D-LINK 28 PORT POE SWITCH					
Original	09/01/2022	01.26.0505.000	402.00	0.00	0.00
Invoice	09/26/2022	01.26.0505.000	0.00	0.00	402.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009863':	402.00	0.00	402.00
		Outstanding For PO '22-009863':	0.00		

PO Number: 22-009873 **PO Required Date:**
Post Date: 09/30/2022 **Req Number:** 22-009873
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
WIN SERVER STD CORE 2 SL					
Original	09/30/2022	05.71.0919.000-ITEC22004	735.68	0.00	0.00
Invoice	09/30/2022	05.71.0919.000-ITEC22004	0.00	0.00	735.68
		05.71.0919.000-ITEC22004 Outstanding:	0.00		
SQL SERVER STD CORE 2 LSA					
Original	09/30/2022	05.71.0919.000-ITEC22004	7,618.42	0.00	0.00
Invoice	09/30/2022	05.71.0919.000-ITEC22004	0.00	0.00	7,618.42
		05.71.0919.000-ITEC22004 Outstanding:	0.00		
		Total For PO '22-009873':	8,354.10	0.00	8,354.10
		Outstanding For PO '22-009873':	0.00		

PO Number: 22-009872 **PO Required Date:**
Post Date: 09/30/2022 **Req Number:** 22-009872
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 24 CONF MONITOR					
Original	09/30/2022	01.26.0505.000	369.19	0.00	0.00
Invoice	09/30/2022	01.26.0505.000	0.00	0.00	369.19
		01.26.0505.000 Outstanding:	0.00		

DELL 7530 LAPTOP

Original	09/30/2022	01.26.0505.000	1,893.84	0.00	0.00
Invoice	09/30/2022	01.26.0505.000	0.00	0.00	1,893.84
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '22-009872':	2,263.03	0.00	2,263.03
		Outstanding For PO '22-009872':	0.00		

PO Number: 23-009880 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009880
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
PROPPER TACTICAL SHORTS					
Invoice	10/11/2022	01.15.0204.000	0.00	0.00	43.99
Original	10/13/2022	01.15.0204.000	43.99	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009880':	43.99	0.00	43.99
		Outstanding For PO '23-009880':	0.00		

PO Number: 23-009882 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009882
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011 PANTS					
Invoice	10/11/2022	01.15.0204.000	0.00	0.00	110.50
Original	10/13/2022	01.15.0204.000	110.50	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009882':	110.50	0.00	110.50
		Outstanding For PO '23-009882':	0.00		

PO Number: 23-009883 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009883
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011 PANTS					
Invoice	10/11/2022	01.15.0204.000	0.00	0.00	55.25
Original	10/13/2022	01.15.0204.000	55.25	0.00	0.00

		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009883':	55.25	0.00	55.25
		Outstanding For PO '23-009883':	0.00		

PO Number: 23-009881 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009881
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011 PANTS					
Invoice	10/11/2022	01.15.0204.000	0.00	0.00	110.50
Original	10/13/2022	01.15.0204.000	110.50	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009881':	110.50	0.00	110.50
		Outstanding For PO '23-009881':	0.00		

PO Number: 22-009874 **PO Required Date:**
Post Date: 09/30/2022 **Req Number:** 22-009874
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER PREM SUPPORT					
Original	09/30/2022	01.26.0314.000	18.21	0.00	0.00
Invoice	09/30/2022	01.26.0314.000	0.00	0.00	18.16
Liquidated	10/27/2022	01.26.0314.000	0.00	0.00	0.05
		01.26.0314.000 Outstanding:	0.00		
ZSCALER LICENSE					
Original	09/30/2022	01.26.0314.000	121.40	0.00	0.00
Invoice	09/30/2022	01.26.0314.000	0.00	0.00	121.10
Liquidated	10/27/2022	01.26.0314.000	0.00	0.00	0.30
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009874':	139.61	0.00	139.61
		Outstanding For PO '22-009874':	0.00		

PO Number: 23-009886 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009886
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
#11010 - XPPM SPARE CARTRIDGE BATTERY PA					
Invoice	10/07/2022	01.15.0204.000	0.00	0.00	436.15
Original	10/13/2022	01.15.0204.000	436.15	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
#22012 - TPPM TACTICAL BATTERY PACK					
Invoice	10/06/2022	01.15.0204.000	0.00	0.00	792.30
Original	10/13/2022	01.15.0204.000	792.30	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
#22010 - PPM STANDARD BATTERY PACK					
Invoice	10/06/2022	01.15.0204.000	0.00	0.00	1,188.45
Original	10/13/2022	01.15.0204.000	1,188.45	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
#11002 - BLACK X26P CEW TASER					
Invoice	10/06/2022	01.15.0204.000	0.00	0.00	2,440.00
Original	10/13/2022	01.15.0204.000	2,440.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009886':	4,856.90	0.00	4,856.90
		Outstanding For PO '23-009886':	0.00		

PO Number: 23-009885 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009885
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
EPC 2-PART FORM (150)					
Original	10/13/2022	01.15.0309.000	96.00	0.00	0.00
Invoice	10/17/2022	01.15.0309.000	0.00	0.00	96.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-009885':	96.00	0.00	96.00
		Outstanding For PO '23-009885':	0.00		

PO Number: 22-009894 **PO Required Date:**
Post Date: 09/30/2022 **Req Number:** 22-009894
Vendor ID: 100276
Vendor Name GREGG YOUNG CHEVROLET INC

Product Description			Original	Changes	Relieved
MEDIUM DUTY PICK UP TRUCK					
Invoice	09/29/2022	01.20.0613.000	0.00	0.00	92,464.00
Original	09/30/2022	01.20.0613.000	92,464.00	0.00	0.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '22-009894':	92,464.00	0.00	92,464.00
		Outstanding For PO '22-009894':	0.00		

PO Number: 23-009891 **PO Required Date:**
Post Date: 10/21/2022 **Req Number:** 23-009891
Vendor ID: 100175
Vendor Name INOTEK LLC

Product Description			Original	Changes	Relieved
PROOFPOINT ESSENTIALS LICENSE					
Original	10/21/2022	01.26.0314.000	6,460.00	0.00	0.00
Invoice	10/27/2022	01.26.0314.000	0.00	0.00	6,460.00
		01.26.0314.000 Outstanding:	0.00		
PROOFPOINT ESSENTIALS INITIATION					
Original	10/21/2022	01.26.0314.000	280.00	0.00	0.00
Invoice	10/27/2022	01.26.0314.000	0.00	0.00	280.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009891':	6,740.00	0.00	6,740.00
		Outstanding For PO '23-009891':	0.00		

PO Number: 23-009887 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009887
Vendor ID: 100464
Vendor Name CARAHSOFT TECHNOLOGY CORPORATION

Product Description			Original	Changes	Relieved
SKETCHUP PRO SUBSCRIPTION, 1 YEAR					
Original	10/13/2022	01.18.0314.000	234.00	0.00	0.00
Invoice	10/31/2022	01.18.0314.000	0.00	0.00	234.00
		01.18.0314.000 Outstanding:	0.00		
		Total For PO '23-009887':	234.00	0.00	234.00

	Outstanding For PO '23-009887':	0.00	

PO Number: 23-009898 **PO Required Date:**
Post Date: 10/26/2022 **Req Number:** 23-009898
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
POLICE BADGE STICKERS					
Original	10/26/2022	01.15.0505.000	192.00	0.00	0.00
Invoice	10/31/2022	01.15.0505.000	0.00	0.00	192.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009898':	192.00	0.00	192.00
		Outstanding For PO '23-009898':	0.00		

PO Number: 23-009899 **PO Required Date:**
Post Date: 11/01/2022 **Req Number:** 23-009899
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TATICAL V2 PANTS #114011					
Invoice	10/28/2022	01.15.0204.000	0.00	0.00	55.25
Original	11/01/2022	01.15.0204.000	55.25	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009899':	55.25	0.00	55.25
		Outstanding For PO '23-009899':	0.00		

PO Number: 23-009876 **PO Required Date:**
Post Date: 10/11/2022 **Req Number:** 23-009876
Vendor ID: 100452
Vendor Name KASEYA US LLC

Product Description			Original	Changes	Relieved
OFFICE 365 BACKUP LICENSE					
Original	10/11/2022	01.26.0314.000	2,760.00	0.00	0.00
Invoice	10/11/2022	01.26.0314.000	0.00	0.00	2,760.00
		01.26.0314.000 Outstanding:	0.00		
PRORATED REDUCTION DUE TO 5 MO TERM					
Original	10/11/2022	01.26.0314.000	(1,511.70)	0.00	0.00
Invoice	10/11/2022	01.26.0314.000	0.00	0.00	(1,511.70)

		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009876':	1,248.30	0.00	1,248.30
		Outstanding For PO '23-009876':	0.00		

PO Number: 23-009903 **PO Required Date:**
Post Date: 11/01/2022 **Req Number:** 23-009903
Vendor ID: 04073
Vendor Name DARECATALOG.COM

Product Description			Original	Changes	Relieved
WB17-ENGLISH ELEMENTARY WORKBOOKS					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	330.00
Original	11/01/2022	01.00.0100.000	330.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
PA19 - GRADUATION CERTIFICATES					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	125.40
Original	11/01/2022	01.00.0100.000	125.40	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
PA21 COLOR MEDALLION					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	69.60
Original	11/01/2022	01.00.0100.000	69.60	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
PA37-DARE TABLE COVER					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	59.40
Original	11/01/2022	01.00.0100.000	59.40	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
DS14-6" DAREN					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	96.00
Original	11/01/2022	01.00.0100.000	96.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
DS27-ROLL-UP BANNDERSTAND					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	97.90
Original	11/01/2022	01.00.0100.000	97.90	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Invoice	10/27/2022	01.00.0100.000	0.00	0.00	102.10
Original	11/01/2022	01.00.0100.000	102.10	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		

Total For PO '23-009903':	880.40	0.00	880.40
Outstanding For PO '23-009903':	0.00		

PO Number: 22-009852 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009852
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DUO MFA LICENSE					
Original	08/25/2022	01.26.0314.000	758.00	0.00	0.00
Invoice	09/30/2022	01.26.0314.000	0.00	0.00	758.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '22-009852':	758.00	0.00	758.00
		Outstanding For PO '22-009852':	0.00		

PO Number: 23-009901 **PO Required Date:**
Post Date: 11/01/2022 **Req Number:** 23-009901
Vendor ID: 00918
Vendor Name MPH INDUSTRIES INCORPORATED

Product Description			Original	Changes	Relieved
RADAR ANTENNA CABLE ASSEMBLY					
Original	11/01/2022	01.15.0410.000	72.10	0.00	0.00
Invoice	11/03/2022	01.15.0410.000	0.00	0.00	72.10
		01.15.0410.000 Outstanding:	0.00		
SHIPPING					
Original	11/01/2022	01.15.0410.000	12.95	0.00	0.00
Invoice	11/03/2022	01.15.0410.000	0.00	0.00	12.95
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '23-009901':	85.05	0.00	85.05
		Outstanding For PO '23-009901':	0.00		

PO Number: 23-009902 **PO Required Date:**
Post Date: 11/01/2022 **Req Number:** 23-009902
Vendor ID: 02804
Vendor Name THE RADAR SHOP

Product Description			Original	Changes	Relieved
RADAR UNIT CERTIFICATIONS					
Original	11/01/2022	01.15.0314.000	576.00	0.00	0.00

Invoice	11/05/2022	01.15.0314.000	0.00	0.00	576.00
		01.15.0314.000 Outstanding:	0.00		
LIDAR UNIT CERTIFICATIONS					
Original	11/01/2022	01.15.0314.000	330.00	0.00	0.00
Invoice	11/05/2022	01.15.0314.000	0.00	0.00	330.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '23-009902':	906.00	0.00	906.00
		Outstanding For PO '23-009902':	0.00		

PO Number: 23-009890 **PO Required Date:**
Post Date: 10/21/2022 **Req Number:** 23-009890
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
M-FAK BASIC MED KITS					
Original	10/21/2022	01.15.0204.000	399.84	0.00	0.00
Invoice	11/04/2022	01.15.0204.000	0.00	0.00	399.84
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	10/21/2022	01.15.0204.000	14.00	0.00	0.00
Invoice	11/04/2022	01.15.0204.000	0.00	0.00	14.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009890':	413.84	0.00	413.84
		Outstanding For PO '23-009890':	0.00		

PO Number: 23-009895 **PO Required Date:**
Post Date: 10/21/2022 **Req Number:** 23-009895
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
DRESSING, CHEST SEAL-VENTED					
Original	10/21/2022	17.32.0505.000	37.72	0.00	0.00
Changed	10/21/2022	17.32.0505.000	0.00	2.20	0.00
Invoice	11/04/2022	17.32.0505.000	0.00	0.00	39.92
		17.32.0505.000 Outstanding:	0.00		
TRAINING TOURNIQUET					
Original	10/21/2022	17.32.0505.000	110.55	0.00	0.00
Invoice	11/04/2022	17.32.0505.000	0.00	0.00	110.55

		17.32.0505.000 Outstanding:	0.00		
SHIPPING					
Original	10/21/2022	17.32.0505.000	10.00	0.00	0.00
Invoice	11/04/2022	17.32.0505.000	0.00	0.00	10.00
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '23-009895':	158.27	2.20	160.47
		Outstanding For PO '23-009895':	0.00		

PO Number: 23-009905 **PO Required Date:**
Post Date: 11/21/2022 **Req Number:** 23-009905
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 512GB SSD					
Original	11/21/2022	01.26.0505.000	118.47	0.00	0.00
Invoice	11/21/2022	01.26.0505.000	0.00	0.00	118.47
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '23-009905':	118.47	0.00	118.47
		Outstanding For PO '23-009905':	0.00		

PO Number: 23-009896 **PO Required Date:**
Post Date: 10/21/2022 **Req Number:** 23-009896
Vendor ID: 05330
Vendor Name GLOCK, INC

Product Description			Original	Changes	Relieved
RECOIL SPRING ASSEMBLY (PART #39310)					
Original	10/21/2022	01.15.0505.000	540.00	0.00	0.00
Invoice	11/16/2022	01.15.0505.000	0.00	0.00	540.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	10/21/2022	01.15.0505.000	10.00	0.00	0.00
Invoice	11/16/2022	01.15.0505.000	0.00	0.00	10.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009896':	550.00	0.00	550.00
		Outstanding For PO '23-009896':	0.00		

PO Number: 23-009913 **PO Required Date:**
Post Date: 11/22/2022 **Req Number:** 23-009913
Vendor ID: 01821
Vendor Name PETTY CASH

Product Description			Original	Changes	Relieved
$1 BILLS ($15)					
Original	11/22/2022	01.21.0505.000	15.00	0.00	0.00
Invoice	11/22/2022	01.21.0505.000	0.00	0.00	15.00
		01.21.0505.000 Outstanding:	0.00		
QUARTERS ($10)					
Original	11/22/2022	01.21.0505.000	10.00	0.00	0.00
Invoice	11/22/2022	01.21.0505.000	0.00	0.00	10.00
		01.21.0505.000 Outstanding:	0.00		
		Total For PO '23-009913':	25.00	0.00	25.00
		Outstanding For PO '23-009913':	0.00		

PO Number: 23-009878 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009878
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
JOHNSTON-MAYFLOWER FRONT PANEL					
Original	10/13/2022	01.15.0204.000	30.00	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	30.00
		01.15.0204.000 Outstanding:	0.00		
MEISTER - PATCHES/NAME ON S/S POLO					
Original	10/13/2022	01.15.0204.000	17.00	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	17.00
		01.15.0204.000 Outstanding:	0.00		
MEISTER - PATCHES/NAME ON L/S POLO					
Original	10/13/2022	01.15.0204.000	17.00	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	17.00
		01.15.0204.000 Outstanding:	0.00		
SCHWARTZ - PATCHES/NAME ON (2) S/S POLOS					
Original	10/13/2022	01.15.0204.000	17.00	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	17.00
		01.15.0204.000 Outstanding:	0.00		
RUSSELL - PATCHES/NAME ON L/S POLO					

Original	10/13/2022	01.15.0204.000	17.00	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	17.00
		01.15.0204.000 Outstanding:	0.00		
NAME TAPE/SEW ON COAT - HARDESTY					
Original	10/13/2022	01.15.0204.000	20.00	0.00	0.00
Invoice	11/23/2022	01.15.0204.000	0.00	0.00	20.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009878':	118.00	0.00	118.00
		Outstanding For PO '23-009878':	0.00		

PO Number: 23-009904 **PO Required Date:**
Post Date: 11/03/2022 **Req Number:** 23-009904
Vendor ID: 05541
Vendor Name 4IMPRINT

Product Description			Original	Changes	Relieved
CALENDARS					
Invoice	10/06/2022	01.25.0201.000	0.00	0.00	330.00
Original	11/03/2022	01.25.0201.000	330.00	0.00	0.00
		01.25.0201.000 Outstanding:	0.00		
SHIPPING & TAX					
Invoice	10/06/2022	01.25.0201.000	0.00	0.00	40.03
Original	11/03/2022	01.25.0201.000	40.03	0.00	0.00
		01.25.0201.000 Outstanding:	0.00		
		Total For PO '23-009904':	370.03	0.00	370.03
		Outstanding For PO '23-009904':	0.00		

PO Number: 23-009879 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009879
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
DANNER #25730					
Original	10/13/2022	01.15.0204.000	132.99	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	132.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009879':	132.99	0.00	132.99
		Outstanding For PO '23-009879':	0.00		

PO Number: 23-009884 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009884
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANTS #114011					
Original	10/13/2022	01.15.0204.000	110.50	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	10/13/2022	01.15.0204.000	64.45	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	10/13/2022	01.15.0204.000	60.05	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACITCAL L/S POLO #111503					
Original	10/13/2022	01.15.0204.000	51.55	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	10/13/2022	01.15.0204.000	47.40	0.00	0.00
Invoice	11/22/2022	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009884':	333.95	0.00	333.95
		Outstanding For PO '23-009884':	0.00		

PO Number: 23-009897 **PO Required Date:**
Post Date: 10/26/2022 **Req Number:** 23-009897
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Original	10/26/2022	01.15.0204.000	55.25	0.00	0.00
Invoice	11/30/2022	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S SHIRT #111006					

Original	10/26/2022	01.15.0204.000	128.90	0.00	0.00
Invoice	11/30/2022	01.15.0204.000	0.00	0.00	128.90
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S SHIRT #112007					
Original	10/26/2022	01.15.0204.000	120.10	0.00	0.00
Invoice	11/30/2022	01.15.0204.000	0.00	0.00	120.10
		01.15.0204.000 Outstanding:	0.00		
PROPPER TACTICAL SHORTS #F5264					
Original	10/26/2022	01.15.0204.000	43.99	0.00	0.00
Invoice	11/30/2022	01.15.0204.000	0.00	0.00	43.99
		01.15.0204.000 Outstanding:	0.00		
ELBECO #SH3504 - INNER COAT					
Original	10/26/2022	01.15.0204.000	118.18	0.00	0.00
Invoice	12/16/2022	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO #SH3204 - OUTER COAT					
Original	10/26/2022	01.15.0204.000	175.54	0.00	0.00
Invoice	11/30/2022	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
NAMES/POIC STRIPES					
Original	10/26/2022	01.15.0204.000	0.00	0.00	0.00
Added	10/26/2022	01.15.0204.000	0.00	11.00	0.00
Invoice	12/16/2022	01.15.0204.000	0.00	0.00	11.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009897':	641.96	11.00	652.96
		Outstanding For PO '23-009897':	0.00		

PO Number: 23-009910 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009910
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6500 MOOIBLE (IN-CAR) RADIO					
Original	11/29/2022	01.15.0613.000	24,548.80	0.00	0.00
Invoice	12/01/2022	01.15.0613.000	0.00	0.00	24,548.80
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009910':	24,548.80	0.00	24,548.80
		Outstanding For PO '23-009910':	0.00		

PO Number: 23-009875 **PO Required Date:**
Post Date: 10/03/2022 **Req Number:** 23-009875
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
ANNUAL PHONE SOFTWARE RENEWAL					
Original	10/03/2022	01.26.0314.000	1,898.33	0.00	0.00
Invoice	12/15/2022	01.26.0314.000	0.00	0.00	1,898.33
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009875':	1,898.33	0.00	1,898.33
		Outstanding For PO '23-009875':	0.00		

PO Number: 22-009631 **PO Required Date:**
Post Date: 11/03/2021 **Req Number:** 22-009631
Vendor ID: 04479
Vendor Name MID-IOWA SOLID WASTE EQUIP CO

Product Description			Original	Changes	Relieved
2021 FREIGHTLINER JET TRUCK					
Original	11/03/2021	02.42.0613.000	243,477.84	0.00	0.00
Invoice	12/20/2022	02.42.0613.000	0.00	0.00	243,477.84
		02.42.0613.000 Outstanding:	0.00		
		Total For PO '22-009631':	243,477.84	0.00	243,477.84
		Outstanding For PO '22-009631':	0.00		

PO Number: 23-009925 **PO Required Date:**
Post Date: 12/15/2022 **Req Number:** 23-009925
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
SAFARILAND 6360-28325-411 - RT					
Original	12/15/2022	01.15.0204.000	670.00	0.00	0.00
Invoice	12/16/2022	01.15.0204.000	0.00	0.00	502.50
Invoice	01/23/2023	01.15.0204.000	0.00	0.00	167.50
		01.15.0204.000 Outstanding:	0.00		
SAFARILAND 6360-28325-412 - LT					
Original	12/15/2022	01.15.0204.000	335.00	0.00	0.00
Invoice	12/16/2022	01.15.0204.000	0.00	0.00	167.50

Invoice	01/23/2023	01.15.0204.000	0.00	0.00	167.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009925':	1,005.00	0.00	1,005.00
		Outstanding For PO '23-009925':	0.00		

PO Number: 23-009917 **PO Required Date:**
Post Date: 12/05/2022 **Req Number:** 23-009917
Vendor ID: 01161
Vendor Name GALLS LLC

Product Description			Original	Changes	Relieved
#LT052 - BIGEASY LITTLE EASY LOCKOUT TOO					
Invoice	12/02/2022	01.15.0505.000	0.00	0.00	73.60
Original	12/05/2022	01.15.0505.000	73.60	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
#KN304 - BIGEASY NON MARRING WEDGE					
Original	12/05/2022	01.15.0505.000	46.00	0.00	0.00
Invoice	12/06/2022	01.15.0505.000	0.00	0.00	46.00
		01.15.0505.000 Outstanding:	0.00		
#KN303 - BIGEASY EASY WEDGE					
Original	12/05/2022	01.15.0505.000	165.60	0.00	0.00
Invoice	12/06/2022	01.15.0505.000	0.00	0.00	165.60
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	12/02/2022	01.15.0505.000	0.00	0.00	5.93
Original	12/05/2022	01.15.0505.000	22.99	0.00	0.00
Changed	12/05/2022	01.15.0505.000	0.00	(17.06)	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	12/05/2022	01.15.0505.000	0.00	0.00	0.00
Added	12/05/2022	01.15.0505.000	0.00	17.06	0.00
Invoice	12/06/2022	01.15.0505.000	0.00	0.00	17.06
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009917':	308.19	0.00	308.19
		Outstanding For PO '23-009917':	0.00		

PO Number: 23-009923 **PO Required Date:**
Post Date: 12/09/2022 **Req Number:** 23-009923
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR FMJ					
Original	12/09/2022	01.15.0505.001	831.00	0.00	0.00
Invoice	03/13/2023	01.15.0505.001	0.00	0.00	831.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 223 REM 55 GR FMJ					
Original	12/09/2022	01.15.0505.001	672.60	0.00	0.00
Invoice	12/28/2022	01.15.0505.001	0.00	0.00	672.60
		01.15.0505.001 Outstanding:	0.00		
HORNADY 9MM LUGER +P 135 GR FL CRIT DUTY					
Original	12/09/2022	01.15.0505.001	260.10	0.00	0.00
Invoice	12/28/2022	01.15.0505.001	0.00	0.00	260.10
		01.15.0505.001 Outstanding:	0.00		
HORNADY 12 GA TAP RR 00 BUCK					
Original	12/09/2022	01.15.0505.001	436.00	0.00	0.00
Invoice	12/28/2022	01.15.0505.001	0.00	0.00	436.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 12 GA TAP FOSTER SLUG 1OZ RR					
Original	12/09/2022	01.15.0505.001	1,180.80	0.00	0.00
Invoice	01/31/2023	01.15.0505.001	0.00	0.00	1,180.80
		01.15.0505.001 Outstanding:	0.00		
HORNADY 308 WIN 168 GR A-MAX TAP PRECISI					
Original	12/09/2022	01.15.0505.001	495.40	0.00	0.00
Invoice	12/28/2022	01.15.0505.001	0.00	0.00	495.40
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009923':	3,875.90	0.00	3,875.90
		Outstanding For PO '23-009923':	0.00		

PO Number: 23-009924 **PO Required Date:**
Post Date: 12/13/2022 **Req Number:** 23-009924
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description	Original	Changes	Relieved
ZSCALER PREM SUPPORT			

Original	12/13/2022	01.26.0314.000	88.25	0.00	0.00
Invoice	01/03/2023	01.26.0314.000	0.00	0.00	88.25
		01.26.0314.000 Outstanding:	0.00		
ZSCALER LICENSE					
Original	12/13/2022	01.26.0314.000	587.90	0.00	0.00
Invoice	01/03/2023	01.26.0314.000	0.00	0.00	587.90
		01.26.0314.000 Outstanding:	0.00		
ZSCALER LICENSE					
Original	12/13/2022	01.26.0314.000	8,274.00	0.00	0.00
Invoice	01/03/2023	01.26.0314.000	0.00	0.00	8,274.00
		01.26.0314.000 Outstanding:	0.00		
ZSCALER PREM SUPPORT					
Original	12/13/2022	01.26.0314.000	1,241.13	0.00	0.00
Invoice	01/03/2023	01.26.0314.000	0.00	0.00	1,241.13
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009924':	10,191.28	0.00	10,191.28
		Outstanding For PO '23-009924':	0.00		

PO Number: 23-009889 **PO Required Date:**
Post Date: 10/19/2022 **Req Number:** 23-009889
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
GENETEC ADVANTAGE LICENSE RENEWAL					
Original	10/19/2022	15.54.0314.000	709.24	0.00	0.00
Invoice	01/09/2023	15.54.0314.000	0.00	0.00	709.24
		15.54.0314.000 Outstanding:	0.00		
LABOR					
Original	10/19/2022	15.54.0314.000	73.12	0.00	0.00
Invoice	01/09/2023	15.54.0314.000	0.00	0.00	73.12
		15.54.0314.000 Outstanding:	0.00		
WARRANTY					
Original	10/19/2022	15.54.0314.000	73.19	0.00	0.00
Invoice	01/09/2023	15.54.0314.000	0.00	0.00	73.19
		15.54.0314.000 Outstanding:	0.00		
		Total For PO '23-009889':	855.55	0.00	855.55
		Outstanding For PO '23-009889':	0.00		

PO Number: 23-009920 **PO Required Date:**
Post Date: 12/05/2022 **Req Number:** 23-009920
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
500 RED TAGS					
Original	12/05/2022	01.15.0309.000	226.00	0.00	0.00
Changed	12/05/2022	01.15.0309.000	0.00	15.82	0.00
Invoice	01/11/2023	01.15.0309.000	0.00	0.00	241.82
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-009920':	226.00	15.82	241.82
		Outstanding For PO '23-009920':	0.00		

PO Number: 23-009927 **PO Required Date:**
Post Date: 12/21/2022 **Req Number:** 23-009927
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
300 FALSE ALARM NOTIFICATIONS					
Original	12/21/2022	01.15.0309.000	120.00	0.00	0.00
Changed	12/21/2022	01.15.0309.000	0.00	8.00	0.00
Invoice	01/11/2023	01.15.0309.000	0.00	0.00	128.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-009927':	120.00	8.00	128.00
		Outstanding For PO '23-009927':	0.00		

PO Number: 23-009892 **PO Required Date:**
Post Date: 10/21/2022 **Req Number:** 23-009892
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
JOHNSTON - MAYFLOWER LPAAC - SM					
Original	10/21/2022	01.15.0204.000	200.00	0.00	0.00
Invoice	01/11/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009892':	200.00	0.00	200.00
		Outstanding For PO '23-009892':	0.00		

PO Number: 23-009900 **PO Required Date:**
Post Date: 11/01/2022 **Req Number:** 23-009900
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
CARRICO - MAYFLOWER LPAAC - XL					
Original	11/01/2022	01.15.0204.000	200.00	0.00	0.00
Invoice	01/11/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009900':	200.00	0.00	200.00
		Outstanding For PO '23-009900':	0.00		

PO Number: 23-009935 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009935
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BLACK MAXX NITRILE - SMALL					
Original	01/11/2023	01.15.0505.000	26.61	0.00	0.00
Invoice	01/11/2023	01.15.0505.000	0.00	0.00	26.61
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - MEDIUM					
Original	01/11/2023	01.15.0505.000	44.35	0.00	0.00
Invoice	01/11/2023	01.15.0505.000	0.00	0.00	44.35
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - LARGE					
Original	01/11/2023	01.15.0505.000	62.09	0.00	0.00
Invoice	01/11/2023	01.15.0505.000	0.00	0.00	62.09
		01.15.0505.000 Outstanding:	0.00		
BLACK MAXX NITRILE - X-LARGE					
Original	01/11/2023	01.15.0505.000	44.35	0.00	0.00
Invoice	01/11/2023	01.15.0505.000	0.00	0.00	44.35
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009935':	177.40	0.00	177.40
		Outstanding For PO '23-009935':	0.00		

PO Number: 23-009926 **PO Required Date:**
Post Date: 01/05/2023 **Req Number:** 23-009926
Vendor ID: 100446
Vendor Name BOWERS, SYDNEY

Product Description			Original	Changes	Relieved
LANDSCAPING					
Original	01/05/2023	01.22.0313.000	73.00	0.00	0.00
Invoice	01/05/2023	01.22.0313.000	0.00	0.00	73.00
		01.22.0313.000 Outstanding:	0.00		
		Total For PO '23-009926':	73.00	0.00	73.00
		Outstanding For PO '23-009926':	0.00		

PO Number: 23-009934 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009934
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
ECB001G - GUN EVIDENCE BOXES					
Invoice	01/10/2023	01.15.0206.000	0.00	0.00	40.97
Original	01/11/2023	01.15.0206.000	40.97	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
ECB001K - KNIFE EVIDENCE BOXES					
Invoice	01/10/2023	01.15.0206.000	0.00	0.00	33.87
Original	01/11/2023	01.15.0206.000	33.87	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
704E - BOX SEALING EVIDENCE TAPE					
Original	01/11/2023	01.15.0206.000	49.72	0.00	0.00
Invoice	01/16/2023	01.15.0206.000	0.00	0.00	49.72
		01.15.0206.000 Outstanding:	0.00		
ET100 - 12INCH RELEASABLE EVIDENCE TIES					
Invoice	01/10/2023	01.15.0206.000	0.00	0.00	18.39
Original	01/11/2023	01.15.0206.000	18.39	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Invoice	01/10/2023	01.15.0206.000	0.00	0.00	37.05
Original	01/11/2023	01.15.0206.000	37.05	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '23-009934':	180.00	0.00	180.00

		Outstanding For PO '23-009934':	0.00		

PO Number: 23-009939 **PO Required Date:**
Post Date: 01/17/2023 **Req Number:** 23-009939
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 14 PORTABLE MONITOR					
Original	01/17/2023	01.26.0505.000	255.59	0.00	0.00
Invoice	01/17/2023	01.26.0505.000	0.00	0.00	255.59
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '23-009939':	255.59	0.00	255.59
		Outstanding For PO '23-009939':	0.00		

PO Number: 23-009928 **PO Required Date:**
Post Date: 01/05/2023 **Req Number:** 23-009928
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
(3) HEADREST IFAK KIT					
Original	01/05/2023	01.20.0206.000	377.94	0.00	0.00
Invoice	01/10/2023	01.20.0206.000	0.00	0.00	377.94
		01.20.0206.000 Outstanding:	0.00		
(3) HEADREST IFAK KIT					
Original	01/05/2023	01.22.0206.000	377.94	0.00	0.00
Invoice	01/10/2023	01.22.0206.000	0.00	0.00	377.94
		01.22.0206.000 Outstanding:	0.00		
SHIPPING					
Original	01/05/2023	01.20.0206.000	5.50	0.00	0.00
Invoice	01/10/2023	01.20.0206.000	0.00	0.00	5.50
		01.20.0206.000 Outstanding:	0.00		
SHIPPING					
Original	01/05/2023	01.22.0206.000	5.50	0.00	0.00
Invoice	01/10/2023	01.22.0206.000	0.00	0.00	5.50
		01.22.0206.000 Outstanding:	0.00		
		Total For PO '23-009928':	766.88	0.00	766.88
		Outstanding For PO '23-009928':	0.00		

PO Number: 23-009922 **PO Required Date:**
Post Date: 12/08/2022 **Req Number:** 23-009922
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
CUSTOM NAR KIT					
Original	12/08/2022	01.15.0204.001	215.98	0.00	0.00
Invoice	01/05/2023	01.15.0204.001	0.00	0.00	215.98
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	12/08/2022	01.15.0204.001	0.00	0.00	0.00
Added	12/08/2022	01.15.0204.001	0.00	12.00	0.00
Invoice	01/05/2023	01.15.0204.001	0.00	0.00	12.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '23-009922':	215.98	12.00	227.98
		Outstanding For PO '23-009922':	0.00		

PO Number: 23-009907 **PO Required Date:**
Post Date: 11/22/2022 **Req Number:** 23-009907
Vendor ID: 04596
Vendor Name DEERE & COMPANY

Product Description			Original	Changes	Relieved
2023 JOHN DEERE GATOR TX TURF					
Original	11/22/2022	01.23.0618.000	12,469.04	0.00	0.00
Invoice	01/06/2023	01.23.0618.000	0.00	0.00	12,469.04
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-009907':	12,469.04	0.00	12,469.04
		Outstanding For PO '23-009907':	0.00		

PO Number: 23-009944 **PO Required Date:**
Post Date: 01/19/2023 **Req Number:** 23-009944
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL TB4 DOCK					
Original	01/19/2023	01.26.0505.000	245.00	0.00	0.00
Invoice	01/23/2023	01.26.0505.000	0.00	0.00	245.00
		01.26.0505.000 Outstanding:	0.00		

		Total For PO '23-009944':	245.00	0.00	245.00
		Outstanding For PO '23-009944':	0.00		

PO Number: 23-009932 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009932
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
#124011- FIRST TACTICAL V2 PANT					
Original	01/11/2023	01.15.0204.000	55.25	0.00	0.00
Invoice	01/16/2023	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009932':	55.25	0.00	55.25
		Outstanding For PO '23-009932':	0.00		

PO Number: 23-009941 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009941
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 7530 LAPTOP					
Original	01/24/2023	01.15.0505.002	1,904.64	0.00	0.00
Invoice	01/24/2023	01.15.0505.002	0.00	0.00	1,904.64
		01.15.0505.002 Outstanding:	0.00		
DELL PRO KEYBOARD AND MOUSE					
Original	01/24/2023	01.15.0505.002	40.99	0.00	0.00
Invoice	01/24/2023	01.15.0505.002	0.00	0.00	40.99
		01.15.0505.002 Outstanding:	0.00		
DELL 24 MONITOR					
Original	01/24/2023	01.15.0505.002	185.59	0.00	0.00
Invoice	01/24/2023	01.15.0505.002	0.00	0.00	185.59
		01.15.0505.002 Outstanding:	0.00		
DELL 24 CONF. MONITOR					
Original	01/24/2023	01.15.0505.002	333.69	0.00	0.00
Invoice	01/24/2023	01.15.0505.002	0.00	0.00	333.69
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '23-009941':	2,464.91	0.00	2,464.91
		Outstanding For PO '23-009941':	0.00		

PO Number: 23-009931 **PO Required Date:**
Post Date: 01/09/2023 **Req Number:** 23-009931
Vendor ID: 100518
Vendor Name CENTER FOR INTERNET SECURITY INC

Product Description			Original	Changes	Relieved
CIS SERVICE MDR ADVANCED					
Original	01/09/2023	01.26.0314.000	9,900.00	0.00	0.00
Invoice	01/25/2023	01.26.0314.000	0.00	0.00	9,900.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009931':	9,900.00	0.00	9,900.00
		Outstanding For PO '23-009931':	0.00		

PO Number: 23-009929 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009929
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
YELLOW TAGS FOR CODE ENFORCEMENT (500)					
Original	01/11/2023	01.15.0309.000	242.00	0.00	0.00
Invoice	01/24/2023	01.15.0309.000	0.00	0.00	242.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-009929':	242.00	0.00	242.00
		Outstanding For PO '23-009929':	0.00		

PO Number: 23-009912 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009912
Vendor ID: 100509
Vendor Name IOWA AMERICAN RESCUE

Product Description			Original	Changes	Relieved
FORCIBLE ENTRY DOOR PROP KIT					
Original	11/29/2022	01.00.0090.002	2,900.00	0.00	0.00
Invoice	01/24/2023	01.00.0090.002	0.00	0.00	2,900.00
		01.00.0090.002 Outstanding:	0.00		
SHIPPING					
Original	11/29/2022	01.00.0090.002	200.00	0.00	0.00
Invoice	01/24/2023	01.00.0090.002	0.00	0.00	200.00
		01.00.0090.002 Outstanding:	0.00		

		Total For PO '23-009912':	3,100.00	0.00	3,100.00
		Outstanding For PO '23-009912':	0.00		

PO Number: 23-009933 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009933
Vendor ID: 05290
Vendor Name BOTACH INC.

Product Description			Original	Changes	Relieved
AVON-72602-2 CHEMICAL FILTERS					
Original	01/11/2023	01.15.0204.000	3,400.00	0.00	0.00
Invoice	01/12/2023	01.15.0204.000	0.00	0.00	3,400.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009933':	3,400.00	0.00	3,400.00
		Outstanding For PO '23-009933':	0.00		

PO Number: 23-009911 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009911
Vendor ID: 01395
Vendor Name SUPER SEER CORPORATION

Product Description			Original	Changes	Relieved
POLICE MOTORCYCLE HELMET W/RADIO HEADSET					
Original	11/29/2022	01.15.0204.000	841.00	0.00	0.00
Invoice	01/19/2023	01.15.0204.000	0.00	0.00	841.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	11/29/2022	01.15.0204.000	39.80	0.00	0.00
Invoice	01/19/2023	01.15.0204.000	0.00	0.00	39.80
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009911':	880.80	0.00	880.80
		Outstanding For PO '23-009911':	0.00		

PO Number: 23-009945 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009945
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO E8931R PANTS - 38 WAIST					
Original	01/24/2023	01.15.0204.000	87.21	0.00	0.00

Invoice	02/02/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO 437 LS SHIRT					
Original	01/24/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	02/02/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 SS SHIRT					
Original	01/24/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	02/02/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3504 - INNER COAT					
Original	01/24/2023	01.15.0204.000	118.18	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO SH3204 - OUTER COAT					
Original	01/24/2023	01.15.0204.000	175.54	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 - PANT					
Original	01/24/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	02/02/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 - LS SHIRT					
Original	01/24/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 - S/S SHIRT					
Original	01/24/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111503 - LS POLO					
Original	01/24/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112509 - SS POLO					
Original	01/24/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		

FIRST TACTICAL 1112509 - S/S - MAVENCAMP					
Original	01/24/2023	01.15.0204.000	45.40	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 1112509 - S/S RAHE					
Original	01/24/2023	01.15.0204.000	45.40	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 1112509 - S/S ROBB					
Original	01/24/2023	01.15.0204.000	45.40	0.00	0.00
Invoice	02/27/2023	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
NAME TAGS - MAVENCAMP/RAHE/ROBB					
Original	01/24/2023	01.15.0204.000	50.70	0.00	0.00
Invoice	02/10/2023	01.15.0204.000	0.00	0.00	50.70
		01.15.0204.000 Outstanding:	0.00		
ELBECO E8931R PANT - 40 WAIST					
Original	01/24/2023	01.15.0204.000	87.21	0.00	0.00
Liquidated	06/27/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009945':	1,162.70	0.00	1,162.70
		Outstanding For PO '23-009945':	0.00		

PO Number: 23-009948 **PO Required Date:**
Post Date: 01/31/2023 **Req Number:** 23-009948
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
(315) SNOW REMOVAL CARDS					
Original	01/31/2023	01.15.0309.000	95.00	0.00	0.00
Changed	01/31/2023	01.15.0309.000	0.00	4.75	0.00
Invoice	02/09/2023	01.15.0309.000	0.00	0.00	99.75
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-009948':	95.00	4.75	99.75
		Outstanding For PO '23-009948':	0.00		

PO Number: 23-009877 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009877
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
WATCH GUARD VISTA CAMERA					
Original	10/13/2022	01.15.0505.000	450.00	0.00	0.00
Invoice	02/03/2023	01.15.0505.000	0.00	0.00	450.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	10/13/2022	01.15.0505.000	30.00	0.00	0.00
Invoice	02/03/2023	01.15.0505.000	0.00	0.00	30.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009877':	480.00	0.00	480.00
		Outstanding For PO '23-009877':	0.00		

PO Number: 23-009940 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009940
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
APX6000 BATTERY					
Original	01/24/2023	01.15.0204.000	602.48	0.00	0.00
Invoice	02/10/2023	01.15.0204.000	0.00	0.00	602.48
		01.15.0204.000 Outstanding:	0.00		
XVP850 SHOULDER MIC					
Original	01/24/2023	01.15.0204.000	812.16	0.00	0.00
Invoice	02/10/2023	01.15.0204.000	0.00	0.00	812.16
		01.15.0204.000 Outstanding:	0.00		
APX6000 STUBBY ANTENNA					
Original	01/24/2023	01.15.0204.000	100.24	0.00	0.00
Invoice	02/10/2023	01.15.0204.000	0.00	0.00	100.24
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	01/24/2023	01.15.0204.000	0.00	0.00	0.00
Added	01/24/2023	01.15.0204.000	0.00	23.04	0.00
Invoice	02/10/2023	01.15.0204.000	0.00	0.00	23.04
		01.15.0204.000 Outstanding:	0.00		

Total For PO '23-009940':	1,514.88	23.04	1,537.92
Outstanding For PO '23-009940':	0.00		

PO Number: 23-009963 **PO Required Date:**
Post Date: 02/15/2023 **Req Number:** 23-009963
Vendor ID: 100591
Vendor Name SOUTHERN COAST K9

Product Description			Original	Changes	Relieved
PRE-TRAINED PATROL/DRUG WORK K9					
Invoice	02/10/2023	01.00.0100.000	0.00	0.00	14,000.00
Original	02/15/2023	01.00.0100.000	14,000.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '23-009963':	14,000.00	0.00	14,000.00
		Outstanding For PO '23-009963':	0.00		

PO Number: 23-009951 **PO Required Date:**
Post Date: 01/31/2023 **Req Number:** 23-009951
Vendor ID: 100334
Vendor Name HTS AG

Product Description			Original	Changes	Relieved
DJI AVATA PRO VIEW COMBO W/GOGGLES 2					
Original	01/31/2023	01.00.0100.000	1,388.00	0.00	0.00
Invoice	02/15/2023	01.00.0100.000	0.00	0.00	1,388.00
		01.00.0100.000 Outstanding:	0.00		
DJI AC AVATA FLY MORE KIT					
Original	01/31/2023	01.00.0100.000	558.00	0.00	0.00
Invoice	02/15/2023	01.00.0100.000	0.00	0.00	558.00
		01.00.0100.000 Outstanding:	0.00		
DJI GOGGLES 2 BATTERY					
Original	01/31/2023	01.00.0100.000	78.00	0.00	0.00
Invoice	02/15/2023	01.00.0100.000	0.00	0.00	78.00
		01.00.0100.000 Outstanding:	0.00		
DJI FPV DRONE REMOTE CONTROLLER 2					
Original	01/31/2023	01.00.0100.000	199.00	0.00	0.00
Invoice	02/15/2023	01.00.0100.000	0.00	0.00	199.00
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '23-009951':	2,223.00	0.00	2,223.00
		Outstanding For PO '23-009951':	0.00		

PO Number: 23-009958 **PO Required Date:**
Post Date: 02/08/2023 **Req Number:** 23-009958
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
INSTALLED REMOTE START					
Original	02/08/2023	01.15.0410.000	1,791.00	0.00	0.00
Invoice	02/15/2023	01.15.0410.000	0.00	0.00	1,791.00
		01.15.0410.000 Outstanding:	0.00		
WINDOW TINT					
Original	02/08/2023	01.15.0410.000	771.00	0.00	0.00
Invoice	02/15/2023	01.15.0410.000	0.00	0.00	771.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '23-009958':	2,562.00	0.00	2,562.00
		Outstanding For PO '23-009958':	0.00		

PO Number: 23-009914 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009914
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORNADY 223 62GR TAP BARRIER					
Original	11/29/2022	01.15.0505.001	1,285.60	0.00	0.00
Invoice	02/28/2023	01.15.0505.001	0.00	0.00	1,285.60
		01.15.0505.001 Outstanding:	0.00		
HORNADY 5.56 NATO 75GR TAP SBR					
Original	11/29/2022	01.15.0505.001	3,696.10	0.00	0.00
Invoice	02/15/2023	01.15.0505.001	0.00	0.00	3,696.10
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009914':	4,981.70	0.00	4,981.70
		Outstanding For PO '23-009914':	0.00		

PO Number: 23-009962 **PO Required Date:**
Post Date: 02/15/2023 **Req Number:** 23-009962
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 7000 MICRO PC					
Original	02/15/2023	01.26.0611.000	1,277.09	0.00	0.00
Invoice	02/22/2023	01.26.0611.000	0.00	0.00	1,277.09
		01.26.0611.000 Outstanding:	0.00		
DELL 24 TOUCH MONITOR					
Original	02/15/2023	01.26.0611.000	319.49	0.00	0.00
Invoice	02/22/2023	01.26.0611.000	0.00	0.00	319.49
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-009962':	1,596.58	0.00	1,596.58
		Outstanding For PO '23-009962':	0.00		

PO Number: 23-009938 **PO Required Date:**
Post Date: 01/17/2023 **Req Number:** 23-009938
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
2023 CHEVROLET MALIBU					
Original	01/17/2023	01.15.0613.000	20,797.97	0.00	0.00
Invoice	02/22/2023	01.15.0613.000	0.00	0.00	20,797.97
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009938':	20,797.97	0.00	20,797.97
		Outstanding For PO '23-009938':	0.00		

PO Number: 23-009936 **PO Required Date:**
Post Date: 01/17/2023 **Req Number:** 23-009936
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
2023 CHEVROLET MALIBU					
Original	01/17/2023	01.15.0613.000	20,797.97	0.00	0.00
Invoice	02/22/2023	01.15.0613.000	0.00	0.00	20,797.97
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009936':	20,797.97	0.00	20,797.97

		Outstanding For PO '23-009936':	0.00		

PO Number: 23-009937 **PO Required Date:**
Post Date: 01/17/2023 **Req Number:** 23-009937
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
2023 CHEVROLET MALIBU					
Original	01/17/2023	01.15.0613.000	20,797.97	0.00	0.00
Invoice	02/22/2023	01.15.0613.000	0.00	0.00	20,797.97
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009937':	20,797.97	0.00	20,797.97
		Outstanding For PO '23-009937':	0.00		

PO Number: 23-009964 **PO Required Date:**
Post Date: 02/17/2023 **Req Number:** 23-009964
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
#BSET1D - EVIDENCE TAPE DISPENSER					
Invoice	02/15/2023	01.15.0206.000	0.00	0.00	21.94
Original	02/17/2023	01.15.0206.000	21.94	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
#ERB004 - RIFLE EVIDENCE BOXES					
Invoice	02/15/2023	01.15.0206.000	0.00	0.00	73.41
Original	02/17/2023	01.15.0206.000	73.41	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Invoice	02/15/2023	01.15.0206.000	0.00	0.00	63.73
Original	02/17/2023	01.15.0206.000	63.73	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '23-009964':	159.08	0.00	159.08
		Outstanding For PO '23-009964':	0.00		

PO Number: 23-009959 **PO Required Date:**
Post Date: 02/28/2023 **Req Number:** 23-009959
Vendor ID: 03318
Vendor Name BIG RIG TRUCK ACCESSORIES

Product Description			Original	Changes	Relieved
83X22					
Invoice	02/22/2023	01.20.0614.000	0.00	0.00	6,964.10
Original	02/28/2023	01.20.0614.000	6,964.10	0.00	0.00
		01.20.0614.000 Outstanding:	0.00		
DOVETAIL					
Invoice	02/22/2023	01.20.0614.000	0.00	0.00	703.30
Original	02/28/2023	01.20.0614.000	703.30	0.00	0.00
		01.20.0614.000 Outstanding:	0.00		
REMOVABLE SIDE					
Invoice	02/22/2023	01.20.0614.000	0.00	0.00	1,029.60
Original	02/28/2023	01.20.0614.000	1,029.60	0.00	0.00
		01.20.0614.000 Outstanding:	0.00		
225/75R15 LRD 6LUG					
Invoice	02/22/2023	01.20.0614.000	0.00	0.00	165.00
Original	02/28/2023	01.20.0614.000	165.00	0.00	0.00
		01.20.0614.000 Outstanding:	0.00		
D RING STAKE					
Invoice	02/22/2023	01.20.0614.000	0.00	0.00	100.00
Original	02/28/2023	01.20.0614.000	100.00	0.00	0.00
		01.20.0614.000 Outstanding:	0.00		
		Total For PO '23-009959':	8,962.00	0.00	8,962.00
		Outstanding For PO '23-009959':	0.00		

PO Number: 23-009942 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009942
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
HARROD - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
HARROD - AXBIIIA BALLISTIC VEST					

Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
GOMON - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
GOMON - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
IVERSEN - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
IVERSEN - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
MCNEIL - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
MCNEIL - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
TIBERI- AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
TIBERI - AXBIIIA BALLISTIC VEST					
Original	01/24/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	02/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009942':	3,925.00	0.00	3,925.00
		Outstanding For PO '23-009942':	0.00		

PO Number: 23-009960 **PO Required Date:**
Post Date: 02/15/2023 **Req Number:** 23-009960
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRECISION 5470					
Original	02/15/2023	01.26.0216.000	3,339.84	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	3,339.84
		01.26.0216.000 Outstanding:	0.00		
DELL MICRO PC 7000					
Original	02/15/2023	01.26.0216.000	4,087.83	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	4,087.83
		01.26.0216.000 Outstanding:	0.00		
DELL AIO 7400					
Original	02/15/2023	01.26.0216.000	32,660.00	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	32,660.00
		01.26.0216.000 Outstanding:	0.00		
DELL LAPTOP 7530					
Original	02/15/2023	01.26.0216.000	10,846.20	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	10,846.20
		01.26.0216.000 Outstanding:	0.00		
DELL 2-IN-1 9430					
Original	02/15/2023	01.26.0216.000	12,994.20	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	12,994.20
		01.26.0216.000 Outstanding:	0.00		
DELL 2-IN-1 9430 32					
Original	02/15/2023	01.26.0216.000	5,634.60	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	5,634.60
		01.26.0216.000 Outstanding:	0.00		
DELL XPS 15 LAPTOP					
Original	02/15/2023	01.26.0216.000	2,661.69	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	2,661.69
		01.26.0216.000 Outstanding:	0.00		
MONITORS AND ACCESSORIES					
Original	02/15/2023	01.26.0216.000	4,867.79	0.00	0.00
Invoice	02/28/2023	01.26.0216.000	0.00	0.00	4,867.79
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '23-009960':	77,092.15	0.00	77,092.15

		Outstanding For PO '23-009960':	0.00		

PO Number: 23-009908 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009908
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORNADY 223 62 GR TAP BARRIER					
Original	11/29/2022	01.15.0505.001	4,981.70	0.00	0.00
Invoice	02/28/2023	01.15.0505.001	0.00	0.00	4,981.70
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009908':	4,981.70	0.00	4,981.70
		Outstanding For PO '23-009908':	0.00		

PO Number: 23-009921 **PO Required Date:**
Post Date: 12/06/2022 **Req Number:** 23-009921
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
O365 G3 GCC					
Original	12/06/2022	01.26.0314.000	29,346.00	0.00	0.00
Invoice	03/01/2023	01.26.0314.000	0.00	0.00	29,346.00
		01.26.0314.000 Outstanding:	0.00		
EXCHANGE ONLINE GCC					
Original	12/06/2022	01.26.0314.000	3,777.00	0.00	0.00
Invoice	03/01/2023	01.26.0314.000	0.00	0.00	3,777.00
		01.26.0314.000 Outstanding:	0.00		
VISIO P2 GCC					
Original	12/06/2022	01.26.0314.000	141.73	0.00	0.00
Invoice	03/01/2023	01.26.0314.000	0.00	0.00	141.73
		01.26.0314.000 Outstanding:	0.00		
AZURE AD PREMIUM P1					
Original	12/06/2022	01.26.0314.000	3,403.20	0.00	0.00
Invoice	03/01/2023	01.26.0314.000	0.00	0.00	3,403.20
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009921':	36,667.93	0.00	36,667.93
		Outstanding For PO '23-009921':	0.00		

PO Number: 23-009955 **PO Required Date:**
Post Date: 02/02/2023 **Req Number:** 23-009955
Vendor ID: 05699
Vendor Name BODY ARMOR OUTLET, LLC

Product Description			Original	Changes	Relieved
PAULSON CLEAR RIOT FACESHEILDS DK6					
Original	02/02/2023	01.15.0204.000	1,779.90	0.00	0.00
Invoice	02/28/2023	01.15.0204.000	0.00	0.00	1,779.90
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/02/2023	01.15.0204.000	69.95	0.00	0.00
Invoice	02/28/2023	01.15.0204.000	0.00	0.00	69.95
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009955':	1,849.85	0.00	1,849.85
		Outstanding For PO '23-009955':	0.00		

PO Number: 23-009967 **PO Required Date:**
Post Date: 02/24/2023 **Req Number:** 23-009967
Vendor ID: 100334
Vendor Name HTS AG

Product Description			Original	Changes	Relieved
AUTEL EVO II 640T ENTERPRISE BUNDLE V3					
Original	02/24/2023	01.15.0505.000	6,999.00	0.00	0.00
Invoice	02/28/2023	01.15.0505.000	0.00	0.00	6,999.00
		01.15.0505.000 Outstanding:	0.00		
AUTEL EVO II BATTERIES					
Original	02/24/2023	01.15.0505.000	657.00	0.00	0.00
Invoice	02/28/2023	01.15.0505.000	0.00	0.00	657.00
		01.15.0505.000 Outstanding:	0.00		
EVO II BATTERY CHARGING HUB					
Original	02/24/2023	01.15.0505.000	89.00	0.00	0.00
Invoice	02/28/2023	01.15.0505.000	0.00	0.00	89.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009967':	7,745.00	0.00	7,745.00
		Outstanding For PO '23-009967':	0.00		

PO Number: 23-009973 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009973
Vendor ID: 100518
Vendor Name CENTER FOR INTERNET SECURITY INC

Product Description			Original	Changes	Relieved
CIS MDR ADVANCED LICENSES					
Original	03/06/2023	01.26.0314.000	1,879.85	0.00	0.00
Invoice	03/07/2023	01.26.0314.000	0.00	0.00	1,851.68
Liquidated	05/26/2023	01.26.0314.000	0.00	0.00	28.17
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009973':	1,879.85	0.00	1,879.85
		Outstanding For PO '23-009973':	0.00		

PO Number: 23-009972 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009972
Vendor ID: 100607
Vendor Name DART RANGE

Product Description			Original	Changes	Relieved
DART TECHNICAL TRAINING					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	2,000.00
Original	03/06/2023	01.15.0505.000	2,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
TRAVEL EXPENSES					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	1,500.00
Original	03/06/2023	01.15.0505.000	1,500.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009972':	3,500.00	0.00	3,500.00
		Outstanding For PO '23-009972':	0.00		

PO Number: 23-009971 **PO Required Date:**
Post Date: 03/08/2023 **Req Number:** 23-009971
Vendor ID: 100607
Vendor Name DART RANGE

Product Description			Original	Changes	Relieved
DART ST SYSTEM					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	15,000.00
Original	03/08/2023	01.15.0505.000	15,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		

SHORT-THROW PROJECTOR WITH SPEAKER					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	3,000.00
Original	03/08/2023	01.15.0505.000	3,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DART STUDIO					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	2,000.00
Original	03/08/2023	01.15.0505.000	2,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DART TRAINING ACADEMY - DISCOUNTED BELOW					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	6,000.00
Original	03/08/2023	01.15.0505.000	6,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
VISIBLE WEAPON - DISCOUNTED BELOW					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	500.00
Original	03/08/2023	01.15.0505.000	500.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
PISTOL DRILLS - DISCOUNTED BELOW					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	500.00
Original	03/08/2023	01.15.0505.000	500.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DART 2-YEAR EXTENDED WARRANT - DISCOUNTE					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	500.00
Original	03/08/2023	01.15.0505.000	500.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BLACKBEARD AR-15 CONVERSION KIT					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	600.00
Original	03/08/2023	01.15.0505.000	600.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
LASER TRAINING WEAPON = GLOCK 19 GEN 5					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	2,800.00
Original	03/08/2023	01.15.0505.000	2,800.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
EXTRA MAGAZINE					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	400.00
Original	03/08/2023	01.15.0505.000	400.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
TRAVEL PACKAGE					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	1,000.00

Original	03/08/2023	01.15.0505.000	1,000.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	400.00
Original	03/08/2023	01.15.0505.000	400.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DISCOUNT					
Invoice	02/08/2023	01.15.0505.000	0.00	0.00	(3,500.00)
Original	03/08/2023	01.15.0505.000	(3,500.00)	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009971':	29,200.00	0.00	29,200.00
		Outstanding For PO '23-009971':	0.00		

PO Number: 23-009950 **PO Required Date:**
Post Date: 02/03/2023 **Req Number:** 23-009950
Vendor ID: 00918
Vendor Name MPH INDUSTRIES INCORPORATED

Product Description			Original	Changes	Relieved
RADAR UNIT, MPH BEE III W/WIRED REMOTE					
Original	02/03/2023	01.15.0613.000	11,195.00	0.00	0.00
Changed	02/03/2023	01.15.0410.000	0.00	(11,195.00)	0.00
Added	02/03/2023	01.15.0613.000	0.00	11,195.00	0.00
Invoice	03/09/2023	01.15.0613.000	0.00	0.00	11,195.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009950':	11,195.00	0.00	11,195.00
		Outstanding For PO '23-009950':	0.00		

PO Number: 23-009888 **PO Required Date:**
Post Date: 10/13/2022 **Req Number:** 23-009888
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM 5.56 (900 ROUNDS) - 3 CASES					
Original	10/13/2022	17.32.0505.001	3,086.85	0.00	0.00
Invoice	03/03/2023	17.32.0505.001	0.00	0.00	3,086.85
		17.32.0505.001 Outstanding:	0.00		
UTM 9MM (1,000 RDS) - 2 CASES					
Original	10/13/2022	17.32.0505.001	1,052.62	0.00	0.00

Invoice	03/03/2023	17.32.0505.001	0.00	0.00	1,052.62
		17.32.0505.001 Outstanding:	0.00		
		Total For PO '23-009888':	4,139.47	0.00	4,139.47
		Outstanding For PO '23-009888':	0.00		

PO Number: 23-009918 **PO Required Date:**
Post Date: 12/05/2022 **Req Number:** 23-009918
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124GR FMJ					
Original	12/05/2022	01.15.0505.001	4,986.00	0.00	0.00
Invoice	03/13/2023	01.15.0505.001	0.00	0.00	4,986.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009918':	4,986.00	0.00	4,986.00
		Outstanding For PO '23-009918':	0.00		

PO Number: 23-009965 **PO Required Date:**
Post Date: 02/22/2023 **Req Number:** 23-009965
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO					
Original	02/22/2023	01.26.0314.000	83.62	0.00	0.00
Invoice	03/17/2023	01.26.0314.000	0.00	0.00	83.62
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009965':	83.62	0.00	83.62
		Outstanding For PO '23-009965':	0.00		

PO Number: 23-009969 **PO Required Date:**
Post Date: 02/24/2023 **Req Number:** 23-009969
Vendor ID: 100452
Vendor Name KASEYA US LLC

Product Description			Original	Changes	Relieved
SPANNING O365 BACKUP					
Original	02/24/2023	01.26.0314.000	2,755.20	0.00	0.00
Invoice	03/20/2023	01.26.0314.000	0.00	0.00	2,755.20

		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009969':	2,755.20	0.00	2,755.20
		Outstanding For PO '23-009969':	0.00		

PO Number: 23-009952 **PO Required Date:**
Post Date: 01/31/2023 **Req Number:** 23-009952
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
SAFARILAND 6392 RDS HOLSTER - BLACK					
Original	01/31/2023	01.15.0204.001	560.00	0.00	0.00
Invoice	03/15/2023	01.15.0204.001	0.00	0.00	560.00
		01.15.0204.001 Outstanding:	0.00		
SAFARILAND 6392 RDS HOLSTER - MULTICAM					
Original	01/31/2023	01.15.0204.001	743.84	0.00	0.00
Invoice	03/15/2023	01.15.0204.001	0.00	0.00	743.84
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	01/31/2023	01.15.0204.001	19.99	0.00	0.00
Invoice	03/15/2023	01.15.0204.001	0.00	0.00	19.99
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '23-009952':	1,323.83	0.00	1,323.83
		Outstanding For PO '23-009952':	0.00		

PO Number: 23-009982 **PO Required Date:**
Post Date: 03/20/2023 **Req Number:** 23-009982
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE LICENSE					
Original	03/20/2023	01.26.0314.000	40.75	0.00	0.00
Invoice	03/21/2023	01.26.0314.000	0.00	0.00	40.75
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009982':	40.75	0.00	40.75
		Outstanding For PO '23-009982':	0.00		

PO Number: 23-009916 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009916
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
GLOCK GEN 5 G45 MOS UTM FIXED SIGHTS					
Original	11/29/2022	01.15.0505.000	2,270.00	0.00	0.00
Invoice	03/15/2023	01.15.0505.000	0.00	0.00	2,270.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009916':	2,270.00	0.00	2,270.00
		Outstanding For PO '23-009916':	0.00		

PO Number: 23-009943 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009943
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
VISTA HD SHIRT CLIPS W/SLIDER (V2)					
Original	01/24/2023	01.15.0505.000	300.00	0.00	0.00
Invoice	03/22/2023	01.15.0505.000	0.00	0.00	300.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009943':	300.00	0.00	300.00
		Outstanding For PO '23-009943':	0.00		

PO Number: 23-009979 **PO Required Date:**
Post Date: 03/10/2023 **Req Number:** 23-009979
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO PANT #E8931R - 38 WAIST					
Original	03/10/2023	01.15.0204.000	87.21	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	03/10/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO #111503					

Original	03/10/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	03/10/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	05/23/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAG					
Original	03/10/2023	01.15.0204.000	16.90	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	16.90
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR DIRECT SHIP NAME TAG					
Original	03/10/2023	01.15.0204.000	0.00	0.00	0.00
Added	03/10/2023	01.15.0204.000	0.00	7.87	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	7.87
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009979':	267.51	7.87	275.38
		Outstanding For PO '23-009979':	0.00		

PO Number: 23-009976 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009976
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO PANT #E8931R					
Original	03/06/2023	01.15.0204.000	87.21	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO L/S SHIRT #437					
Original	03/06/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO S/S SHIRT #4237					
Original	03/06/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO INNER JACKET #SH3504					
Original	03/06/2023	01.15.0204.000	118.18	0.00	0.00

Invoice	03/31/2023	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO OUTER JACKET #SH3204					
Original	03/06/2023	01.15.0204.000	175.54	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL PANT #114011					
Original	03/06/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	03/06/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	03/06/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO #111503					
Original	03/06/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	03/06/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAG					
Original	03/06/2023	01.15.0204.000	33.80	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	33.80
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR DIRECT SHIP NAME TAG					
Original	03/06/2023	01.15.0204.000	0.00	0.00	0.00
Added	03/06/2023	01.15.0204.000	0.00	9.78	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	9.78
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009976':	922.39	9.78	932.17
		Outstanding For PO '23-009976':	0.00		

PO Number: 23-009977 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009977
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO PANT #E8931R - 38 WAIST					
Original	03/06/2023	01.15.0204.000	87.21	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO L/S SHIRT #437					
Original	03/06/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO S/S SHIRT #4237					
Original	03/06/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO INNER JACKET #SH3504					
Original	03/06/2023	01.15.0204.000	118.18	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO OUTER JACKET #SH3204					
Original	03/06/2023	01.15.0204.000	175.54	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL PANT #114011					
Original	03/06/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	03/06/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	03/06/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO #111503					

Original	03/06/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	03/06/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509-TRAINING					
Original	03/06/2023	01.15.0204.000	45.40	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	45.40
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAG					
Original	03/06/2023	01.15.0204.000	16.90	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	16.90
		01.15.0204.000 Outstanding:	0.00		
ELBECO PANT #E8931R - 40 WAIST					
Original	03/06/2023	01.15.0204.000	87.21	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR NAME TAG					
Original	03/06/2023	01.15.0204.000	0.00	0.00	0.00
Added	03/06/2023	01.15.0204.000	0.00	7.87	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	7.87
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009977':	1,038.10	7.87	1,045.97
		Outstanding For PO '23-009977':	0.00		

PO Number: 23-009987 **PO Required Date:**
Post Date: 03/21/2023 **Req Number:** 23-009987
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL USB-C 130W					
Original	03/21/2023	01.26.0216.000	66.59	0.00	0.00
Invoice	03/27/2023	01.26.0216.000	0.00	0.00	66.59
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '23-009987':	66.59	0.00	66.59
		Outstanding For PO '23-009987':	0.00		

PO Number: 23-009947 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009947
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PATROL RIFLES					
Original	01/24/2023	01.15.0204.000	4,396.00	0.00	0.00
Invoice	03/27/2023	01.15.0204.000	0.00	0.00	4,396.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009947':	4,396.00	0.00	4,396.00
		Outstanding For PO '23-009947':	0.00		

PO Number: 23-009956 **PO Required Date:**
Post Date: 02/06/2023 **Req Number:** 23-009956
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PATROL RIFLE					
Original	02/06/2023	01.15.0204.000	1,099.00	0.00	0.00
Invoice	03/27/2023	01.15.0204.000	0.00	0.00	1,099.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009956':	1,099.00	0.00	1,099.00
		Outstanding For PO '23-009956':	0.00		

PO Number: 23-009978 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009978
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC 1500 VA UPS					
Original	03/06/2023	01.26.0505.000	1,655.00	0.00	0.00
Invoice	03/27/2023	01.26.0505.000	0.00	0.00	1,655.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '23-009978':	1,655.00	0.00	1,655.00
		Outstanding For PO '23-009978':	0.00		

PO Number: 23-009986 **PO Required Date:**
Post Date: 03/21/2023 **Req Number:** 23-009986
Vendor ID: 01821
Vendor Name PETTY CASH

Product Description			Original	Changes	Relieved
150 $1 BILLS TO FILL EASTER EGGS					
Invoice	03/16/2023	08.82.0217.000	0.00	0.00	150.00
Original	03/21/2023	08.82.0217.000	150.00	0.00	0.00
		08.82.0217.000 Outstanding:	0.00		
		Total For PO '23-009986':	150.00	0.00	150.00
		Outstanding For PO '23-009986':	0.00		

PO Number: 23-009980 **PO Required Date:**
Post Date: 03/10/2023 **Req Number:** 23-009980
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO PANT #E8931R - 30 WAIST					
Original	03/10/2023	01.15.0204.000	87.21	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	87.21
		01.15.0204.000 Outstanding:	0.00		
ELBECO L/S SHIRT #437					
Original	03/10/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO S/S SHIRT #4237					
Original	03/10/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO INNER JACKET #SH3504					
Original	03/10/2023	01.15.0204.000	118.18	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	118.18
		01.15.0204.000 Outstanding:	0.00		
ELBECO OUTER JACKET #SH3204					
Original	03/10/2023	01.15.0204.000	175.54	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL PANT #114011					

Original	03/10/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	03/10/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	03/10/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO #111503					
Original	03/10/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	03/10/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	05/23/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009980':	888.59	0.00	888.59
		Outstanding For PO '23-009980':	0.00		

PO Number: 23-009981 **PO Required Date:**
Post Date: 03/10/2023 **Req Number:** 23-009981
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO L/S SHIRT #437					
Original	03/10/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO S/S SHIRT #4237					
Original	03/10/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
ELBECO INNER JACKET #SH3504					
Original	03/10/2023	01.15.0204.000	118.18	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	118.18

		01.15.0204.000 Outstanding:	0.00		
ELBECO OUTER JACKET #SH3204					
Original	03/10/2023	01.15.0204.000	175.54	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	175.54
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL PANT #114011					
Original	03/10/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S BUTTON #111006					
Original	03/10/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	03/10/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO #111503					
Original	03/10/2023	01.15.0204.000	51.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	51.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO #112509					
Original	03/10/2023	01.15.0204.000	47.40	0.00	0.00
Invoice	05/23/2023	01.15.0204.000	0.00	0.00	47.40
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009981':	801.38	0.00	801.38
		Outstanding For PO '23-009981':	0.00		

PO Number: 23-009946 **PO Required Date:**
Post Date: 01/24/2023 **Req Number:** 23-009946
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
DANDERAND - FIRST TACTICAL LS POLO					
Original	01/24/2023	01.15.0204.000	62.24	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	62.24
		01.15.0204.000 Outstanding:	0.00		

DANDERAND - BLACK HOODIE					
Original	01/24/2023	01.15.0204.000	45.99	0.00	0.00
Invoice	03/30/2023	01.15.0204.000	0.00	0.00	45.99
		01.15.0204.000 Outstanding:	0.00		
DANDERAND - FIRST TACTICAL L/S TSHIRT					
Original	01/24/2023	01.15.0204.000	30.99	0.00	0.00
Invoice	04/03/2023	01.15.0204.000	0.00	0.00	30.99
		01.15.0204.000 Outstanding:	0.00		
DANDERAND - FIRST TACTICAL S/S TSHIRT					
Original	01/24/2023	01.15.0204.000	25.99	0.00	0.00
Invoice	04/03/2023	01.15.0204.000	0.00	0.00	25.99
		01.15.0204.000 Outstanding:	0.00		
TIBERI - FIRST TACTICAL LS POLO					
Original	01/24/2023	01.15.0204.000	124.48	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	124.48
		01.15.0204.000 Outstanding:	0.00		
TIBERI - FIRST TACTICAL SS POLO					
Original	01/24/2023	01.15.0204.000	171.72	0.00	0.00
Invoice	04/28/2023	01.15.0204.000	0.00	0.00	171.72
		01.15.0204.000 Outstanding:	0.00		
TIBERI - BLACK HOODIE					
Original	01/24/2023	01.15.0204.000	45.99	0.00	0.00
Invoice	03/30/2023	01.15.0204.000	0.00	0.00	45.99
		01.15.0204.000 Outstanding:	0.00		
TIBERI - FIRST TACTICAL L/S TSHIRT					
Original	01/24/2023	01.15.0204.000	61.98	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	61.98
		01.15.0204.000 Outstanding:	0.00		
TIBERI - FIRST TACTICAL S/S TSHIRT					
Original	01/24/2023	01.15.0204.000	51.98	0.00	0.00
Invoice	03/22/2023	01.15.0204.000	0.00	0.00	51.98
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009946':	621.36	0.00	621.36
		Outstanding For PO '23-009946':	0.00		

PO Number: 23-009949 **PO Required Date:**
Post Date: 02/03/2023 **Req Number:** 23-009949
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55					
Original	02/03/2023	01.15.0613.000	11,535.75	0.00	0.00
Invoice	03/23/2023	01.15.0613.000	0.00	0.00	11,535.75
		01.15.0613.000 Outstanding:	0.00		
HAVIS DOCKING STATION					
Original	02/03/2023	01.15.0613.000	3,588.60	0.00	0.00
Changed	02/03/2023	01.15.0613.000	0.00	433.90	0.00
Invoice	04/11/2023	01.15.0613.000	0.00	0.00	4,022.50
		01.15.0613.000 Outstanding:	0.00		
3-YEAR PROTECTION PLANS					
Original	02/03/2023	01.15.0613.000	1,373.00	0.00	0.00
Invoice	03/23/2023	01.15.0613.000	0.00	0.00	1,373.00
		01.15.0613.000 Outstanding:	0.00		
SHIPPING					
Original	02/03/2023	01.15.0613.000	28.60	0.00	0.00
Changed	02/03/2023	01.15.0613.000	0.00	6.66	0.00
Invoice	02/24/2023	01.15.0613.000	0.00	0.00	35.26
		01.15.0613.000 Outstanding:	0.00		
HAVIS DOCKING STATION MOUNTS					
Original	02/03/2023	01.15.0613.000	0.00	0.00	0.00
Added	02/03/2023	01.15.0613.000	0.00	258.40	0.00
Invoice	02/24/2023	01.15.0613.000	0.00	0.00	258.40
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009949':	16,525.95	698.96	17,224.91
		Outstanding For PO '23-009949':	0.00		

PO Number: 23-009983 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009983
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
D-LINK 28P SWITCH					
Original	03/30/2023	16.71.0917.000-PARK18001	402.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	402.00

		16.71.0917.000-PARK18001 Outstanding:	0.00		
MERAKI MR76 AP					
Original	03/30/2023	16.71.0917.000-PARK18001	6,290.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	6,290.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
MERAKI MR 5 YR LICENSE					
Original	03/30/2023	16.71.0917.000-PARK18001	1,795.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	1,795.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
MERAKI DUAL-BAND ANTENNAS					
Original	03/30/2023	16.71.0917.000-PARK18001	715.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	715.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
MERAKI MX67W FIREWALL					
Original	03/30/2023	16.71.0917.000-PARK18001	662.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	662.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
MERAKI MX 5 YR LICENSE					
Original	03/30/2023	16.71.0917.000-PARK18001	718.00	0.00	0.00
Invoice	04/03/2023	16.71.0917.000-PARK18001	0.00	0.00	718.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '23-009983':	10,582.00	0.00	10,582.00
		Outstanding For PO '23-009983':	0.00		

PO Number: 23-009984 **PO Required Date:**
Post Date: 03/20/2023 **Req Number:** 23-009984
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO					
Original	03/20/2023	01.26.0314.000	165.48	0.00	0.00
Invoice	04/03/2023	01.26.0314.000	0.00	0.00	165.48
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009984':	165.48	0.00	165.48
		Outstanding For PO '23-009984':	0.00		

PO Number: 23-009993 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009993
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO					
Original	03/30/2023	01.26.0314.000	165.45	0.00	0.00
Invoice	04/03/2023	01.26.0314.000	0.00	0.00	165.45
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-009993':	165.45	0.00	165.45
		Outstanding For PO '23-009993':	0.00		

PO Number: 23-009974 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009974
Vendor ID: 100210
Vendor Name HOLOSUN TECHNOLOGIES INC

Product Description			Original	Changes	Relieved
HOLOSUN 509T-RD X2					
Original	03/06/2023	01.15.0204.001	1,804.90	0.00	0.00
Invoice	03/28/2023	01.15.0204.001	0.00	0.00	1,804.90
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '23-009974':	1,804.90	0.00	1,804.90
		Outstanding For PO '23-009974':	0.00		

PO Number: 23-009975 **PO Required Date:**
Post Date: 03/06/2023 **Req Number:** 23-009975
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #111503 L/S POLO					
Original	03/06/2023	01.15.0204.000	53.55	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	53.55
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL #112509 S/S POLO					
Original	03/06/2023	01.15.0204.000	98.80	0.00	0.00
Invoice	03/31/2023	01.15.0204.000	0.00	0.00	98.80
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009975':	152.35	0.00	152.35

		Outstanding For PO '23-009975':	0.00		

PO Number: 23-009989 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009989
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
SAFARILAND 6360-28325-411 - RT					
Original	03/30/2023	01.15.0204.000	670.00	0.00	0.00
Invoice	03/30/2023	01.15.0204.000	0.00	0.00	670.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009989':	670.00	0.00	670.00
		Outstanding For PO '23-009989':	0.00		

PO Number: 23-009893 **PO Required Date:**
Post Date: 10/27/2022 **Req Number:** 23-009893
Vendor ID: 100649
Vendor Name CLARK EQUIPMENT COMPANY

Product Description			Original	Changes	Relieved
TRACK LOADER					
Original	10/27/2022	01.20.0618.000	61,957.30	0.00	0.00
Invoice	03/20/2023	01.20.0618.000	0.00	0.00	61,957.30
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '23-009893':	61,957.30	0.00	61,957.30
		Outstanding For PO '23-009893':	0.00		

PO Number: 23-009997 **PO Required Date:**
Post Date: 04/11/2023 **Req Number:** 23-009997
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Original	04/11/2023	01.15.0204.000	55.25	0.00	0.00
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009997':	55.25	0.00	55.25
		Outstanding For PO '23-009997':	0.00		

PO Number: 23-009994 **PO Required Date:**
Post Date: 04/11/2023 **Req Number:** 23-009994
Vendor ID: 05705
Vendor Name TREMCO PRODUCTS INC

Product Description			Original	Changes	Relieved
FORD PIU ANTI-THEFT SYSTEM					
Original	04/11/2023	01.15.0613.000	387.00	0.00	0.00
Invoice	04/12/2023	01.15.0613.000	0.00	0.00	387.00
		01.15.0613.000 Outstanding:	0.00		
SHIPPING					
Original	04/11/2023	01.15.0613.000	14.90	0.00	0.00
Invoice	04/12/2023	01.15.0613.000	0.00	0.00	14.90
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-009994':	401.90	0.00	401.90
		Outstanding For PO '23-009994':	0.00		

PO Number: 23-009966 **PO Required Date:**
Post Date: 02/22/2023 **Req Number:** 23-009966
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
POWER CABLE					
Original	02/22/2023	01.26.0611.000	17.37	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	17.37
		01.26.0611.000 Outstanding:	0.00		
EXTREME NETWORKS 48P SWITCH					
Original	02/22/2023	01.26.0611.000	3,644.79	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	3,644.79
		01.26.0611.000 Outstanding:	0.00		
3 YEAR SERVICE AGREEMENT					
Original	02/22/2023	01.26.0611.000	898.19	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	898.19
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-009966':	4,560.35	0.00	4,560.35
		Outstanding For PO '23-009966':	0.00		

PO Number: 23-009957 **PO Required Date:**
Post Date: 02/08/2023 **Req Number:** 23-009957
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
POWER CORD					
Original	02/08/2023	01.26.0611.000	17.37	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	17.37
		01.26.0611.000 Outstanding:	0.00		
EXTREME SWITCH 48P					
Original	02/08/2023	01.26.0611.000	3,644.79	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	3,644.79
		01.26.0611.000 Outstanding:	0.00		
EXTREME SERVICE AGREEMENT 3YR					
Original	02/08/2023	01.26.0611.000	898.19	0.00	0.00
Invoice	04/18/2023	01.26.0611.000	0.00	0.00	898.19
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-009957':	4,560.35	0.00	4,560.35
		Outstanding For PO '23-009957':	0.00		

PO Number: 23-009970 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009970
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
POWER CORD					
Original	03/30/2023	16.71.0917.000-PARK18001	17.37	0.00	0.00
Invoice	04/18/2023	16.71.0917.000-PARK18001	0.00	0.00	17.37
		16.71.0917.000-PARK18001 Outstanding:	0.00		
EXTREME NET SWITCH 48P					
Original	03/30/2023	16.71.0917.000-PARK18001	3,644.79	0.00	0.00
Invoice	04/18/2023	16.71.0917.000-PARK18001	0.00	0.00	3,644.79
		16.71.0917.000-PARK18001 Outstanding:	0.00		
3-YR SERVICE AGREEMENT					
Original	03/30/2023	16.71.0917.000-PARK18001	898.19	0.00	0.00
Invoice	04/18/2023	16.71.0917.000-PARK18001	0.00	0.00	898.19
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '23-009970':	4,560.35	0.00	4,560.35

Outstanding For PO '23-009970':	0.00		

PO Number: 23-010007 **PO Required Date:**
Post Date: 04/25/2023 **Req Number:** 23-010007
Vendor ID: 100518
Vendor Name CENTER FOR INTERNET SECURITY INC

Product Description			Original	Changes	Relieved
CIS MDR SPOTLIGHT LICENSE					
Original	04/25/2023	01.26.0314.000	900.00	0.00	0.00
Invoice	04/25/2023	01.26.0314.000	0.00	0.00	900.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010007':	900.00	0.00	900.00
		Outstanding For PO '23-010007':	0.00		

PO Number: 23-009988 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009988
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Original	03/30/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	04/24/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009988':	110.50	0.00	110.50
		Outstanding For PO '23-009988':	0.00		

PO Number: 23-009954 **PO Required Date:**
Post Date: 01/31/2023 **Req Number:** 23-009954
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
BLAUER 343P-55 - XL					
Original	01/31/2023	01.15.0204.000	119.98	0.00	0.00
Invoice	06/05/2023	01.15.0204.000	0.00	0.00	119.98
		01.15.0204.000 Outstanding:	0.00		
BLAUER 343P-55 - 2XL-3XL					
Original	01/31/2023	01.15.0204.000	239.96	0.00	0.00
Invoice	04/24/2023	01.15.0204.000	0.00	0.00	239.96

		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	01/31/2023	01.15.0204.000	0.00	0.00	0.00
Added	01/31/2023	01.15.0204.000	0.00	8.50	0.00
Invoice	06/05/2023	01.15.0204.000	0.00	0.00	8.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009954':	359.94	8.50	368.44
		Outstanding For PO '23-009954':	0.00		

PO Number: 23-010001 **PO Required Date:**
Post Date: 04/27/2023 **Req Number:** 23-010001
Vendor ID: 01479
Vendor Name TRUCK CENTER COMPANIES

Product Description			Original	Changes	Relieved
EXTENSIVE REPAIRS					
Invoice	04/21/2023	01.20.0410.000	0.00	0.00	13,000.00
Original	04/27/2023	01.20.0410.000	13,000.00	0.00	0.00
		01.20.0410.000 Outstanding:	0.00		
		Total For PO '23-010001':	13,000.00	0.00	13,000.00
		Outstanding For PO '23-010001':	0.00		

PO Number: 23-009995 **PO Required Date:**
Post Date: 04/27/2023 **Req Number:** 23-009995
Vendor ID: 100446
Vendor Name BOWERS, SYDNEY

Product Description			Original	Changes	Relieved
LANDSCAPING CLASS					
Invoice	03/26/2023	01.22.0313.000	0.00	0.00	438.00
Original	04/27/2023	01.22.0313.000	438.00	0.00	0.00
		01.22.0313.000 Outstanding:	0.00		
		Total For PO '23-009995':	438.00	0.00	438.00
		Outstanding For PO '23-009995':	0.00		

PO Number: 23-009996 **PO Required Date:**
Post Date: 04/11/2023 **Req Number:** 23-009996
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME X440-G2-48P					
Original	04/11/2023	01.26.0611.000	3,644.78	0.00	0.00
Invoice	05/01/2023	01.26.0611.000	0.00	0.00	3,644.78
		01.26.0611.000 Outstanding:	0.00		
EXTREME SWITCH MAINT 3YR					
Original	04/11/2023	01.26.0611.000	898.19	0.00	0.00
Invoice	05/01/2023	01.26.0611.000	0.00	0.00	898.19
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-009996':	4,542.97	0.00	4,542.97
		Outstanding For PO '23-009996':	0.00		

PO Number: 23-010005 **PO Required Date:**
Post Date: 04/26/2023 **Req Number:** 23-010005
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS DESKTOP PRIMARY					
Original	04/26/2023	01.26.0314.000	440.00	0.00	0.00
Invoice	05/01/2023	01.26.0314.000	0.00	0.00	440.00
		01.26.0314.000 Outstanding:	0.00		
ARCGIS DESKTOP SECONDARY					
Original	04/26/2023	01.26.0314.000	2,970.00	0.00	0.00
Invoice	05/01/2023	01.26.0314.000	0.00	0.00	2,970.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010005':	3,410.00	0.00	3,410.00
		Outstanding For PO '23-010005':	0.00		

PO Number: 23-009992 **PO Required Date:**
Post Date: 04/11/2023 **Req Number:** 23-009992
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description	Original	Changes	Relieved
HOWARD - AXBIIIA BALLISTIC VEST			

Original	04/11/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	04/28/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
HOWARD - AXBIIIA BALLISTIC VEST					
Original	04/11/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	04/28/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
TENEYCK - AXBIIIA BALLISTIC VEST					
Original	04/11/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	04/28/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
TENECYK - AXBIIIA BALLISTIC VEST					
Original	04/11/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	04/28/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009992':	1,570.00	0.00	1,570.00
		Outstanding For PO '23-009992':	0.00		

PO Number: 22-009810 **PO Required Date:**
Post Date: 06/28/2022 **Req Number:** 22-009810
Vendor ID: 04830
Vendor Name GT DISTRIBUTORS, INC.

Product Description			Original	Changes	Relieved
UTM-01-3910/AR15 CONVERSION KITS					
Original	06/28/2022	01.15.0505.000	1,865.94	0.00	0.00
Invoice	04/14/2023	01.15.0505.000	0.00	0.00	1,865.94
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/28/2022	01.15.0505.000	25.00	0.00	0.00
Invoice	04/14/2023	01.15.0505.000	0.00	0.00	25.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009810':	1,890.94	0.00	1,890.94
		Outstanding For PO '22-009810':	0.00		

PO Number: 23-009998 **PO Required Date:**
Post Date: 04/11/2023 **Req Number:** 23-009998
Vendor ID: 00523
Vendor Name CARROT-TOP INDUSTRIES INC

Product Description			Original	Changes	Relieved
FLAGS TO CHECK OUT AT LIBRARY					
Original	04/11/2023	08.81.0303.023	717.45	0.00	0.00
Invoice	04/13/2023	08.81.0303.023	0.00	0.00	717.45
		08.81.0303.023 Outstanding:	0.00		
SHIPPING					
Original	04/11/2023	08.81.0303.023	12.13	0.00	0.00
Invoice	04/13/2023	08.81.0303.023	0.00	0.00	12.13
		08.81.0303.023 Outstanding:	0.00		
		Total For PO '23-009998':	729.58	0.00	729.58
		Outstanding For PO '23-009998':	0.00		

PO Number: 23-010006 **PO Required Date:**
Post Date: 04/26/2023 **Req Number:** 23-010006
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
NAR QUIKLITTERS #60-0061					
Original	04/26/2023	01.15.0505.000	51.92	0.00	0.00
Invoice	04/28/2023	01.15.0505.000	0.00	0.00	51.92
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	04/26/2023	01.15.0505.000	8.00	0.00	0.00
Invoice	04/28/2023	01.15.0505.000	0.00	0.00	8.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010006':	59.92	0.00	59.92
		Outstanding For PO '23-010006':	0.00		

PO Number: 23-009968 **PO Required Date:**
Post Date: 02/28/2023 **Req Number:** 23-009968
Vendor ID: 00176
Vendor Name TURFWERKS

Product Description	Original	Changes	Relieved
JACOBSEN XD TRUCK			

Original	02/28/2023	01.35.0618.000	25,203.00	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	25,203.00
		01.35.0618.000 Outstanding:	0.00		
66" BOX					
Original	02/28/2023	01.35.0618.000	2,381.25	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	2,381.25
		01.35.0618.000 Outstanding:	0.00		
HITCH					
Original	02/28/2023	01.35.0618.000	291.75	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	291.75
		01.35.0618.000 Outstanding:	0.00		
HYDRAULICS					
Original	02/28/2023	01.35.0618.000	1,646.25	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	1,646.25
		01.35.0618.000 Outstanding:	0.00		
LIGHTS					
Original	02/28/2023	01.35.0618.000	800.00	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	800.00
		01.35.0618.000 Outstanding:	0.00		
TURN SIGNALS					
Original	02/28/2023	01.35.0618.000	262.50	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	262.50
		01.35.0618.000 Outstanding:	0.00		
TOP DRESSER					
Original	02/28/2023	01.35.0618.000	1,700.00	0.00	0.00
Invoice	04/12/2023	01.35.0618.000	0.00	0.00	1,700.00
		01.35.0618.000 Outstanding:	0.00		
		Total For PO '23-009968':	32,284.75	0.00	32,284.75
		Outstanding For PO '23-009968':	0.00		

PO Number: 23-009919 **PO Required Date:**
Post Date: 12/05/2022 **Req Number:** 23-009919
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM HELMET W/FULL FACE--UTM69-HELMET-BLK					
Original	12/05/2022	01.15.0505.001	1,035.00	0.00	0.00
Invoice	04/13/2023	01.15.0505.001	0.00	0.00	1,035.00

		01.15.0505.001 Outstanding:	0.00		
AR-15 5.56 MMR CONVERSION-UTM01-3900					
Original	12/05/2022	01.15.0505.001	2,142.00	0.00	0.00
Invoice	04/13/2023	01.15.0505.001	0.00	0.00	2,142.00
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	12/05/2022	01.15.0505.001	0.00	0.00	0.00
Added	12/05/2022	01.15.0505.001	0.00	65.00	0.00
Invoice	04/13/2023	01.15.0505.001	0.00	0.00	65.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009919':	3,177.00	65.00	3,242.00
		Outstanding For PO '23-009919':	0.00		

PO Number: 23-009915 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009915
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM 9MM MMR, RED #UTM01-0976					
Original	11/29/2022	01.15.0505.001	3,000.00	0.00	0.00
Invoice	04/19/2023	01.15.0505.001	0.00	0.00	3,000.00
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	11/29/2022	01.15.0505.001	0.00	0.00	0.00
Added	11/29/2022	01.15.0505.001	0.00	60.00	0.00
Invoice	04/19/2023	01.15.0505.001	0.00	0.00	60.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009915':	3,000.00	60.00	3,060.00
		Outstanding For PO '23-009915':	0.00		

PO Number: 23-009906 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009906
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM 5.56 REDUCED VELOCITY MMR, #UTM01-08					
Original	11/29/2022	01.15.0505.001	3,915.00	0.00	0.00
Invoice	04/20/2023	01.15.0505.001	0.00	0.00	3,915.00

		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	11/29/2022	01.15.0505.001	0.00	0.00	0.00
Added	11/29/2022	01.15.0505.001	0.00	70.00	0.00
Invoice	04/20/2023	01.15.0505.001	0.00	0.00	70.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '23-009906':	3,915.00	70.00	3,985.00
		Outstanding For PO '23-009906':	0.00		

PO Number: 23-009991 **PO Required Date:**
Post Date: 05/17/2023 **Req Number:** 23-009991
Vendor ID: 100276
Vendor Name GREGG YOUNG CHEVROLET INC

Product Description			Original	Changes	Relieved
CREW CAB SHORT BOX					
Invoice	03/20/2023	01.13.0613.000	0.00	0.00	39,644.00
Original	05/17/2023	01.13.0613.000	39,644.00	0.00	0.00
		01.13.0613.000 Outstanding:	0.00		
CREW CAB SHORT BOX					
Invoice	03/20/2023	01.22.0613.000	0.00	0.00	39,644.00
Original	05/17/2023	01.22.0613.000	39,644.00	0.00	0.00
		01.22.0613.000 Outstanding:	0.00		
		Total For PO '23-009991':	79,288.00	0.00	79,288.00
		Outstanding For PO '23-009991':	0.00		

PO Number: 23-010016 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010016
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL DOCK WD19S					
Original	05/16/2023	01.26.0216.000	209.99	0.00	0.00
Invoice	05/17/2023	01.26.0216.000	0.00	0.00	209.99
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '23-010016':	209.99	0.00	209.99
		Outstanding For PO '23-010016':	0.00		

PO Number: 23-010014 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010014
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
GLOCK 45 MOS, 9MM, PISTOL					
Original	05/16/2023	01.15.0505.000	2,502.50	0.00	0.00
Invoice	08/03/2023	01.15.0505.000	0.00	0.00	2,502.50
		01.15.0505.000 Outstanding:	0.00		
GLOCK 17, GEN 5, 9MM, 17 RD MAG					
Invoice	04/21/2023	01.15.0505.000	0.00	0.00	210.00
Original	05/16/2023	01.15.0505.000	210.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	04/21/2023	01.15.0505.000	0.00	0.00	75.00
Original	05/16/2023	01.15.0505.000	75.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010014':	2,787.50	0.00	2,787.50
		Outstanding For PO '23-010014':	0.00		

PO Number: 23-010013 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010013
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Original	05/16/2023	01.15.0204.000	55.25	0.00	0.00
Invoice	05/23/2023	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010013':	55.25	0.00	55.25
		Outstanding For PO '23-010013':	0.00		

PO Number: 23-010021 **PO Required Date:**
Post Date: 05/25/2023 **Req Number:** 23-010021
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description	Original	Changes	Relieved
WORKIVA GOVERNMENT FINANCIAL REPORTING			

Original	05/25/2023	01.00.0019.000	28,688.21	0.00	0.00
Invoice	05/26/2023	01.00.0019.000	0.00	0.00	28,688.21
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '23-010021':	28,688.21	0.00	28,688.21
		Outstanding For PO '23-010021':	0.00		

PO Number: 22-009854 **PO Required Date:**
Post Date: 08/25/2022 **Req Number:** 22-009854
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2023 FORD POLICE INTERCEPTOR UTILITY VEH					
Original	08/25/2022	01.15.0613.000	43,949.00	0.00	0.00
Invoice	05/09/2023	01.15.0613.000	0.00	0.00	43,949.00
		01.15.0613.000 Outstanding:	0.00		
2023 FORD POLICE INTERCEPTOR UTILITY VEH					
Original	08/25/2022	01.15.0613.000	43,949.00	0.00	0.00
Invoice	05/09/2023	01.15.0613.000	0.00	0.00	43,949.00
		01.15.0613.000 Outstanding:	0.00		
2023 FORD POLICE INTERCEPTOR UTILITY VEH					
Original	08/25/2022	01.15.0613.000	43,949.00	0.00	0.00
Invoice	05/09/2023	01.15.0613.000	0.00	0.00	43,949.00
		01.15.0613.000 Outstanding:	0.00		
2023 FORD POLICE INTERCEPTOR UTILITY VEH					
Original	08/25/2022	01.15.0613.000	43,949.00	0.00	0.00
Invoice	05/09/2023	01.15.0613.000	0.00	0.00	43,949.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '22-009854':	175,796.00	0.00	175,796.00
		Outstanding For PO '22-009854':	0.00		

PO Number: 23-010023 **PO Required Date:**
Post Date: 05/25/2023 **Req Number:** 23-010023
Vendor ID: 00079
Vendor Name OMAHA COMPOUND COMPANY

Product Description			Original	Changes	Relieved
2 PLY TISSUE (3 CASES)					
Invoice	05/22/2023	01.27.0211.000	0.00	0.00	242.10
Original	05/25/2023	01.27.0211.000	248.10	0.00	0.00

Liquidated	09/27/2023	01.27.0211.000	0.00	0.00	6.00
		01.27.0211.000 Outstanding:	0.00		
9" HAND TOWELS (3 CASES)					
Invoice	05/22/2023	01.27.0211.000	0.00	0.00	283.50
Original	05/25/2023	01.27.0211.000	283.50	0.00	0.00
		01.27.0211.000 Outstanding:	0.00		
PREMIUM SOFTSOAP (2 CASES)					
Invoice	05/22/2023	01.27.0211.000	0.00	0.00	78.23
Original	05/25/2023	01.27.0211.000	156.46	0.00	0.00
Liquidated	09/27/2023	01.27.0211.000	0.00	0.00	78.23
		01.27.0211.000 Outstanding:	0.00		
SANITARY LINERS (1 CASE)					
Invoice	05/22/2023	01.27.0211.000	0.00	0.00	41.60
Original	05/25/2023	01.27.0211.000	41.60	0.00	0.00
		01.27.0211.000 Outstanding:	0.00		
		Total For PO '23-010023':	729.66	0.00	729.66
		Outstanding For PO '23-010023':	0.00		

PO Number: 23-010002 **PO Required Date:**
Post Date: 04/26/2023 **Req Number:** 23-010002
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
#114001 - FIRST TACTICAL PANTS					
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	110.50
Original	04/26/2023	01.15.0204.000	110.50	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
#112007 - S/S FIRST TACTICAL SHIRT					
Original	04/26/2023	01.15.0204.000	138.60	0.00	0.00
Invoice	06/13/2023	01.15.0204.000	0.00	0.00	138.60
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	04/26/2023	01.15.0204.000	0.00	0.00	0.00
Added	04/26/2023	01.15.0204.000	0.00	8.23	0.00
Invoice	06/13/2023	01.15.0204.000	0.00	0.00	8.23
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010002':	249.10	8.23	257.33
		Outstanding For PO '23-010002':	0.00		

PO Number: 23-010004 **PO Required Date:**
Post Date: 04/26/2023 **Req Number:** 23-010004
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT #114011					
Invoice	04/13/2023	01.15.0204.000	0.00	0.00	110.50
Original	04/26/2023	01.15.0204.000	110.50	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON #112007					
Original	04/26/2023	01.15.0204.000	124.10	0.00	0.00
Invoice	06/19/2023	01.15.0204.000	0.00	0.00	124.10
		01.15.0204.000 Outstanding:	0.00		
EMBROIDERED NAMES					
Original	04/26/2023	01.15.0204.000	0.00	0.00	0.00
Added	04/26/2023	01.15.0204.000	0.00	8.50	0.00
Invoice	06/19/2023	01.15.0204.000	0.00	0.00	8.50
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	04/26/2023	01.15.0204.000	0.00	0.00	0.00
Added	04/26/2023	01.15.0204.000	0.00	12.00	0.00
Invoice	06/19/2023	01.15.0204.000	0.00	0.00	12.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010004':	234.60	20.50	255.10
		Outstanding For PO '23-010004':	0.00		

PO Number: 23-010009 **PO Required Date:**
Post Date: 04/27/2023 **Req Number:** 23-010009
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME NETWORKS 5520-24X SWITCH					
Original	04/27/2023	01.26.0611.000	7,768.77	0.00	0.00
Invoice	06/09/2023	01.26.0611.000	0.00	0.00	7,768.77
		01.26.0611.000 Outstanding:	0.00		
EXTREME SERVICE AGREEMENT					
Original	04/27/2023	01.26.0611.000	2,031.32	0.00	0.00

Invoice	06/01/2023	01.26.0611.000	0.00	0.00	2,031.32
		01.26.0611.000 Outstanding:	0.00		
EXTREME POWER SUPPLY					
Original	04/27/2023	01.26.0611.000	932.16	0.00	0.00
Invoice	06/09/2023	01.26.0611.000	0.00	0.00	932.16
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-010009':	10,732.25	0.00	10,732.25
		Outstanding For PO '23-010009':	0.00		

PO Number: 23-010010 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010010
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
CRUISER MED KIT (#85-1785)					
Original	05/16/2023	01.15.0505.000	774.90	0.00	0.00
Invoice	05/26/2023	01.15.0505.000	0.00	0.00	774.90
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	05/16/2023	01.15.0505.000	14.00	0.00	0.00
Invoice	05/26/2023	01.15.0505.000	0.00	0.00	14.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010010':	788.90	0.00	788.90
		Outstanding For PO '23-010010':	0.00		

PO Number: 23-010025 **PO Required Date:**
Post Date: 06/01/2023 **Req Number:** 23-010025
Vendor ID: 03408
Vendor Name DASH MEDICAL GLOVES

Product Description			Original	Changes	Relieved
BMN100 - SMALL GLOVES					
Invoice	05/30/2023	01.15.0505.000	0.00	0.00	20.38
Original	06/01/2023	01.15.0505.000	20.38	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BMN100 - MEDIUM GLOVES					
Invoice	05/30/2023	01.15.0505.000	0.00	0.00	40.76
Original	06/01/2023	01.15.0505.000	40.76	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		

BMN100 - LARGE GLOVES					
Invoice	05/30/2023	01.15.0505.000	0.00	0.00	61.14
Original	06/01/2023	01.15.0505.000	61.14	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
BMN100 - X-LARGE GLOVES					
Invoice	05/30/2023	01.15.0505.000	0.00	0.00	81.52
Original	06/01/2023	01.15.0505.000	81.52	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DISCOUNT SPECIAL					
Invoice	05/30/2023	01.15.0505.000	0.00	0.00	(50.96)
Original	06/01/2023	01.15.0505.000	(50.96)	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010025':	152.84	0.00	152.84
		Outstanding For PO '23-010025':	0.00		

PO Number: 23-010012 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010012
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL S/S BUTTON #112007					
Original	05/16/2023	01.15.0204.000	63.04	0.00	0.00
Invoice	05/31/2023	01.15.0204.000	0.00	0.00	63.04
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	05/16/2023	01.15.0204.000	0.00	0.00	0.00
Added	05/16/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	05/31/2023	01.15.0204.000	0.00	0.00	15.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010012':	63.04	15.00	78.04
		Outstanding For PO '23-010012':	0.00		

PO Number: 23-010018 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010018
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description	Original	Changes	Relieved
APX 6000 BATTERY - PMNN4486			

Original	05/16/2023	01.15.0204.000	903.72	0.00	0.00
Invoice	06/06/2023	01.15.0204.000	0.00	0.00	903.72
		01.15.0204.000 Outstanding:	0.00		
APX SHOULDER MIC - PMMN4135B					
Original	05/16/2023	01.15.0204.000	1,218.24	0.00	0.00
Invoice	06/06/2023	01.15.0204.000	0.00	0.00	1,218.24
		01.15.0204.000 Outstanding:	0.00		
APX 6000 STUBBY ANTENNA - NAR6595					
Original	05/16/2023	01.15.0204.000	150.36	0.00	0.00
Invoice	06/06/2023	01.15.0204.000	0.00	0.00	150.36
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010018':	2,272.32	0.00	2,272.32
		Outstanding For PO '23-010018':	0.00		

PO Number: 23-010031 **PO Required Date:**
Post Date: 06/12/2023 **Req Number:** 23-010031
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL POWEREDGE R350					
Original	06/12/2023	01.26.0611.000	4,965.25	0.00	0.00
Invoice	06/22/2023	01.26.0611.000	0.00	0.00	4,965.25
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-010031':	4,965.25	0.00	4,965.25
		Outstanding For PO '23-010031':	0.00		

PO Number: 23-010017 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010017
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
NIGHTSTICK TRAFFIC WAND KITS (NSP-1170-K					
Original	05/16/2023	01.15.0505.000	417.00	0.00	0.00
Invoice	06/21/2023	01.15.0505.000	0.00	0.00	417.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010017':	417.00	0.00	417.00
		Outstanding For PO '23-010017':	0.00		

PO Number: 23-010033 **PO Required Date:**
Post Date: 06/22/2023 **Req Number:** 23-010033
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE DDS 1 YEAR 7/4/23-7/3/24					
Original	06/22/2023	01.26.0314.000	1,734.76	0.00	0.00
Invoice	06/23/2023	01.26.0314.000	0.00	0.00	1,734.76
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010033':	1,734.76	0.00	1,734.76
		Outstanding For PO '23-010033':	0.00		

PO Number: 23-010028 **PO Required Date:**
Post Date: 06/12/2023 **Req Number:** 23-010028
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO #E8932LC PANT					
Invoice	06/05/2023	01.15.0204.000	0.00	0.00	87.41
Original	06/12/2023	01.15.0204.000	87.21	0.00	0.00
Changed	06/12/2023	01.15.0204.000	0.00	0.20	0.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Invoice	06/05/2023	01.15.0204.000	0.00	0.00	7.01
Original	06/12/2023	01.15.0204.000	0.00	0.00	0.00
Added	06/12/2023	01.15.0204.000	0.00	7.01	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010028':	87.21	7.21	94.42
		Outstanding For PO '23-010028':	0.00		

PO Number: 23-009909 **PO Required Date:**
Post Date: 11/29/2022 **Req Number:** 23-009909
Vendor ID: 05257
Vendor Name ANDERSON AUTO GROUP LINCOLN

Product Description			Original	Changes	Relieved
2023 FORD POLICE INTERCEPTOR UTILITY VEH					
Original	11/29/2022	01.15.0613.000	43,949.00	0.00	0.00
Invoice	06/19/2023	01.15.0613.000	0.00	0.00	43,949.00
		01.15.0613.000 Outstanding:	0.00		

		Total For PO '23-009909':	43,949.00	0.00	43,949.00
		Outstanding For PO '23-009909':	0.00		

PO Number: 23-010034 **PO Required Date:**
Post Date: 06/27/2023 **Req Number:** 23-010034
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
BSC100A - BLOOD ALCOHOL KIT					
Invoice	06/19/2023	01.15.0206.000	0.00	0.00	97.70
Original	06/27/2023	01.15.0206.000	97.70	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
BTC100C - BLOOD TUBE & PLUG INSERT					
Invoice	06/15/2023	01.15.0206.000	0.00	0.00	72.93
Original	06/27/2023	01.15.0206.000	72.93	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
ZTE02 - 9 X 13 EVIDENCE BAGS					
Invoice	06/15/2023	01.15.0206.000	0.00	0.00	25.92
Original	06/27/2023	01.15.0206.000	77.76	0.00	0.00
Invoice	06/28/2023	01.15.0206.000	0.00	0.00	51.84
		01.15.0206.000 Outstanding:	0.00		
ZTE01 - 4 X 6 EVIDENCE BAGS					
Invoice	06/15/2023	01.15.0206.000	0.00	0.00	41.76
Original	06/27/2023	01.15.0206.000	41.76	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
704E - BOX SEALING EVIDENCE					
Invoice	06/15/2023	01.15.0206.000	0.00	0.00	49.72
Original	06/27/2023	01.15.0206.000	49.72	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Invoice	06/15/2023	01.15.0206.000	0.00	0.00	42.65
Original	06/27/2023	01.15.0206.000	42.65	0.00	0.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '23-010034':	382.52	0.00	382.52
		Outstanding For PO '23-010034':	0.00		

PO Number: 23-010035 **PO Required Date:**
Post Date: 06/27/2023 **Req Number:** 23-010035
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
APX RADIO VOLUME KNOB - #3675881B01					
Original	06/27/2023	01.15.0411.000	40.40	0.00	0.00
Changed	06/27/2023	01.15.0411.000	0.00	(10.50)	0.00
Invoice	06/27/2023	01.15.0411.000	0.00	0.00	29.90
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '23-010035':	40.40	(10.50)	29.90
		Outstanding For PO '23-010035':	0.00		

PO Number: 23-010030 **PO Required Date:**
Post Date: 06/26/2023 **Req Number:** 23-010030
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #11401 PANTS					
Invoice	06/13/2023	01.15.0204.000	0.00	0.00	110.50
Original	06/26/2023	01.15.0204.000	110.50	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
DANNER TACHYON #50124 BOOT					
Original	06/26/2023	01.15.0204.000	159.99	0.00	0.00
Invoice	07/14/2023	01.15.0204.000	0.00	0.00	159.99
		01.15.0204.000 Outstanding:	0.00		
SHIPPING FOR PANTS					
Invoice	06/13/2023	01.15.0204.000	0.00	0.00	8.25
Original	06/26/2023	01.15.0204.000	0.00	0.00	0.00
Added	06/26/2023	01.15.0204.000	0.00	8.25	0.00
		01.15.0204.000 Outstanding:	0.00		
ESTIMATED SHIPPING FOR BOOTS-REVISED					
Original	06/26/2023	01.15.0204.000	(2.49)	0.00	0.00
Changed	06/26/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	07/14/2023	01.15.0204.000	0.00	0.00	12.51
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010030':	268.00	23.25	291.25
		Outstanding For PO '23-010030':	0.00		

PO Number: 23-010029 **PO Required Date:**
Post Date: 06/12/2023 **Req Number:** 23-010029
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
1,000 RED TAGS					
Original	06/12/2023	01.15.0309.000	456.00	0.00	0.00
Invoice	07/10/2023	01.15.0309.000	0.00	0.00	456.00
		01.15.0309.000 Outstanding:	0.00		
200 NOTICE OF TRESPASS					
Original	06/12/2023	01.15.0309.000	134.00	0.00	0.00
Invoice	07/10/2023	01.15.0309.000	0.00	0.00	134.00
		01.15.0309.000 Outstanding:	0.00		
200 ISSUANCE OF BAN & BAR					
Original	06/12/2023	01.15.0309.000	184.00	0.00	0.00
Invoice	07/10/2023	01.15.0309.000	0.00	0.00	184.00
		01.15.0309.000 Outstanding:	0.00		
150 EPC					
Original	06/12/2023	01.15.0309.000	108.00	0.00	0.00
Invoice	07/10/2023	01.15.0309.000	0.00	0.00	108.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '23-010029':	882.00	0.00	882.00
		Outstanding For PO '23-010029':	0.00		

PO Number: 23-010000 **PO Required Date:**
Post Date: 04/18/2023 **Req Number:** 23-010000
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
LINE 1-1B - (25 RADIOS)					
Original	04/18/2023	01.15.0617.000	13,920.00	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	13,920.00
		01.15.0617.000 Outstanding:	0.00		
LINE 2-2C - (7 RADIOS)					
Original	04/18/2023	01.15.0617.000	6,232.80	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	6,232.80
		01.15.0617.000 Outstanding:	0.00		
LINE 3-3F - (1 RADIO)					

Original	04/18/2023	01.15.0617.000	1,447.20	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	1,447.20
		01.15.0617.000 Outstanding:	0.00		
LINE 4-4A - (3 RADIOS)					
Original	04/18/2023	01.15.0617.000	304.80	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	304.80
		01.15.0617.000 Outstanding:	0.00		
LINE 5-5E - (8 RADIOS - $10,361.60 TOTAL					
Original	04/18/2023	01.15.0617.000	10,361.60	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	10,361.60
		01.15.0617.000 Outstanding:	0.00		
LINE 6-6A (CD W/ENCRUIPTION SOFTWARE)					
Original	04/18/2023	01.15.0617.000	5,733.60	0.00	0.00
Invoice	07/11/2023	01.15.0617.000	0.00	0.00	5,733.60
		01.15.0617.000 Outstanding:	0.00		
LINE 6-6A (CD W/ENCRUIPTION SOFTWARE)					
Original	04/18/2023	01.15.0409.000	1,929.58	0.00	0.00
Invoice	07/11/2023	01.15.0409.000	0.00	0.00	1,929.58
		01.15.0409.000 Outstanding:	0.00		
		Total For PO '23-010000':	39,929.58	0.00	39,929.58
		Outstanding For PO '23-010000':	0.00		

PO Number: 23-010015 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010015
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM AR-15 UNIVERSAL BLUE MAGAZINE COEE					
Original	05/16/2023	01.15.0505.000	126.00	0.00	0.00
Invoice	07/13/2023	01.15.0505.000	0.00	0.00	126.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	05/16/2023	01.15.0505.000	20.00	0.00	0.00
Invoice	07/13/2023	01.15.0505.000	0.00	0.00	20.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010015':	146.00	0.00	146.00
		Outstanding For PO '23-010015':	0.00		

PO Number: 23-010032 **PO Required Date:**
Post Date: 06/26/2023 **Req Number:** 23-010032
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
NADGWICK - AXBIIIA BALLISTIC VEST					
Original	06/26/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	07/25/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
NADGWICK - AXBIIIA BALLISTIC VEST					
Original	06/26/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	07/25/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
MITTELBRUN - AXBIIIA BALLISTIC VEST					
Original	06/26/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	07/20/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
MITTELBRUN - AXBIIIA BALLISTIC VEST					
Original	06/26/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	07/20/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010032':	1,570.00	0.00	1,570.00
		Outstanding For PO '23-010032':	0.00		

PO Number: 23-010036 **PO Required Date:**
Post Date: 06/27/2023 **Req Number:** 23-010036
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL S/S BUTTON #112007					
Original	06/27/2023	01.15.0204.000	120.10	0.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	120.10
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	06/27/2023	01.15.0204.000	8.37	0.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	8.37
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010036':	128.47	0.00	128.47

		Outstanding For PO '23-010036':	0.00		

PO Number: 23-010027 **PO Required Date:**
Post Date: 06/12/2023 **Req Number:** 23-010027
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME NETWORKS 48P SWITCH					
Original	06/12/2023	01.26.0611.000	3,712.38	0.00	0.00
Invoice	07/26/2023	01.26.0611.000	0.00	0.00	3,712.38
		01.26.0611.000 Outstanding:	0.00		
EXTREME NETWORKS 3YR SERVICE AGREEMENT					
Original	06/12/2023	01.26.0611.000	962.16	0.00	0.00
Invoice	07/31/2023	01.26.0611.000	0.00	0.00	962.16
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-010027':	4,674.54	0.00	4,674.54
		Outstanding For PO '23-010027':	0.00		

PO Number: 23-010039 **PO Required Date:**
Post Date: 07/26/2023 **Req Number:** 23-010039
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
VEEAM BACKUP ESSENTIALS					
Original	07/26/2023	01.26.0314.000	992.52	0.00	0.00
Invoice	07/26/2023	01.26.0314.000	0.00	0.00	992.52
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010039':	992.52	0.00	992.52
		Outstanding For PO '23-010039':	0.00		

PO Number: 23-010043 **PO Required Date:**
Post Date: 07/26/2023 **Req Number:** 23-010043
Vendor ID: 100027
Vendor Name ID WHOLESALER

Product Description			Original	Changes	Relieved
CLOUDBADGING - TIER 2 ANNUAL					
Original	07/26/2023	01.26.0314.000	240.00	0.00	0.00
Invoice	07/26/2023	01.26.0314.000	0.00	0.00	240.00

		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010043':	240.00	0.00	240.00
		Outstanding For PO '23-010043':	0.00		

PO Number: 23-009990 **PO Required Date:**
Post Date: 03/30/2023 **Req Number:** 23-009990
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
3 HR PARKING ARROW LEFT					
Original	03/30/2023	01.20.0413.000	164.50	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	164.50
		01.20.0413.000 Outstanding:	0.00		
3 HR PARKING ARROW RIGHT					
Original	03/30/2023	01.20.0413.000	164.50	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	164.50
		01.20.0413.000 Outstanding:	0.00		
3HR PARKING DIRECTIONAL ARROW					
Original	03/30/2023	01.20.0413.000	553.08	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	553.08
		01.20.0413.000 Outstanding:	0.00		
NO PARKING 2AM TO 6AM					
Original	03/30/2023	01.20.0413.000	224.88	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	224.88
		01.20.0413.000 Outstanding:	0.00		
B/FLY RR CIRCLE					
Original	03/30/2023	01.20.0413.000	296.28	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	296.28
		01.20.0413.000 Outstanding:	0.00		
NO TRAIN HORN					
Original	03/30/2023	01.20.0413.000	214.74	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	214.74
		01.20.0413.000 Outstanding:	0.00		
FREIGHT TRAFFIC					
Original	03/30/2023	01.20.0413.000	105.21	0.00	0.00
Invoice	07/28/2023	01.20.0413.000	0.00	0.00	105.21
		01.20.0413.000 Outstanding:	0.00		

	Total For PO '23-009990':	1,723.19	0.00	1,723.19
	Outstanding For PO '23-009990':	0.00		

PO Number: 23-010048 **PO Required Date:**
Post Date: 08/02/2023 **Req Number:** 23-010048
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO LICENSE					
Original	08/02/2023	01.26.0314.000	3,375.52	0.00	0.00
Invoice	08/02/2023	01.26.0314.000	0.00	0.00	3,375.52
		01.26.0314.000 Outstanding:	0.00		
ADOBE CREATIVE CLOUD LICENSE ALL APPS					
Original	08/02/2023	01.26.0314.000	1,738.36	0.00	0.00
Invoice	08/02/2023	01.26.0314.000	0.00	0.00	1,738.36
		01.26.0314.000 Outstanding:	0.00		
ADOBE INDESIGN LICENSE					
Original	08/02/2023	01.26.0314.000	1,908.65	0.00	0.00
Invoice	08/02/2023	01.26.0314.000	0.00	0.00	1,908.65
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010048':	7,022.53	0.00	7,022.53
		Outstanding For PO '23-010048':	0.00		

PO Number: 23-010037 **PO Required Date:**
Post Date: 07/06/2023 **Req Number:** 23-010037
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL PANT					
Original	07/06/2023	01.15.0204.000	55.25	0.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S BUTTON SHIRT					
Original	07/06/2023	01.15.0204.000	62.05	0.00	0.00
Invoice	08/22/2023	01.15.0204.000	0.00	0.00	62.05
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL L/S POLO					
Original	07/06/2023	01.15.0204.000	105.60	0.00	0.00

Invoice	07/24/2023	01.15.0204.000	0.00	0.00	105.60
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL S/S POLO					
Original	07/06/2023	01.15.0204.000	80.30	0.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	80.30
		01.15.0204.000 Outstanding:	0.00		
FLEX FIT TYPE BALL CAP					
Original	07/06/2023	01.15.0204.000	25.00	0.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	25.00
		01.15.0204.000 Outstanding:	0.00		
FINAL SHIPPING					
Original	07/06/2023	01.15.0204.000	21.00	0.00	0.00
Changed	07/06/2023	01.15.0204.000	0.00	(15.00)	0.00
Invoice	08/22/2023	01.15.0204.000	0.00	0.00	6.00
		01.15.0204.000 Outstanding:	0.00		
PARTIAL SHIPPING					
Original	07/06/2023	01.15.0204.000	0.00	0.00	0.00
Added	07/06/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	07/24/2023	01.15.0204.000	0.00	0.00	15.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010037':	349.20	0.00	349.20
		Outstanding For PO '23-010037':	0.00		

PO Number: 23-010049 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010049
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME SWITCH SUPPORT (4) SWITCHES					
Original	08/01/2023	01.26.0314.000	1,287.72	0.00	0.00
Invoice	08/03/2023	01.26.0314.000	0.00	0.00	1,287.72
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010049':	1,287.72	0.00	1,287.72
		Outstanding For PO '23-010049':	0.00		

PO Number: 23-010050 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010050
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 27 VIDEO CONF/DOCK MONITOR					
Original	08/01/2023	01.26.0216.000	299.99	0.00	0.00
Invoice	08/07/2023	01.26.0216.000	0.00	0.00	299.99
		01.26.0216.000 Outstanding:	0.00		
DELL 27 MONITOR					
Original	08/01/2023	01.26.0216.000	244.99	0.00	0.00
Invoice	08/07/2023	01.26.0216.000	0.00	0.00	244.99
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '23-010050':	544.98	0.00	544.98
		Outstanding For PO '23-010050':	0.00		

PO Number: 23-010045 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010045
Vendor ID: 05240
Vendor Name T & N ACQUISITION COMPANY

Product Description			Original	Changes	Relieved
88TAC THREAT ID					
Original	08/01/2023	01.15.0505.000	100.00	0.00	0.00
Invoice	08/10/2023	01.15.0505.000	0.00	0.00	100.00
		01.15.0505.000 Outstanding:	0.00		
MULTI THREAT PAPER TARGET #7130010					
Original	08/01/2023	01.15.0505.000	70.50	0.00	0.00
Invoice	08/10/2023	01.15.0505.000	0.00	0.00	70.50
		01.15.0505.000 Outstanding:	0.00		
ANATOMY 1 HANDGUN #7131201					
Original	08/01/2023	01.15.0505.000	47.00	0.00	0.00
Invoice	08/10/2023	01.15.0505.000	0.00	0.00	47.00
		01.15.0505.000 Outstanding:	0.00		
HOSTAGE THREAT 2 - PAPER					
Original	08/01/2023	01.15.0505.000	28.50	0.00	0.00
Invoice	08/10/2023	01.15.0505.000	0.00	0.00	28.50
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010045':	246.00	0.00	246.00

		Outstanding For PO '23-010045':	0.00		

PO Number: 23-010057 **PO Required Date:**
Post Date: 08/15/2023 **Req Number:** 23-010057
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRECISION 7780					
Original	08/15/2023	01.00.0090.002	6,980.00	0.00	0.00
Invoice	08/15/2023	01.00.0090.002	0.00	0.00	6,980.00
		01.00.0090.002 Outstanding:	0.00		
		Total For PO '23-010057':	6,980.00	0.00	6,980.00
		Outstanding For PO '23-010057':	0.00		

PO Number: 23-010056 **PO Required Date:**
Post Date: 08/10/2023 **Req Number:** 23-010056
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MERAKI MR36 AP					
Original	08/10/2023	01.26.0611.000	4,540.00	0.00	0.00
Invoice	08/15/2023	01.26.0611.000	0.00	0.00	4,540.00
		01.26.0611.000 Outstanding:	0.00		
MERAKI LICENSE					
Original	08/10/2023	01.26.0611.000	3,590.00	0.00	0.00
Invoice	08/15/2023	01.26.0611.000	0.00	0.00	3,590.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-010056':	8,130.00	0.00	8,130.00
		Outstanding For PO '23-010056':	0.00		

PO Number: 23-010026 **PO Required Date:**
Post Date: 06/01/2023 **Req Number:** 23-010026
Vendor ID: 05330
Vendor Name GLOCK, INC

Product Description			Original	Changes	Relieved
#3449 EXTRACTOR DEPRESSOR PLUNGER & SPRI					
Original	06/01/2023	01.15.0505.000	30.00	0.00	0.00
Invoice	08/15/2023	01.15.0505.000	0.00	0.00	30.00

		01.15.0505.000 Outstanding:	0.00		
#33782 FIRING PIN SAFETY W/SPRING					
Original	06/01/2023	01.15.0505.000	4.00	0.00	0.00
Invoice	08/15/2023	01.15.0505.000	0.00	0.00	4.00
		01.15.0505.000 Outstanding:	0.00		
#47208 TRIGGER MECHANISM HOUSING					
Original	06/01/2023	01.15.0505.000	25.00	0.00	0.00
Invoice	08/15/2023	01.15.0505.000	0.00	0.00	25.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/01/2023	01.15.0505.000	10.00	0.00	0.00
Invoice	08/15/2023	01.15.0505.000	0.00	0.00	10.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010026':	69.00	0.00	69.00
		Outstanding For PO '23-010026':	0.00		

PO Number: 23-010063 **PO Required Date:**
Post Date: 08/21/2023 **Req Number:** 23-010063
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MERAKI DUAL-BAND ANT					
Original	08/21/2023	16.71.0917.000-PARK18001	143.00	0.00	0.00
Invoice	08/21/2023	16.71.0917.000-PARK18001	0.00	0.00	143.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '23-010063':	143.00	0.00	143.00
		Outstanding For PO '23-010063':	0.00		

PO Number: 23-010060 **PO Required Date:**
Post Date: 08/21/2023 **Req Number:** 23-010060
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MERAKI DUAL BAND ANT					
Original	08/21/2023	16.71.0917.000-PARK18001	715.00	0.00	0.00
Invoice	08/21/2023	16.71.0917.000-PARK18001	0.00	0.00	715.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		

		Total For PO '23-010060':	715.00	0.00	715.00
		Outstanding For PO '23-010060':	0.00		

PO Number: 23-010051 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010051
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
OSS FLOW 556 KIT (BLACK)					
Original	08/01/2023	01.00.0090.002	4,375.75	0.00	0.00
Invoice	08/21/2023	01.00.0090.002	0.00	0.00	4,375.75
		01.00.0090.002 Outstanding:	0.00		
		Total For PO '23-010051':	4,375.75	0.00	4,375.75
		Outstanding For PO '23-010051':	0.00		

PO Number: 23-010046 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010046
Vendor ID: 04570
Vendor Name EMBLEMS INC

Product Description			Original	Changes	Relieved
DEPT PINK PATCHES					
Original	08/01/2023	01.15.0204.000	216.00	0.00	0.00
Invoice	08/23/2023	01.15.0204.000	0.00	0.00	216.00
		01.15.0204.000 Outstanding:	0.00		
SERGEANT BADGE PATCH					
Original	08/01/2023	01.15.0204.000	183.00	0.00	0.00
Invoice	08/23/2023	01.15.0204.000	0.00	0.00	183.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010046':	399.00	0.00	399.00
		Outstanding For PO '23-010046':	0.00		

PO Number: 23-010047 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010047
Vendor ID: 00561
Vendor Name EMBLEM ENTERPRISES INC

Product Description			Original	Changes	Relieved
SGT STRIPES					
Original	08/01/2023	01.15.0204.000	163.00	0.00	0.00

Invoice	08/08/2023	01.15.0204.000	0.00	0.00	163.00
		01.15.0204.000 Outstanding:	0.00		
HASHMARKS					
Original	08/01/2023	01.15.0204.000	179.00	0.00	0.00
Invoice	08/08/2023	01.15.0204.000	0.00	0.00	179.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	08/01/2023	01.15.0204.000	0.00	0.00	0.00
Added	08/01/2023	01.15.0204.000	0.00	14.38	0.00
Invoice	08/08/2023	01.15.0204.000	0.00	0.00	14.38
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010047':	342.00	14.38	356.38
		Outstanding For PO '23-010047':	0.00		

PO Number: 23-010041 **PO Required Date:**
Post Date: 07/26/2023 **Req Number:** 23-010041
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #111006 - L/S					
Original	07/26/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	08/22/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	07/26/2023	01.15.0204.000	6.00	0.00	0.00
Invoice	08/22/2023	01.15.0204.000	0.00	0.00	6.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010041':	70.45	0.00	70.45
		Outstanding For PO '23-010041':	0.00		

PO Number: 23-010059 **PO Required Date:**
Post Date: 08/10/2023 **Req Number:** 23-010059
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
NARK20015 - METH					
Original	08/10/2023	01.15.0206.000	76.80	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	76.80

		01.15.0206.000 Outstanding:	0.00		
NARK2007 - COCAINE					
Original	08/10/2023	01.15.0206.000	76.80	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	76.80
		01.15.0206.000 Outstanding:	0.00		
NARK2001 - OPIUM					
Original	08/10/2023	01.15.0206.000	39.64	0.00	0.00
Invoice	09/12/2023	01.15.0206.000	0.00	0.00	39.64
		01.15.0206.000 Outstanding:	0.00		
NARK2005 - MARIJUANA					
Original	08/10/2023	01.15.0206.000	51.20	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	51.20
		01.15.0206.000 Outstanding:	0.00		
NARK20010 - HEROIN/OXY					
Original	08/10/2023	01.15.0206.000	51.20	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	51.20
		01.15.0206.000 Outstanding:	0.00		
NARK20025 - MEPHEDRONE					
Original	08/10/2023	01.15.0206.000	25.60	0.00	0.00
Invoice	08/23/2023	01.15.0206.000	0.00	0.00	25.60
		01.15.0206.000 Outstanding:	0.00		
NARK20030 - MUCHROOMS					
Original	08/10/2023	01.15.0206.000	25.60	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	25.60
		01.15.0206.000 Outstanding:	0.00		
NARK20033 - FENTANYL					
Original	08/10/2023	01.15.0206.000	25.60	0.00	0.00
Invoice	09/19/2023	01.15.0206.000	0.00	0.00	25.60
		01.15.0206.000 Outstanding:	0.00		
NARK20034 - HEMP/CBD					
Original	08/10/2023	01.15.0206.000	40.81	0.00	0.00
Invoice	08/23/2023	01.15.0206.000	0.00	0.00	40.81
		01.15.0206.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	08/10/2023	01.15.0206.000	48.31	0.00	0.00
Changed	08/10/2023	01.15.0206.000	0.00	(22.50)	0.00
Liquidated	09/26/2023	01.15.0206.000	0.00	0.00	25.81
		01.15.0206.000 Outstanding:	0.00		

SHIPPING INV #0607020-IN					
Original	08/10/2023	01.15.0206.000	0.00	0.00	0.00
Added	08/10/2023	01.15.0206.000	0.00	22.50	0.00
Invoice	08/23/2023	01.15.0206.000	0.00	0.00	22.50
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '23-010059':	461.56	0.00	461.56
		Outstanding For PO '23-010059':	0.00		

PO Number: 23-010044 **PO Required Date:**
Post Date: 08/21/2023 **Req Number:** 23-010044
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
HEARTWOOD RD					
Original	08/21/2023	01.20.0413.000	204.72	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	204.72
		01.20.0413.000 Outstanding:	0.00		
GREENLEAF DR					
Original	08/21/2023	01.20.0413.000	255.90	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	255.90
		01.20.0413.000 Outstanding:	0.00		
TEAL ST					
Original	08/21/2023	01.20.0413.000	119.61	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	119.61
		01.20.0413.000 Outstanding:	0.00		
LOGO REBRAND DECALS					
Original	08/21/2023	01.20.0413.000	372.50	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	372.50
		01.20.0413.000 Outstanding:	0.00		
DG3					
Original	08/21/2023	01.20.0413.000	165.72	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	165.72
		01.20.0413.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Original	08/21/2023	01.20.0413.000	25.71	0.00	0.00
Invoice	08/30/2023	01.20.0413.000	0.00	0.00	25.71
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '23-010044':	1,144.16	0.00	1,144.16

	Outstanding For PO '23-010044':	0.00	

PO Number: 23-010058 **PO Required Date:**
Post Date: 08/10/2023 **Req Number:** 23-010058
Vendor ID: 100775
Vendor Name BLAC-RAC MANUFACTURING INC

Product Description			Original	Changes	Relieved
8411-00104 RIFLE MOUNT SADDLE BAG FOR MC					
Original	08/10/2023	01.15.0505.000	745.00	0.00	0.00
Invoice	08/29/2023	01.15.0505.000	0.00	0.00	745.00
		01.15.0505.000 Outstanding:	0.00		
PUSHBUTTON SWITCH					
Original	08/10/2023	01.15.0505.000	9.80	0.00	0.00
Invoice	08/29/2023	01.15.0505.000	0.00	0.00	9.80
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	08/10/2023	01.15.0505.000	45.00	0.00	0.00
Invoice	08/29/2023	01.15.0505.000	0.00	0.00	45.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010058':	799.80	0.00	799.80
		Outstanding For PO '23-010058':	0.00		

PO Number: 23-010053 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010053
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
BALLISTIC PANEL SET - KINSEY					
Original	08/01/2023	01.15.0204.000	665.00	0.00	0.00
Invoice	08/30/2023	01.15.0204.000	0.00	0.00	665.00
		01.15.0204.000 Outstanding:	0.00		
POSSIBLE BVP 50% REIMBURSEMENT					
Original	08/01/2023	01.15.0204.000	665.00	0.00	0.00
Invoice	08/30/2023	01.15.0204.000	0.00	0.00	665.00
		01.15.0204.000 Outstanding:	0.00		
BALLISTIC PANEL SET - ARMBRUST					
Original	08/01/2023	01.15.0204.000	665.00	0.00	0.00
Invoice	08/30/2023	01.15.0204.000	0.00	0.00	665.00

		01.15.0204.000 Outstanding:	0.00		
POSSIBLE BVP 50% REIMBURSEMENT					
Original	08/01/2023	01.15.0204.000	665.00	0.00	0.00
Invoice	08/30/2023	01.15.0204.000	0.00	0.00	665.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010053':	2,660.00	0.00	2,660.00
		Outstanding For PO '23-010053':	0.00		

PO Number: 23-010061 **PO Required Date:**
Post Date: 08/21/2023 **Req Number:** 23-010061
Vendor ID: 05589
Vendor Name ZOOM VIDEO COMMUNICATIONS

Product Description			Original	Changes	Relieved
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.10.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.10.0314.000	0.00	0.00	199.90
		01.10.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.14.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.14.0314.000	0.00	0.00	199.90
		01.14.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.28.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.28.0314.000	0.00	0.00	199.90
		01.28.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.25.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.25.0314.000	0.00	0.00	199.90
		01.25.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.18.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.18.0314.000	0.00	0.00	199.90
		01.18.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.15.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.15.0314.000	0.00	0.00	199.90
		01.15.0314.000 Outstanding:	0.00		

ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.19.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.19.0314.000	0.00	0.00	199.90
		01.19.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.34.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.34.0314.000	0.00	0.00	199.90
		01.34.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	01.26.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	01.26.0314.000	0.00	0.00	199.90
		01.26.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION 9/2/23-9/2/24					
Original	08/21/2023	17.32.0314.000	199.90	0.00	0.00
Invoice	09/08/2023	17.32.0314.000	0.00	0.00	199.90
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '23-010061':	1,999.00	0.00	1,999.00
		Outstanding For PO '23-010061':	0.00		

PO Number: 23-010074 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010074
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #11401 PANTS					
Invoice	09/07/2023	01.15.0204.000	0.00	0.00	55.25
Original	09/11/2023	01.15.0204.000	55.25	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Invoice	09/07/2023	01.15.0204.000	0.00	0.00	9.87
Original	09/11/2023	01.15.0204.000	9.87	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010074':	65.12	0.00	65.12
		Outstanding For PO '23-010074':	0.00		

PO Number: 23-010068 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010068
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
COURTCLEAN 6FT					
Original	09/11/2023	01.23.0211.020	827.99	0.00	0.00
Invoice	09/12/2023	01.23.0211.020	0.00	0.00	827.99
		01.23.0211.020 Outstanding:	0.00		
START-UP/TUNE-UP KIT					
Original	09/11/2023	01.23.0211.020	321.99	0.00	0.00
Invoice	09/12/2023	01.23.0211.020	0.00	0.00	321.99
		01.23.0211.020 Outstanding:	0.00		
		Total For PO '23-010068':	1,149.98	0.00	1,149.98
		Outstanding For PO '23-010068':	0.00		

PO Number: 23-010070 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010070
Vendor ID: 100448
Vendor Name GIGGLES 'N' FRIENDS

Product Description			Original	Changes	Relieved
CLOWNS FOR SENIOR CARNIVAL 2023					
Original	09/11/2023	01.21.0211.000	150.00	0.00	0.00
Void Inv	09/12/2023	01.21.0211.000	0.00	0.00	0.00
Invoice	10/01/2023	01.21.0211.000	0.00	0.00	150.00
		01.21.0211.000 Outstanding:	0.00		
		Total For PO '23-010070':	150.00	0.00	150.00
		Outstanding For PO '23-010070':	0.00		

PO Number: 23-010073 **PO Required Date:**
Post Date: 09/12/2023 **Req Number:** 23-010073
Vendor ID: 01821
Vendor Name PETTY CASH

Product Description			Original	Changes	Relieved
SR CTR GAME PRIZES - NICKELS					
Original	09/12/2023	01.21.0211.000	20.00	0.00	0.00
Invoice	09/12/2023	01.21.0211.000	0.00	0.00	20.00
		01.21.0211.000 Outstanding:	0.00		

		Total For PO '23-010073':	20.00	0.00	20.00
		Outstanding For PO '23-010073':	0.00		

PO Number: 23-010076 **PO Required Date:**
Post Date: 09/12/2023 **Req Number:** 23-010076
Vendor ID: 04073
Vendor Name DARECATALOG.COM

Product Description			Original	Changes	Relieved
#DS14 - 6" DAREN GRADUATE BEANY					
Invoice	09/11/2023	01.00.0100.000	0.00	0.00	111.00
Original	09/12/2023	01.00.0100.000	111.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
#PA21 - COLOR MEDALLION					
Invoice	09/11/2023	01.00.0100.000	0.00	0.00	80.40
Original	09/12/2023	01.00.0100.000	80.40	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
#PA19 - DAREN GRADUATION CERTIFICATE					
Invoice	09/11/2023	01.00.0100.000	0.00	0.00	92.00
Original	09/12/2023	01.00.0100.000	92.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
#WB17 - ENGLISH ELEMENTARY WORKBOOKS					
Invoice	09/11/2023	01.00.0100.000	0.00	0.00	330.00
Original	09/12/2023	01.00.0100.000	330.00	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
SHIPPING					
Invoice	09/11/2023	01.00.0100.000	0.00	0.00	76.76
Original	09/12/2023	01.00.0100.000	76.76	0.00	0.00
		01.00.0100.000 Outstanding:	0.00		
		Total For PO '23-010076':	690.16	0.00	690.16
		Outstanding For PO '23-010076':	0.00		

PO Number: 23-010069 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010069
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL P2422H					
Original	09/11/2023	01.26.0216.000	358.78	0.00	0.00

Invoice	09/15/2023	01.26.0216.000	0.00	0.00	358.78
		01.26.0216.000 Outstanding:	0.00		
DELL P2722H					
Original	09/11/2023	01.26.0216.000	220.79	0.00	0.00
Invoice	09/15/2023	01.26.0216.000	0.00	0.00	220.79
		01.26.0216.000 Outstanding:	0.00		
DELL C2423H					
Original	09/11/2023	01.26.0216.000	220.79	0.00	0.00
Invoice	09/15/2023	01.26.0216.000	0.00	0.00	220.79
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '23-010069':	800.36	0.00	800.36
		Outstanding For PO '23-010069':	0.00		

PO Number: 23-010093 **PO Required Date:**
Post Date: 09/15/2023 **Req Number:** 23-010093
Vendor ID: 00098
Vendor Name MICHAEL TODD AND COMPANY INC

Product Description			Original	Changes	Relieved
20OZ YELLOW INVERTED SURVEY MARKING PAIN					
Original	09/15/2023	17.32.0505.000	187.56	0.00	0.00
Invoice	09/15/2023	17.32.0505.000	0.00	0.00	187.56
		17.32.0505.000 Outstanding:	0.00		
20OZ RED INVERTED SURVEY MARKING PAINT					
Original	09/15/2023	17.32.0505.000	187.56	0.00	0.00
Invoice	09/15/2023	17.32.0505.000	0.00	0.00	187.56
		17.32.0505.000 Outstanding:	0.00		
20OZ GREEN INVERTED SURVEY MARKING PAINT					
Original	09/15/2023	17.32.0505.000	62.52	0.00	0.00
Invoice	09/15/2023	17.32.0505.000	0.00	0.00	62.52
		17.32.0505.000 Outstanding:	0.00		
S245 PROFESSIONAL INVERTED SPRAY PAINT M					
Original	09/15/2023	17.32.0505.000	231.06	0.00	0.00
Invoice	09/15/2023	17.32.0505.000	0.00	0.00	231.06
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '23-010093':	668.70	0.00	668.70
		Outstanding For PO '23-010093':	0.00		

PO Number: 23-010080 **PO Required Date:**
Post Date: 09/15/2023 **Req Number:** 23-010080
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL MICRO PC					
Original	09/15/2023	01.26.0611.000	1,259.84	0.00	0.00
Invoice	09/19/2023	01.26.0611.000	0.00	0.00	1,259.84
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '23-010080':	1,259.84	0.00	1,259.84
		Outstanding For PO '23-010080':	0.00		

PO Number: 23-010071 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010071
Vendor ID: 01061
Vendor Name KUSTOM SIGNALS INCORPORATED

Product Description			Original	Changes	Relieved
PROLASER 4 HANDHELD LIDAR					
Invoice	09/01/2023	01.15.0505.000	0.00	0.00	4,681.46
Original	09/11/2023	01.15.0505.000	4,681.48	0.00	0.00
Changed	09/11/2023	01.15.0505.000	0.00	(0.02)	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010071':	4,681.48	(0.02)	4,681.46
		Outstanding For PO '23-010071':	0.00		

PO Number: 23-010082 **PO Required Date:**
Post Date: 09/15/2023 **Req Number:** 23-010082
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
SAFARILAND #1350430-M BALLISTIC PANEL SE					
Invoice	09/14/2023	17.32.0204.000	0.00	0.00	1,225.00
Original	09/15/2023	17.32.0204.000	1,729.99	0.00	0.00
Changed	09/15/2023	17.32.0204.000	0.00	(504.99)	0.00
		17.32.0204.000 Outstanding:	0.00		
SAFARILAND M2 COVET CARRIER					
Invoice	09/14/2023	17.32.0204.000	0.00	0.00	105.00
Original	09/15/2023	17.32.0204.000	164.99	0.00	0.00
Changed	09/15/2023	17.32.0204.000	0.00	(59.99)	0.00

		17.32.0204.000 Outstanding:	0.00		
SHIPPING					
Invoice	09/14/2023	17.32.0204.000	0.00	0.00	19.99
Original	09/15/2023	17.32.0204.000	29.99	0.00	0.00
Changed	09/15/2023	17.32.0204.000	0.00	(10.00)	0.00
		17.32.0204.000 Outstanding:	0.00		
		Total For PO '23-010082':	1,924.97	(574.98)	1,349.99
		Outstanding For PO '23-010082':	0.00		

PO Number: 23-009930 **PO Required Date:**
Post Date: 01/11/2023 **Req Number:** 23-009930
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
MAVENCAMP - MAYFLOWER LPAAC - M					
Original	01/11/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
RAHE - MAYFLOWER LPAAC - M					
Original	01/11/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009930':	400.00	0.00	400.00
		Outstanding For PO '23-009930':	0.00		

PO Number: 23-009961 **PO Required Date:**
Post Date: 02/15/2023 **Req Number:** 23-009961
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
GOMON - MAYFLOWER LPAAC - L					
Original	02/15/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
TIBERI - MAYFLOWER LPAAC - M					
Original	02/15/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		

Product Description			Original	Changes	Relieved
ROBB - MAYFLOWER LPAAC - M					
Original	02/15/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-009961':	600.00	0.00	600.00
		Outstanding For PO '23-009961':	0.00		

PO Number: 23-010011 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010011
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
HOWARD - MAYFLOWER LPAAC - L					
Original	05/16/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
TENEYCK - MAYFLOWER LPAAC - M					
Original	05/16/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010011':	400.00	0.00	400.00
		Outstanding For PO '23-010011':	0.00		

PO Number: 23-010019 **PO Required Date:**
Post Date: 05/16/2023 **Req Number:** 23-010019
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
JEANETTTE - MAYFLOWER LPAAC - L					
Original	05/16/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010019':	200.00	0.00	200.00
		Outstanding For PO '23-010019':	0.00		

PO Number: 23-010052 **PO Required Date:**
Post Date: 08/01/2023 **Req Number:** 23-010052
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
MITTELBRUN - MAYFLOWER LPAAC - L					
Original	08/01/2023	01.15.0204.000	200.00	0.00	0.00
Invoice	09/19/2023	01.15.0204.000	0.00	0.00	200.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010052':	200.00	0.00	200.00
		Outstanding For PO '23-010052':	0.00		

PO Number: 23-010066 **PO Required Date:**
Post Date: 09/11/2023 **Req Number:** 23-010066
Vendor ID: 05330
Vendor Name GLOCK, INC

Product Description			Original	Changes	Relieved
#7416 - TRIGGER HOUSING PINS MBS					
Original	09/11/2023	01.15.0505.001	10.00	0.00	0.00
Invoice	09/15/2023	01.15.0505.001	0.00	0.00	10.00
		01.15.0505.001 Outstanding:	0.00		
#1774 - TRIGGER HOUSING PIN - PLYMER					
Original	09/11/2023	01.15.0505.001	10.00	0.00	0.00
Invoice	09/15/2023	01.15.0505.001	0.00	0.00	10.00
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	09/11/2023	01.15.0505.000	5.00	0.00	0.00
Invoice	09/15/2023	01.15.0505.000	0.00	0.00	5.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010066':	25.00	0.00	25.00
		Outstanding For PO '23-010066':	0.00		

PO Number: 23-010062 **PO Required Date:**
Post Date: 09/18/2023 **Req Number:** 23-010062
Vendor ID: 05013
Vendor Name CROUCH RECREATION

Product Description	Original	Changes	Relieved
PLAYGROUND EQUIPMENT			

Invoice	08/01/2023	16.71.0917.000-PARK23003	0.00	0.00	111,706.00
Original	09/18/2023	16.71.0917.000-PARK23003	111,706.00	0.00	0.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
		Total For PO '23-010062':	111,706.00	0.00	111,706.00
		Outstanding For PO '23-010062':	0.00		

PO Number: 23-009985 **PO Required Date:**
Post Date: 03/20/2023 **Req Number:** 23-009985
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
EMERGENCY EQUIPMENT FOR NEW MALIBU #520					
Original	03/20/2023	01.15.0505.000	2,801.83	0.00	0.00
Changed	03/20/2023	01.15.0505.000	0.00	0.10	0.00
Invoice	09/21/2023	01.15.0505.000	0.00	0.00	2,801.93
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-009985':	2,801.83	0.10	2,801.93
		Outstanding For PO '23-009985':	0.00		

PO Number: 23-010087 **PO Required Date:**
Post Date: 09/15/2023 **Req Number:** 23-010087
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
COMPLETE CRUISER BUILD FOR #578					
Original	09/15/2023	01.15.0613.000	4,903.83	0.00	0.00
Invoice	09/21/2023	01.15.0613.000	0.00	0.00	4,903.83
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-010087':	4,903.83	0.00	4,903.83
		Outstanding For PO '23-010087':	0.00		

PO Number: 23-010084 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010084
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
COMPLETE CRUISER BUILD FOR #575					
Invoice	09/21/2023	01.15.0613.000	0.00	0.00	16,047.41

Original	09/22/2023	01.15.0613.000	16,047.41	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-010084':	16,047.41	0.00	16,047.41
		Outstanding For PO '23-010084':	0.00		

PO Number: 23-010085 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010085
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
COMPLETE CRUISER BUILD FOR #576					
Invoice	09/08/2023	01.15.0613.000	0.00	0.00	16,047.41
Original	09/22/2023	01.15.0613.000	16,047.41	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-010085':	16,047.41	0.00	16,047.41
		Outstanding For PO '23-010085':	0.00		

PO Number: 23-010086 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010086
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
COMPLETE CRUISER BUILD FOR #577					
Invoice	09/08/2023	01.15.0613.000	0.00	0.00	16,047.41
Original	09/22/2023	01.15.0613.000	16,047.41	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-010086':	16,047.41	0.00	16,047.41
		Outstanding For PO '23-010086':	0.00		

PO Number: 23-010081 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010081
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
AERO PRECISION SBR (SLING/LIGHT/MAGS/BAG					
Invoice	09/19/2023	01.15.0505.000	0.00	0.00	10,980.00
Original	09/22/2023	01.15.0505.000	10,980.00	0.00	0.00

		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010081':	10,980.00	0.00	10,980.00
		Outstanding For PO '23-010081':	0.00		

PO Number: 23-010072 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010072
Vendor ID: 00199
Vendor Name CELLEBRITE INC

Product Description			Original	Changes	Relieved
CELLEBRITE UFED 4PC ULTIMATE SUBSCRIPTIO					
Invoice	09/06/2023	01.15.0314.000	0.00	0.00	6,100.00
Original	09/22/2023	01.15.0314.000	6,100.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '23-010072':	6,100.00	0.00	6,100.00
		Outstanding For PO '23-010072':	0.00		

PO Number: 23-010079 **PO Required Date:**
Post Date: 09/12/2023 **Req Number:** 23-010079
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
BOLT ON BACKBOARD SAFETY PADDING-NAVY					
Original	09/12/2023	01.23.0401.000	3,247.08	0.00	0.00
Invoice	09/25/2023	01.23.0401.000	0.00	0.00	3,247.08
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '23-010079':	3,247.08	0.00	3,247.08
		Outstanding For PO '23-010079':	0.00		

PO Number: 23-010088 **PO Required Date:**
Post Date: 09/15/2023 **Req Number:** 23-010088
Vendor ID: 100826
Vendor Name OPTIMAL TRAINING & EQUIPMENT, LLC

Product Description			Original	Changes	Relieved
GLOVE CD3					
Invoice	09/14/2023	01.15.0505.000	0.00	0.00	2,690.00
Original	09/15/2023	01.15.0505.000	2,690.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		

3RD YR WARRANTY					
Invoice	09/14/2023	01.15.0505.000	0.00	0.00	672.50
Original	09/15/2023	01.15.0505.000	672.50	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	09/14/2023	01.15.0505.000	0.00	0.00	30.00
Original	09/15/2023	01.15.0505.000	30.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
2 YEAR WARRANTY					
Invoice	09/14/2023	01.15.0505.000	0.00	0.00	538.00
Original	09/15/2023	01.15.0505.000	0.00	0.00	0.00
Added	09/15/2023	01.15.0505.000	0.00	538.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010088':	3,392.50	538.00	3,930.50
		Outstanding For PO '23-010088':	0.00		

PO Number: 23-010042 **PO Required Date:**
Post Date: 07/26/2023 **Req Number:** 23-010042
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
DOOLING - SALOMON XA FORCES GTX-MID					
Original	07/26/2023	01.15.0204.000	179.99	0.00	0.00
Changed	07/26/2023	01.15.0204.000	0.00	(4.99)	0.00
Invoice	09/26/2023	01.15.0204.000	0.00	0.00	175.00
		01.15.0204.000 Outstanding:	0.00		
CASEY-SALOMON XA FORCES MID WIDE GORE TE					
Original	07/26/2023	01.15.0204.000	179.99	0.00	0.00
Changed	07/26/2023	01.15.0204.000	0.00	(4.99)	0.00
Invoice	09/26/2023	01.15.0204.000	0.00	0.00	175.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010042':	359.98	(9.98)	350.00
		Outstanding For PO '23-010042':	0.00		

PO Number: 23-010067 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010067
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
COMPLETE CRUISER BUILD FOR #574					
Invoice	09/21/2023	01.15.0613.000	0.00	0.00	16,047.41
Original	09/22/2023	01.15.0613.000	16,025.70	0.00	0.00
Changed	09/22/2023	01.15.0613.000	0.00	21.71	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '23-010067':	16,025.70	21.71	16,047.41
		Outstanding For PO '23-010067':	0.00		

PO Number: 23-010098 **PO Required Date:**
Post Date: 09/26/2023 **Req Number:** 23-010098
Vendor ID: 100827
Vendor Name SPORTS IMPORTS INC

Product Description			Original	Changes	Relieved
ALUMINUM VB POL BLK					
Invoice	09/18/2023	01.23.0211.065	0.00	0.00	3,920.00
Original	09/26/2023	01.23.0211.065	3,920.00	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
NET RATCHET W/CRANK HANDLE					
Invoice	09/18/2023	01.23.0211.065	0.00	0.00	730.00
Original	09/26/2023	01.23.0211.065	730.00	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
SHIPPING					
Invoice	09/18/2023	01.23.0211.065	0.00	0.00	461.20
Original	09/26/2023	01.23.0211.065	461.20	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
DISCOUNT					
Invoice	09/18/2023	01.23.0211.065	0.00	0.00	(120.00)
Original	09/26/2023	01.23.0211.065	(120.00)	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
		Total For PO '23-010098':	4,991.20	0.00	4,991.20
		Outstanding For PO '23-010098':	0.00		

PO Number: 23-010099 **PO Required Date:**
Post Date: 09/26/2023 **Req Number:** 23-010099
Vendor ID: 100832
Vendor Name RAKA RENTALS

Product Description			Original	Changes	Relieved
TOWABLE LIGHT TOWER LED (2)					
Original	09/26/2023	01.23.0618.000	27,000.00	0.00	0.00
Invoice	09/26/2023	01.23.0618.000	0.00	0.00	27,000.00
		01.23.0618.000 Outstanding:	0.00		
DELIVERY CHARGE					
Original	09/26/2023	01.23.0618.000	250.00	0.00	0.00
Invoice	09/26/2023	01.23.0618.000	0.00	0.00	250.00
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-010099':	27,250.00	0.00	27,250.00
		Outstanding For PO '23-010099':	0.00		

PO Number: 23-010038 **PO Required Date:**
Post Date: 08/22/2023 **Req Number:** 23-010038
Vendor ID: 100747
Vendor Name THE PARK CATALOG

Product Description			Original	Changes	Relieved
TRASH CANS					
Invoice	08/01/2023	16.71.0917.000-PARK18001	0.00	0.00	3,400.00
Original	08/22/2023	16.71.0917.000-PARK18001	3,400.00	0.00	0.00
Changed	08/22/2023	01.22.0401.000	0.00	(3,400.00)	0.00
Added	08/22/2023	16.71.0917.000-PARK18001	0.00	3,400.00	0.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
SHIPPING					
Invoice	08/01/2023	16.71.0917.000-PARK18001	0.00	0.00	598.00
Original	08/22/2023	16.71.0917.000-PARK18001	598.00	0.00	0.00
Changed	08/22/2023	01.22.0401.000	0.00	(598.00)	0.00
Added	08/22/2023	16.71.0917.000-PARK18001	0.00	598.00	0.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '23-010038':	3,998.00	0.00	3,998.00
		Outstanding For PO '23-010038':	0.00		

PO Number: 23-010054 **PO Required Date:**
Post Date: 08/10/2023 **Req Number:** 23-010054
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DUO MFA LICENSE					
Original	08/10/2023	01.26.0314.000	574.40	0.00	0.00
Invoice	09/27/2023	01.26.0314.000	0.00	0.00	574.40
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010054':	574.40	0.00	574.40
		Outstanding For PO '23-010054':	0.00		

PO Number: 23-010083 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010083
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
BWC & ACCESSORIES					
Original	09/22/2023	01.15.0314.000	30,360.00	0.00	0.00
Changed	09/22/2023	01.15.0314.000	0.00	(1,980.00)	0.00
Invoice	09/27/2023	01.15.0314.000	0.00	0.00	28,380.00
		01.15.0314.000 Outstanding:	0.00		
V300 BATTERIES					
Invoice	09/07/2023	01.15.0314.000	0.00	0.00	1,980.00
Original	09/22/2023	01.15.0314.000	0.00	0.00	0.00
Added	09/22/2023	01.15.0314.000	0.00	1,980.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '23-010083':	30,360.00	0.00	30,360.00
		Outstanding For PO '23-010083':	0.00		

PO Number: 23-010094 **PO Required Date:**
Post Date: 09/26/2023 **Req Number:** 23-010094
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
#5413 WOMENS POLO S-L					
Original	09/26/2023	01.23.0204.000	336.00	0.00	0.00
Invoice	09/28/2023	01.23.0204.000	0.00	0.00	336.00
		01.23.0204.000 Outstanding:	0.00		

#5413 WOMENS POLO XL-2XL					
Original	09/26/2023	01.23.0204.000	100.00	0.00	0.00
Invoice	09/28/2023	01.23.0204.000	0.00	0.00	100.00
		01.23.0204.000 Outstanding:	0.00		
#5412 MENS POLO M-L					
Original	09/26/2023	01.23.0204.000	147.00	0.00	0.00
Invoice	09/28/2023	01.23.0204.000	0.00	0.00	147.00
		01.23.0204.000 Outstanding:	0.00		
#5412 MENS POLO XL-2XL					
Original	09/26/2023	01.23.0204.000	225.00	0.00	0.00
Invoice	09/28/2023	01.23.0204.000	0.00	0.00	225.00
		01.23.0204.000 Outstanding:	0.00		
		Total For PO '23-010094':	808.00	0.00	808.00
		Outstanding For PO '23-010094':	0.00		

PO Number: 23-010089 **PO Required Date:**
Post Date: 09/27/2023 **Req Number:** 23-010089
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
AMPHITHEATER BASE SYSTEM					
Original	09/27/2023	01.23.0618.000	24,665.55	0.00	0.00
Invoice	09/28/2023	01.23.0618.000	0.00	0.00	24,665.55
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-010089':	24,665.55	0.00	24,665.55
		Outstanding For PO '23-010089':	0.00		

PO Number: 23-010091 **PO Required Date:**
Post Date: 09/27/2023 **Req Number:** 23-010091
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
OUTDOOR AMPHITHEATER VIDEO II					
Original	09/27/2023	01.23.0618.000	25,842.00	0.00	0.00
Invoice	09/28/2023	01.23.0618.000	0.00	0.00	25,842.00
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-010091':	25,842.00	0.00	25,842.00
		Outstanding For PO '23-010091':	0.00		

PO Number: 23-010092 **PO Required Date:**
Post Date: 09/27/2023 **Req Number:** 23-010092
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
OUTDOOR AMPHITHEATER LIGHTING II					
Original	09/27/2023	01.23.0618.000	23,677.45	0.00	0.00
Invoice	09/28/2023	01.23.0618.000	0.00	0.00	23,677.45
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-010092':	23,677.45	0.00	23,677.45
		Outstanding For PO '23-010092':	0.00		

PO Number: 23-010090 **PO Required Date:**
Post Date: 09/27/2023 **Req Number:** 23-010090
Vendor ID: 00277
Vendor Name THEATRICAL MEDIA SERVICES INC

Product Description			Original	Changes	Relieved
OUTDOOR AMPITHEATER POWER DISTRIB II					
Original	09/27/2023	01.23.0618.000	12,974.02	0.00	0.00
Changed	09/27/2023	01.23.0618.000	0.00	393.20	0.00
Invoice	09/28/2023	01.23.0618.000	0.00	0.00	13,367.22
		01.23.0618.000 Outstanding:	0.00		
		Total For PO '23-010090':	12,974.02	393.20	13,367.22
		Outstanding For PO '23-010090':	0.00		

PO Number: 23-010075 **PO Required Date:**
Post Date: 09/12/2023 **Req Number:** 23-010075
Vendor ID: 03821
Vendor Name CORNHUSKER SIGN & MFG CORP

Product Description			Original	Changes	Relieved
NO PARKING & 3 HR PARKING					
Original	09/12/2023	01.20.0413.000	3,758.70	0.00	0.00
Invoice	09/28/2023	01.20.0413.000	0.00	0.00	3,758.70
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '23-010075':	3,758.70	0.00	3,758.70
		Outstanding For PO '23-010075':	0.00		

PO Number: 23-010064 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010064
Vendor ID: 05637
Vendor Name ERNCO, INC

Product Description			Original	Changes	Relieved
MATERIAL					
Original	09/22/2023	01.22.0401.000	9,790.00	0.00	0.00
Invoice	09/28/2023	01.22.0401.000	0.00	0.00	9,790.00
		01.22.0401.000 Outstanding:	0.00		
LABOR					
Original	09/22/2023	01.22.0401.000	4,750.00	0.00	0.00
Invoice	09/28/2023	01.22.0401.000	0.00	0.00	4,750.00
		01.22.0401.000 Outstanding:	0.00		
ALUMINUM SHEETS					
Original	09/22/2023	01.22.0401.000	1,700.00	0.00	0.00
Invoice	09/28/2023	01.22.0401.000	0.00	0.00	1,700.00
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '23-010064':	16,240.00	0.00	16,240.00
		Outstanding For PO '23-010064':	0.00		

PO Number: 23-010065 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010065
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
LVPD CAMERA EQUIP AND INSTALL					
Original	09/22/2023	01.15.0505.000	31,680.56	0.00	0.00
Invoice	09/27/2023	01.15.0505.000	0.00	0.00	27,453.98
Invoice	09/30/2023	01.15.0505.000	0.00	0.00	4,226.58
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010065':	31,680.56	0.00	31,680.56
		Outstanding For PO '23-010065':	0.00		

PO Number: 23-010078 **PO Required Date:**
Post Date: 09/22/2023 **Req Number:** 23-010078
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description	Original	Changes	Relieved

LASTPASS BUSINESS LICENSE					
Original	09/22/2023	01.26.0314.000	5,190.80	0.00	0.00
Invoice	09/27/2023	01.26.0314.000	0.00	0.00	5,190.80
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '23-010078':	5,190.80	0.00	5,190.80
		Outstanding For PO '23-010078':	0.00		

PO Number: 23-010101 **PO Required Date:**
Post Date: 09/28/2023 **Req Number:** 23-010101
Vendor ID: 100827
Vendor Name SPORTS IMPORTS INC

Product Description			Original	Changes	Relieved
VOLLEYBALL REF STAND					
Invoice	09/15/2023	01.23.0211.065	0.00	0.00	695.00
Original	09/28/2023	01.23.0211.065	695.00	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
REF STAND PADDING					
Invoice	09/15/2023	01.23.0211.065	0.00	0.00	365.00
Original	09/28/2023	01.23.0211.065	365.00	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
SHIPPING					
Invoice	09/15/2023	01.23.0211.065	0.00	0.00	151.95
Original	09/28/2023	01.23.0211.065	151.95	0.00	0.00
		01.23.0211.065 Outstanding:	0.00		
		Total For PO '23-010101':	1,211.95	0.00	1,211.95
		Outstanding For PO '23-010101':	0.00		

PO Number: 23-010100 **PO Required Date:**
Post Date: 09/26/2023 **Req Number:** 23-010100
Vendor ID: 100830
Vendor Name PUBLIC RESTROOM COMPANY

Product Description			Original	Changes	Relieved
RESTROOM BLDG DELIVERED TO SITE					
Original	09/26/2023	16.71.0917.000-PARK23003	308,183.00	0.00	0.00
Invoice	09/27/2023	16.71.0917.000-PARK23003	0.00	0.00	33,938.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	25,501.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00

Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	05/31/2024	16.71.0917.000-PARK23003	0.00	0.00	16,625.00
Invoice	05/31/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	06/28/2024	16.71.0917.000-PARK23003	0.00	0.00	83,467.00
Invoice	07/31/2024	16.71.0917.000-PARK23003	0.00	0.00	56,823.00
Liquidated	09/23/2024	16.71.0917.000-PARK23003	0.00	0.00	91,829.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
INSTALLATION					
Original	09/26/2023	16.71.0917.000-PARK23003	31,198.00	0.00	0.00
Invoice	02/29/2024	16.71.0917.000-PARK23003	0.00	0.00	9,351.00
Invoice	05/31/2024	16.71.0917.000-PARK23003	0.00	0.00	20,565.00
Invoice	05/31/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Invoice	05/31/2024	16.71.0917.000-PARK23003	0.00	0.00	0.00
Liquidated	09/23/2024	16.71.0917.000-PARK23003	0.00	0.00	1,282.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
		Total For PO '23-010100':	339,381.00	0.00	339,381.00
		Outstanding For PO '23-010100':	0.00		

PO Number: 23-010077 **PO Required Date:**
Post Date: 09/28/2023 **Req Number:** 23-010077
Vendor ID: 100823
Vendor Name ROLLIE'S FLOORING

Product Description			Original	Changes	Relieved
MOHAWK					
Invoice	09/25/2023	01.13.0412.000	0.00	0.00	9,384.00
Original	09/28/2023	01.13.0412.000	9,795.06	0.00	0.00
Liquidated	05/02/2024	01.13.0412.000	0.00	0.00	411.06
		01.13.0412.000 Outstanding:	0.00		
		Total For PO '23-010077':	9,795.06	0.00	9,795.06
		Outstanding For PO '23-010077':	0.00		

PO Number: 24-010107 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010107
Vendor ID: 02550
Vendor Name MSC INDUSTRIAL SUPPLY CO

Product Description	Original	Changes	Relieved
THE LINK - BARRIER POSTS/ROPES			

Original	10/13/2023	01.35.0211.000	3,027.10	0.00	0.00
Invoice	10/16/2023	01.35.0211.000	0.00	0.00	1,125.75
Invoice	10/16/2023	01.35.0211.000	0.00	0.00	462.00
Invoice	11/01/2023	01.35.0211.000	0.00	0.00	612.00
Invoice	12/28/2023	01.35.0211.000	0.00	0.00	827.35
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '24-010107':	3,027.10	0.00	3,027.10
		Outstanding For PO '24-010107':	0.00		

PO Number: 24-010109 **PO Required Date:**
Post Date: 10/17/2023 **Req Number:** 24-010109
Vendor ID: 100834
Vendor Name PUBLIC SECTOR SEARCH & CONSULTING

Product Description			Original	Changes	Relieved
POLICE CHIEF EXECUTIVE SEARCH					
Original	10/17/2023	01.15.0314.000	60,000.00	0.00	0.00
Invoice	10/17/2023	01.15.0314.000	0.00	0.00	16,000.00
Invoice	08/27/2024	01.15.0314.000	0.00	0.00	41,062.30
Liquidated	09/12/2024	01.15.0314.000	0.00	0.00	2,937.70
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010109':	60,000.00	0.00	60,000.00
		Outstanding For PO '24-010109':	0.00		

PO Number: 24-010105 **PO Required Date:**
Post Date: 10/20/2023 **Req Number:** 24-010105
Vendor ID: 05382
Vendor Name SARPY DOUGLAS LAW ENFORCE. ACADEMY

Product Description			Original	Changes	Relieved
FY24 SDLEA YEARLY FEE					
Invoice	10/05/2023	01.15.0314.000	0.00	0.00	32,500.00
Original	10/20/2023	01.15.0314.000	32,500.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010105':	32,500.00	0.00	32,500.00
		Outstanding For PO '24-010105':	0.00		

PO Number: 24-010106 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010106
Vendor ID: 04061
Vendor Name AED ZONE

Product Description			Original	Changes	Relieved
THE LINK - 214 AED PKG					
Original	10/13/2023	01.35.0211.000	1,903.00	0.00	0.00
Invoice	10/17/2023	01.35.0211.000	0.00	0.00	1,798.00
Invoice	10/31/2023	01.35.0211.000	0.00	0.00	105.00
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '24-010106':	1,903.00	0.00	1,903.00
		Outstanding For PO '24-010106':	0.00		

PO Number: 24-010103 **PO Required Date:**
Post Date: 10/02/2023 **Req Number:** 24-010103
Vendor ID: 100464
Vendor Name CARAHSOFT TECHNOLOGY CORPORATION

Product Description			Original	Changes	Relieved
SKETCHUP PRO, 10/13/23-10/12/24					
Original	10/02/2023	01.18.0314.000	341.41	0.00	0.00
Invoice	10/30/2023	01.18.0314.000	0.00	0.00	341.41
		01.18.0314.000 Outstanding:	0.00		
		Total For PO '24-010103':	341.41	0.00	341.41
		Outstanding For PO '24-010103':	0.00		

PO Number: 24-010108 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010108
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 24 VIDEO CONF MONITOR					
Original	10/13/2023	01.23.0201.000	324.29	0.00	0.00
Invoice	10/30/2023	01.23.0201.000	0.00	0.00	324.29
		01.23.0201.000 Outstanding:	0.00		
DELL 5540 LAPTOP					
Original	10/13/2023	01.23.0201.000	1,877.22	0.00	0.00
Invoice	10/30/2023	01.23.0201.000	0.00	0.00	1,877.22
		01.23.0201.000 Outstanding:	0.00		

Total For PO '24-010108':	2,201.51	0.00	2,201.51
Outstanding For PO '24-010108':	0.00		

PO Number: 23-010122 **PO Required Date:**
Post Date: 09/30/2023 **Req Number:** 23-010122
Vendor ID: 100852
Vendor Name BLUE TO GOLD LLC

Product Description			Original	Changes	Relieved
DE-ESCALATION TRAINING 9/26-9/27/23					
Invoice	09/27/2023	01.15.0505.000	0.00	0.00	9,900.00
Original	09/30/2023	01.15.0505.000	9,900.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '23-010122':	9,900.00	0.00	9,900.00
		Outstanding For PO '23-010122':	0.00		

PO Number: 24-010121 **PO Required Date:**
Post Date: 10/31/2023 **Req Number:** 24-010121
Vendor ID: 00738
Vendor Name SIGN IT

Product Description			Original	Changes	Relieved
POLICE BADGE STICKERS					
Invoice	10/25/2023	01.15.0505.000	0.00	0.00	288.00
Original	10/31/2023	01.15.0505.000	288.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010121':	288.00	0.00	288.00
		Outstanding For PO '24-010121':	0.00		

PO Number: 24-010123 **PO Required Date:**
Post Date: 10/31/2023 **Req Number:** 24-010123
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011					
Invoice	10/25/2023	01.15.0204.000	0.00	0.00	55.25
Original	10/31/2023	01.15.0204.000	55.25	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
ESTIMATED SHIPPING					
Invoice	10/25/2023	01.15.0204.000	0.00	0.00	15.00

Original	10/31/2023	01.15.0204.000	15.00	0.00	0.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010123':	70.25	0.00	70.25
		Outstanding For PO '24-010123':	0.00		

PO Number: 24-010116 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010116
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011					
Original	10/13/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	10/20/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	10/13/2023	01.15.0204.000	0.00	0.00	0.00
Added	10/13/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	10/20/2023	01.15.0204.000	0.00	0.00	15.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010116':	110.50	15.00	125.50
		Outstanding For PO '24-010116':	0.00		

PO Number: 24-010120 **PO Required Date:**
Post Date: 10/31/2023 **Req Number:** 24-010120
Vendor ID: 03885
Vendor Name GROSSENBACHER BROTHERS INC

Product Description			Original	Changes	Relieved
POLICE NOTEBOOKS W/MIRANDA					
Original	10/31/2023	01.15.0201.000	840.00	0.00	0.00
Invoice	11/03/2023	01.15.0201.000	0.00	0.00	840.00
		01.15.0201.000 Outstanding:	0.00		
SHIPPING					
Original	10/31/2023	01.15.0201.000	45.00	0.00	0.00
Invoice	11/03/2023	01.15.0201.000	0.00	0.00	45.00
		01.15.0201.000 Outstanding:	0.00		
		Total For PO '24-010120':	885.00	0.00	885.00
		Outstanding For PO '24-010120':	0.00		

PO Number: 24-010131 **PO Required Date:**
Post Date: 11/09/2023 **Req Number:** 24-010131
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC 1500 VA UPS					
Original	11/09/2023	01.26.0505.000	1,655.00	0.00	0.00
Invoice	11/17/2023	01.26.0505.000	0.00	0.00	1,655.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '24-010131':	1,655.00	0.00	1,655.00
		Outstanding For PO '24-010131':	0.00		

PO Number: 24-010132 **PO Required Date:**
Post Date: 11/09/2023 **Req Number:** 24-010132
Vendor ID: 05541
Vendor Name 4IMPRINT

Product Description			Original	Changes	Relieved
CALENDARS					
Original	11/09/2023	01.25.0201.000	382.82	0.00	0.00
Invoice	11/22/2023	01.25.0201.000	0.00	0.00	377.16
Liquidated	10/01/2024	01.25.0201.000	0.00	0.00	5.66
		01.25.0201.000 Outstanding:	0.00		
		Total For PO '24-010132':	382.82	0.00	382.82
		Outstanding For PO '24-010132':	0.00		

PO Number: 24-010124 **PO Required Date:**
Post Date: 10/31/2023 **Req Number:** 24-010124
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
EOTECH EXPS 2.0					
Original	10/31/2023	01.15.0204.001	3,012.00	0.00	0.00
Invoice	11/01/2023	01.15.0204.001	0.00	0.00	3,012.00
		01.15.0204.001 Outstanding:	0.00		
EOTECH EXPS 3.0 TAN					
Original	10/31/2023	01.15.0204.001	575.00	0.00	0.00
Invoice	11/01/2023	01.15.0204.001	0.00	0.00	575.00
		01.15.0204.001 Outstanding:	0.00		

	Total For PO '24-010124':	3,587.00	0.00	3,587.00
	Outstanding For PO '24-010124':	0.00		

PO Number: 24-010133 **PO Required Date:**
Post Date: 11/27/2023 **Req Number:** 24-010133
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRO WIRELESS KEYBOARD/MOUSE					
Original	11/27/2023	01.28.0201.000	46.24	0.00	0.00
Invoice	11/28/2023	01.28.0201.000	0.00	0.00	46.24
		01.28.0201.000 Outstanding:	0.00		
DELL 24 MONITOR P2422H					
Original	11/27/2023	01.28.0201.000	175.49	0.00	0.00
Invoice	11/28/2023	01.28.0201.000	0.00	0.00	175.49
		01.28.0201.000 Outstanding:	0.00		
DELL 24 CONF MONITOR C2422HE					
Original	11/27/2023	01.28.0201.000	317.24	0.00	0.00
Invoice	11/28/2023	01.28.0201.000	0.00	0.00	317.24
		01.28.0201.000 Outstanding:	0.00		
		Total For PO '24-010133':	538.97	0.00	538.97
		Outstanding For PO '24-010133':	0.00		

PO Number: 24-010119 **PO Required Date:**
Post Date: 11/10/2023 **Req Number:** 24-010119
Vendor ID: 100175
Vendor Name INOTEK LLC

Product Description			Original	Changes	Relieved
PROOFPOINT ESSENTIALS					
Original	11/10/2023	01.00.0019.000	6,000.00	0.00	0.00
Invoice	11/28/2023	01.00.0019.000	0.00	0.00	6,000.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010119':	6,000.00	0.00	6,000.00
		Outstanding For PO '24-010119':	0.00		

PO Number: 24-010111 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010111
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #114011					
Original	10/13/2023	01.15.0204.000	55.25	0.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	55.25
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	10/13/2023	01.15.0204.000	0.00	0.00	0.00
Added	10/13/2023	01.15.0204.000	0.00	7.86	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	7.86
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010111':	55.25	7.86	63.11
		Outstanding For PO '24-010111':	0.00		

PO Number: 24-010112 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010112
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
FIRST TACTICAL #111006					
Original	10/13/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	11/16/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	10/13/2023	01.15.0204.000	0.00	0.00	0.00
Added	10/13/2023	01.15.0204.000	0.00	6.78	0.00
Invoice	11/16/2023	01.15.0204.000	0.00	0.00	6.78
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010112':	64.45	6.78	71.23
		Outstanding For PO '24-010112':	0.00		

PO Number: 24-010110 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010110
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
ELBECO 437 L/S					
Original	10/13/2023	01.15.0204.000	97.14	0.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	97.14
		01.15.0204.000 Outstanding:	0.00		
ELBECO 4237 S/S					
Original	10/13/2023	01.15.0204.000	76.57	0.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	76.57
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 114011 PANT					
Original	10/13/2023	01.15.0204.000	110.50	0.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	110.50
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 111006 L/S					
Original	10/13/2023	01.15.0204.000	64.45	0.00	0.00
Invoice	11/16/2023	01.15.0204.000	0.00	0.00	64.45
		01.15.0204.000 Outstanding:	0.00		
FIRST TACTICAL 112007 S/S					
Original	10/13/2023	01.15.0204.000	60.05	0.00	0.00
Invoice	11/16/2023	01.15.0204.000	0.00	0.00	60.05
		01.15.0204.000 Outstanding:	0.00		
BLACKINTON J1-SP NAME TAG					
Original	10/13/2023	01.15.0204.000	16.90	0.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	16.90
		01.15.0204.000 Outstanding:	0.00		
SHIPPING - SHIRTS,PANTS,NAME TAG					
Original	10/13/2023	01.15.0204.000	0.00	0.00	0.00
Added	10/13/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	11/09/2023	01.15.0204.000	0.00	0.00	15.00
		01.15.0204.000 Outstanding:	0.00		
FINAL SHIPPING FOR FINAL SHIRTS					
Original	10/13/2023	01.15.0204.000	(3.36)	0.00	0.00
Changed	10/13/2023	01.15.0204.000	0.00	15.00	0.00
Invoice	11/16/2023	01.15.0204.000	0.00	0.00	11.64
		01.15.0204.000 Outstanding:	0.00		

		Total For PO '24-010110':	422.25	30.00	452.25
		Outstanding For PO '24-010110':	0.00		

PO Number: 24-010129 **PO Required Date:**
Post Date: 11/27/2023 **Req Number:** 24-010129
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
NO PARKING					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	87.24
Original	11/27/2023	01.20.0413.000	87.24	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
SPEED LIMIT					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	231.10
Original	11/27/2023	01.20.0413.000	231.10	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
SPEED LIMIT					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	231.10
Original	11/27/2023	01.20.0413.000	231.10	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
SPEED LIMIT					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	46.22
Original	11/27/2023	01.20.0413.000	46.22	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
NO PARKING					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	290.60
Original	11/27/2023	01.20.0413.000	290.60	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
EMERGENCY SNOW ROUTE					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	147.96
Original	11/27/2023	01.20.0413.000	147.96	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
FREIGHT					
Invoice	11/01/2023	01.20.0413.000	0.00	0.00	49.43
Original	11/27/2023	01.20.0413.000	49.43	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010129':	1,083.65	0.00	1,083.65
		Outstanding For PO '24-010129':	0.00		

PO Number: 24-010118 **PO Required Date:**
Post Date: 11/09/2023 **Req Number:** 24-010118
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
BRACKET ARM SUPPORTS					
Original	11/09/2023	01.20.0413.000	378.40	0.00	0.00
Invoice	11/09/2023	01.20.0413.000	0.00	0.00	378.40
		01.20.0413.000 Outstanding:	0.00		
BRACKET EXTENSIONS					
Original	11/09/2023	01.20.0413.000	139.35	0.00	0.00
Invoice	11/09/2023	01.20.0413.000	0.00	0.00	139.35
		01.20.0413.000 Outstanding:	0.00		
FREIGHT					
Original	11/09/2023	01.20.0413.000	40.89	0.00	0.00
Invoice	11/09/2023	01.20.0413.000	0.00	0.00	40.89
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010118':	558.64	0.00	558.64
		Outstanding For PO '24-010118':	0.00		

PO Number: 24-010138 **PO Required Date:**
Post Date: 11/30/2023 **Req Number:** 24-010138
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC UPS 1500VA					
Original	11/30/2023	16.71.0917.000-PARK18001	1,655.00	0.00	0.00
Invoice	12/01/2023	16.71.0917.000-PARK18001	0.00	0.00	1,655.00
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '24-010138':	1,655.00	0.00	1,655.00
		Outstanding For PO '24-010138':	0.00		

PO Number: 24-010104 **PO Required Date:**
Post Date: 10/02/2023 **Req Number:** 24-010104
Vendor ID: 00136
Vendor Name HUNTEL COMMUNICATIONS, INC

Product Description			Original	Changes	Relieved
ANNUAL PHONE SOFTWARE RENEWAL					
Original	10/02/2023	01.26.0314.000	2,211.86	0.00	0.00
Invoice	12/01/2023	01.26.0314.000	0.00	0.00	2,211.86
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010104':	2,211.86	0.00	2,211.86
		Outstanding For PO '24-010104':	0.00		

PO Number: 24-010114 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010114
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
JOHNSON - AXBIIIA BALLISTIC VEST					
Original	10/13/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	11/24/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
JOHNSON - AXBIIIA BALLISTIC VEST					
Original	10/13/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	11/24/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010114':	785.00	0.00	785.00
		Outstanding For PO '24-010114':	0.00		

PO Number: 24-010115 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010115
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
DOOLING - AXBIIIA BALLISTIC VEST					
Original	10/13/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	11/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
DOOLING - AXBIIIA BALLISTIC VEST					

Original	10/13/2023	01.15.0204.000	392.50	0.00	0.00
Invoice	11/22/2023	01.15.0204.000	0.00	0.00	392.50
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010115':	785.00	0.00	785.00
		Outstanding For PO '24-010115':	0.00		

PO Number: 24-010137 **PO Required Date:**
Post Date: 11/30/2023 **Req Number:** 24-010137
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC UPS 1000VA					
Original	11/30/2023	15.54.0505.000	1,390.00	0.00	0.00
Changed	11/30/2023	01.26.0505.000	0.00	(1,390.00)	0.00
Added	11/30/2023	15.54.0505.000	0.00	1,390.00	0.00
Invoice	12/07/2023	15.54.0505.000	0.00	0.00	1,390.00
		15.54.0505.000 Outstanding:	0.00		
		Total For PO '24-010137':	1,390.00	0.00	1,390.00
		Outstanding For PO '24-010137':	0.00		

PO Number: 24-010140 **PO Required Date:**
Post Date: 12/18/2023 **Req Number:** 24-010140
Vendor ID: 100518
Vendor Name CENTER FOR INTERNET SECURITY INC

Product Description			Original	Changes	Relieved
CIS MDR ADV LICENSE					
Original	12/18/2023	01.00.0019.000	11,400.00	0.00	0.00
Invoice	12/18/2023	01.00.0019.000	0.00	0.00	11,400.00
		01.00.0019.000 Outstanding:	0.00		
CIS MDR SPOTLIGHT LICENSE					
Original	12/18/2023	01.00.0019.000	1,140.00	0.00	0.00
Invoice	12/18/2023	01.00.0019.000	0.00	0.00	1,140.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010140':	12,540.00	0.00	12,540.00
		Outstanding For PO '24-010140':	0.00		

PO Number: 24-010125 **PO Required Date:**
Post Date: 11/10/2023 **Req Number:** 24-010125
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER LICENSE					
Original	11/10/2023	01.00.0019.000	8,317.50	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	8,317.50
		01.00.0019.000 Outstanding:	0.00		
ZSCALER SUPPORT					
Original	11/10/2023	01.00.0019.000	1,247.69	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	1,247.69
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010125':	9,565.19	0.00	9,565.19
		Outstanding For PO '24-010125':	0.00		

PO Number: 24-010126 **PO Required Date:**
Post Date: 11/09/2023 **Req Number:** 24-010126
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER LICENSE					
Original	11/09/2023	01.00.0019.000	640.00	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	640.00
		01.00.0019.000 Outstanding:	0.00		
ZSCALER SUPPORT					
Original	11/09/2023	01.00.0019.000	95.00	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	95.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010126':	735.00	0.00	735.00
		Outstanding For PO '24-010126':	0.00		

PO Number: 24-010136 **PO Required Date:**
Post Date: 12/01/2023 **Req Number:** 24-010136
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description	Original	Changes	Relieved
O365 G3 GCC			

Original	12/01/2023	01.00.0019.000	29,634.00	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	29,634.00
		01.00.0019.000 Outstanding:	0.00		
EXCHANGE ONLINE GCC					
Original	12/01/2023	01.00.0019.000	4,295.00	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	4,295.00
		01.00.0019.000 Outstanding:	0.00		
VISIO P2 GCC					
Original	12/01/2023	01.00.0019.000	161.05	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	161.05
		01.00.0019.000 Outstanding:	0.00		
AZURE AD PREMIUM P1					
Original	12/01/2023	01.00.0019.000	4,509.40	0.00	0.00
Invoice	01/03/2024	01.00.0019.000	0.00	0.00	4,509.40
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010136':	38,599.45	0.00	38,599.45
		Outstanding For PO '24-010136':	0.00		

PO Number: 24-010130 **PO Required Date:**
Post Date: 12/01/2023 **Req Number:** 24-010130
Vendor ID: 00176
Vendor Name TURFWERKS

Product Description			Original	Changes	Relieved
JACOBSEN AR530 50HP DIESEL MOWER					
Original	12/01/2023	01.24.0618.000	74,364.00	0.00	0.00
Invoice	12/01/2023	01.24.0618.000	0.00	0.00	74,364.00
		01.24.0618.000 Outstanding:	0.00		
		Total For PO '24-010130':	74,364.00	0.00	74,364.00
		Outstanding For PO '24-010130':	0.00		

PO Number: 24-010142 **PO Required Date:**
Post Date: 01/08/2024 **Req Number:** 24-010142
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
1005W POE REDUNANT P/S					
Original	01/08/2024	16.71.0917.000-PARK18001	1,026.91	0.00	0.00
Invoice	01/08/2024	16.71.0917.000-PARK18001	0.00	0.00	1,026.91

		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '24-010142':	1,026.91	0.00	1,026.91
		Outstanding For PO '24-010142':	0.00		

PO Number: 24-010144 **PO Required Date:**
Post Date: 01/08/2024 **Req Number:** 24-010144
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MICROSOFT PROJECT P3 GCC					
Original	01/08/2024	01.26.0314.000	644.22	0.00	0.00
Invoice	01/08/2024	01.26.0314.000	0.00	0.00	644.22
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010144':	644.22	0.00	644.22
		Outstanding For PO '24-010144':	0.00		

PO Number: 24-010145 **PO Required Date:**
Post Date: 01/10/2024 **Req Number:** 24-010145
Vendor ID: 100836
Vendor Name DFC FLOORING SPECIALISTS

Product Description			Original	Changes	Relieved
REC MEETING ROOMS FLOOR INSTALL					
Invoice	01/02/2024	01.23.0401.000	0.00	0.00	9,678.62
Original	01/10/2024	01.23.0401.000	19,988.00	0.00	0.00
Changed	01/10/2024	01.23.0401.000	0.00	(3,168.25)	0.00
Changed	01/10/2024	01.23.0401.000	0.00	(630.75)	0.00
Invoice	02/12/2024	01.23.0401.000	0.00	0.00	6,510.38
		01.23.0401.000 Outstanding:	0.00		
IT OFFICR FLOOR INSTALL					
Original	01/10/2024	01.23.0401.000	0.00	0.00	0.00
Added	01/10/2024	01.23.0401.000	0.00	3,168.25	0.00
Invoice	02/12/2024	01.23.0401.000	0.00	0.00	3,168.25
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '24-010145':	19,988.00	(630.75)	19,357.25
		Outstanding For PO '24-010145':	0.00		

PO Number: 24-010143 **PO Required Date:**
Post Date: 01/10/2024 **Req Number:** 24-010143
Vendor ID: 05013
Vendor Name CROUCH RECREATION

Product Description			Original	Changes	Relieved
PLAYGROUND EQUIPMENT					
Original	01/10/2024	16.71.0917.000-PARK23003	135,337.00	0.00	0.00
Invoice	01/11/2024	16.71.0917.000-PARK23003	0.00	0.00	83,743.00
Invoice	04/05/2024	16.71.0917.000-PARK23003	0.00	0.00	51,594.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
		Total For PO '24-010143':	135,337.00	0.00	135,337.00
		Outstanding For PO '24-010143':	0.00		

PO Number: 24-010147 **PO Required Date:**
Post Date: 01/16/2024 **Req Number:** 24-010147
Vendor ID: 05592
Vendor Name TRAFFIC AND PARKING CONTROL CO, INC

Product Description			Original	Changes	Relieved
ADAPTER TUBE					
Original	01/16/2024	01.20.0413.000	1,268.80	0.00	0.00
Invoice	01/19/2024	01.20.0413.000	0.00	0.00	1,268.80
		01.20.0413.000 Outstanding:	0.00		
VLOC WEDGE					
Original	01/16/2024	01.20.0413.000	56.70	0.00	0.00
Invoice	01/19/2024	01.20.0413.000	0.00	0.00	56.70
		01.20.0413.000 Outstanding:	0.00		
FREIGHT					
Original	01/16/2024	01.20.0413.000	45.00	0.00	0.00
Invoice	01/19/2024	01.20.0413.000	0.00	0.00	45.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010147':	1,370.50	0.00	1,370.50
		Outstanding For PO '24-010147':	0.00		

PO Number: 24-010141 **PO Required Date:**
Post Date: 01/16/2024 **Req Number:** 24-010141
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description	Original	Changes	Relieved

30X30 SCHOOL					
Original	01/16/2024	01.20.0413.000	506.40	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	506.40
		01.20.0413.000 Outstanding:	0.00		
NO PARKING THIS SIDE OF STREET					
Original	01/16/2024	01.20.0413.000	432.00	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	432.00
		01.20.0413.000 Outstanding:	0.00		
RESERVED PARKING					
Original	01/16/2024	01.20.0413.000	90.18	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	90.18
		01.20.0413.000 Outstanding:	0.00		
ARROW LEFT					
Original	01/16/2024	01.20.0413.000	109.45	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	109.45
		01.20.0413.000 Outstanding:	0.00		
AHEAD					
Original	01/16/2024	01.20.0413.000	109.45	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	109.45
		01.20.0413.000 Outstanding:	0.00		
NO PARKING ANY TIME					
Original	01/16/2024	01.20.0413.000	259.20	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	259.20
		01.20.0413.000 Outstanding:	0.00		
SPEED LIMIT 15 WHEN FLASHING					
Original	01/16/2024	01.20.0413.000	379.65	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	379.65
		01.20.0413.000 Outstanding:	0.00		
NEIGHBORHOOD WATCH					
Original	01/16/2024	01.20.0413.000	70.85	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	70.85
		01.20.0413.000 Outstanding:	0.00		
DIG PRINT					
Original	01/16/2024	01.20.0413.000	79.00	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	79.00
		01.20.0413.000 Outstanding:	0.00		
AUTH PERSONNEL ONLY					
Original	01/16/2024	01.20.0413.000	81.08	0.00	0.00

Invoice	01/17/2024	01.20.0413.000	0.00	0.00	81.08
		01.20.0413.000 Outstanding:	0.00		
NO U TURN					
Original	01/16/2024	01.20.0413.000	280.10	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	280.10
		01.20.0413.000 Outstanding:	0.00		
KEEP RIGHT					
Original	01/16/2024	01.20.0413.000	473.25	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	473.25
		01.20.0413.000 Outstanding:	0.00		
STOP					
Original	01/16/2024	01.20.0413.000	188.95	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	188.95
		01.20.0413.000 Outstanding:	0.00		
CHEVRON ARROW					
Original	01/16/2024	01.20.0413.000	504.80	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	504.80
		01.20.0413.000 Outstanding:	0.00		
CIRCULATION INTERSECTION					
Original	01/16/2024	01.20.0413.000	151.16	0.00	0.00
Invoice	01/17/2024	01.20.0413.000	0.00	0.00	151.16
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010141':	3,715.52	0.00	3,715.52
		Outstanding For PO '24-010141':	0.00		

PO Number: 24-010148 **PO Required Date:**
Post Date: 02/07/2024 **Req Number:** 24-010148
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DEEP FREEZE CLOUD RENEWAL					
Original	02/07/2024	01.26.0314.000	656.80	0.00	0.00
Invoice	02/07/2024	01.26.0314.000	0.00	0.00	656.80
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010148':	656.80	0.00	656.80
		Outstanding For PO '24-010148':	0.00		

PO Number: 23-010102 **PO Required Date:**
Post Date: 09/29/2023 **Req Number:** 23-010102
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
MAGLOCK KILL SWITCH AND INSTALL					
Original	09/29/2023	16.71.0917.000-PARK18001	1,218.28	0.00	0.00
Invoice	02/07/2024	16.71.0917.000-PARK18001	0.00	0.00	1,218.28
		16.71.0917.000-PARK18001 Outstanding:	0.00		
		Total For PO '23-010102':	1,218.28	0.00	1,218.28
		Outstanding For PO '23-010102':	0.00		

PO Number: 24-010127 **PO Required Date:**
Post Date: 12/06/2023 **Req Number:** 24-010127
Vendor ID: 05615
Vendor Name FISHER PARKING & SECURITY INC

Product Description			Original	Changes	Relieved
CC/EMV READERS AND INSTALLATION FOR PG2					
Original	12/06/2023	15.71.0917.000-CMDV18002	10,138.00	0.00	0.00
Invoice	02/08/2024	15.71.0917.000-CMDV18002	0.00	0.00	10,078.00
Liquidated	08/22/2024	15.71.0917.000-CMDV18002	0.00	0.00	60.00
		15.71.0917.000-CMDV18002 Outstanding:	0.00		
		Total For PO '24-010127':	10,138.00	0.00	10,138.00
		Outstanding For PO '24-010127':	0.00		

PO Number: 24-010155 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010155
Vendor ID: 100431
Vendor Name WIRELESS CCTV LLC

Product Description			Original	Changes	Relieved
WIRELESS CAMERA TRAILER SERVICE BUNDLE -					
Invoice	02/24/2024	01.15.0314.000	0.00	0.00	3,100.00
Original	02/27/2024	01.15.0314.000	3,100.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010155':	3,100.00	0.00	3,100.00
		Outstanding For PO '24-010155':	0.00		

PO Number: 24-010162 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010162
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORNADY 308 WIN 168 A-MAX TAP (20 RDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	670.75
Original	02/27/2024	01.15.0505.001	670.75	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
AGUILA 9MM 124 GR TRAINING (1000 RDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,020.00
Original	02/27/2024	01.15.0505.001	4,020.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010162':	4,690.75	0.00	4,690.75
		Outstanding For PO '24-010162':	0.00		

PO Number: 24-010161 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010161
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCHI 223 55 GR FMJ TRAINING (1000 RDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,620.00
Original	02/27/2024	01.15.0505.001	4,620.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010161':	4,620.00	0.00	4,620.00
		Outstanding For PO '24-010161':	0.00		

PO Number: 24-010160 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010160
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCHI 223 55 GR FMJ TRAINING (1000 RDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,620.00
Original	02/27/2024	01.15.0505.001	4,620.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010160':	4,620.00	0.00	4,620.00

		Outstanding For PO '24-010160':	0.00		

PO Number: 24-010159 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010159
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCHI 223 55 GR FMJ TRAINING (1000 RDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,620.00
Original	02/27/2024	01.15.0505.001	4,620.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010159':	4,620.00	0.00	4,620.00
		Outstanding For PO '24-010159':	0.00		

PO Number: 24-010158 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010158
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (1000 ROUNDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,556.00
Original	02/27/2024	01.15.0505.001	4,556.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010158':	4,556.00	0.00	4,556.00
		Outstanding For PO '24-010158':	0.00		

PO Number: 24-010157 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010157
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (1000 ROUNDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,556.00
Original	02/27/2024	01.15.0505.001	4,556.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010157':	4,556.00	0.00	4,556.00
		Outstanding For PO '24-010157':	0.00		

PO Number: 24-010156 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010156
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (1000 ROUNDS)					
Invoice	02/14/2024	01.15.0505.001	0.00	0.00	4,556.00
Original	02/27/2024	01.15.0505.001	4,556.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010156':	4,556.00	0.00	4,556.00
		Outstanding For PO '24-010156':	0.00		

PO Number: 24-010150 **PO Required Date:**
Post Date: 02/07/2024 **Req Number:** 24-010150
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
POCKETJET PJ 822 PRINTER					
Original	02/07/2024	01.15.0505.002	1,617.60	0.00	0.00
Invoice	02/27/2024	01.15.0505.002	0.00	0.00	1,617.60
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '24-010150':	1,617.60	0.00	1,617.60
		Outstanding For PO '24-010150':	0.00		

PO Number: 24-010151 **PO Required Date:**
Post Date: 02/07/2024 **Req Number:** 24-010151
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
NAR REFLEX IFAK KITS					
Original	02/07/2024	01.15.0204.001	1,233.48	0.00	0.00
Invoice	02/19/2024	01.15.0204.001	0.00	0.00	1,233.48
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	02/07/2024	01.15.0204.001	11.00	0.00	0.00
Invoice	02/19/2024	01.15.0204.001	0.00	0.00	11.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '24-010151':	1,244.48	0.00	1,244.48

		Outstanding For PO '24-010151':	0.00		

PO Number: 24-010165 **PO Required Date:**
Post Date: 03/08/2024 **Req Number:** 24-010165
Vendor ID: 04851
Vendor Name J & J SMALL ENGINE SERVICE

Product Description			Original	Changes	Relieved
EXMARK LAWNMOWER EXELZX801GKA606A1					
Invoice	02/13/2024	01.22.0618.000	0.00	0.00	13,359.00
Original	03/08/2024	01.22.0618.000	13,359.00	0.00	0.00
		01.22.0618.000 Outstanding:	0.00		
TRADE IN EXMARK DIESEL FLEET 2219					
Invoice	02/13/2024	01.22.0618.000	0.00	0.00	(4,500.00)
Original	03/08/2024	01.22.0618.000	(4,500.00)	0.00	0.00
		01.22.0618.000 Outstanding:	0.00		
TRADE IN EXMARK 60 IN LAZER X FLEET 2420					
Invoice	02/13/2024	01.22.0618.000	0.00	0.00	(2,000.00)
Original	03/08/2024	01.22.0618.000	(2,000.00)	0.00	0.00
		01.22.0618.000 Outstanding:	0.00		
TRADE IN EXMARK LAZER E SERIES FLET 2499					
Invoice	02/13/2024	01.22.0618.000	0.00	0.00	(2,000.00)
Original	03/08/2024	01.22.0618.000	(2,000.00)	0.00	0.00
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '24-010165':	4,859.00	0.00	4,859.00
		Outstanding For PO '24-010165':	0.00		

PO Number: 24-010164 **PO Required Date:**
Post Date: 03/01/2024 **Req Number:** 24-010164
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 7440 2-IN-1					
Original	03/01/2024	01.26.0216.000	9,518.96	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	9,518.96
		01.26.0216.000 Outstanding:	0.00		
DELL 65W AIO					
Original	03/01/2024	01.26.0216.000	10,860.78	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	10,860.78

		01.26.0216.000 Outstanding:	0.00		
DELL 5540 LAPTOP					
Original	03/01/2024	01.26.0216.000	11,607.60	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	11,607.60
		01.26.0216.000 Outstanding:	0.00		
DELL 7010 MICRO PC					
Original	03/01/2024	01.26.0216.000	2,706.46	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	2,706.46
		01.26.0216.000 Outstanding:	0.00		
DELL 3581 PRECISION LAPTOP					
Original	03/01/2024	01.26.0216.000	2,482.61	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	2,482.61
		01.26.0216.000 Outstanding:	0.00		
DELL 3660 PRECISION TOWER					
Original	03/01/2024	01.26.0216.000	4,514.02	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	4,514.02
		01.26.0216.000 Outstanding:	0.00		
DELL 5820 PRECISION WORKSTATION					
Original	03/01/2024	01.26.0216.000	3,998.16	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	3,998.16
		01.26.0216.000 Outstanding:	0.00		
DELL MONITORS AND ACCESSORIES					
Original	03/01/2024	01.26.0216.000	3,903.82	0.00	0.00
Invoice	03/11/2024	01.26.0216.000	0.00	0.00	3,903.82
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '24-010164':	49,592.41	0.00	49,592.41
		Outstanding For PO '24-010164':	0.00		

PO Number: 24-010149 **PO Required Date:**
Post Date: 03/11/2024 **Req Number:** 24-010149
Vendor ID: 100930
Vendor Name TURF TANK

Product Description			Original	Changes	Relieved
ROBOT, PAINT, BATTERIES, ANDROID TABLET					
Invoice	02/29/2024	01.24.0618.000	0.00	0.00	45,000.00
Original	03/11/2024	01.24.0618.000	45,000.00	0.00	0.00
		01.24.0618.000 Outstanding:	0.00		

		Total For PO '24-010149':	45,000.00	0.00	45,000.00
		Outstanding For PO '24-010149':	0.00		

PO Number: 24-010163 **PO Required Date:**
Post Date: 02/27/2024 **Req Number:** 24-010163
Vendor ID: 01061
Vendor Name KUSTOM SIGNALS INCORPORATED

Product Description			Original	Changes	Relieved
PMD 12 W/SOLR, 12" AMBER LED DISPLAY W/F					
Original	02/27/2024	01.15.0505.000	3,411.24	0.00	0.00
Changed	02/27/2024	01.15.0505.000	0.00	0.01	0.00
Invoice	03/11/2024	01.15.0505.000	0.00	0.00	3,411.25
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010163':	3,411.24	0.01	3,411.25
		Outstanding For PO '24-010163':	0.00		

PO Number: 24-010168 **PO Required Date:**
Post Date: 03/08/2024 **Req Number:** 24-010168
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
(500) CE BROCHURES - ENGLISH					
Original	03/08/2024	01.15.0309.000	182.50	0.00	0.00
Invoice	03/13/2024	01.15.0309.000	0.00	0.00	182.50
		01.15.0309.000 Outstanding:	0.00		
(100) CE BROCHURES - SPANISH					
Original	03/08/2024	01.15.0309.000	36.50	0.00	0.00
Invoice	03/13/2024	01.15.0309.000	0.00	0.00	36.50
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '24-010168':	219.00	0.00	219.00
		Outstanding For PO '24-010168':	0.00		

PO Number: 24-010153 **PO Required Date:**
Post Date: 02/15/2024 **Req Number:** 24-010153
Vendor ID: 04570
Vendor Name EMBLEMS INC

Product Description	Original	Changes	Relieved
SDLEA BAGPIPER'S SHOULDER PATCH			

Original	02/15/2024	17.32.0505.000	241.50	0.00	0.00
Invoice	03/14/2024	17.32.0505.000	0.00	0.00	241.50
		17.32.0505.000 Outstanding:	0.00		
SDLEA GREEN/TAN PVC MORALE PATCH					
Original	02/15/2024	17.32.0505.000	382.00	0.00	0.00
Invoice	04/03/2024	17.32.0505.000	0.00	0.00	382.00
		17.32.0505.000 Outstanding:	0.00		
SDLEA TSAC BLACK/GREY PVC MORALE PATCH					
Original	02/15/2024	17.32.0505.000	267.00	0.00	0.00
Invoice	04/03/2024	17.32.0505.000	0.00	0.00	267.00
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '24-010153':	890.50	0.00	890.50
		Outstanding For PO '24-010153':	0.00		

PO Number: 24-010171 **PO Required Date:**
Post Date: 03/14/2024 **Req Number:** 24-010171
Vendor ID: 05689
Vendor Name HEARTLAND BUSINESS SYSTEMS, LLC

Product Description			Original	Changes	Relieved
FORTINET UTM PROTECTION					
Original	03/14/2024	01.26.0314.000	4,007.90	0.00	0.00
Invoice	03/27/2024	01.26.0314.000	0.00	0.00	4,007.90
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010171':	4,007.90	0.00	4,007.90
		Outstanding For PO '24-010171':	0.00		

PO Number: 24-010166 **PO Required Date:**
Post Date: 03/08/2024 **Req Number:** 24-010166
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
EXTREME 24P NET SWITCH					
Original	03/08/2024	01.26.0611.000	2,148.61	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	2,148.61
		01.26.0611.000 Outstanding:	0.00		
EXTREME 3-YR SERVICE AGREEMENT (24P)					
Original	03/08/2024	01.26.0611.000	648.41	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	648.41

		01.26.0611.000 Outstanding:	0.00		
EXTREME 12P NET SWITCH					
Original	03/08/2024	01.26.0611.000	1,386.66	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	1,386.66
		01.26.0611.000 Outstanding:	0.00		
EXTREME 3-YR SERVICE AGREEMENT (12P)					
Original	03/08/2024	01.26.0611.000	465.00	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	465.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '24-010166':	4,648.68	0.00	4,648.68
		Outstanding For PO '24-010166':	0.00		

PO Number: 24-010167 **PO Required Date:**
Post Date: 03/08/2024 **Req Number:** 24-010167
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
EXTREME 24P NET SWITCH					
Original	03/08/2024	01.26.0611.000	2,148.61	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	2,148.61
		01.26.0611.000 Outstanding:	0.00		
EXTREME 3-YR SERVICE AGREEMENT (24P)					
Original	03/08/2024	01.26.0611.000	648.41	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	648.41
		01.26.0611.000 Outstanding:	0.00		
EXTREME 12P NET SWITCH					
Original	03/08/2024	01.26.0611.000	693.33	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	693.33
		01.26.0611.000 Outstanding:	0.00		
EXTREME 3-YR SERVICE AGREEMENT (12P)					
Original	03/08/2024	01.26.0611.000	232.50	0.00	0.00
Invoice	04/03/2024	01.26.0611.000	0.00	0.00	232.50
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '24-010167':	3,722.85	0.00	3,722.85
		Outstanding For PO '24-010167':	0.00		

PO Number: 24-010175 **PO Required Date:**
Post Date: 04/08/2024 **Req Number:** 24-010175
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
EXTREME NETWORK SWITCH 48 PORT					
Original	04/08/2024	01.26.0611.000	3,393.44	0.00	0.00
Invoice	04/08/2024	01.26.0611.000	0.00	0.00	3,393.44
		01.26.0611.000 Outstanding:	0.00		
EXTREME SERVICE AGREEMENT 3 YR					
Original	04/08/2024	01.26.0611.000	1,085.00	0.00	0.00
Invoice	04/08/2024	01.26.0611.000	0.00	0.00	1,085.00
		01.26.0611.000 Outstanding:	0.00		
EXTREME POWER CORD					
Original	04/08/2024	01.26.0611.000	14.78	0.00	0.00
Invoice	04/08/2024	01.26.0611.000	0.00	0.00	14.78
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '24-010175':	4,493.22	0.00	4,493.22
		Outstanding For PO '24-010175':	0.00		

PO Number: 24-010172 **PO Required Date:**
Post Date: 04/08/2024 **Req Number:** 24-010172
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
MOLLE BWC MOUNTS FOR MOTOROLA V300 CAMER					
Invoice	03/22/2024	01.15.0505.000	0.00	0.00	2,370.00
Original	04/08/2024	01.15.0505.000	2,370.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010172':	2,370.00	0.00	2,370.00
		Outstanding For PO '24-010172':	0.00		

PO Number: 24-010146 **PO Required Date:**
Post Date: 01/10/2024 **Req Number:** 24-010146
Vendor ID: 100908
Vendor Name EGAN SUPPLY CO

Product Description	Original	Changes	Relieved
GYM FLOOR RESURFACING			

Original	01/10/2024	01.23.0401.000	17,927.50	0.00	0.00
Invoice	04/09/2024	01.23.0401.000	0.00	0.00	17,927.50
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '24-010146':	17,927.50	0.00	17,927.50
		Outstanding For PO '24-010146':	0.00		

PO Number: 24-010117 **PO Required Date:**
Post Date: 11/09/2023 **Req Number:** 24-010117
Vendor ID: 03821
Vendor Name CORNHUSKER SIGN & MFG CORP

Product Description			Original	Changes	Relieved
18X9 SIGN					
Original	11/09/2023	01.20.0413.000	56.06	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	56.06
		01.20.0413.000 Outstanding:	0.00		
24X9 SIGN					
Original	11/09/2023	01.20.0413.000	542.47	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	542.47
		01.20.0413.000 Outstanding:	0.00		
30X9 SIGN					
Original	11/09/2023	01.20.0413.000	355.20	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	355.20
		01.20.0413.000 Outstanding:	0.00		
36X9 SIGN					
Original	11/09/2023	01.20.0413.000	1,235.35	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	1,235.35
		01.20.0413.000 Outstanding:	0.00		
42X9 SIGN					
Original	11/09/2023	01.20.0413.000	737.12	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	737.12
		01.20.0413.000 Outstanding:	0.00		
48X9 SIGN					
Original	11/09/2023	01.20.0413.000	47.30	0.00	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	47.30
		01.20.0413.000 Outstanding:	0.00		
24X9 BLACK SIGN					
Original	11/09/2023	01.20.0413.000	0.00	0.00	0.00
Added	11/09/2023	01.20.0413.000	0.00	31.91	0.00

Invoice	04/04/2024	01.20.0413.000	0.00	0.00	31.91
		01.20.0413.000 Outstanding:	0.00		
36X9 BLACK SIGN					
Original	11/09/2023	01.20.0413.000	0.00	0.00	0.00
Added	11/09/2023	01.20.0413.000	0.00	39.85	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	39.85
		01.20.0413.000 Outstanding:	0.00		
42X9 BLACK SIGN					
Original	11/09/2023	01.20.0413.000	0.00	0.00	0.00
Added	11/09/2023	01.20.0413.000	0.00	43.36	0.00
Invoice	04/04/2024	01.20.0413.000	0.00	0.00	43.36
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010117':	2,973.50	115.12	3,088.62
		Outstanding For PO '24-010117':	0.00		

PO Number: 24-010174 **PO Required Date:**
Post Date: 04/08/2024 **Req Number:** 24-010174
Vendor ID: 05290
Vendor Name BOTACH INC.

Product Description			Original	Changes	Relieved
3M FULL FACEPIECE GAS MASK - SWAT/STACME					
Original	04/08/2024	01.15.0204.001	2,000.00	0.00	0.00
Invoice	04/15/2024	01.15.0204.001	0.00	0.00	2,000.00
		01.15.0204.001 Outstanding:	0.00		
3M FULL FACEPIECE GAS MASK - NEW HIRES					
Original	04/08/2024	01.15.0204.000	2,400.00	0.00	0.00
Invoice	04/15/2024	01.15.0204.000	0.00	0.00	2,400.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING - ESTIMATED					
Original	04/08/2024	01.15.0204.000	100.00	0.00	0.00
Invoice	04/15/2024	01.15.0204.000	0.00	0.00	100.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010174':	4,500.00	0.00	4,500.00
		Outstanding For PO '24-010174':	0.00		

PO Number: 24-010179 **PO Required Date:**
Post Date: 05/02/2024 **Req Number:** 24-010179
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
GAMBLER JOHNSON PANASONIC DOCKING STATIO					
Original	05/02/2024	01.15.0613.000	882.41	0.00	0.00
Invoice	06/19/2024	01.15.0613.000	0.00	0.00	882.41
		01.15.0613.000 Outstanding:	0.00		
PANASONIC AUTO ADAPTER					
Invoice	04/30/2024	01.15.0613.000	0.00	0.00	149.24
Original	05/02/2024	01.15.0613.000	149.24	0.00	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '24-010179':	1,031.65	0.00	1,031.65
		Outstanding For PO '24-010179':	0.00		

PO Number: 24-010182 **PO Required Date:**
Post Date: 05/07/2024 **Req Number:** 24-010182
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
WORKIVA GOV. FINANCIAL REPORTING SOFTWAR					
Original	05/07/2024	01.00.0019.000	30,626.03	0.00	0.00
Invoice	05/07/2024	01.00.0019.000	0.00	0.00	30,626.03
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010182':	30,626.03	0.00	30,626.03
		Outstanding For PO '24-010182':	0.00		

PO Number: 24-010185 **PO Required Date:**
Post Date: 05/02/2024 **Req Number:** 24-010185
Vendor ID: 101020
Vendor Name HOUSTON RADAR LLC

Product Description			Original	Changes	Relieved
HOUSTON RADAR					
Invoice	05/01/2024	01.20.0413.000	0.00	0.00	439.00
Original	05/02/2024	01.20.0413.000	439.00	0.00	0.00
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010185':	439.00	0.00	439.00

		Outstanding For PO '24-010185':	0.00		

PO Number: 24-010173 **PO Required Date:**
Post Date: 04/10/2024 **Req Number:** 24-010173
Vendor ID: 03193
Vendor Name ED ROEHR SAFETY PRODUCTS CO

Product Description			Original	Changes	Relieved
PT1220976-FC - SWAT/STACMED					
Original	04/10/2024	01.15.0204.001	1,800.00	0.00	0.00
Invoice	05/06/2024	01.15.0204.001	0.00	0.00	1,800.00
		01.15.0204.001 Outstanding:	0.00		
PTA-HS-R2SM - SUSPENSION SYSTEMS					
Original	04/10/2024	01.15.0204.001	675.00	0.00	0.00
Invoice	05/06/2024	01.15.0204.001	0.00	0.00	675.00
		01.15.0204.001 Outstanding:	0.00		
PT1220976-FC - NEW HIRES					
Original	04/10/2024	01.15.0204.000	2,520.00	0.00	0.00
Invoice	05/06/2024	01.15.0204.000	0.00	0.00	2,520.00
		01.15.0204.000 Outstanding:	0.00		
PTA-HS-R2SM - SUSPENSION SYSTEMS					
Original	04/10/2024	01.15.0204.000	945.00	0.00	0.00
Invoice	05/06/2024	01.15.0204.000	0.00	0.00	945.00
		01.15.0204.000 Outstanding:	0.00		
SHIPPING - ESTIMATED					
Original	04/10/2024	01.15.0204.000	100.00	0.00	0.00
Invoice	05/06/2024	01.15.0204.000	0.00	0.00	100.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010173':	6,040.00	0.00	6,040.00
		Outstanding For PO '24-010173':	0.00		

PO Number: 24-010181 **PO Required Date:**
Post Date: 05/07/2024 **Req Number:** 24-010181
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK					
Original	05/07/2024	01.15.0505.002	10,512.52	0.00	0.00
Invoice	07/05/2024	01.15.0505.002	0.00	0.00	10,512.52

		01.15.0505.002 Outstanding:	0.00		
3-YEAR SERVICE PLANS					
Original	05/07/2024	01.15.0505.002	1,755.52	0.00	0.00
Invoice	07/05/2024	01.15.0505.002	0.00	0.00	1,755.52
		01.15.0505.002 Outstanding:	0.00		
GAMBER-JOHNSON TIMELINE DOCKING STATION					
Original	05/07/2024	01.15.0505.002	3,529.64	0.00	0.00
Invoice	07/05/2024	01.15.0505.002	0.00	0.00	3,529.64
		01.15.0505.002 Outstanding:	0.00		
PANASONIC AUTO ADAPTER					
Invoice	05/03/2024	01.15.0505.002	0.00	0.00	596.96
Original	05/07/2024	01.15.0505.002	596.96	0.00	0.00
		01.15.0505.002 Outstanding:	0.00		
POCKETJET8 PRINTER KIT					
Invoice	05/03/2024	01.15.0505.002	0.00	0.00	2,156.80
Original	05/07/2024	01.15.0505.002	2,156.80	0.00	0.00
		01.15.0505.002 Outstanding:	0.00		
L-TRON DL READER KIT					
Invoice	05/03/2024	01.15.0505.002	0.00	0.00	1,890.00
Original	05/07/2024	01.15.0505.002	1,890.00	0.00	0.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '24-010181':	20,441.44	0.00	20,441.44
		Outstanding For PO '24-010181':	0.00		

PO Number: 24-010170 **PO Required Date:**
Post Date: 03/08/2024 **Req Number:** 24-010170
Vendor ID: 100452
Vendor Name KASEYA US LLC

Product Description			Original	Changes	Relieved
SPANNING O365 BACKUP					
Original	03/08/2024	01.26.0314.000	2,892.96	0.00	0.00
Invoice	05/17/2024	01.26.0314.000	0.00	0.00	2,892.96
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010170':	2,892.96	0.00	2,892.96
		Outstanding For PO '24-010170':	0.00		

PO Number: 24-010169 **PO Required Date:**
Post Date: 03/11/2024 **Req Number:** 24-010169
Vendor ID: 100276
Vendor Name GREGG YOUNG CHEVROLET INC

Product Description			Original	Changes	Relieved
2024 CHEVROLET TAHOE POLICE 4WD					
Original	03/11/2024	01.15.0613.000	50,278.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	50,278.00
		01.15.0613.000 Outstanding:	0.00		
SPOTLIGHT - INSTALLED BY MFG					
Original	03/11/2024	01.15.0613.000	858.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	858.00
		01.15.0613.000 Outstanding:	0.00		
WIRING HARNESS GRILLE LAMPS & SIREN					
Original	03/11/2024	01.15.0613.000	92.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	92.00
		01.15.0613.000 Outstanding:	0.00		
GOVERNMENT MFG INCENTIVE					
Original	03/11/2024	01.15.0613.000	(1,650.00)	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	(1,650.00)
		01.15.0613.000 Outstanding:	0.00		
2024 CHEVROLET TAHOE POLICE 4WD					
Original	03/11/2024	01.15.0613.000	50,278.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	50,278.00
		01.15.0613.000 Outstanding:	0.00		
SPOTLIGHT - INSTALLED BY MFG					
Original	03/11/2024	01.15.0613.000	858.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	858.00
		01.15.0613.000 Outstanding:	0.00		
WIRING HARNESS GRILLE LAMPS & SIREN					
Original	03/11/2024	01.15.0613.000	92.00	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	92.00
		01.15.0613.000 Outstanding:	0.00		
GOVERNMENT MFG INCENTIVE					
Original	03/11/2024	01.15.0613.000	(1,650.00)	0.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	(1,650.00)
		01.15.0613.000 Outstanding:	0.00		
DOCUMENT FEES					

Original	03/11/2024	01.15.0613.000	0.00	0.00	0.00
Added	03/11/2024	01.15.0613.000	0.00	798.00	0.00
Invoice	05/08/2024	01.15.0613.000	0.00	0.00	798.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '24-010169':	99,156.00	798.00	99,954.00
		Outstanding For PO '24-010169':	0.00		

PO Number: 24-010178 **PO Required Date:**
Post Date: 05/07/2024 **Req Number:** 24-010178
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC TOUGHBOOK FZ-55					
Original	05/07/2024	01.15.0505.002	5,256.26	0.00	0.00
Invoice	05/17/2024	01.15.0505.002	0.00	0.00	5,256.26
		01.15.0505.002 Outstanding:	0.00		
PANASONIC PROTECTION PLUS - 4 YEARS					
Original	05/07/2024	01.15.0505.002	877.76	0.00	0.00
Invoice	05/17/2024	01.15.0505.002	0.00	0.00	877.76
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '24-010178':	6,134.02	0.00	6,134.02
		Outstanding For PO '24-010178':	0.00		

PO Number: 24-010189 **PO Required Date:**
Post Date: 05/28/2024 **Req Number:** 24-010189
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXCHANGE ONLINE PLAN 1					
Original	05/28/2024	01.26.0314.000	250.50	0.00	0.00
Invoice	05/28/2024	01.26.0314.000	0.00	0.00	250.50
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010189':	250.50	0.00	250.50
		Outstanding For PO '24-010189':	0.00		

PO Number: 24-010190 **PO Required Date:**
Post Date: 05/29/2024 **Req Number:** 24-010190
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 24 VID CONF MONITOR					
Original	05/29/2024	01.26.0216.000	344.24	0.00	0.00
Invoice	05/29/2024	01.26.0216.000	0.00	0.00	344.24
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '24-010190':	344.24	0.00	344.24
		Outstanding For PO '24-010190':	0.00		

PO Number: 24-010187 **PO Required Date:**
Post Date: 05/10/2024 **Req Number:** 24-010187
Vendor ID: 05240
Vendor Name T & N ACQUISITION COMPANY

Product Description			Original	Changes	Relieved
#7220001 - FBI - Q'S					
Original	05/10/2024	17.32.0505.000	760.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	760.00
		17.32.0505.000 Outstanding:	0.00		
#7231113 - HANDGUN THREAT 13					
Original	05/10/2024	17.32.0505.000	118.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	118.00
		17.32.0505.000 Outstanding:	0.00		
#7230030 - HANDGUN THREAT 11					
Original	05/10/2024	17.32.0505.000	118.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	118.00
		17.32.0505.000 Outstanding:	0.00		
#7231124 - HANDGUN THREAT 24					
Original	05/10/2024	17.32.0505.000	118.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	118.00
		17.32.0505.000 Outstanding:	0.00		
#7231123 - HANDGUN THREAT 23					
Original	05/10/2024	17.32.0505.000	118.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	118.00
		17.32.0505.000 Outstanding:	0.00		
#7230006 - KNIFE THREAT					

Original	05/10/2024	17.32.0505.000	118.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	118.00
		17.32.0505.000 Outstanding:	0.00		
#7130114 - HANDGUN THREAT 1 OVERLAY KIT					
Original	05/10/2024	17.32.0505.000	15.00	0.00	0.00
Invoice	05/30/2024	17.32.0505.000	0.00	0.00	15.00
		17.32.0505.000 Outstanding:	0.00		
		Total For PO '24-010187':	1,365.00	0.00	1,365.00
		Outstanding For PO '24-010187':	0.00		

PO Number: 24-010183 **PO Required Date:**
Post Date: 05/02/2024 **Req Number:** 24-010183
Vendor ID: 100948
Vendor Name BLUE COURAGE LLC

Product Description			Original	Changes	Relieved
BLUE COURAGE POLO - DE-ESCALATION GRANT					
Original	05/02/2024	01.15.0505.000	360.00	0.00	0.00
Invoice	05/30/2024	01.15.0505.000	0.00	0.00	360.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING - DE-ESCALATION GRANT					
Original	05/02/2024	01.15.0505.000	50.00	0.00	0.00
Invoice	05/30/2024	01.15.0505.000	0.00	0.00	27.60
Liquidated	07/01/2024	01.15.0505.000	0.00	0.00	22.40
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010183':	410.00	0.00	410.00
		Outstanding For PO '24-010183':	0.00		

PO Number: 24-010180 **PO Required Date:**
Post Date: 05/02/2024 **Req Number:** 24-010180
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
HKN4191-MOBILE POWER CABLE					
Original	05/02/2024	01.15.0617.000	62.64	0.00	0.00
Invoice	05/30/2024	01.15.0617.000	0.00	0.00	62.64
		01.15.0617.000 Outstanding:	0.00		
HKN6169-17FT CABLE					
Original	05/02/2024	01.15.0617.000	199.04	0.00	0.00

Invoice	05/30/2024	01.15.0617.000	0.00	0.00	199.04
		01.15.0617.000 Outstanding:	0.00		
HKN6188-POWER & SPEAKER CABLE					
Original	05/02/2024	01.15.0617.000	106.72	0.00	0.00
Invoice	05/30/2024	01.15.0617.000	0.00	0.00	106.72
		01.15.0617.000 Outstanding:	0.00		
3DB GAIN MC MT ANTENNA					
Original	05/02/2024	01.15.0617.000	120.96	0.00	0.00
Invoice	05/30/2024	01.15.0617.000	0.00	0.00	120.96
		01.15.0617.000 Outstanding:	0.00		
		Total For PO '24-010180':	489.36	0.00	489.36
		Outstanding For PO '24-010180':	0.00		

PO Number: 24-010177 **PO Required Date:**
Post Date: 05/02/2024 **Req Number:** 24-010177
Vendor ID: 00918
Vendor Name MPH INDUSTRIES INCORPORATED

Product Description			Original	Changes	Relieved
BEE3-2KA-C RADAR UNIT					
Original	05/02/2024	01.15.0613.000	4,478.00	0.00	0.00
Invoice	05/24/2024	01.15.0613.000	0.00	0.00	4,478.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '24-010177':	4,478.00	0.00	4,478.00
		Outstanding For PO '24-010177':	0.00		

PO Number: 24-010135 **PO Required Date:**
Post Date: 12/11/2023 **Req Number:** 24-010135
Vendor ID: 01479
Vendor Name TRUCK CENTER COMPANIES

Product Description			Original	Changes	Relieved
SINGLE AXLE DUMP TRUCK					
Original	12/11/2023	01.20.0613.000	302,000.00	0.00	0.00
Invoice	05/21/2024	01.20.0613.000	0.00	0.00	265,025.00
Liquidated	09/12/2024	01.20.0613.000	0.00	0.00	36,975.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '24-010135':	302,000.00	0.00	302,000.00
		Outstanding For PO '24-010135':	0.00		

PO Number: 24-010184 **PO Required Date:**
Post Date: 05/07/2024 **Req Number:** 24-010184
Vendor ID: 00318
Vendor Name PRO TRACK AND TENNIS INC

Product Description			Original	Changes	Relieved
BASE BID					
Original	05/07/2024	01.22.0401.000	33,500.00	0.00	0.00
Invoice	06/10/2024	01.22.0401.000	0.00	0.00	33,500.00
		01.22.0401.000 Outstanding:	0.00		
PICKLEBALL GAME LINES					
Original	05/07/2024	01.22.0401.000	1,500.00	0.00	0.00
Invoice	06/10/2024	01.22.0401.000	0.00	0.00	1,500.00
		01.22.0401.000 Outstanding:	0.00		
		Total For PO '24-010184':	35,000.00	0.00	35,000.00
		Outstanding For PO '24-010184':	0.00		

PO Number: 24-010188 **PO Required Date:**
Post Date: 05/21/2024 **Req Number:** 24-010188
Vendor ID: 100908
Vendor Name EGAN SUPPLY CO

Product Description			Original	Changes	Relieved
ECO TILE SYSTEM 35"X70"					
Original	05/21/2024	01.23.0401.000	21,147.83	0.00	0.00
Invoice	06/13/2024	01.23.0401.000	0.00	0.00	21,147.83
		01.23.0401.000 Outstanding:	0.00		
TILE STORAGE CART					
Original	05/21/2024	01.23.0401.000	3,366.44	0.00	0.00
Invoice	06/13/2024	01.23.0401.000	0.00	0.00	3,366.44
		01.23.0401.000 Outstanding:	0.00		
FREIGHT					
Original	05/21/2024	01.23.0401.000	1,174.78	0.00	0.00
Invoice	06/13/2024	01.23.0401.000	0.00	0.00	1,174.78
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '24-010188':	25,689.05	0.00	25,689.05
		Outstanding For PO '24-010188':	0.00		

PO Number: 23-010055 **PO Required Date:**
Post Date: 09/18/2023 **Req Number:** 23-010055
Vendor ID: 01479
Vendor Name TRUCK CENTER COMPANIES

Product Description			Original	Changes	Relieved
TANDEM DUMP TRUCK					
Original	09/18/2023	01.20.0613.000	325,773.00	0.00	0.00
Changed	09/18/2023	01.20.0613.000	0.00	11,908.00	0.00
Invoice	06/13/2024	01.20.0613.000	0.00	0.00	337,681.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '23-010055':	325,773.00	11,908.00	337,681.00
		Outstanding For PO '23-010055':	0.00		

PO Number: 24-010194 **PO Required Date:**
Post Date: 06/24/2024 **Req Number:** 24-010194
Vendor ID: 02740
Vendor Name SARPY COUNTY FISCAL ADMINSTRTN

Product Description			Original	Changes	Relieved
FY24 MILESTONE PAYMENTS					
Invoice	04/16/2024	01.15.0314.000	0.00	0.00	38,723.33
Original	06/24/2024	01.15.0314.000	38,723.33	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
FY25 MILESTONES YEAR 2 MAINTENANCE					
Invoice	04/16/2024	01.15.0314.000	0.00	0.00	19,902.78
Original	06/24/2024	01.15.0314.000	19,902.78	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010194':	58,626.11	0.00	58,626.11
		Outstanding For PO '24-010194':	0.00		

PO Number: 24-010202 **PO Required Date:**
Post Date: 06/28/2024 **Req Number:** 24-010202
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
OFFICE 365 G3					
Original	06/28/2024	01.26.0314.000	617.35	0.00	0.00
Invoice	06/28/2024	01.26.0314.000	0.00	0.00	617.35
		01.26.0314.000 Outstanding:	0.00		

	Total For PO '24-010202':	617.35	0.00	617.35
	Outstanding For PO '24-010202':	0.00		

PO Number: 24-010197 **PO Required Date:**
Post Date: 06/28/2024 **Req Number:** 24-010197
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
EXTREME 5320 24P					
Original	06/28/2024	01.26.0611.000	2,148.61	0.00	0.00
Invoice	06/28/2024	01.26.0611.000	0.00	0.00	2,148.61
		01.26.0611.000 Outstanding:	0.00		
EXTREME 3-YEAR MAINT AGREEMENT					
Original	06/28/2024	01.26.0611.000	232.41	0.00	0.00
Invoice	06/28/2024	01.26.0611.000	0.00	0.00	232.41
		01.26.0611.000 Outstanding:	0.00		
POWER CORD					
Original	06/28/2024	01.26.0611.000	7.00	0.00	0.00
Invoice	06/28/2024	01.26.0611.000	0.00	0.00	7.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '24-010197':	2,388.02	0.00	2,388.02
		Outstanding For PO '24-010197':	0.00		

PO Number: 24-010134 **PO Required Date:**
Post Date: 12/11/2023 **Req Number:** 24-010134
Vendor ID: 05506
Vendor Name AKRS EQUIPMENT SOLUTIONS, INC.

Product Description			Original	Changes	Relieved
ROTARY CUTTER					
Original	12/11/2023	01.22.0618.000	21,832.36	0.00	0.00
Invoice	06/20/2024	01.22.0618.000	0.00	0.00	21,832.36
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '24-010134':	21,832.36	0.00	21,832.36
		Outstanding For PO '24-010134':	0.00		

PO Number: 24-010206 **PO Required Date:**
Post Date: 07/11/2024 **Req Number:** 24-010206
Vendor ID: 03656
Vendor Name GENERAL FIRE & SAFETY EQUIP CO

Product Description			Original	Changes	Relieved
5LB ABC EXTINGUISHER					
Invoice	07/01/2024	01.15.0314.000	0.00	0.00	553.00
Original	07/11/2024	01.15.0314.000	553.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010206':	553.00	0.00	553.00
		Outstanding For PO '24-010206':	0.00		

PO Number: 24-010199 **PO Required Date:**
Post Date: 06/24/2024 **Req Number:** 24-010199
Vendor ID: 02653
Vendor Name JONES AUTOMOTIVE INC

Product Description			Original	Changes	Relieved
EQUIPMENT INSTALLATION CHEVY MALIBU #521					
Original	06/24/2024	01.15.0505.000	1,375.00	0.00	0.00
Invoice	06/28/2024	01.15.0505.000	0.00	0.00	1,375.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010199':	1,375.00	0.00	1,375.00
		Outstanding For PO '24-010199':	0.00		

PO Number: 24-010195 **PO Required Date:**
Post Date: 06/24/2024 **Req Number:** 24-010195
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
POCKETJET 8 PJ822 PRINTER KIT					
Original	06/24/2024	01.15.0505.002	1,078.40	0.00	0.00
Invoice	07/15/2024	01.15.0505.002	0.00	0.00	1,078.40
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '24-010195':	1,078.40	0.00	1,078.40
		Outstanding For PO '24-010195':	0.00		

PO Number: 24-010200 **PO Required Date:**
Post Date: 06/24/2024 **Req Number:** 24-010200
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
#80-0494 - M-FAK BASIC					
Original	06/24/2024	01.15.0505.000	294.90	0.00	0.00
Invoice	07/08/2024	01.15.0505.000	0.00	0.00	294.90
		01.15.0505.000 Outstanding:	0.00		
#85-1785 - SQUAD KIT - COL					
Original	06/24/2024	01.15.0505.000	774.90	0.00	0.00
Invoice	07/08/2024	01.15.0505.000	0.00	0.00	774.90
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	06/24/2024	01.15.0505.000	14.00	0.00	0.00
Invoice	07/08/2024	01.15.0505.000	0.00	0.00	14.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010200':	1,083.80	0.00	1,083.80
		Outstanding For PO '24-010200':	0.00		

PO Number: 24-010192 **PO Required Date:**
Post Date: 05/31/2024 **Req Number:** 24-010192
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
(4)APX 6000, 700-800, MODEL 2.5 PORTABLE					
Original	05/31/2024	01.15.0617.000	5,374.68	0.00	0.00
Invoice	09/05/2024	01.15.0617.000	0.00	0.00	5,374.68
		01.15.0617.000 Outstanding:	0.00		
(4)APX 6000, 700-800, MODEL 2.5 PORTABLE					
Original	05/31/2024	01.15.0505.000	17,759.92	0.00	0.00
Invoice	09/05/2024	01.15.0505.000	0.00	0.00	17,759.92
		01.15.0505.000 Outstanding:	0.00		
IMPRESS LI ION BATTERY					
Original	05/31/2024	01.15.0505.000	1,054.32	0.00	0.00
Invoice	08/01/2024	01.15.0505.000	0.00	0.00	1,054.32
		01.15.0505.000 Outstanding:	0.00		
PMMN4135B-REMOTE SPEAKER W/KNOB					

Original	05/31/2024	01.15.0505.000	1,421.28	0.00	0.00
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	1,421.28
		01.15.0505.000 Outstanding:	0.00		
NNTN8860B - SINGLE UNIT CHARGER					
Original	05/31/2024	01.15.0505.000	522.20	0.00	0.00
Invoice	07/06/2024	01.15.0505.000	0.00	0.00	522.20
		01.15.0505.000 Outstanding:	0.00		
T7913S - RADIO MANAGEMENT OFF-LINE					
Original	05/31/2024	01.15.0505.000	418.00	0.00	0.00
Invoice	07/11/2024	01.15.0505.000	0.00	0.00	418.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010192':	26,550.40	0.00	26,550.40
		Outstanding For PO '24-010192':	0.00		

PO Number: 24-010154 **PO Required Date:** 01/21/2024
Post Date: 03/11/2024 **Req Number:** 24-010154
Vendor ID: 05614
Vendor Name THE WALDINGER CORPORATION

Product Description			Original	Changes	Relieved
NEW SYSTEM					
Original	03/11/2024	01.13.0412.002	22,426.00	0.00	0.00
Invoice	07/03/2024	01.13.0412.002	0.00	0.00	22,426.00
		01.13.0412.002 Outstanding:	0.00		
		Total For PO '24-010154':	22,426.00	0.00	22,426.00
		Outstanding For PO '24-010154':	0.00		

PO Number: 24-010191 **PO Required Date:**
Post Date: 05/31/2024 **Req Number:** 24-010191
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX 6500 ENH SERIES MOBILE RADIOS					
Original	05/31/2024	01.15.0617.000	12,926.96	0.00	0.00
Invoice	09/09/2024	01.15.0617.000	0.00	0.00	12,926.96
		01.15.0617.000 Outstanding:	0.00		
T7913A - RADIO MANAGEMENT OFF-LINE					
Original	05/31/2024	01.15.0617.000	209.00	0.00	0.00
Invoice	07/11/2024	01.15.0617.000	0.00	0.00	209.00

01.15.0617.000 Outstanding:		0.00		
Total For PO '24-010191':		13,135.96	0.00	13,135.96
Outstanding For PO '24-010191':		0.00		

PO Number: 24-010196 **PO Required Date:** 02/20/2024
Post Date: 06/24/2024 **Req Number:** 24-010196
Vendor ID: 05013
Vendor Name CROUCH RECREATION

Product Description			Original	Changes	Relieved
POLIGON					
Original	06/24/2024	16.71.0917.000-PARK23003	50,600.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	50,600.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
POLIGAN STAIN					
Original	06/24/2024	16.71.0917.000-PARK23003	14,205.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	14,205.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
POLIGON ROOF					
Original	06/24/2024	16.71.0917.000-PARK23003	6,355.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	6,355.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
POLIGON ELETRICAL ACCESS					
Original	06/24/2024	16.71.0917.000-PARK23003	500.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	500.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
ELECTRICAL CUTOUTS					
Original	06/24/2024	16.71.0917.000-PARK23003	200.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	200.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
ANCHOR BOLT KIT					
Original	06/24/2024	16.71.0917.000-PARK23003	530.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	530.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
ENGINEERING					
Original	06/24/2024	16.71.0917.000-PARK23003	500.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	500.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		

FREIGHT					
Original	06/24/2024	16.71.0917.000-PARK23003	4,300.00	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	4,300.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
DIRT WORK					
Original	06/24/2024	16.71.0917.000-PARK23003	1,600.00	0.00	0.00
Invoice	09/30/2024	16.71.0917.000-PARK23003	0.00	0.00	1,600.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
FOOTINGS					
Original	06/24/2024	16.71.0917.000-PARK23003	9,975.00	0.00	0.00
Invoice	09/30/2024	16.71.0917.000-PARK23003	0.00	0.00	9,975.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
ERECTION					
Original	06/24/2024	16.71.0917.000-PARK23003	34,125.00	0.00	0.00
Invoice	09/30/2024	16.71.0917.000-PARK23003	0.00	0.00	34,125.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
CONCRETE PAD					
Original	06/24/2024	16.71.0917.000-PARK23003	19,170.00	0.00	0.00
Invoice	09/30/2024	16.71.0917.000-PARK23003	0.00	0.00	19,170.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
SEEDING AND RESTORATION					
Original	06/24/2024	16.71.0917.000-PARK23003	1,600.00	0.00	0.00
Invoice	09/30/2024	16.71.0917.000-PARK23003	0.00	0.00	1,600.00
		16.71.0917.000-PARK23003 Outstanding:	0.00		
SOURCEWELL NMBR 94124					
Original	06/24/2024	16.71.0917.000-PARK23003	(5,791.00)	0.00	0.00
Invoice	06/24/2024	16.71.0917.000-PARK23003	0.00	0.00	(5,791.00)
		16.71.0917.000-PARK23003 Outstanding:	0.00		
		Total For PO '24-010196':	137,869.00	0.00	137,869.00
		Outstanding For PO '24-010196':	0.00		

PO Number: 24-010213 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010213
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
POWER BI PRO					
Original	07/30/2024	01.26.0314.000	45.00	0.00	0.00

Invoice	07/30/2024	01.26.0314.000	0.00	0.00	45.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010213':	45.00	0.00	45.00
		Outstanding For PO '24-010213':	0.00		

PO Number: 24-010215 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010215
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
VEEAM BACKUP ESSENTIALS					
Original	07/30/2024	01.26.0216.000	1,148.10	0.00	0.00
Invoice	07/30/2024	01.26.0216.000	0.00	0.00	1,148.10
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '24-010215':	1,148.10	0.00	1,148.10
		Outstanding For PO '24-010215':	0.00		

PO Number: 24-010211 **PO Required Date:**
Post Date: 07/24/2024 **Req Number:** 24-010211
Vendor ID: 04384
Vendor Name FAC PRINT & PROMO COMPANY

Product Description			Original	Changes	Relieved
CODE ENFORCEMENT BROCHURES - ENGLISH					
Original	07/24/2024	01.15.0309.000	365.00	0.00	0.00
Invoice	07/26/2024	01.15.0309.000	0.00	0.00	365.00
		01.15.0309.000 Outstanding:	0.00		
		Total For PO '24-010211':	365.00	0.00	365.00
		Outstanding For PO '24-010211':	0.00		

PO Number: 24-010214 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010214
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
GLOCK 45 MAGAZINE					
Invoice	07/25/2024	01.15.0505.000	0.00	0.00	420.00
Original	07/30/2024	01.15.0505.000	420.00	0.00	0.00

		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	07/25/2024	01.15.0505.000	0.00	0.00	15.00
Original	07/30/2024	01.15.0505.000	15.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010214':	435.00	0.00	435.00
		Outstanding For PO '24-010214':	0.00		

PO Number: 24-010207 **PO Required Date:**
Post Date: 06/28/2024 **Req Number:** 24-010207
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE DDS 1 YEAR 7/3/24-7/2/25					
Original	06/28/2024	01.26.0314.000	2,297.75	0.00	0.00
Invoice	08/05/2024	01.26.0314.000	0.00	0.00	2,297.75
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010207':	2,297.75	0.00	2,297.75
		Outstanding For PO '24-010207':	0.00		

PO Number: 24-010204 **PO Required Date:**
Post Date: 06/28/2024 **Req Number:** 24-010204
Vendor ID: 100452
Vendor Name KASEYA US LLC

Product Description			Original	Changes	Relieved
O365 SPANNING LICENSE					
Original	06/28/2024	01.26.0314.000	154.60	0.00	0.00
Invoice	08/05/2024	01.26.0314.000	0.00	0.00	111.54
Liquidated	08/22/2024	01.26.0314.000	0.00	0.00	43.06
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010204':	154.60	0.00	154.60
		Outstanding For PO '24-010204':	0.00		

PO Number: 24-010186 **PO Required Date:**
Post Date: 05/21/2024 **Req Number:** 24-010186
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
UPGRADE/MERGE SERVER CAMERA CONNECTIONS					
Original	05/21/2024	15.54.0505.000	3,803.20	0.00	0.00
Invoice	08/06/2024	15.54.0505.000	0.00	0.00	3,803.20
		15.54.0505.000 Outstanding:	0.00		
		Total For PO '24-010186':	3,803.20	0.00	3,803.20
		Outstanding For PO '24-010186':	0.00		

PO Number: 24-010176 **PO Required Date:**
Post Date: 04/10/2024 **Req Number:** 24-010176
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
2024 CHEVY SLIVERADO 1500 4WD TRUCK					
Original	04/10/2024	01.23.0613.000	42,477.00	0.00	0.00
Invoice	08/01/2024	01.23.0613.000	0.00	0.00	42,477.00
		01.23.0613.000 Outstanding:	0.00		
		Total For PO '24-010176':	42,477.00	0.00	42,477.00
		Outstanding For PO '24-010176':	0.00		

PO Number: 24-010139 **PO Required Date:**
Post Date: 01/10/2024 **Req Number:** 24-010139
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
4WD REG CAB WORK TRUCK					
Original	01/10/2024	01.20.0613.000	99,997.77	0.00	0.00
Invoice	08/01/2024	01.20.0613.000	0.00	0.00	99,997.77
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '24-010139':	99,997.77	0.00	99,997.77
		Outstanding For PO '24-010139':	0.00		

PO Number: 24-010198 **PO Required Date:**
Post Date: 06/24/2024 **Req Number:** 24-010198
Vendor ID: 02653
Vendor Name JONES AUTOMOTIVE INC

Product Description			Original	Changes	Relieved
EQUIPMENT&INSTALLATION CHEVY MALIBU #520					
Original	06/24/2024	01.15.0505.000	3,559.98	0.00	0.00
Invoice	08/07/2024	01.15.0505.000	0.00	0.00	3,559.98
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010198':	3,559.98	0.00	3,559.98
		Outstanding For PO '24-010198':	0.00		

PO Number: 24-010218 **PO Required Date:**
Post Date: 08/16/2024 **Req Number:** 24-010218
Vendor ID: 100775
Vendor Name BLAC-RAC MANUFACTURING INC

Product Description			Original	Changes	Relieved
SADDLE BAG MOUNT 8411-00104					
Invoice	07/31/2024	01.15.0505.000	0.00	0.00	782.25
Original	08/16/2024	01.15.0505.000	782.25	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	07/31/2024	01.15.0505.000	0.00	0.00	50.00
Original	08/16/2024	01.15.0505.000	50.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010218':	832.25	0.00	832.25
		Outstanding For PO '24-010218':	0.00		

PO Number: 24-010212 **PO Required Date:**
Post Date: 07/24/2024 **Req Number:** 24-010212
Vendor ID: 05164
Vendor Name PCS MOBILE

Product Description			Original	Changes	Relieved
ABSOLUTE SECURE ACCESS EDGE LICENSES					
Original	07/24/2024	01.15.0314.000	699.65	0.00	0.00
Invoice	07/31/2024	01.15.0314.000	0.00	0.00	699.65
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010212':	699.65	0.00	699.65

		Outstanding For PO '24-010212':	0.00		

PO Number: 24-010225 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010225
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 7440					
Original	08/23/2024	01.35.0211.000	1,510.28	0.00	0.00
Invoice	08/23/2024	01.35.0211.000	0.00	0.00	1,510.28
		01.35.0211.000 Outstanding:	0.00		
DELL CONFERENCING MON					
Original	08/23/2024	01.35.0211.000	351.89	0.00	0.00
Invoice	08/23/2024	01.35.0211.000	0.00	0.00	351.89
		01.35.0211.000 Outstanding:	0.00		
DELL MONITOR					
Original	08/23/2024	01.35.0211.000	159.56	0.00	0.00
Invoice	08/23/2024	01.35.0211.000	0.00	0.00	159.56
		01.35.0211.000 Outstanding:	0.00		
DELL AC ADAPTER					
Original	08/23/2024	01.35.0211.000	46.24	0.00	0.00
Invoice	08/23/2024	01.35.0211.000	0.00	0.00	46.24
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '24-010225':	2,067.97	0.00	2,067.97
		Outstanding For PO '24-010225':	0.00		

PO Number: 24-010228 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010228
Vendor ID: 05680
Vendor Name REVOLUTION WRAPS LLC

Product Description			Original	Changes	Relieved
FRONT DOOR UPDATES, BLACK REFLECTIVE REC					
Invoice	08/14/2024	01.15.0410.000	0.00	0.00	365.13
Original	08/23/2024	01.15.0410.000	365.13	0.00	0.00
		01.15.0410.000 Outstanding:	0.00		
REMOVE VINYL BADGES					
Invoice	08/14/2024	01.15.0410.000	0.00	0.00	64.00
Original	08/23/2024	01.15.0410.000	64.00	0.00	0.00

		01.15.0410.000 Outstanding:	0.00		
FILE SET-UP					
Invoice	08/14/2024	01.15.0410.000	0.00	0.00	50.00
Original	08/23/2024	01.15.0410.000	50.00	0.00	0.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '24-010228':	479.13	0.00	479.13
		Outstanding For PO '24-010228':	0.00		

PO Number: 24-010235 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010235
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCCHI 223 55 GR FMJ					
Invoice	08/22/2024	01.15.0505.001	0.00	0.00	3,291.20
Original	08/23/2024	01.15.0505.001	3,291.20	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010235':	3,291.20	0.00	3,291.20
		Outstanding For PO '24-010235':	0.00		

PO Number: 24-010233 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010233
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING					
Invoice	08/22/2024	01.15.0505.001	0.00	0.00	4,386.00
Original	08/23/2024	01.15.0505.001	4,386.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010233':	4,386.00	0.00	4,386.00
		Outstanding For PO '24-010233':	0.00		

PO Number: 24-010234 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010234
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved

AGUILA 9MM 124 GR TRAINING					
Invoice	08/22/2024	01.15.0505.001	0.00	0.00	4,386.00
Original	08/23/2024	01.15.0505.001	4,386.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010234':	4,386.00	0.00	4,386.00
		Outstanding For PO '24-010234':	0.00		

PO Number: 24-010226 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010226
Vendor ID: 100607
Vendor Name DART RANGE/DIGIMATION

Product Description			Original	Changes	Relieved
DART RED FIRE BUNDLE					
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	2,995.00
Original	08/23/2024	01.15.0505.000	2,995.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	35.00
Original	08/23/2024	01.15.0505.000	35.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010226':	3,030.00	0.00	3,030.00
		Outstanding For PO '24-010226':	0.00		

PO Number: 24-010220 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010220
Vendor ID: 100607
Vendor Name DART RANGE/DIGIMATION

Product Description			Original	Changes	Relieved
DART RED FIRE BUNDLE					
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	2,655.41
Original	08/23/2024	01.15.0505.000	2,655.41	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
DART RED FIRE BUNDLE - DE-ESCALATION GRA					
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	339.59
Original	08/23/2024	01.15.0505.000	339.59	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Invoice	08/14/2024	01.15.0505.000	0.00	0.00	35.00

Original	08/23/2024	01.15.0505.000	35.00	0.00	0.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010220':	3,030.00	0.00	3,030.00
		Outstanding For PO '24-010220':	0.00		

PO Number: 24-010229 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010229
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO LICENSE					
Original	08/23/2024	01.00.0019.000	4,774.62	0.00	0.00
Invoice	08/27/2024	01.00.0019.000	0.00	0.00	4,774.62
		01.00.0019.000 Outstanding:	0.00		
ADOBE CREATIVE CLOUD LICENSE ALL APPS					
Original	08/23/2024	01.00.0019.000	2,068.86	0.00	0.00
Invoice	08/27/2024	01.00.0019.000	0.00	0.00	2,068.86
		01.00.0019.000 Outstanding:	0.00		
ADOBE INDESIGN LICENSE					
Original	08/23/2024	01.00.0019.000	2,319.55	0.00	0.00
Invoice	08/27/2024	01.00.0019.000	0.00	0.00	2,319.55
		01.00.0019.000 Outstanding:	0.00		
ADOBE ACROBAT PRO LICENSE					
Original	08/23/2024	01.00.0019.000	280.86	0.00	0.00
Invoice	08/27/2024	01.00.0019.000	0.00	0.00	280.86
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010229':	9,443.89	0.00	9,443.89
		Outstanding For PO '24-010229':	0.00		

PO Number: 24-010232 **PO Required Date:**
Post Date: 08/27/2024 **Req Number:** 24-010232
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL P2425H MONITOR					
Original	08/27/2024	01.26.0216.000	478.68	0.00	0.00
Invoice	08/28/2024	01.26.0216.000	0.00	0.00	478.68
		01.26.0216.000 Outstanding:	0.00		

DELL P2424HEB MONITOR					
Original	08/27/2024	01.26.0216.000	351.89	0.00	0.00
Invoice	08/28/2024	01.26.0216.000	0.00	0.00	351.89
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '24-010232':	830.57	0.00	830.57
		Outstanding For PO '24-010232':	0.00		

PO Number: 24-010224 **PO Required Date:**
Post Date: 08/16/2024 **Req Number:** 24-010224
Vendor ID: 05589
Vendor Name ZOOM VIDEO COMMUNICATIONS

Product Description			Original	Changes	Relieved
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.10.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.10.0314.000	0.00	0.00	219.90
		01.10.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.14.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.14.0314.000	0.00	0.00	219.90
		01.14.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.28.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.28.0314.000	0.00	0.00	219.90
		01.28.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.25.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.25.0314.000	0.00	0.00	219.90
		01.25.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.18.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.18.0314.000	0.00	0.00	219.90
		01.18.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.15.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.15.0314.000	0.00	0.00	219.90
		01.15.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.19.0314.000	219.90	0.00	0.00

Invoice	09/03/2024	01.19.0314.000	0.00	0.00	219.90
		01.19.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.34.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.34.0314.000	0.00	0.00	219.90
		01.34.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	01.26.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	01.26.0314.000	0.00	0.00	219.90
		01.26.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/16/2024	17.32.0314.000	219.90	0.00	0.00
Invoice	09/03/2024	17.32.0314.000	0.00	0.00	219.90
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '24-010224':	2,199.00	0.00	2,199.00
		Outstanding For PO '24-010224':	0.00		

PO Number: 24-010239 **PO Required Date:**
Post Date: 08/27/2024 **Req Number:** 24-010239
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL KB900 KEYBOARD					
Original	08/27/2024	01.34.0201.000	203.48	0.00	0.00
Invoice	09/03/2024	01.34.0201.000	0.00	0.00	203.48
		01.34.0201.000 Outstanding:	0.00		
		Total For PO '24-010239':	203.48	0.00	203.48
		Outstanding For PO '24-010239':	0.00		

PO Number: 24-010237 **PO Required Date:**
Post Date: 09/03/2024 **Req Number:** 24-010237
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
LASTPASS BUSINESS LICENSE					
Original	09/03/2024	01.00.0019.000	5,087.25	0.00	0.00
Invoice	09/03/2024	01.00.0019.000	0.00	0.00	5,087.25
		01.00.0019.000 Outstanding:	0.00		

LASTPASS BUSINESS LICENSE					
Original	09/03/2024	01.00.0019.000	267.75	0.00	0.00
Invoice	09/03/2024	01.00.0019.000	0.00	0.00	267.75
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '24-010237':	5,355.00	0.00	5,355.00
		Outstanding For PO '24-010237':	0.00		

PO Number: 24-010236 **PO Required Date:**
Post Date: 08/27/2024 **Req Number:** 24-010236
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS DESKTOP PRIMARY					
Original	08/27/2024	01.26.0314.000	460.00	0.00	0.00
Invoice	09/06/2024	01.26.0314.000	0.00	0.00	460.00
		01.26.0314.000 Outstanding:	0.00		
ARCGIS DESKTOP SECONDARY					
Original	08/27/2024	01.26.0314.000	2,800.00	0.00	0.00
Invoice	09/06/2024	01.26.0314.000	0.00	0.00	2,800.00
		01.26.0314.000 Outstanding:	0.00		
ARCGIS ONLINE CREATOR SUB					
Original	08/27/2024	01.26.0314.000	482.19	0.00	0.00
Invoice	09/06/2024	01.26.0314.000	0.00	0.00	482.19
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010236':	3,742.19	0.00	3,742.19
		Outstanding For PO '24-010236':	0.00		

PO Number: 24-010222 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010222
Vendor ID: 101124
Vendor Name ADAM BOOGS

Product Description			Original	Changes	Relieved
MURAL					
Invoice	08/07/2024	01.22.0505.000	0.00	0.00	15,300.00
Original	08/23/2024	01.22.0505.000	15,300.00	0.00	0.00
		01.22.0505.000 Outstanding:	0.00		
		Total For PO '24-010222':	15,300.00	0.00	15,300.00
		Outstanding For PO '24-010222':	0.00		

PO Number: 24-010230 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010230
Vendor ID: 101130
Vendor Name GALVION BALLISTICS LTD.

Product Description			Original	Changes	Relieved
CAIMAN BALLISTIC HELMET - CASEY - L					
Original	08/23/2024	01.15.0204.001	1,396.50	0.00	0.00
Invoice	08/27/2024	01.15.0204.001	0.00	0.00	1,396.50
		01.15.0204.001 Outstanding:	0.00		
CAIMAN BALLISTIC HELMET - THOME - L					
Original	08/23/2024	01.15.0204.001	1,396.50	0.00	0.00
Invoice	08/27/2024	01.15.0204.001	0.00	0.00	1,396.50
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	08/23/2024	01.15.0204.001	14.92	0.00	0.00
Invoice	08/27/2024	01.15.0204.001	0.00	0.00	14.92
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '24-010230':	2,807.92	0.00	2,807.92
		Outstanding For PO '24-010230':	0.00		

PO Number: 24-010203 **PO Required Date:**
Post Date: 07/11/2024 **Req Number:** 24-010203
Vendor ID: 02653
Vendor Name JONES AUTOMOTIVE INC

Product Description			Original	Changes	Relieved
REPLACEMENT PLEXI - PRO-GARD					
Original	07/11/2024	01.15.0410.000	121.71	0.00	0.00
Invoice	09/04/2024	01.15.0410.000	0.00	0.00	121.71
		01.15.0410.000 Outstanding:	0.00		
FREIGHT					
Original	07/11/2024	01.15.0410.000	33.18	0.00	0.00
Invoice	09/04/2024	01.15.0410.000	0.00	0.00	33.18
		01.15.0410.000 Outstanding:	0.00		
LABOR & MISC SUPPLIES					
Original	07/11/2024	01.15.0410.000	135.00	0.00	0.00
Invoice	09/04/2024	01.15.0410.000	0.00	0.00	135.00
		01.15.0410.000 Outstanding:	0.00		

		Total For PO '24-010203':	289.89	0.00	289.89
		Outstanding For PO '24-010203':	0.00		

PO Number: 24-010244 **PO Required Date:**
Post Date: 09/12/2024 **Req Number:** 24-010244
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
EXTREME SWITCH SUPPORT (22) SWITCHES					
Original	09/12/2024	01.26.0314.000	5,000.00	0.00	0.00
Invoice	09/16/2024	01.26.0314.000	0.00	0.00	5,000.00
		01.26.0314.000 Outstanding:	0.00		
EXTREME SWITCH SUPPORT (22) SWITCHES					
Original	09/12/2024	01.26.0611.000	4,945.55	0.00	0.00
Invoice	09/16/2024	01.26.0611.000	0.00	0.00	4,945.55
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '24-010244':	9,945.55	0.00	9,945.55
		Outstanding For PO '24-010244':	0.00		

PO Number: 24-010201 **PO Required Date:**
Post Date: 06/28/2024 **Req Number:** 24-010201
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
AXIS CAMERA, MOUNTING HARDWARE, INSTALL					
Original	06/28/2024	01.26.0216.000	2,855.04	0.00	0.00
Invoice	09/16/2024	01.26.0216.000	0.00	0.00	2,855.04
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '24-010201':	2,855.04	0.00	2,855.04
		Outstanding For PO '24-010201':	0.00		

PO Number: 24-010216 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010216
Vendor ID: 01161
Vendor Name GALLS LLC

Product Description			Original	Changes	Relieved
COLEMAN - TL090 - HG PANTS					
Invoice	07/30/2024	01.15.0204.003	0.00	0.00	249.99

Original	08/23/2024	01.15.0204.003	249.99	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
COLEMAN - JK799 - HG BLOUSE					
Invoice	07/30/2024	01.15.0204.003	0.00	0.00	949.99
Original	08/23/2024	01.15.0204.003	949.99	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
TENEYCK - TL090 - HG PANTS					
Invoice	07/30/2024	01.15.0204.003	0.00	0.00	249.99
Original	08/23/2024	01.15.0204.003	249.99	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
TENEYCK - JK799 - HG BLOUSE					
Invoice	07/30/2024	01.15.0204.003	0.00	0.00	949.99
Original	08/23/2024	01.15.0204.003	949.99	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
SHIPPING ESTIMATED					
Invoice	07/30/2024	01.15.0204.003	0.00	0.00	19.99
Original	08/23/2024	01.15.0204.003	19.99	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '24-010216':	2,419.95	0.00	2,419.95
		Outstanding For PO '24-010216':	0.00		

PO Number: 24-010221 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010221
Vendor ID: 04826
Vendor Name SEILER INSTRUMENT & MFG

Product Description			Original	Changes	Relieved
TRIMBLE FORENSICS QUICK RESPONSE BUNDLE					
Original	08/23/2024	01.15.0505.000	2,999.00	0.00	0.00
Invoice	09/09/2024	01.15.0505.000	0.00	0.00	2,999.00
		01.15.0505.000 Outstanding:	0.00		
SEILER FORENSIC MAPPING SUPPLY KIT					
Original	08/23/2024	01.15.0505.000	160.00	0.00	0.00
Invoice	09/09/2024	01.15.0505.000	0.00	0.00	160.00
		01.15.0505.000 Outstanding:	0.00		
BAG, RTK POLE, SNAP-LOC SERIES					
Original	08/23/2024	01.15.0505.000	99.77	0.00	0.00
Invoice	09/09/2024	01.15.0505.000	0.00	0.00	99.77
		01.15.0505.000 Outstanding:	0.00		

BI-POD, TRB, 0.5X13SS, ANTI-CRUSH					
Original	08/23/2024	01.15.0505.000	218.49	0.00	0.00
Invoice	09/09/2024	01.15.0505.000	0.00	0.00	218.49
		01.15.0505.000 Outstanding:	0.00		
TRIMBLE FORENSIC SUITES - 1YR SUBSCRIPTI					
Original	08/23/2024	01.15.0505.000	475.00	0.00	0.00
Invoice	09/09/2024	01.15.0505.000	0.00	0.00	475.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010221':	3,952.26	0.00	3,952.26
		Outstanding For PO '24-010221':	0.00		

PO Number: 24-010241 **PO Required Date:**
Post Date: 09/12/2024 **Req Number:** 24-010241
Vendor ID: 05646
Vendor Name TACTICAL MEDICAL SOKUTIONS LLC

Product Description			Original	Changes	Relieved
CUSTOM TRAUMA KIT - RAID-STK-CUST					
Original	09/12/2024	01.15.0204.001	405.67	0.00	0.00
Invoice	09/16/2024	01.15.0204.001	0.00	0.00	405.67
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	09/12/2024	01.15.0204.001	32.29	0.00	0.00
Invoice	09/16/2024	01.15.0204.001	0.00	0.00	32.29
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '24-010241':	437.96	0.00	437.96
		Outstanding For PO '24-010241':	0.00		

PO Number: 24-010227 **PO Required Date:**
Post Date: 09/12/2024 **Req Number:** 24-010227
Vendor ID: 03666
Vendor Name DOSTALS CONSTRUCTION COMPANY

Product Description			Original	Changes	Relieved
NEW CAP					
Invoice	08/22/2024	01.22.0412.000	0.00	0.00	24,288.00
Original	09/12/2024	01.22.0412.000	24,288.00	0.00	0.00
		01.22.0412.000 Outstanding:	0.00		
REMOVAL					
Invoice	08/22/2024	01.22.0412.000	0.00	0.00	6,000.00

Original	09/12/2024	01.22.0412.000	6,000.00	0.00	0.00
		01.22.0412.000 Outstanding:	0.00		
		Total For PO '24-010227':	30,288.00	0.00	30,288.00
		Outstanding For PO '24-010227':	0.00		

PO Number: 24-010238 **PO Required Date:**
Post Date: 08/27/2024 **Req Number:** 24-010238
Vendor ID: 101141
Vendor Name BLUERIDGE ARMOR LLC

Product Description			Original	Changes	Relieved
RIFLE RATED BALLISTIC SHIELD XLR X8					
Original	08/27/2024	01.15.0505.000	7,695.00	0.00	0.00
Invoice	09/19/2024	01.15.0505.000	0.00	0.00	7,695.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	08/27/2024	01.15.0505.000	75.00	0.00	0.00
Invoice	09/19/2024	01.15.0505.000	0.00	0.00	75.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010238':	7,770.00	0.00	7,770.00
		Outstanding For PO '24-010238':	0.00		

PO Number: 24-010231 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010231
Vendor ID: 101130
Vendor Name GALVION BALLISTICS LTD.

Product Description			Original	Changes	Relieved
CAIMAN BALLISTIC HELMET - DOOLING - L					
Original	08/23/2024	01.15.0204.001	1,396.50	0.00	0.00
Invoice	08/28/2024	01.15.0204.001	0.00	0.00	1,396.50
		01.15.0204.001 Outstanding:	0.00		
CAIMAN BALLISTIC HELMET - COLEMAN - XL					
Original	08/23/2024	01.15.0204.001	1,396.50	0.00	0.00
Invoice	08/28/2024	01.15.0204.001	0.00	0.00	1,396.50
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	08/23/2024	01.15.0204.001	14.92	0.00	0.00
Invoice	08/28/2024	01.15.0204.001	0.00	0.00	14.92
		01.15.0204.001 Outstanding:	0.00		

		Total For PO '24-010231':	2,807.92	0.00	2,807.92
		Outstanding For PO '24-010231':	0.00		

PO Number: 24-010247 **PO Required Date:**
Post Date: 09/19/2024 **Req Number:** 24-010247
Vendor ID: 00199
Vendor Name CELLEBRITE INC

Product Description			Original	Changes	Relieved
UFED 4PC ULTIMATE SUBSCRIPTION					
Original	09/19/2024	01.15.0314.000	6,450.00	0.00	0.00
Invoice	09/19/2024	01.15.0314.000	0.00	0.00	6,450.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010247':	6,450.00	0.00	6,450.00
		Outstanding For PO '24-010247':	0.00		

PO Number: 24-010217 **PO Required Date:**
Post Date: 08/16/2024 **Req Number:** 24-010217
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
POCKETJET8 PRINTER KIT					
Invoice	07/31/2024	01.15.0505.002	0.00	0.00	539.20
Original	08/16/2024	01.15.0505.002	539.20	0.00	0.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '24-010217':	539.20	0.00	539.20
		Outstanding For PO '24-010217':	0.00		

PO Number: 24-010245 **PO Required Date:**
Post Date: 09/19/2024 **Req Number:** 24-010245
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
POCKETJET8 PJ822 PRINTER KIT					
Invoice	09/10/2024	01.15.0409.000	0.00	0.00	1,078.40
Original	09/19/2024	01.15.0409.000	1,078.40	0.00	0.00
		01.15.0409.000 Outstanding:	0.00		
USB-C CABLE USB TO TYPE C					
Invoice	09/10/2024	01.15.0409.000	0.00	0.00	123.70

Original	09/19/2024	01.15.0409.000	123.70	0.00	0.00
		01.15.0409.000 Outstanding:	0.00		
		Total For PO '24-010245':	1,202.10	0.00	1,202.10
		Outstanding For PO '24-010245':	0.00		

PO Number: 24-010246 **PO Required Date:**
Post Date: 09/19/2024 **Req Number:** 24-010246
Vendor ID: 101169
Vendor Name MAGNET FORENSICS LLC

Product Description			Original	Changes	Relieved
MAGNET AXIOM RENEWAL - 1 YEAR					
Invoice	09/16/2024	01.15.0314.000	0.00	0.00	4,085.00
Original	09/19/2024	01.15.0314.000	4,085.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010246':	4,085.00	0.00	4,085.00
		Outstanding For PO '24-010246':	0.00		

PO Number: 24-010242 **PO Required Date:**
Post Date: 09/19/2024 **Req Number:** 24-010242
Vendor ID: 101157
Vendor Name PORTER LEE CORPORATION

Product Description			Original	Changes	Relieved
BEAST PROPERTY MANAGEMENT PROGRAM					
Invoice	08/29/2024	01.15.0314.000	0.00	0.00	11,655.59
Original	09/19/2024	01.15.0314.000	11,655.59	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
MOTOROLA P1 INTERFACE					
Invoice	08/29/2024	01.15.0314.000	0.00	0.00	1,500.00
Original	09/19/2024	01.15.0314.000	1,500.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '24-010242':	13,155.59	0.00	13,155.59
		Outstanding For PO '24-010242':	0.00		

PO Number: 24-010205 **PO Required Date:**
Post Date: 07/11/2024 **Req Number:** 24-010205
Vendor ID: 05680
Vendor Name REVOLUTION WRAPS LLC

Product Description			Original	Changes	Relieved
2024 CONTOUR REFLECTIVE GRAPHICS					
Original	07/11/2024	01.15.0613.000	1,073.95	0.00	0.00
Changed	07/11/2024	01.15.0613.000	0.00	(128.75)	0.00
Invoice	08/13/2024	01.15.0613.000	0.00	0.00	945.20
		01.15.0613.000 Outstanding:	0.00		
2024 CONTOUR REFLECTIVE GRAPHICS					
Original	07/11/2024	01.15.0613.000	1,073.95	0.00	0.00
Changed	07/11/2024	01.15.0613.000	0.00	(413.42)	0.00
Invoice	08/13/2024	01.15.0613.000	0.00	0.00	660.53
		01.15.0613.000 Outstanding:	0.00		
GRAPHIC DESIGN					
Original	07/11/2024	01.15.0613.000	300.00	0.00	0.00
Invoice	08/13/2024	01.15.0613.000	0.00	0.00	300.00
		01.15.0613.000 Outstanding:	0.00		
ROOF NUMBERS					
Original	07/11/2024	01.15.0613.000	306.42	0.00	0.00
Invoice	08/13/2024	01.15.0613.000	0.00	0.00	306.42
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '24-010205':	2,754.32	(542.17)	2,212.15
		Outstanding For PO '24-010205':	0.00		

PO Number: 24-010240 **PO Required Date:**
Post Date: 09/12/2024 **Req Number:** 24-010240
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
RADIO REPAIR - 481CPX3270					
Void Inv	08/26/2024	01.15.0411.000	0.00	0.00	0.00
Original	09/12/2024	01.15.0411.000	665.00	0.00	0.00
Changed	09/12/2024	01.15.0411.000	0.00	(550.00)	0.00
Canceled	01/22/2025	01.15.0411.000	0.00	0.00	115.00
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '24-010240':	665.00	(550.00)	115.00
		Outstanding For PO '24-010240':	0.00		

PO Number: 24-010210 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010210
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
SUP2747 - OSS FLOW 7.62 FDE + MUZZLE BRE					
Original	07/30/2024	01.15.0204.001	1,054.55	0.00	0.00
Invoice	09/20/2024	01.15.0204.001	0.00	0.00	1,054.55
		01.15.0204.001 Outstanding:	0.00		
SUP2450 - OSS FLOW 556K FDE + FLASH HIDE					
Original	07/30/2024	01.15.0204.001	953.35	0.00	0.00
Invoice	09/20/2024	01.15.0204.001	0.00	0.00	953.35
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '24-010210':	2,007.90	0.00	2,007.90
		Outstanding For PO '24-010210':	0.00		

PO Number: 24-010219 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010219
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM 9MM, RED, 1000 ROUNDS, UTM01-0976					
Original	08/23/2024	01.15.0505.001	670.00	0.00	0.00
Invoice	09/23/2024	01.15.0505.001	0.00	0.00	670.00
		01.15.0505.001 Outstanding:	0.00		
UTM 5.56, 900 ROUNDS - UTM01-0815					
Original	08/23/2024	01.15.0505.001	2,619.00	0.00	0.00
Invoice	09/23/2024	01.15.0505.001	0.00	0.00	2,619.00
		01.15.0505.001 Outstanding:	0.00		
SHIPPING					
Original	08/23/2024	01.15.0505.001	90.00	0.00	0.00
Invoice	09/23/2024	01.15.0505.001	0.00	0.00	90.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '24-010219':	3,379.00	0.00	3,379.00
		Outstanding For PO '24-010219':	0.00		

PO Number: 24-010193 **PO Required Date:**
Post Date: 06/05/2024 **Req Number:** 24-010193
Vendor ID: 05469
Vendor Name HEARTLAND PNEUMATIC

Product Description			Original	Changes	Relieved
2025 SULLIVAN PALATEK PORTABLE AIR COMPR					
Original	06/05/2024	02.42.0618.000	29,175.80	0.00	0.00
Changed	06/05/2024	02.42.0618.000	0.00	145.00	0.00
Invoice	09/26/2024	02.42.0618.000	0.00	0.00	29,320.80
		02.42.0618.000 Outstanding:	0.00		
		Total For PO '24-010193':	29,175.80	145.00	29,320.80
		Outstanding For PO '24-010193':	0.00		

PO Number: 24-010223 **PO Required Date:**
Post Date: 08/23/2024 **Req Number:** 24-010223
Vendor ID: 04636
Vendor Name BRITE IDEAS DECORATING

Product Description			Original	Changes	Relieved
FIBERGLASS ORNAMENT SET					
Original	08/23/2024	05.71.0917.000-PARK25004	9,000.00	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	9,000.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
FIBERGLASS PRESENT STACK					
Original	08/23/2024	05.71.0917.000-PARK25004	3,160.00	0.00	0.00
Invoice	11/01/2024	05.71.0917.000-PARK25004	0.00	0.00	3,160.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
FIBERGLASS 52" ORNAMENT					
Original	08/23/2024	05.71.0917.000-PARK25004	6,960.00	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	6,960.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
FIBERGLASS CANDY CANE					
Original	08/23/2024	05.71.0917.000-PARK25004	7,600.00	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	7,600.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
LED POINSETTA					
Original	08/23/2024	05.71.0917.000-PARK25004	2,983.50	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	2,983.50
		05.71.0917.000-PARK25004 Outstanding:	0.00		

LED CAND CANES WITH BOW					
Original	08/23/2024	05.71.0917.000-PARK25004	3,323.50	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	3,323.50
		05.71.0917.000-PARK25004 Outstanding:	0.00		
LED WREATH BOW					
Original	08/23/2024	05.71.0917.000-PARK25004	3,094.00	0.00	0.00
Invoice	09/23/2024	05.71.0917.000-PARK25004	0.00	0.00	3,094.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
LED 9.5" FRAISER FIR TREE					
Original	08/23/2024	05.71.0917.000-PARK25004	877.00	0.00	0.00
Invoice	11/01/2024	05.71.0917.000-PARK25004	0.00	0.00	877.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
PERSONNEL TO DECORATE TREE					
Original	08/23/2024	05.71.0917.000-PARK25004	1,900.00	0.00	0.00
Invoice	11/01/2024	05.71.0917.000-PARK25004	0.00	0.00	1,900.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
WHITE DEER					
Original	08/23/2024	05.71.0917.000-PARK25004	4,491.00	0.00	0.00
Invoice	11/01/2024	05.71.0917.000-PARK25004	0.00	0.00	4,491.00
		05.71.0917.000-PARK25004 Outstanding:	0.00		
20% DISCOUNT					
Original	08/23/2024	05.71.0917.000-PARK25004	(898.20)	0.00	0.00
Invoice	11/01/2024	05.71.0917.000-PARK25004	0.00	0.00	(898.20)
		05.71.0917.000-PARK25004 Outstanding:	0.00		
		Total For PO '24-010223':	42,490.80	0.00	42,490.80
		Outstanding For PO '24-010223':	0.00		

PO Number: 24-010243 **PO Required Date:**
Post Date: 09/12/2024 **Req Number:** 24-010243
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DUO MFA LICENSE					
Original	09/12/2024	01.26.0314.000	597.60	0.00	0.00
Invoice	09/30/2024	01.26.0314.000	0.00	0.00	597.60
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '24-010243':	597.60	0.00	597.60
		Outstanding For PO '24-010243':	0.00		

PO Number: 25-010251 **PO Required Date:**
Post Date: 10/07/2024 **Req Number:** 25-010251
Vendor ID: 100948
Vendor Name BLUE COURAGE LLC

Product Description			Original	Changes	Relieved
BLUE COURAGE PARTICIPANT GUIDES					
Original	10/07/2024	01.15.0313.000	2,240.00	0.00	0.00
Invoice	10/15/2024	01.15.0313.000	0.00	0.00	2,240.00
		01.15.0313.000 Outstanding:	0.00		
ESTIMATED SHIPPING - FINAL					
Original	10/07/2024	01.15.0313.000	24.84	0.00	0.00
Invoice	10/15/2024	01.15.0313.000	0.00	0.00	24.84
		01.15.0313.000 Outstanding:	0.00		
		Total For PO '25-010251':	2,264.84	0.00	2,264.84
		Outstanding For PO '25-010251':	0.00		

PO Number: 25-010261 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010261
Vendor ID: 03815
Vendor Name CIVICPLUS

Product Description			Original	Changes	Relieved
SEECLICKFIX PRO					
Original	10/21/2024	01.26.0611.000	11,056.63	0.00	0.00
Invoice	10/21/2024	01.26.0611.000	0.00	0.00	11,056.63
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '25-010261':	11,056.63	0.00	11,056.63
		Outstanding For PO '25-010261':	0.00		

PO Number: 25-010262 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010262
Vendor ID: 05276
Vendor Name SPORTS FACILITY MAINTENANCE, LLC

Product Description			Original	Changes	Relieved
WALL PADS FOR GYM					
Invoice	10/17/2024	01.23.0401.000	0.00	0.00	4,198.55
Original	10/21/2024	01.23.0401.000	8,397.09	0.00	0.00
Invoice	02/07/2025	01.23.0401.000	0.00	0.00	4,198.54

		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010262':	8,397.09	0.00	8,397.09
		Outstanding For PO '25-010262':	0.00		

PO Number: 25-010265 **PO Required Date:**
Post Date: 11/01/2024 **Req Number:** 25-010265
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL XPS 13					
Original	11/01/2024	01.26.0216.000	2,384.66	0.00	0.00
Invoice	11/01/2024	01.26.0216.000	0.00	0.00	2,384.66
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010265':	2,384.66	0.00	2,384.66
		Outstanding For PO '25-010265':	0.00		

PO Number: 25-010266 **PO Required Date:**
Post Date: 11/01/2024 **Req Number:** 25-010266
Vendor ID: 101176
Vendor Name CPI TELECOM

Product Description			Original	Changes	Relieved
ANNUAL PHONE SOFTWARE RENEWAL					
Original	11/01/2024	01.26.0314.000	1,741.06	0.00	0.00
Invoice	11/01/2024	01.26.0314.000	0.00	0.00	1,741.06
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010266':	1,741.06	0.00	1,741.06
		Outstanding For PO '25-010266':	0.00		

PO Number: 25-010249 **PO Required Date:**
Post Date: 10/07/2024 **Req Number:** 25-010249
Vendor ID: 100464
Vendor Name CARAHSOFT TECHNOLOGY CORPORATION

Product Description			Original	Changes	Relieved
SKETCHUP PRO, 10/13/24-10/12/25					
Original	10/07/2024	01.18.0314.000	341.41	0.00	0.00
Invoice	11/04/2024	01.18.0314.000	0.00	0.00	341.41
		01.18.0314.000 Outstanding:	0.00		

		Total For PO '25-010249':	341.41	0.00	341.41
		Outstanding For PO '25-010249':	0.00		

PO Number: 25-010267 **PO Required Date:**
Post Date: 11/04/2024 **Req Number:** 25-010267
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
PROOFPOINT ESSENTIALS 10-24/2-10-23-25					
Original	11/04/2024	01.00.0019.000	6,200.00	0.00	0.00
Invoice	11/04/2024	01.00.0019.000	0.00	0.00	6,200.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010267':	6,200.00	0.00	6,200.00
		Outstanding For PO '25-010267':	0.00		

PO Number: 25-010255 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010255
Vendor ID: 03349
Vendor Name TRI-TECH FORENSICS INC

Product Description			Original	Changes	Relieved
DF-MOS-CSCELL-W - FARADAY BAGS - PHONE					
Original	10/21/2024	01.15.0505.000	1,638.00	0.00	0.00
Invoice	10/31/2024	01.15.0505.000	0.00	0.00	1,638.00
		01.15.0505.000 Outstanding:	0.00		
DF-MOS-CSTAB-W - FARADAY BAGS - TABLET					
Original	10/21/2024	01.15.0505.000	1,785.00	0.00	0.00
Invoice	10/31/2024	01.15.0505.000	0.00	0.00	1,785.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010255':	3,423.00	0.00	3,423.00
		Outstanding For PO '25-010255':	0.00		

PO Number: 25-010259 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010259
Vendor ID: 101196
Vendor Name ELASTEC, INC.

Product Description			Original	Changes	Relieved
DRUG TERMINATOR					
Original	10/21/2024	01.15.0505.000	5,660.00	0.00	0.00

Invoice	10/31/2024	01.15.0505.000	0.00	0.00	5,660.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	10/21/2024	01.15.0505.000	350.00	0.00	0.00
Invoice	10/31/2024	01.15.0505.000	0.00	0.00	350.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010259':	6,010.00	0.00	6,010.00
		Outstanding For PO '25-010259':	0.00		

PO Number: 25-010270 **PO Required Date:**
Post Date: 11/08/2024 **Req Number:** 25-010270
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
GEN ADV - CAMERA					
Original	11/08/2024	01.26.0314.000	4,624.42	0.00	0.00
Invoice	11/08/2024	01.26.0314.000	0.00	0.00	4,624.42
		01.26.0314.000 Outstanding:	0.00		
GEN ADV - READER					
Original	11/08/2024	01.26.0314.000	74.58	0.00	0.00
Invoice	11/08/2024	01.26.0314.000	0.00	0.00	74.58
		01.26.0314.000 Outstanding:	0.00		
LABOR					
Original	11/08/2024	01.26.0314.000	129.26	0.00	0.00
Invoice	11/08/2024	01.26.0314.000	0.00	0.00	129.26
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010270':	4,828.26	0.00	4,828.26
		Outstanding For PO '25-010270':	0.00		

PO Number: 25-010264 **PO Required Date:** 10/16/2024
Post Date: 10/21/2024 **Req Number:** 25-010264
Vendor ID: 05632
Vendor Name MACQUEEN EQUIPMENT LLC

Product Description			Original	Changes	Relieved
CABLE WITH PIGTAIL					
Invoice	10/11/2024	02.42.0410.000	0.00	0.00	9,270.84
Original	10/21/2024	02.42.0410.000	9,328.86	0.00	0.00
Liquidated	02/21/2025	02.42.0410.000	0.00	0.00	58.02

		02.42.0410.000 Outstanding:	0.00		
		Total For PO '25-010264':	9,328.86	0.00	9,328.86
		Outstanding For PO '25-010264':	0.00		

PO Number: 25-010273 **PO Required Date:**
Post Date: 11/20/2024 **Req Number:** 25-010273
Vendor ID: 101163
Vendor Name BLUE VALLEY PUBLIC SAFETY INC

Product Description			Original	Changes	Relieved
(5) MC-2001ACDC MAINTENANCE					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	1,350.00
Original	11/20/2024	01.17.0314.000	1,350.00	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
(4) MC-DCFCTD MAINTENANCE					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	1,245.00
Original	11/20/2024	01.17.0314.000	1,245.00	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
(20) MC-BATT MAINTENANCE					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	2,040.00
Original	11/20/2024	01.17.0314.000	2,040.00	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
(1) MC-2001ACDC - DISCOUNT					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	(270.00)
Original	11/20/2024	01.17.0314.000	(270.00)	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
(4) MC-DCFCTD - DISCOUNT					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	(913.00)
Original	11/20/2024	01.17.0314.000	(913.00)	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
(16) MC-BATT DISCOUNT					
Invoice	11/13/2024	01.17.0314.000	0.00	0.00	(1,496.00)
Original	11/20/2024	01.17.0314.000	(1,496.00)	0.00	0.00
		01.17.0314.000 Outstanding:	0.00		
		Total For PO '25-010273':	1,956.00	0.00	1,956.00
		Outstanding For PO '25-010273':	0.00		

PO Number: 25-010271 **PO Required Date:**
Post Date: 11/20/2024 **Req Number:** 25-010271
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL XPS 13					
Original	11/20/2024	01.26.0216.000	2,579.66	0.00	0.00
Invoice	11/21/2024	01.26.0216.000	0.00	0.00	2,579.66
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010271':	2,579.66	0.00	2,579.66
		Outstanding For PO '25-010271':	0.00		

PO Number: 25-010276 **PO Required Date:**
Post Date: 11/25/2024 **Req Number:** 25-010276
Vendor ID: 100518
Vendor Name CENTER FOR INTERNET SECURITY INC

Product Description			Original	Changes	Relieved
CIS MDR ADV LICENSE					
Original	11/25/2024	01.00.0019.000	11,400.00	0.00	0.00
Invoice	11/25/2024	01.00.0019.000	0.00	0.00	11,400.00
		01.00.0019.000 Outstanding:	0.00		
CIS MDR SPOTLIGHT LICENSE					
Original	11/25/2024	01.00.0019.000	1,140.00	0.00	0.00
Invoice	11/25/2024	01.00.0019.000	0.00	0.00	1,140.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010276':	12,540.00	0.00	12,540.00
		Outstanding For PO '25-010276':	0.00		

PO Number: 25-010268 **PO Required Date:**
Post Date: 11/25/2024 **Req Number:** 25-010268
Vendor ID: 00452
Vendor Name SNAP-ON INDUSTRIAL TOOL

Product Description			Original	Changes	Relieved
TRITON SERIAL#153GJB511420					
Void Inv	11/01/2024	01.20.0618.000	0.00	0.00	0.00
Original	11/25/2024	01.20.0618.000	6,550.00	0.00	0.00
		01.20.0618.000 Outstanding:	6,550.00		

1YR CONSIGN

Void Inv	11/01/2024	01.20.0618.000	0.00	0.00	0.00
Original	11/25/2024	01.20.0618.000	1,642.00	0.00	0.00
		01.20.0618.000 Outstanding:	1,642.00		
TRADE IN					
Void Inv	11/01/2024	01.20.0618.000	0.00	0.00	0.00
Original	11/25/2024	01.20.0618.000	(1,200.00)	0.00	0.00
		01.20.0618.000 Outstanding:	(1,200.00)		
PROLINK EDGE SERIAL#10222024					
Void Inv	11/01/2024	01.20.0618.000	0.00	0.00	0.00
Original	11/25/2024	01.20.0618.000	4,330.00	0.00	0.00
		01.20.0618.000 Outstanding:	4,330.00		
		Total For PO '25-010268':	11,322.00	0.00	0.00
		Outstanding For PO '25-010268':	11,322.00		

PO Number: 25-010269 **PO Required Date:**
Post Date: 11/25/2024 **Req Number:** 25-010269
Vendor ID: 00617
Vendor Name ROAD BUILDERS MACHINERY CO INC

Product Description			Original	Changes	Relieved
WA320-8					
Invoice	11/01/2024	01.20.0613.000	0.00	0.00	269,189.00
Original	11/25/2024	01.20.0613.000	269,189.00	0.00	0.00
		01.20.0613.000 Outstanding:	0.00		
		Total For PO '25-010269':	269,189.00	0.00	269,189.00
		Outstanding For PO '25-010269':	0.00		

PO Number: 25-010274 **PO Required Date:**
Post Date: 11/20/2024 **Req Number:** 25-010274
Vendor ID: 04659
Vendor Name PROJECT LIFESAVER INC

Product Description			Original	Changes	Relieved
REPAIR FOR PLS HANDHELD RECEIVER					
Original	11/20/2024	01.15.0412.000	245.00	0.00	0.00
Changed	11/20/2024	01.15.0412.000	0.00	25.00	0.00
Invoice	12/03/2024	01.15.0412.000	0.00	0.00	270.00
		01.15.0412.000 Outstanding:	0.00		
SHIPPING FOR REPAIRED ITEM					
Original	11/20/2024	01.15.0412.000	45.38	0.00	0.00

Changed	11/20/2024	01.15.0412.000	0.00	(27.11)	0.00
Invoice	12/03/2024	01.15.0412.000	0.00	0.00	18.27
		01.15.0412.000 Outstanding:	0.00		
		Total For PO '25-010274':	290.38	(2.11)	288.27
		Outstanding For PO '25-010274':	0.00		

PO Number: 25-010279 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010279
Vendor ID: 101239
Vendor Name SOUTHERN ALUMINUM

Product Description			Original	Changes	Relieved
TABLES					
Original	12/09/2024	01.23.0401.000	13,650.00	0.00	0.00
Invoice	12/10/2024	01.23.0401.000	0.00	0.00	13,650.00
		01.23.0401.000 Outstanding:	0.00		
TABLE TRUCKS					
Original	12/09/2024	01.23.0401.000	3,471.00	0.00	0.00
Invoice	12/10/2024	01.23.0401.000	0.00	0.00	3,471.00
		01.23.0401.000 Outstanding:	0.00		
FREIGHT					
Original	12/09/2024	01.23.0401.000	950.00	0.00	0.00
Invoice	12/10/2024	01.23.0401.000	0.00	0.00	950.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010279':	18,071.00	0.00	18,071.00
		Outstanding For PO '25-010279':	0.00		

PO Number: 25-010277 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010277
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ZSCALER LICENSE					
Original	12/09/2024	01.00.0019.000	10,924.20	0.00	0.00
Invoice	12/13/2024	01.00.0019.000	0.00	0.00	10,924.20
		01.00.0019.000 Outstanding:	0.00		
ZSCALER SUPPORT					
Original	12/09/2024	01.00.0019.000	1,638.50	0.00	0.00
Invoice	12/13/2024	01.00.0019.000	0.00	0.00	1,638.50

		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010277':	12,562.70	0.00	12,562.70
		Outstanding For PO '25-010277':	0.00		

PO Number: 25-010286 **PO Required Date:**
Post Date: 12/13/2024 **Req Number:** 25-010286
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORNADY 308 WIN 168 GR A-MAX TAP PRECISI					
Original	12/13/2024	01.15.0505.001	4,024.50	0.00	0.00
Invoice	12/19/2024	01.15.0505.001	0.00	0.00	4,024.50
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010286':	4,024.50	0.00	4,024.50
		Outstanding For PO '25-010286':	0.00		

PO Number: 25-010254 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010254
Vendor ID: 00561
Vendor Name EMBLEM ENTERPRISES INC

Product Description			Original	Changes	Relieved
LVPD UPDATE DEPARTMENT PATCH					
Original	10/21/2024	01.15.0204.003	1,020.00	0.00	0.00
Invoice	12/01/2024	01.15.0204.003	0.00	0.00	1,020.00
		01.15.0204.003 Outstanding:	0.00		
SHIPPING					
Original	10/21/2024	01.15.0204.003	0.00	0.00	0.00
Added	10/21/2024	01.15.0204.003	0.00	32.91	0.00
Invoice	12/01/2024	01.15.0204.003	0.00	0.00	32.91
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010254':	1,020.00	32.91	1,052.91
		Outstanding For PO '25-010254':	0.00		

PO Number: 25-010275 **PO Required Date:**
Post Date: 11/25/2024 **Req Number:** 25-010275
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
O365 G3 GCC					
Original	11/25/2024	01.00.0019.000	31,609.60	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	31,609.60
		01.00.0019.000 Outstanding:	0.00		
EXCHANGE ONLINE GCC					
Original	11/25/2024	01.00.0019.000	4,724.50	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	4,724.50
		01.00.0019.000 Outstanding:	0.00		
VISIO P2 GCC					
Original	11/25/2024	01.00.0019.000	161.05	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	161.05
		01.00.0019.000 Outstanding:	0.00		
AZURE AD PREMIUM P1					
Original	11/25/2024	01.00.0019.000	4,509.40	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	4,509.40
		01.00.0019.000 Outstanding:	0.00		
PLANNER & PROJECT P3					
Original	11/25/2024	01.00.0019.000	644.22	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	644.22
		01.00.0019.000 Outstanding:	0.00		
POWER BI					
Original	11/25/2024	01.00.0019.000	107.24	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	107.24
		01.00.0019.000 Outstanding:	0.00		
SQL SERVER STD CORE 2					
Original	11/25/2024	01.00.0019.000	1,340.96	0.00	0.00
Invoice	01/02/2025	01.00.0019.000	0.00	0.00	1,340.96
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010275':	43,096.97	0.00	43,096.97
		Outstanding For PO '25-010275':	0.00		

PO Number: 25-010281 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010281
Vendor ID: 00058
Vendor Name RAINBOW GLASS & SUPPLY INC

Product Description			Original	Changes	Relieved
WINDSHIELD IN #545 - 2022 FORD EXPLORER					
Original	12/09/2024	01.15.0410.000	403.00	0.00	0.00
Invoice	12/09/2024	01.15.0410.000	0.00	0.00	403.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '25-010281':	403.00	0.00	403.00
		Outstanding For PO '25-010281':	0.00		

PO Number: 25-010252 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010252
Vendor ID: 100946
Vendor Name MUSCO SPORTS LIGHTING LLC

Product Description			Original	Changes	Relieved
LIGHTING					
Original	10/21/2024	05.71.0917.000-SPRT11002	950,000.00	0.00	0.00
Invoice	12/13/2024	05.71.0917.000-SPRT11002	0.00	0.00	130,567.20
Invoice	02/06/2025	05.71.0917.000-SPRT11002	0.00	0.00	297,164.00
Invoice	02/13/2025	05.71.0917.000-SPRT11002	0.00	0.00	522,268.80
		05.71.0917.000-SPRT11002 Outstanding:	0.00		
		Total For PO '25-010252':	950,000.00	0.00	950,000.00
		Outstanding For PO '25-010252':	0.00		

PO Number: 25-010278 **PO Required Date:**
Post Date: 12/13/2024 **Req Number:** 25-010278
Vendor ID: 00176
Vendor Name TURFWERKS

Product Description			Original	Changes	Relieved
2024 JACOBSEN HR600 65PH KUBOTA					
Original	12/13/2024	01.22.0618.000	117,220.00	0.00	0.00
Invoice	12/15/2024	01.22.0618.000	0.00	0.00	117,220.00
		01.22.0618.000 Outstanding:	0.00		
TRADE 2019 JACOBSEN HR600					
Original	12/13/2024	01.22.0618.000	(29,305.00)	0.00	0.00
Invoice	12/15/2024	01.22.0618.000	0.00	0.00	(29,305.00)
		01.22.0618.000 Outstanding:	0.00		

25% DISCOUNT FOR COOP CONTRACT					
Original	12/13/2024	01.22.0618.000	(23,500.00)	0.00	0.00
Invoice	12/15/2024	01.22.0618.000	0.00	0.00	(23,500.00)
		01.22.0618.000 Outstanding:	0.00		
		Total For PO '25-010278':	64,415.00	0.00	64,415.00
		Outstanding For PO '25-010278':	0.00		

PO Number: 25-010283 **PO Required Date:**
Post Date: 12/13/2024 **Req Number:** 25-010283
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
L-TRON CABLE - USB CABLE					
Original	12/13/2024	01.15.0505.002	97.20	0.00	0.00
Invoice	12/18/2024	01.15.0505.002	0.00	0.00	97.20
		01.15.0505.002 Outstanding:	0.00		
SHIPPING					
Original	12/13/2024	01.15.0505.002	10.21	0.00	0.00
Invoice	12/18/2024	01.15.0505.002	0.00	0.00	10.21
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010283':	107.41	0.00	107.41
		Outstanding For PO '25-010283':	0.00		

PO Number: 25-010290 **PO Required Date:**
Post Date: 12/23/2024 **Req Number:** 25-010290
Vendor ID: 05605
Vendor Name NORTH AMERICAN RESCUE

Product Description			Original	Changes	Relieved
30-0001 - CAT GEN 7 TOURNIQUET					
Original	12/23/2024	01.15.0204.001	229.80	0.00	0.00
Invoice	12/27/2024	01.15.0204.001	0.00	0.00	229.80
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	12/23/2024	01.15.0204.001	7.00	0.00	0.00
Invoice	12/27/2024	01.15.0204.001	0.00	0.00	7.00
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '25-010290':	236.80	0.00	236.80
		Outstanding For PO '25-010290':	0.00		

PO Number: 25-010272 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010272
Vendor ID: 01831
Vendor Name O'REILLY AUTO PARTS

Product Description			Original	Changes	Relieved
AIR CONDITIONING CART					
Original	12/09/2024	01.20.0401.000	5,850.00	0.00	0.00
Invoice	12/28/2024	01.20.0401.000	0.00	0.00	5,850.00
		01.20.0401.000 Outstanding:	0.00		
		Total For PO '25-010272':	5,850.00	0.00	5,850.00
		Outstanding For PO '25-010272':	0.00		

PO Number: 25-010291 **PO Required Date:**
Post Date: 01/07/2025 **Req Number:** 25-010291
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
VOLUME KNOB REPAIR - RADIO #481CTV3396					
Original	01/07/2025	01.15.0411.000	665.00	0.00	0.00
Invoice	01/22/2025	01.15.0411.000	0.00	0.00	665.00
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '25-010291':	665.00	0.00	665.00
		Outstanding For PO '25-010291':	0.00		

PO Number: 25-010288 **PO Required Date:**
Post Date: 12/23/2024 **Req Number:** 25-010288
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
KIT, L6Q AND SOLAR PANEL CAT 1					
Original	12/23/2024	01.15.0505.002	3,247.50	0.00	0.00
Invoice	12/27/2024	01.15.0505.002	0.00	0.00	3,247.50
		01.15.0505.002 Outstanding:	0.00		
DEVICE LICENSE FEE (FEB 25-FEB 26)					
Original	12/23/2024	01.15.0505.002	237.48	0.00	0.00
Invoice	03/18/2025	01.15.0505.002	0.00	0.00	237.48
		01.15.0505.002 Outstanding:	0.00		

FIXED L6Q CAMERA SYSTEM WARRANTY					
Original	12/23/2024	01.15.0505.002	139.98	0.00	0.00
Invoice	12/27/2024	01.15.0505.002	0.00	0.00	139.98
		01.15.0505.002 Outstanding:	0.00		
DEVICE LICENSE FEE (DEC 24-FEB 25)					
Original	12/23/2024	01.15.0505.002	0.00	0.00	0.00
Added	12/23/2024	01.15.0505.002	0.00	32.56	0.00
Invoice	03/18/2025	01.15.0505.002	0.00	0.00	32.56
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010288':	3,624.96	32.56	3,657.52
		Outstanding For PO '25-010288':	0.00		

PO Number: 25-010298 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010298
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
VOLUME KNOB REPAIR - RADIO #481CTZ1444					
Invoice	02/05/2025	01.15.0411.000	0.00	0.00	665.00
Original	02/12/2025	01.15.0411.000	665.00	0.00	0.00
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '25-010298':	665.00	0.00	665.00
		Outstanding For PO '25-010298':	0.00		

PO Number: 25-010303 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010303
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCCHI 223 REM 55 GR FMJBT					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	3,496.00
Original	02/12/2025	01.15.0505.001	3,496.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010303':	3,496.00	0.00	3,496.00
		Outstanding For PO '25-010303':	0.00		

PO Number: 25-010302 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010302
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
FIOCCHI 223 REM 55 GR FMJBT					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,807.00
Original	02/12/2025	01.15.0505.001	4,807.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010302':	4,807.00	0.00	4,807.00
		Outstanding For PO '25-010302':	0.00		

PO Number: 25-010301 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010301
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
HORNADY 308 WIN 168 GR A-MAX TAP					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	1,046.37
Original	02/12/2025	01.15.0505.001	1,046.37	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
FIOCCHI 223 REM 55 GR FMJBT					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	3,933.00
Original	02/12/2025	01.15.0505.001	3,933.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010301':	4,979.37	0.00	4,979.37
		Outstanding For PO '25-010301':	0.00		

PO Number: 25-010300 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010300
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (50 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,032.00
Original	02/12/2025	01.15.0505.001	4,032.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 308 WIN 168 GR A-MAX TAP					

Invoice	02/07/2025	01.15.0505.001	0.00	0.00	965.88
Original	02/12/2025	01.15.0505.001	965.88	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010300':	4,997.88	0.00	4,997.88
		Outstanding For PO '25-010300':	0.00		

PO Number: 25-010299 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010299
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (50 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,032.00
Original	02/12/2025	01.15.0505.001	4,032.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 12 GA TAP SLUG 1 OZ (5 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	952.80
Original	02/12/2025	01.15.0505.001	952.80	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010299':	4,984.80	0.00	4,984.80
		Outstanding For PO '25-010299':	0.00		

PO Number: 25-010296 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010296
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (50 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,032.00
Original	02/12/2025	01.15.0505.001	4,032.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 12 GA TAP SLUG 1 OZ (5 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	952.80
Original	02/12/2025	01.15.0505.001	952.80	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010296':	4,984.80	0.00	4,984.80
		Outstanding For PO '25-010296':	0.00		

PO Number: 25-010293 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010293
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (50 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,032.00
Original	02/12/2025	01.15.0505.001	4,032.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 12GA TAP RR 00 BUCK (10 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	940.00
Original	02/12/2025	01.15.0505.001	940.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010293':	4,972.00	0.00	4,972.00
		Outstanding For PO '25-010293':	0.00		

PO Number: 25-010292 **PO Required Date:**
Post Date: 02/12/2025 **Req Number:** 25-010292
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description			Original	Changes	Relieved
AGUILA 9MM 124 GR TRAINING (50 RDS)					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	4,032.00
Original	02/12/2025	01.15.0505.001	4,032.00	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
HORNADY 9MM LUGER +P 135 GR CRITICAL DUT					
Invoice	02/07/2025	01.15.0505.001	0.00	0.00	845.40
Original	02/12/2025	01.15.0505.001	845.40	0.00	0.00
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010292':	4,877.40	0.00	4,877.40
		Outstanding For PO '25-010292':	0.00		

PO Number: 25-010260 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010260
Vendor ID: 04993
Vendor Name SUNSET LAW ENFORCEMENT LLC

Product Description	Original	Changes	Relieved
OSS FLOW 7.62 TI FDE + MUZZLE BREAK			

Original	10/21/2024	01.15.0204.001	1,054.55	0.00	0.00
Invoice	02/14/2025	01.15.0204.001	0.00	0.00	1,054.55
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '25-010260':	1,054.55	0.00	1,054.55
		Outstanding For PO '25-010260':	0.00		

PO Number: 25-010263 **PO Required Date:**
Post Date: 11/20/2024 **Req Number:** 25-010263
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
COLLETT-PB GUARDIAN EXTERIOR CARRIER					
Original	11/20/2024	01.15.0204.003	294.50	0.00	0.00
Invoice	02/18/2025	01.15.0204.003	0.00	0.00	294.50
		01.15.0204.003 Outstanding:	0.00		
MADDY-PB GUARDIAN EXTERIOR CARRIER					
Original	11/20/2024	01.15.0204.002	294.50	0.00	0.00
Invoice	02/18/2025	01.15.0204.002	0.00	0.00	294.50
		01.15.0204.002 Outstanding:	0.00		
		Total For PO '25-010263':	589.00	0.00	589.00
		Outstanding For PO '25-010263':	0.00		

PO Number: 25-010304 **PO Required Date:**
Post Date: 03/14/2025 **Req Number:** 25-010304
Vendor ID: 100607
Vendor Name DART RANGE/DIGIMATION

Product Description			Original	Changes	Relieved
DART MAX FIREARMS TRAINING SIMULATOR					
Invoice	02/10/2025	01.15.0505.002	0.00	0.00	19,550.00
Original	03/14/2025	01.15.0505.002	19,550.00	0.00	0.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010304':	19,550.00	0.00	19,550.00
		Outstanding For PO '25-010304':	0.00		

PO Number: 25-010312 **PO Required Date:**
Post Date: 03/14/2025 **Req Number:** 25-010312
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 65W AIO					
Original	03/14/2025	01.26.0216.000	19,425.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	19,425.00
		01.26.0216.000 Outstanding:	0.00		
DELL 5550 LAPTOP					
Original	03/14/2025	01.26.0216.000	3,975.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	3,975.00
		01.26.0216.000 Outstanding:	0.00		
DELL MICRO PC					
Original	03/14/2025	01.26.0216.000	8,505.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	8,505.00
		01.26.0216.000 Outstanding:	0.00		
DELL 7680 PRECISION LAPTOP					
Original	03/14/2025	01.26.0216.000	3,125.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	3,125.00
		01.26.0216.000 Outstanding:	0.00		
DELL 3680 PRECISION TOWER					
Original	03/14/2025	01.26.0216.000	2,075.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	2,075.00
		01.26.0216.000 Outstanding:	0.00		
DELL PRO RUGGED LAPTOP					
Original	03/14/2025	01.26.0216.000	9,100.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	9,100.00
		01.26.0216.000 Outstanding:	0.00		
DELL MONITORS AND ACCESSORIES					
Original	03/14/2025	01.26.0216.000	1,305.00	0.00	0.00
Void Inv	03/19/2025	01.26.0216.000	0.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	1,305.00
		01.26.0216.000 Outstanding:	0.00		

	Total For PO '25-010312':	47,510.00	0.00	47,510.00
	Outstanding For PO '25-010312':	0.00		

PO Number: 25-010311 **PO Required Date:**
Post Date: 03/14/2025 **Req Number:** 25-010311
Vendor ID: 03050
Vendor Name INSIGHT DIRECT USA, INC

Product Description			Original	Changes	Relieved
APPLE IPAD PRO 13 INCH					
Original	03/14/2025	01.26.0216.000	10,842.84	0.00	0.00
Invoice	03/24/2025	01.26.0216.000	0.00	0.00	10,842.84
		01.26.0216.000 Outstanding:	0.00		
APPLE CARE WARANTY					
Original	03/14/2025	01.26.0216.000	1,087.02	0.00	0.00
Invoice	03/24/2025	01.26.0216.000	0.00	0.00	1,087.02
		01.26.0216.000 Outstanding:	0.00		
APPLE MAGIC KEYBOARD					
Original	03/14/2025	01.26.0216.000	2,892.42	0.00	0.00
Invoice	03/24/2025	01.26.0216.000	0.00	0.00	2,892.42
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010311':	14,822.28	0.00	14,822.28
		Outstanding For PO '25-010311':	0.00		

PO Number: 25-010313 **PO Required Date:**
Post Date: 03/26/2025 **Req Number:** 25-010313
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 24 CONF MONITOR					
Original	03/26/2025	01.26.0216.000	305.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	305.00
		01.26.0216.000 Outstanding:	0.00		
DELL 27 CONF MONITOR					
Original	03/26/2025	01.26.0216.000	363.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	363.00
		01.26.0216.000 Outstanding:	0.00		
DELL USB-C ADAPTER					
Original	03/26/2025	01.26.0216.000	54.00	0.00	0.00

Invoice	03/26/2025	01.26.0216.000	0.00	0.00	54.00
		01.26.0216.000 Outstanding:	0.00		
DELL PORTABLE MONITOR					
Original	03/26/2025	01.26.0216.000	260.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	260.00
		01.26.0216.000 Outstanding:	0.00		
DELL 27 MONITOR					
Original	03/26/2025	01.26.0216.000	460.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	460.00
		01.26.0216.000 Outstanding:	0.00		
DELL WEBCAM					
Original	03/26/2025	01.26.0216.000	100.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	100.00
		01.26.0216.000 Outstanding:	0.00		
DELL ECOLOOP BACKPACK					
Original	03/26/2025	01.26.0201.000	41.00	0.00	0.00
Invoice	03/26/2025	01.26.0201.000	0.00	0.00	41.00
		01.26.0201.000 Outstanding:	0.00		
DELL WIRED KEYBOARD					
Original	03/26/2025	01.26.0216.000	196.00	0.00	0.00
Invoice	03/26/2025	01.26.0216.000	0.00	0.00	196.00
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010313':	1,779.00	0.00	1,779.00
		Outstanding For PO '25-010313':	0.00		

PO Number: 25-010314 **PO Required Date:**
Post Date: 03/26/2025 **Req Number:** 25-010314
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 34 CONF. MONITOR					
Original	03/26/2025	01.34.0505.000	550.00	0.00	0.00
Invoice	03/26/2025	01.34.0505.000	0.00	0.00	550.00
		01.34.0505.000 Outstanding:	0.00		
		Total For PO '25-010314':	550.00	0.00	550.00
		Outstanding For PO '25-010314':	0.00		

PO Number: 25-010306 **PO Required Date:**
Post Date: 03/17/2025 **Req Number:** 25-010306
Vendor ID: 03359
Vendor Name DAVIS & STANTON

Product Description			Original	Changes	Relieved
F205 - MERITOURIOUS CONDUCT BARS					
Invoice	02/11/2025	01.15.0204.003	0.00	0.00	84.00
Original	03/17/2025	01.15.0204.003	84.00	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
SHIPPING					
Invoice	02/11/2025	01.15.0204.003	0.00	0.00	16.00
Original	03/17/2025	01.15.0204.003	16.00	0.00	0.00
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010306':	100.00	0.00	100.00
		Outstanding For PO '25-010306':	0.00		

PO Number: 25-010287 **PO Required Date:**
Post Date: 12/23/2024 **Req Number:** 25-010287
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
KIT, L6Q AND SOLAR PANEL CAT 1					
Original	12/23/2024	01.15.0505.002	3,247.50	0.00	0.00
Invoice	03/19/2025	01.15.0505.002	0.00	0.00	3,247.50
		01.15.0505.002 Outstanding:	0.00		
DEVICE LICENSE FEE (FEB 25-26)					
Original	12/23/2024	01.15.0314.000	237.48	0.00	0.00
Invoice	03/18/2025	01.15.0314.000	0.00	0.00	237.48
Void Inv	03/18/2025	01.15.0314.000	0.00	0.00	0.00
		01.15.0314.000 Outstanding:	0.00		
FIXED L6Q CAMERA SYSTEM WARRANTY					
Original	12/23/2024	01.15.0314.000	139.98	0.00	0.00
Invoice	03/19/2025	01.15.0314.000	0.00	0.00	139.98
		01.15.0314.000 Outstanding:	0.00		
DEVICE LICENSE FEE (DEC 24-FEB 25)					
Original	12/23/2024	01.15.0314.000	0.00	0.00	0.00
Added	12/23/2024	01.15.0314.000	0.00	33.20	0.00
Invoice	03/18/2025	01.15.0314.000	0.00	0.00	33.20
		01.15.0314.000 Outstanding:	0.00		

	Total For PO '25-010287':	3,624.96	33.20	3,658.16
	Outstanding For PO '25-010287':	0.00		

PO Number: 25-010317 **PO Required Date:**
Post Date: 03/31/2025 **Req Number:** 25-010317
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 24 MONITOR					
Original	03/31/2025	01.23.0201.000	140.00	0.00	0.00
		01.23.0201.000 Outstanding:	140.00		
		Total For PO '25-010317':	140.00	0.00	0.00
		Outstanding For PO '25-010317':	140.00		

PO Number: 25-010307 **PO Required Date:**
Post Date: 03/14/2025 **Req Number:** 25-010307
Vendor ID: 101141
Vendor Name BLUERIDGE ARMOR LLC

Product Description			Original	Changes	Relieved
BRA SHIELD: IIA: WMX 1-20X34-VVP-CF-3A					
Original	03/14/2025	01.15.0505.000	7,125.00	0.00	0.00
		01.15.0505.000 Outstanding:	7,125.00		
CARRY BAG 20X34 SHIELD BLACK					
Original	03/14/2025	01.15.0505.000	471.00	0.00	0.00
		01.15.0505.000 Outstanding:	471.00		
SHIPPING					
Original	03/14/2025	01.15.0505.000	225.00	0.00	0.00
		01.15.0505.000 Outstanding:	225.00		
		Total For PO '25-010307':	7,821.00	0.00	0.00
		Outstanding For PO '25-010307':	7,821.00		

PO Number: 25-010295 **PO Required Date:**
Post Date: 03/14/2025 **Req Number:** 25-010295
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description	Original	Changes	Relieved
APX N70 7/800 MODEL PORTABLE RADIOS/PROG			

Original	03/14/2025	01.15.0617.000	46,587.24	0.00	0.00
		01.15.0617.000 Outstanding:	46,587.24		
APX N70 DMS ESSENTIAL 7 YEAR WARRANTY					
Original	03/14/2025	01.15.0617.000	3,027.01	0.00	0.00
		01.15.0617.000 Outstanding:	3,027.01		
IMPRES RM780 REMOTE MICROPHONE					
Original	03/14/2025	01.15.0617.000	846.72	0.00	0.00
		01.15.0617.000 Outstanding:	846.72		
IMPRES 2 LIION IP684400T BATTERY					
Original	03/14/2025	01.15.0617.000	1,215.48	0.00	0.00
		01.15.0617.000 Outstanding:	1,215.48		
DESKTOP CHARING STATION - 6 UNIT					
Original	03/14/2025	01.15.0617.000	1,259.50	0.00	0.00
		01.15.0617.000 Outstanding:	1,259.50		
RADIO MANAGEMENT OFF LINE					
Original	03/14/2025	01.15.0617.000	731.50	0.00	0.00
		01.15.0617.000 Outstanding:	731.50		
		Total For PO '25-010295':	53,667.45	0.00	0.00
		Outstanding For PO '25-010295':	53,667.45		

PO Number: 20-008687 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008687
Vendor ID: 00543
Vendor Name TAYLOR CASCADEN

Product Description			Original	Changes	Relieved
SNOWBALL CONF JAN 2020					
Original	01/03/2020	02.42.0311.000	123.50	0.00	0.00
Canceled	01/15/2020	02.42.0311.000	0.00	0.00	123.50
		02.42.0311.000 Outstanding:	0.00		
		Total For PO '20-008687':	123.50	0.00	123.50
		Outstanding For PO '20-008687':	0.00		

PO Number: 20-008698 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008698
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATION					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008698':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008698':	0.00		

PO Number: 20-008699 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008699
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATIN					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008699':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008699':	0.00		

PO Number: 20-008700 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008700
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATION					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008700':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008700':	0.00		

PO Number: 20-008701 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008701
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATION					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008701':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008701':	0.00		

PO Number: 20-008702 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008702
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATION					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008702':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008702':	0.00		

PO Number: 20-008703 **PO Required Date:**
Post Date: 01/03/2020 **Req Number:** 20-008703
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
CREDIT FOR WRONG REGISTRATION					
Original	01/03/2020	02.42.0313.000	(35.00)	0.00	0.00
Canceled	02/04/2020	02.42.0313.000	0.00	0.00	(35.00)
		02.42.0313.000 Outstanding:	0.00		
		Total For PO '20-008703':	(35.00)	0.00	(35.00)
		Outstanding For PO '20-008703':	0.00		

PO Number: 20-008725 **PO Required Date:**
Post Date: 01/07/2020 **Req Number:** 20-008725
Vendor ID: 00394
Vendor Name ELAN FINANCIAL SERVICES

Product Description			Original	Changes	Relieved
HOTEL STAY FOR CCI TRAINING -SINNETT & B					
Original	01/07/2020	01.18.0311.000	1,044.16	0.00	0.00
Canceled	04/15/2020	01.18.0311.000	0.00	0.00	1,044.16
		01.18.0311.000 Outstanding:	0.00		
		Total For PO '20-008725':	1,044.16	0.00	1,044.16
		Outstanding For PO '20-008725':	0.00		

PO Number: 20-008804 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008804
Vendor ID: 00448
Vendor Name BS&A SOFTWARE

Product Description			Original	Changes	Relieved
BS&A TRAINING ON SITE					
Original	02/07/2020	01.26.0313.000	4,000.00	0.00	0.00
Canceled	04/17/2020	01.26.0313.000	0.00	0.00	4,000.00
		01.26.0313.000 Outstanding:	0.00		
		Total For PO '20-008804':	4,000.00	0.00	4,000.00
		Outstanding For PO '20-008804':	0.00		

PO Number: 20-008805 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008805
Vendor ID: 00448
Vendor Name BS&A SOFTWARE

Product Description			Original	Changes	Relieved
TRAVEL FOR ON-SITE TRAINING					
Original	02/07/2020	01.26.0311.000	1,785.00	0.00	0.00
Canceled	04/17/2020	01.26.0311.000	0.00	0.00	1,785.00
		01.26.0311.000 Outstanding:	0.00		
		Total For PO '20-008805':	1,785.00	0.00	1,785.00
		Outstanding For PO '20-008805':	0.00		

PO Number: 20-008814 **PO Required Date:**
Post Date: 02/07/2020 **Req Number:** 20-008814
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APPLE IPAD 7TH GENERATON					
Original	02/07/2020	01.26.0505.000	2,898.00	0.00	0.00
Canceled	04/17/2020	01.26.0505.000	0.00	0.00	2,898.00
		01.26.0505.000 Outstanding:	0.00		
LOGITECH KEYBOARD/COVER CASE FOR APPLE					
Original	02/07/2020	01.26.0505.000	873.00	0.00	0.00
Canceled	04/17/2020	01.26.0505.000	0.00	0.00	873.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008814':	3,771.00	0.00	3,771.00
		Outstanding For PO '20-008814':	0.00		

PO Number: 20-008837 **PO Required Date:**
Post Date: 02/26/2020 **Req Number:** 20-008837
Vendor ID: 00299
Vendor Name MAMA'S PIZZA

Product Description			Original	Changes	Relieved
27 PIZZAS (60TH BIRTHDAY)					
Original	02/26/2020	08.81.0303.013	513.65	0.00	0.00
Canceled	02/26/2020	08.81.0303.013	0.00	0.00	513.65
		08.81.0303.013 Outstanding:	0.00		
		Total For PO '20-008837':	513.65	0.00	513.65
		Outstanding For PO '20-008837':	0.00		

PO Number: 20-008870 **PO Required Date:**
Post Date: 03/05/2020 **Req Number:** 20-008870
Vendor ID: 05449
Vendor Name BUURMAN, CHRISTOPHER

Product Description			Original	Changes	Relieved
PER DIEM 3/29 TO 4/02/2020					
Original	03/05/2020	01.33.0311.000	342.00	0.00	0.00
Canceled	03/05/2020	01.33.0311.000	0.00	0.00	342.00
		01.33.0311.000 Outstanding:	0.00		
		Total For PO '20-008870':	342.00	0.00	342.00

	Outstanding For PO '20-008870':	0.00	

PO Number: 20-008892 **PO Required Date:**
Post Date: 03/13/2020 **Req Number:** 20-008892
Vendor ID: 00863
Vendor Name TROUT, DONNA L

Product Description			Original	Changes	Relieved
FACE PAINTERS/BALLOON ARTISTS 5/22					
Original	03/13/2020	08.81.0303.019	1,275.00	0.00	0.00
Canceled	05/28/2020	08.81.0303.019	0.00	0.00	1,275.00
		08.81.0303.019 Outstanding:	0.00		
FACE PAINTERS/BALLOON ARTISTS 5/23					
Original	03/13/2020	08.81.0303.019	1,350.00	0.00	0.00
Canceled	05/28/2020	08.81.0303.019	0.00	0.00	1,350.00
		08.81.0303.019 Outstanding:	0.00		
		Total For PO '20-008892':	2,625.00	0.00	2,625.00
		Outstanding For PO '20-008892':	0.00		

PO Number: 20-008896 **PO Required Date:**
Post Date: 03/13/2020 **Req Number:** 20-008896
Vendor ID: 04491
Vendor Name HY-VEE 9707

Product Description			Original	Changes	Relieved
ST. PAT'S LUNCHEON CATERING					
Original	03/13/2020	01.23.0203.000	600.00	0.00	0.00
Canceled	03/24/2020	01.23.0203.000	0.00	0.00	600.00
		01.23.0203.000 Outstanding:	0.00		
COOKIES/PER DOZEN					
Original	03/13/2020	01.23.0203.000	19.95	0.00	0.00
Canceled	03/24/2020	01.23.0203.000	0.00	0.00	19.95
		01.23.0203.000 Outstanding:	0.00		
DELIVERY					
Original	03/13/2020	01.23.0203.000	20.00	0.00	0.00
Canceled	03/24/2020	01.23.0203.000	0.00	0.00	20.00
		01.23.0203.000 Outstanding:	0.00		
		Total For PO '20-008896':	639.95	0.00	639.95
		Outstanding For PO '20-008896':	0.00		

PO Number: 20-008905 **PO Required Date:**
Post Date: 03/17/2020 **Req Number:** 20-008905
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL LATITUDE 3400					
Original	03/17/2020	01.26.0505.000	4,699.95	0.00	0.00
Canceled	03/26/2020	01.26.0505.000	0.00	0.00	4,699.95
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '20-008905':	4,699.95	0.00	4,699.95
		Outstanding For PO '20-008905':	0.00		

PO Number: 20-008934 **PO Required Date:**
Post Date: 04/02/2020 **Req Number:** 20-008934
Vendor ID: 05341
Vendor Name ABM INDUSTRIES, INC

Product Description			Original	Changes	Relieved
ABM PARKING SERVICES					
Original	04/02/2020	15.54.0321.000	11,359.89	0.00	0.00
Canceled	04/02/2020	15.54.0321.000	0.00	0.00	11,359.89
		15.54.0321.000 Outstanding:	0.00		
		Total For PO '20-008934':	11,359.89	0.00	11,359.89
		Outstanding For PO '20-008934':	0.00		

PO Number: 20-008951 **PO Required Date:**
Post Date: 04/28/2020 **Req Number:** 20-008951
Vendor ID: 01034
Vendor Name THE SCHEMMER ASSOCIATES INC

Product Description			Original	Changes	Relieved
GEOTECHNICAL SERVICES					
Original	04/28/2020	16.71.0917.000-STRT19008	14,180.00	0.00	0.00
Liquidated	10/15/2021	16.71.0917.000-STRT19008	0.00	0.00	14,180.00
		16.71.0917.000-STRT19008 Outstanding:	0.00		
		Total For PO '20-008951':	14,180.00	0.00	14,180.00
		Outstanding For PO '20-008951':	0.00		

PO Number: 20-008999 **PO Required Date:**
Post Date: 05/05/2020 **Req Number:** 20-008999
Vendor ID: 05296
Vendor Name WELLINGTON EXPERIENCE, INC.

Product Description			Original	Changes	Relieved
REIMBURSABLE EXPENSES					
Original	05/05/2020	08.81.0303.002	2,302.46	0.00	0.00
Liquidated	08/21/2020	08.81.0303.002	0.00	0.00	2,302.46
		08.81.0303.002 Outstanding:	0.00		
		Total For PO '20-008999':	2,302.46	0.00	2,302.46
		Outstanding For PO '20-008999':	0.00		

PO Number: 20-009009 **PO Required Date:**
Post Date: 05/21/2020 **Req Number:** 20-009009
Vendor ID: 04954
Vendor Name OAKHAVEN HOMES INC

Product Description			Original	Changes	Relieved
CITY HALL - OFFICE SPACE REMODEL					
Original	05/21/2020	05.71.0917.000-CTHL15002	23,260.00	0.00	0.00
Liquidated	08/10/2020	05.71.0917.000-CTHL15002	0.00	0.00	23,260.00
		05.71.0917.000-CTHL15002 Outstanding:	0.00		
		Total For PO '20-009009':	23,260.00	0.00	23,260.00
		Outstanding For PO '20-009009':	0.00		

PO Number: 20-009012 **PO Required Date:**
Post Date: 05/07/2020 **Req Number:** 20-009012
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
REALSPACE® AMPRESSO CHAIR-TAUPE					
Original	05/07/2020	01.23.0505.000	269.99	0.00	0.00
Canceled	06/10/2020	01.23.0505.000	0.00	0.00	269.99
		01.23.0505.000 Outstanding:	0.00		
		Total For PO '20-009012':	269.99	0.00	269.99
		Outstanding For PO '20-009012':	0.00		

PO Number: 20-009244 **PO Required Date:**
Post Date: 09/30/2020 **Req Number:** 20-009244
Vendor ID: 00143
Vendor Name THOMPSON DREESSEN & DORNER, INC.

Product Description			Original	Changes	Relieved
0171-422 CENTRAL PARK IMPROVEMENTS					
Original	09/30/2020	16.71.0917.000-PARK20001	41,394.69	0.00	0.00
Liquidated	10/15/2021	16.71.0917.000-PARK20001	0.00	0.00	41,394.69
		16.71.0917.000-PARK20001 Outstanding:	0.00		
		Total For PO '20-009244':	41,394.69	0.00	41,394.69
		Outstanding For PO '20-009244':	0.00		

PO Number: 21-009286 **PO Required Date:**
Post Date: 12/08/2020 **Req Number:** 21-009286
Vendor ID: 03739
Vendor Name FELSBURG HOLT & ULLEVIG INC

Product Description			Original	Changes	Relieved
INTERSECTION IMPROVE 114TH ST & GILES					
Original	12/08/2020	05.71.0917.000-STRT21003	11,900.00	0.00	0.00
Liquidated	09/17/2021	05.71.0917.000-STRT21003	0.00	0.00	11,900.00
		05.71.0917.000-STRT21003 Outstanding:	0.00		
		Total For PO '21-009286':	11,900.00	0.00	11,900.00
		Outstanding For PO '21-009286':	0.00		

PO Number: 21-009353 **PO Required Date:**
Post Date: 02/09/2021 **Req Number:** 21-009353
Vendor ID: 05686
Vendor Name UFP EASTERN DIVISION INC

Product Description			Original	Changes	Relieved
PELICAN 7060 FLASHLIGHT W/CHARGER					
Original	02/09/2021	01.15.0204.000	146.18	0.00	0.00
Canceled	02/09/2021	01.15.0204.000	0.00	0.00	146.18
		01.15.0204.000 Outstanding:	0.00		
PELICAN 7060 BATTERIES					
Original	02/09/2021	01.15.0204.000	121.08	0.00	0.00
Canceled	02/09/2021	01.15.0204.000	0.00	0.00	121.08
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					

Original	02/09/2021	01.15.0204.000	21.58	0.00	0.00
Canceled	02/09/2021	01.15.0204.000	0.00	0.00	21.58
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009353':	288.84	0.00	288.84
		Outstanding For PO '21-009353':	0.00		

PO Number: 21-009383 **PO Required Date:**
Post Date: 04/05/2021 **Req Number:** 21-009383
Vendor ID: 03739
Vendor Name FELSBURG HOLT & ULLEVIG INC

Product Description			Original	Changes	Relieved
114TH AND GILES INTERSECTION IMPROVEMENT					
Original	04/05/2021	05.71.0917.000-STRT21003	11,900.00	0.00	0.00
Liquidated	09/17/2021	05.71.0917.000-STRT21003	0.00	0.00	11,900.00
		05.71.0917.000-STRT21003 Outstanding:	0.00		
		Total For PO '21-009383':	11,900.00	0.00	11,900.00
		Outstanding For PO '21-009383':	0.00		

PO Number: 21-009387 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009387
Vendor ID: 05700
Vendor Name TR CONSTRUCTION LLC

Product Description			Original	Changes	Relieved
PARK VIEW BOULEVARD PANEL REPLACEMENT PR					
Original	05/19/2021	05.71.0917.000-STRT21001	372,175.96	0.00	0.00
Liquidated	09/17/2021	05.71.0917.000-STRT21001	0.00	0.00	372,175.96
		05.71.0917.000-STRT21001 Outstanding:	0.00		
		Total For PO '21-009387':	372,175.96	0.00	372,175.96
		Outstanding For PO '21-009387':	0.00		

PO Number: 21-009392 **PO Required Date:**
Post Date: 03/11/2021 **Req Number:** 21-009392
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
DANDERAND - K9 POINT BLANK EXTERNAL VEST					
Original	03/11/2021	01.15.0204.000	425.00	0.00	0.00
Canceled	07/08/2021	01.15.0204.000	0.00	0.00	425.00

		01.15.0204.000 Outstanding:	0.00		
LOYD - K9 POINT BLANK EXTERNAL VEST					
Original	03/11/2021	01.15.0204.000	425.00	0.00	0.00
Canceled	07/08/2021	01.15.0204.000	0.00	0.00	425.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '21-009392':	850.00	0.00	850.00
		Outstanding For PO '21-009392':	0.00		

PO Number: 21-009427 **PO Required Date:**
Post Date: 04/07/2021 **Req Number:** 21-009427
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MICROSOFT SURFACE PRO/W DOCK - CONV/AUD					
Original	04/07/2021	01.33.0505.000	1,258.00	0.00	0.00
Canceled	04/29/2021	01.33.0505.000	0.00	0.00	1,258.00
		01.33.0505.000 Outstanding:	0.00		
		Total For PO '21-009427':	1,258.00	0.00	1,258.00
		Outstanding For PO '21-009427':	0.00		

PO Number: 21-009440 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009440
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
APX UPGRADE CD					
Original	04/26/2021	01.15.0411.000	41.98	0.00	0.00
Canceled	04/27/2021	01.15.0411.000	0.00	0.00	41.98
		01.15.0411.000 Outstanding:	0.00		
APX AES ENCRYPTION SOFTWARE					
Original	04/26/2021	01.15.0411.000	4,620.90	0.00	0.00
Canceled	04/27/2021	01.15.0411.000	0.00	0.00	4,620.90
		01.15.0411.000 Outstanding:	0.00		
		Total For PO '21-009440':	4,662.88	0.00	4,662.88
		Outstanding For PO '21-009440':	0.00		

PO Number: 21-009442 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009442
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MS SURFACE LAPTOP 4 FOR IT DEPT					
Original	04/26/2021	01.26.0505.000	1,588.00	0.00	0.00
Canceled	06/10/2021	01.26.0505.000	0.00	0.00	1,588.00
		01.26.0505.000 Outstanding:	0.00		
MS WARRANTY 3 YEAR					
Original	04/26/2021	01.26.0505.000	122.00	0.00	0.00
Canceled	06/10/2021	01.26.0505.000	0.00	0.00	122.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '21-009442':	1,710.00	0.00	1,710.00
		Outstanding For PO '21-009442':	0.00		

PO Number: 21-009451 **PO Required Date:**
Post Date: 04/26/2021 **Req Number:** 21-009451
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
SAFARILAND 6392 RDS HOLSTER - BLACK					
Original	04/26/2021	01.15.0204.001	168.50	0.00	0.00
Canceled	06/02/2021	01.15.0204.001	0.00	0.00	168.50
		01.15.0204.001 Outstanding:	0.00		
SAFARILAND 6392 RDS HOLSTER - MULTICAM					
Original	04/26/2021	01.15.0204.001	230.50	0.00	0.00
Canceled	06/02/2021	01.15.0204.001	0.00	0.00	230.50
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '21-009451':	399.00	0.00	399.00
		Outstanding For PO '21-009451':	0.00		

PO Number: 21-009471 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009471
Vendor ID: 04332
Vendor Name ACCO UNLIMITED CORPORATION

Product Description	Original	Changes	Relieved
LIQUID CHLORINE (GAL)			

Original	05/19/2021	01.27.0208.000	282.75	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	282.75
		01.27.0208.000 Outstanding:	0.00		
REFRESH 8% CAL HYPO 100#					
Original	05/19/2021	01.27.0208.000	250.00	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	250.00
		01.27.0208.000 Outstanding:	0.00		
CONDITIONER 100# CYA GRANULAR					
Original	05/19/2021	01.27.0208.000	189.00	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	189.00
		01.27.0208.000 Outstanding:	0.00		
FREIGHT					
Original	05/19/2021	01.27.0208.000	40.00	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	40.00
		01.27.0208.000 Outstanding:	0.00		
		Total For PO '21-009471':	761.75	0.00	761.75
		Outstanding For PO '21-009471':	0.00		

PO Number: 21-009472 **PO Required Date:**
Post Date: 05/19/2021 **Req Number:** 21-009472
Vendor ID: 04332
Vendor Name ACCO UNLIMITED CORPORATION

Product Description			Original	Changes	Relieved
DHEMTROL ORP PROBE					
Original	05/19/2021	01.27.0208.000	306.00	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	306.00
		01.27.0208.000 Outstanding:	0.00		
CHEMTROL PH PROBE					
Original	05/19/2021	01.27.0208.000	270.00	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	270.00
		01.27.0208.000 Outstanding:	0.00		
QUICKPRO ROLLER ASSY					
Original	05/19/2021	01.27.0208.000	86.50	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	86.50
		01.27.0208.000 Outstanding:	0.00		
PUMPING TUBE #3					
Original	05/19/2021	01.27.0208.000	19.76	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	19.76

		01.27.0208.000 Outstanding:	0.00		
PUMPING TUBE #5					
Original	05/19/2021	01.27.0208.000	19.67	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	19.67
		01.27.0208.000 Outstanding:	0.00		
FREIGHT					
Original	05/19/2021	01.27.0208.000	9.95	0.00	0.00
Canceled	07/14/2021	01.27.0208.000	0.00	0.00	9.95
		01.27.0208.000 Outstanding:	0.00		
		Total For PO '21-009472':	711.88	0.00	711.88
		Outstanding For PO '21-009472':	0.00		

PO Number: 21-009516 **PO Required Date:** 08/06/2021
Post Date: 06/30/2021 **Req Number:** 21-009516
Vendor ID: 04269
Vendor Name FUN SERVICES

Product Description			Original	Changes	Relieved
DEPOSIT FOR SALUTE TO SUMMER INFLATABLES					
Original	06/30/2021	08.81.0303.051	1,382.00	0.00	0.00
Canceled	07/20/2021	08.81.0303.051	0.00	0.00	1,382.00
		08.81.0303.051 Outstanding:	0.00		
		Total For PO '21-009516':	1,382.00	0.00	1,382.00
		Outstanding For PO '21-009516':	0.00		

PO Number: 22-009647 **PO Required Date:**
Post Date: 11/09/2021 **Req Number:** 22-009647
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
FEDEAE223 AMMO					
Original	11/09/2021	01.15.0505.001	4,857.60	0.00	0.00
Canceled	09/12/2022	01.15.0505.001	0.00	0.00	4,857.60
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009647':	4,857.60	0.00	4,857.60
		Outstanding For PO '22-009647':	0.00		

PO Number: 22-009650 **PO Required Date:**
Post Date: 11/09/2021 **Req Number:** 22-009650
Vendor ID: 05734
Vendor Name QUESTICA LTD.

Product Description			Original	Changes	Relieved
QUESTICA TIME & MATERIALS AGREEMENT					
Original	11/09/2021	01.28.0313.000	1,350.00	0.00	0.00
Canceled	08/29/2022	01.28.0313.000	0.00	0.00	1,350.00
		01.28.0313.000 Outstanding:	0.00		
		Total For PO '22-009650':	1,350.00	0.00	1,350.00
		Outstanding For PO '22-009650':	0.00		

PO Number: 22-009660 **PO Required Date:**
Post Date: 11/17/2021 **Req Number:** 22-009660
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
FEDEAE223, AMERICAN EAGLE 223 F55GR FMJ,					
Original	11/17/2021	01.15.0505.001	2,833.60	0.00	0.00
Canceled	09/12/2022	01.15.0505.001	0.00	0.00	2,833.60
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009660':	2,833.60	0.00	2,833.60
		Outstanding For PO '22-009660':	0.00		

PO Number: 22-009663 **PO Required Date:**
Post Date: 11/23/2021 **Req Number:** 22-009663
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
CEN90225, 9MM CRITICAL DUTY 135 GR +P					
Original	11/23/2021	01.15.0505.001	737.70	0.00	0.00
Canceled	11/23/2021	01.15.0505.001	0.00	0.00	737.70
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '22-009663':	737.70	0.00	737.70
		Outstanding For PO '22-009663':	0.00		

PO Number: 22-009707 **PO Required Date:**
Post Date: 06/10/2022 **Req Number:** 22-009707
Vendor ID: 05556
Vendor Name COLLAB. SUMMER LIBRARY PROGRAM

Product Description			Original	Changes	Relieved
SUMMER READING SUPPLIES					
Original	06/10/2022	01.25.0213.000	874.68	0.00	0.00
Canceled	10/31/2022	01.25.0213.000	0.00	0.00	874.68
		01.25.0213.000 Outstanding:	0.00		
		Total For PO '22-009707':	874.68	0.00	874.68
		Outstanding For PO '22-009707':	0.00		

PO Number: 22-009731 **PO Required Date:**
Post Date: 02/09/2022 **Req Number:** 22-009731
Vendor ID: 00564
Vendor Name SOUTHERN UNIFORM & EQUIPMENT LLC

Product Description			Original	Changes	Relieved
DANNER STALWART #26223					
Original	02/09/2022	01.15.0204.000	175.00	0.00	0.00
Canceled	02/25/2022	01.15.0204.000	0.00	0.00	175.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009731':	175.00	0.00	175.00
		Outstanding For PO '22-009731':	0.00		

PO Number: 22-009737 **PO Required Date:**
Post Date: 02/24/2022 **Req Number:** 22-009737
Vendor ID: 100213
Vendor Name CONTINUOUS PRECISION LLC

Product Description			Original	Changes	Relieved
.290 RDS BACK UP SIGHTS NON TRITIUM					
Original	02/24/2022	01.15.0204.000	119.90	0.00	0.00
Canceled	03/28/2022	01.15.0204.000	0.00	0.00	119.90
		01.15.0204.000 Outstanding:	0.00		
SHIPPING					
Original	02/24/2022	01.15.0204.000	9.99	0.00	0.00
Canceled	03/28/2022	01.15.0204.000	0.00	0.00	9.99
		01.15.0204.000 Outstanding:	0.00		

LE DISCOUNT 10%

Original	02/24/2022	01.15.0204.000	(11.99)	0.00	0.00
Canceled	03/28/2022	01.15.0204.000	0.00	0.00	(11.99)
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009737':	117.90	0.00	117.90
		Outstanding For PO '22-009737':	0.00		

PO Number: 22-009751 **PO Required Date:**
Post Date: 03/23/2022 **Req Number:** 22-009751
Vendor ID: 100245
Vendor Name SOUTHERN UNIFORM AND TACTICAL, INC.

Product Description			Original	Changes	Relieved
DANNER TACHYON BOOT #50122					
Original	03/23/2022	01.15.0204.000	150.99	0.00	0.00
Canceled	04/12/2022	01.15.0204.000	0.00	0.00	150.99
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '22-009751':	150.99	0.00	150.99
		Outstanding For PO '22-009751':	0.00		

PO Number: 22-009821 **PO Required Date:**
Post Date: 07/15/2022 **Req Number:** 22-009821
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
AS-AXL SPORT-TEK SHIRT					
Original	07/15/2022	01.23.0204.000	144.00	0.00	0.00
Canceled	10/24/2022	01.23.0204.000	0.00	0.00	144.00
		01.23.0204.000 Outstanding:	0.00		
A2XL SPORT-TEK SHIRT					
Original	07/15/2022	01.23.0204.000	26.00	0.00	0.00
Canceled	10/24/2022	01.23.0204.000	0.00	0.00	26.00
		01.23.0204.000 Outstanding:	0.00		
AS-AL 1/4 ZIP SHIRT					
Original	07/15/2022	01.23.0204.000	153.00	0.00	0.00
Canceled	10/24/2022	01.23.0204.000	0.00	0.00	153.00
		01.23.0204.000 Outstanding:	0.00		
A2XL 1/4 ZIP SHIRT					
Original	07/15/2022	01.23.0204.000	36.00	0.00	0.00
Canceled	10/24/2022	01.23.0204.000	0.00	0.00	36.00

		01.23.0204.000 Outstanding:	0.00		
		Total For PO '22-009821':	359.00	0.00	359.00
		Outstanding For PO '22-009821':	0.00		

PO Number: 22-009848 **PO Required Date:**
Post Date: 08/12/2022 **Req Number:** 22-009848
Vendor ID: 00115
Vendor Name SIRCHIE ACQUISITION COMPANY, LLC

Product Description			Original	Changes	Relieved
ZTE02 - 6X9 EVIDENCE BAGS					
Original	08/12/2022	01.15.0206.000	103.68	0.00	0.00
Canceled	09/13/2022	01.15.0206.000	0.00	0.00	103.68
		01.15.0206.000 Outstanding:	0.00		
ZTE03 - 13 X 18 EVIDENCE BAGS					
Original	08/12/2022	01.15.0206.000	148.98	0.00	0.00
Canceled	09/13/2022	01.15.0206.000	0.00	0.00	148.98
		01.15.0206.000 Outstanding:	0.00		
UK300 - URINE COLLECTION KITS					
Original	08/12/2022	01.15.0206.000	134.88	0.00	0.00
Canceled	09/13/2022	01.15.0206.000	0.00	0.00	134.88
		01.15.0206.000 Outstanding:	0.00		
608E1 - BLANK EVIDENCE TAGS					
Original	08/12/2022	01.15.0206.000	15.53	0.00	0.00
Canceled	09/13/2022	01.15.0206.000	0.00	0.00	15.53
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	08/12/2022	01.15.0206.000	64.20	0.00	0.00
Canceled	09/13/2022	01.15.0206.000	0.00	0.00	64.20
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '22-009848':	467.27	0.00	467.27
		Outstanding For PO '22-009848':	0.00		

PO Number: 22-009867 **PO Required Date:**
Post Date: 09/14/2022 **Req Number:** 22-009867
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description	Original	Changes	Relieved

VISTA HD SHIRT CLIPS W/SLIDER					
Original	09/14/2022	01.15.0505.000	360.00	0.00	0.00
Canceled	01/13/2023	01.15.0505.000	0.00	0.00	360.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '22-009867':	360.00	0.00	360.00
		Outstanding For PO '22-009867':	0.00		

PO Number: 23-010003 **PO Required Date:** 04/30/2023
Post Date: 04/26/2023 **Req Number:** 23-010003
Vendor ID: 100324
Vendor Name WRISTBAND WORLD LLC

Product Description			Original	Changes	Relieved
LT BLUE W/BLACK PRINT (600)					
Original	04/26/2023	01.27.0211.000	390.00	0.00	0.00
Canceled	05/18/2023	01.27.0211.000	0.00	0.00	390.00
		01.27.0211.000 Outstanding:	0.00		
RED W/WHITE PRINT (100)					
Original	04/26/2023	01.27.0211.000	65.00	0.00	0.00
Canceled	05/18/2023	01.27.0211.000	0.00	0.00	65.00
		01.27.0211.000 Outstanding:	0.00		
WHITE W/BLACK PRINT (100)					
Original	04/26/2023	01.27.0211.000	65.00	0.00	0.00
Canceled	05/18/2023	01.27.0211.000	0.00	0.00	65.00
		01.27.0211.000 Outstanding:	0.00		
		Total For PO '23-010003':	520.00	0.00	520.00
		Outstanding For PO '23-010003':	0.00		

PO Number: 23-010020 **PO Required Date:**
Post Date: 05/18/2023 **Req Number:** 23-010020
Vendor ID: 100347
Vendor Name PAWS2PURRFECTION

Product Description			Original	Changes	Relieved
YAPPY HOUR 23 SILICONE TRAVEL BOWLS					
Original	05/18/2023	08.82.0217.000	577.50	0.00	0.00
Canceled	05/31/2023	08.82.0217.000	0.00	0.00	577.50
		08.82.0217.000 Outstanding:	0.00		
SHIPPING					
Original	05/18/2023	08.82.0217.000	30.99	0.00	0.00

Canceled	05/31/2023	08.82.0217.000	0.00	0.00	30.99
		08.82.0217.000 Outstanding:	0.00		
DISCOUNT					
Original	05/18/2023	08.82.0217.000	(12.00)	0.00	0.00
Canceled	05/31/2023	08.82.0217.000	0.00	0.00	(12.00)
		08.82.0217.000 Outstanding:	0.00		
		Total For PO '23-010020':	596.49	0.00	596.49
		Outstanding For PO '23-010020':	0.00		

PO Number: 23-010022 **PO Required Date:**
Post Date: 05/25/2023 **Req Number:** 23-010022
Vendor ID: 100331
Vendor Name LIVE WELL GO FISH

Product Description			Original	Changes	Relieved
FISHING/BOAT TRIP 6/623 11:30-1:30					
Original	05/25/2023	08.00.0710.001	250.00	0.00	0.00
Canceled	05/31/2023	08.00.0710.001	0.00	0.00	250.00
		08.00.0710.001 Outstanding:	0.00		
		Total For PO '23-010022':	250.00	0.00	250.00
		Outstanding For PO '23-010022':	0.00		

PO Number: 23-010024 **PO Required Date:**
Post Date: 05/25/2023 **Req Number:** 23-010024
Vendor ID: 03370
Vendor Name THE LIFEGUARD STORE

Product Description			Original	Changes	Relieved
LIFEGUARD SUPPLIES					
Original	05/25/2023	01.27.0505.000	366.50	0.00	0.00
Canceled	09/26/2023	01.27.0505.000	0.00	0.00	366.50
		01.27.0505.000 Outstanding:	0.00		
		Total For PO '23-010024':	366.50	0.00	366.50
		Outstanding For PO '23-010024':	0.00		

PO Number: 23-010040 **PO Required Date:**
Post Date: 07/26/2023 **Req Number:** 23-010040
Vendor ID: 00561
Vendor Name EMBLEM ENTERPRISES INC

Product Description			Original	Changes	Relieved
DEPT PINK PATCHES					
Original	07/26/2023	01.15.0204.000	216.00	0.00	0.00
Canceled	07/27/2023	01.15.0204.000	0.00	0.00	216.00
		01.15.0204.000 Outstanding:	0.00		
SERGEANT BADGE PATCH					
Original	07/26/2023	01.15.0204.000	183.00	0.00	0.00
Canceled	07/27/2023	01.15.0204.000	0.00	0.00	183.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '23-010040':	399.00	0.00	399.00
		Outstanding For PO '23-010040':	0.00		

PO Number: 23-010096 **PO Required Date:**
Post Date: 09/26/2023 **Req Number:** 23-010096
Vendor ID: 100823
Vendor Name ROLLIE'S FLOORING

Product Description			Original	Changes	Relieved
FLOORING FOR REC CENTER					
Original	09/26/2023	01.23.0401.000	9,516.78	0.00	0.00
Canceled	09/27/2023	01.23.0401.000	0.00	0.00	9,516.78
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '23-010096':	9,516.78	0.00	9,516.78
		Outstanding For PO '23-010096':	0.00		

PO Number: 24-010113 **PO Required Date:**
Post Date: 10/13/2023 **Req Number:** 24-010113
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
DOOLING - MAYFLOWER LPAAC - L					
Original	10/13/2023	01.15.0204.000	235.00	0.00	0.00
Canceled	12/06/2023	01.15.0204.000	0.00	0.00	235.00
		01.15.0204.000 Outstanding:	0.00		
		Total For PO '24-010113':	235.00	0.00	235.00

Outstanding For PO '24-010113':	0.00		

PO Number: 24-010128 **PO Required Date:**
Post Date: 11/27/2023 **Req Number:** 24-010128
Vendor ID: 00808
Vendor Name NEWMAN SIGNS INC

Product Description			Original	Changes	Relieved
SIGNS					
Original	11/27/2023	01.20.0413.000	136.10	0.00	0.00
Canceled	09/17/2024	01.20.0413.000	0.00	0.00	136.10
		01.20.0413.000 Outstanding:	0.00		
SIGNS					
Original	11/27/2023	01.20.0413.000	136.10	0.00	0.00
Canceled	09/17/2024	01.20.0413.000	0.00	0.00	136.10
		01.20.0413.000 Outstanding:	0.00		
		Total For PO '24-010128':	272.20	0.00	272.20
		Outstanding For PO '24-010128':	0.00		

PO Number: 24-010208 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010208
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
X26/X26P 25 FT CARTRIDGES					
Original	07/30/2024	01.15.0505.000	4,070.20	0.00	0.00
Canceled	07/30/2024	01.15.0505.000	0.00	0.00	4,070.20
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '24-010208':	4,070.20	0.00	4,070.20
		Outstanding For PO '24-010208':	0.00		

PO Number: 24-010209 **PO Required Date:**
Post Date: 07/30/2024 **Req Number:** 24-010209
Vendor ID: 03471
Vendor Name AXON ENTERPRISE INC

Product Description			Original	Changes	Relieved
TPPM BATTERIES					
Original	07/30/2024	01.15.0505.000	1,744.00	0.00	0.00
Canceled	07/30/2024	01.15.0505.000	0.00	0.00	1,744.00

01.15.0505.000 Outstanding:		0.00		
Total For PO '24-010209':		1,744.00	0.00	1,744.00
Outstanding For PO '24-010209':		0.00		

PO Number: 25-010250 **PO Required Date:**
Post Date: 10/07/2024 **Req Number:** 25-010250
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
GLOCK 45MOS6 GEN 5 9MM PISTOL					
Original	10/07/2024	01.15.0505.000	40,616.00	0.00	0.00
		01.15.0505.000 Outstanding:	40,616.00		
		Total For PO '25-010250':	40,616.00	0.00	0.00
		Outstanding For PO '25-010250':	40,616.00		

PO Number: 25-010253 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010253
Vendor ID: 100434
Vendor Name ALCOLOCK USA

Product Description			Original	Changes	Relieved
.080 BAC SIMULATOR SOLUTION					
Original	10/21/2024	01.15.0206.000	69.90	0.00	0.00
Canceled	10/29/2024	01.15.0206.000	0.00	0.00	69.90
		01.15.0206.000 Outstanding:	0.00		
.150 BAC SIMULATOR SOLUTION					
Original	10/21/2024	01.15.0206.000	69.90	0.00	0.00
Canceled	10/29/2024	01.15.0206.000	0.00	0.00	69.90
		01.15.0206.000 Outstanding:	0.00		
SHIPPING					
Original	10/21/2024	01.15.0206.000	30.00	0.00	0.00
Canceled	10/29/2024	01.15.0206.000	0.00	0.00	30.00
		01.15.0206.000 Outstanding:	0.00		
		Total For PO '25-010253':	169.80	0.00	169.80
		Outstanding For PO '25-010253':	0.00		

PO Number: 25-010256 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010256
Vendor ID: 101195
Vendor Name GLOBAL EQUIPMENT COMPANY INC

Product Description			Original	Changes	Relieved
2 TIER 8 DOOR LOCKER W/KEY LOCK & ELECTR					
Original	10/21/2024	01.15.0505.000	585.00	0.00	0.00
Canceled	10/29/2024	01.15.0505.000	0.00	0.00	585.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010256':	585.00	0.00	585.00
		Outstanding For PO '25-010256':	0.00		

PO Number: 25-010257 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010257
Vendor ID: 101200
Vendor Name PRECISION LIGHTING & ELECTRIC

Product Description			Original	Changes	Relieved
UNINSTALL/REINSTALL WIRING FOR NEW SIREN					
Original	10/21/2024	01.17.0401.000	2,180.00	0.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(2,180.00)	0.00
Added	10/21/2024	01.17.0401.000	0.00	2,180.00	0.00
		01.17.0401.000 Outstanding:	2,180.00		
		Total For PO '25-010257':	2,180.00	0.00	0.00
		Outstanding For PO '25-010257':	2,180.00		

PO Number: 25-010258 **PO Required Date:**
Post Date: 10/21/2024 **Req Number:** 25-010258
Vendor ID: 101198
Vendor Name FEDERAL SIGNAL CORPORATION

Product Description			Original	Changes	Relieved
ELECTRO-MECHANICAL ROTATING SIREN					
Original	10/21/2024	01.17.0401.000	10,760.00	0.00	0.00
Changed	10/21/2024	01.17.0401.000	0.00	10,760.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(10,760.00)	0.00
Changed	10/21/2024	01.17.0401.000	0.00	(1,118.00)	0.00
		01.17.0401.000 Outstanding:	9,642.00		
TRANSFORMER RECTIFIER PLUS					
Original	10/21/2024	01.17.0401.000	3,456.00	0.00	0.00
Changed	10/21/2024	01.17.0401.000	0.00	3,456.00	0.00

Changed	10/21/2024	01.15.0505.000	0.00	(3,456.00)	0.00
Changed	10/21/2024	01.17.0401.000	0.00	(359.00)	0.00
		01.17.0401.000 Outstanding:	3,097.00		
BATTERIES/ANTENNA/BRACKET/CABLE					
Original	10/21/2024	01.17.0401.000	9,975.00	0.00	0.00
Changed	10/21/2024	01.17.0401.000	0.00	9,975.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(9,975.00)	0.00
Changed	10/21/2024	01.17.0401.000	0.00	(1,125.00)	0.00
		01.17.0401.000 Outstanding:	8,850.00		
REMOVAL SERVICE-CUSTOM					
Original	10/21/2024	01.17.0401.000	1,195.00	0.00	0.00
Changed	10/21/2024	01.17.0401.000	0.00	1,195.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(1,195.00)	0.00
Changed	10/21/2024	01.17.0401.000	0.00	(96.00)	0.00
		01.17.0401.000 Outstanding:	1,099.00		
POLE-STEEL-GALVANIZED-HEAVY 50' LENGTH					
Original	10/21/2024	01.17.0401.000	5,775.00	0.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(5,775.00)	0.00
Added	10/21/2024	01.17.0401.000	0.00	5,775.00	0.00
		01.17.0401.000 Outstanding:	5,775.00		
POLE-STEEL-GALVANIZED BURIAL-INSTALLATIO					
Original	10/21/2024	01.17.0401.000	1,885.00	0.00	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(1,885.00)	0.00
Added	10/21/2024	01.17.0401.000	0.00	1,885.00	0.00
		01.17.0401.000 Outstanding:	1,885.00		
SHIPPING					
Original	10/21/2024	01.17.0401.000	710.80	0.00	0.00
Changed	10/21/2024	01.17.0401.000	0.00	710.80	0.00
Changed	10/21/2024	01.15.0505.000	0.00	(710.80)	0.00
Changed	10/21/2024	01.17.0401.000	0.00	(73.85)	0.00
		01.17.0401.000 Outstanding:	636.95		
		Total For PO '25-010258':	33,756.80	(2,771.85)	0.00
		Outstanding For PO '25-010258':	30,984.95		

PO Number: 25-010280 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010280
Vendor ID: 00058
Vendor Name RAINBOW GLASS & SUPPLY INC

Product Description	Original	Changes	Relieved

WINDSHIELD IN #570 - 2017 CHEVY TAHOE					
Original	12/09/2024	01.15.0410.000	351.00	0.00	0.00
Changed	12/09/2024	01.15.0410.000	0.00	119.00	0.00
Canceled	03/31/2025	01.15.0410.000	0.00	0.00	470.00
		01.15.0410.000 Outstanding:	0.00		
		Total For PO '25-010280':	351.00	119.00	470.00
		Outstanding For PO '25-010280':	0.00		

PO Number: 25-010282 **PO Required Date:**
Post Date: 12/09/2024 **Req Number:** 25-010282
Vendor ID: 05541
Vendor Name 4IMPRINT

Product Description			Original	Changes	Relieved
LVPD 10' EVENT TENT W/CASE					
Original	12/09/2024	01.15.0505.007	782.10	0.00	0.00
Changed	12/09/2024	01.15.0505.000	0.00	(782.10)	0.00
Added	12/09/2024	01.15.0505.007	0.00	782.10	0.00
Canceled	01/22/2025	01.15.0505.007	0.00	0.00	782.10
		01.15.0505.007 Outstanding:	0.00		
NEW ARTOWRK FOR TENT					
Original	12/09/2024	01.15.0505.007	55.00	0.00	0.00
Changed	12/09/2024	01.15.0505.000	0.00	(55.00)	0.00
Added	12/09/2024	01.15.0505.007	0.00	55.00	0.00
Canceled	01/22/2025	01.15.0505.007	0.00	0.00	55.00
		01.15.0505.007 Outstanding:	0.00		
		Total For PO '25-010282':	837.10	0.00	837.10
		Outstanding For PO '25-010282':	0.00		

PO Number: 25-010284 **PO Required Date:**
Post Date: 12/13/2024 **Req Number:** 25-010284
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM 9MM MARING ROUNDS (1000 PER CASE)					
Original	12/13/2024	17.32.0505.001	3,350.00	0.00	0.00
		17.32.0505.001 Outstanding:	3,350.00		
SHIPPING					
Original	12/13/2024	17.32.0505.001	150.00	0.00	0.00

		17.32.0505.001 Outstanding:	150.00		
		Total For PO '25-010284':	3,500.00	0.00	0.00
		Outstanding For PO '25-010284':	3,500.00		

PO Number: 25-010285 **PO Required Date:**
Post Date: 12/23/2024 **Req Number:** 25-010285
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
UTM 5.56 MARKING RDS #UTM01-0971					
Original	12/23/2024	17.32.0505.001	6,336.00	0.00	0.00
Changed	12/23/2024	17.32.0505.001	0.00	(1,971.00)	0.00
		17.32.0505.001 Outstanding:	4,365.00		
SHIPPING					
Original	12/23/2024	17.32.0505.001	120.00	0.00	0.00
		17.32.0505.001 Outstanding:	120.00		
		Total For PO '25-010285':	6,456.00	(1,971.00)	0.00
		Outstanding For PO '25-010285':	4,485.00		

PO Number: 25-010289 **PO Required Date:**
Post Date: 12/26/2024 **Req Number:** 25-010289
Vendor ID: 101248
Vendor Name SID DILLON FLEET & COMMERCIAL

Product Description			Original	Changes	Relieved
1500 DBL CAB C.D INSPECTORS					
Original	12/26/2024	01.18.0613.000	38,818.00	0.00	0.00
		01.18.0613.000 Outstanding:	38,818.00		
		Total For PO '25-010289':	38,818.00	0.00	0.00
		Outstanding For PO '25-010289':	38,818.00		

PO Number: 25-010305 **PO Required Date:**
Post Date: 03/17/2025 **Req Number:** 25-010305
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
MAYFLOWER EXTERIOR CARRIER - MED					
Original	03/17/2025	01.15.0204.003	251.00	0.00	0.00

		01.15.0204.003 Outstanding:	251.00		
ADDITIONAL CUMMERBANDS					
Original	03/17/2025	01.15.0204.003	300.00	0.00	0.00
		01.15.0204.003 Outstanding:	300.00		
		Total For PO '25-010305':	551.00	0.00	0.00
		Outstanding For PO '25-010305':	551.00		

PO Number: 25-010308 **PO Required Date:**
Post Date: 02/27/2025 **Req Number:** 25-010308
Vendor ID: 05805
Vendor Name CRYE PRECISION

Product Description			Original	Changes	Relieved
#POUFB260000 - FB/40MM POUCH DOUBLE RANG					
Original	02/27/2025	01.15.0204.001	257.40	0.00	0.00
		01.15.0204.001 Outstanding:	257.40		
SHIPPING					
Original	02/27/2025	01.15.0204.001	18.66	0.00	0.00
		01.15.0204.001 Outstanding:	18.66		
		Total For PO '25-010308':	276.06	0.00	0.00
		Outstanding For PO '25-010308':	276.06		

PO Number: 25-010309 **PO Required Date:**
Post Date: 03/05/2025 **Req Number:** 25-010309
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
GLOCK 45TMOS, GEN5, 9MM UTM TRAINING PIS					
Original	03/05/2025	01.15.0505.000	2,724.00	0.00	0.00
		01.15.0505.000 Outstanding:	2,724.00		
TRADE IN CREDIT FOR 6 TRAINING PISTOLS					
Original	03/05/2025	01.15.0505.000	(1,290.00)	0.00	0.00
		01.15.0505.000 Outstanding:	(1,290.00)		
SHIPPING					
Original	03/05/2025	01.15.0505.000	20.00	0.00	0.00
		01.15.0505.000 Outstanding:	20.00		
		Total For PO '25-010309':	1,454.00	0.00	0.00

Outstanding For PO '25-010309':	1,454.00	

PO Number: 25-010310 **PO Required Date:**
Post Date: 03/17/2025 **Req Number:** 25-010310
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description			Original	Changes	Relieved
PMMN4135 - REMOTE SPEAKER MIC					
Original	03/17/2025	01.15.0204.003	1,015.20	0.00	0.00
		01.15.0204.003 Outstanding:	1,015.20		
PMKN4235 - REPLACEMENT CORD					
Original	03/17/2025	01.15.0204.003	108.00	0.00	0.00
		01.15.0204.003 Outstanding:	108.00		
DISCOUNT					
Original	03/17/2025	01.15.0204.003	(213.84)	0.00	0.00
		01.15.0204.003 Outstanding:	(213.84)		
		Total For PO '25-010310':	909.36	0.00	0.00
		Outstanding For PO '25-010310':	909.36		

PO Number: 25-010316 **PO Required Date:**
Post Date: 03/31/2025 **Req Number:** 25-010316
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
SPANNING O365 BACKUP					
Original	03/31/2025	01.26.0314.000	3,460.40	0.00	0.00
		01.26.0314.000 Outstanding:	3,460.40		
		Total For PO '25-010316':	3,460.40	0.00	0.00
		Outstanding For PO '25-010316':	3,460.40		