PURCHASE ORDER HISTORY REPORT

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: 24-010174 **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		

			Original	Changes	Relieved
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: 24-010178 **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		

		Original	Changes	Relieved
	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

				Original	Changes	Relieved
			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: 24-010184 **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: 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

			Original	Changes	Relieved
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: 24-010206 **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: 24-010191 **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		

			Original	Changes	Relieved
		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

			Original	Changes	Relieved
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: 24-010198 **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

			Original	Changes	Relieved
		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 - [redacted]					
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 - [redacted]					
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 - [redacted]					
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 - [redacted]					
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	Changes	Relieved
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		

			Original	Changes	Relieved
		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

			Original	Changes	Relieved
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
	Canceled	09/30/2025	01.20.0618.000	0.00	0.00	6,550.00
			01.20.0618.000 Outstanding:	0.00		

			Original	Changes	Relieved
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
Canceled	09/30/2025	01.20.0618.000	0.00	0.00	1,642.00
		01.20.0618.000 Outstanding:	0.00		
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
Canceled	09/30/2025	01.20.0618.000	0.00	0.00	(1,200.00)
		01.20.0618.000 Outstanding:	0.00		
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
Canceled	09/30/2025	01.20.0618.000	0.00	0.00	4,330.00
		01.20.0618.000 Outstanding:	0.00		
		Total For PO '25-010268':	11,322.00	0.00	11,322.00
		Outstanding For PO '25-010268':	0.00		

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

			Original	Changes	Relieved
		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	Changes	Relieved
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					

			Original	Changes	Relieved
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	Changes	Relieved
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		

			Original	Changes	Relieved
		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		

			Original	Changes	Relieved
		Total For PO '25-010287':	3,624.96	33.20	3,658.16
		Outstanding For PO '25-010287':	0.00		

PO Number: 25-010318 **PO Required Date:**
Post Date: 04/03/2025 **Req Number:** 25-010318
Vendor ID: 101322
Vendor Name SIMPLE GRANTS

Product Description			Original	Changes	Relieved
COMPREHENSIVE GRANT STATEGY					
Original	04/03/2025	16.53.0303.000	9,800.00	0.00	0.00
Invoice	04/03/2025	16.53.0303.000	0.00	0.00	4,900.00
		16.53.0303.000 Outstanding:	4,900.00		
		Total For PO '25-010318':	9,800.00	0.00	4,900.00
		Outstanding For PO '25-010318':	4,900.00		

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
Invoice	04/03/2025	01.23.0201.000	0.00	0.00	140.00
		01.23.0201.000 Outstanding:	0.00		
		Total For PO '25-010317':	140.00	0.00	140.00
		Outstanding For PO '25-010317':	0.00		

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
Invoice	04/01/2025	01.15.0505.000	0.00	0.00	7,125.00
		01.15.0505.000 Outstanding:	0.00		
CARRY BAG 20X34 SHIELD BLACK					
Original	03/14/2025	01.15.0505.000	471.00	0.00	0.00

			Original	Changes	Relieved
Invoice	04/01/2025	01.15.0505.000	0.00	0.00	471.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/14/2025	01.15.0505.000	225.00	0.00	0.00
Invoice	04/01/2025	01.15.0505.000	0.00	0.00	225.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010307':	7,821.00	0.00	7,821.00
		Outstanding For PO '25-010307':	0.00		

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
Invoice	04/01/2025	01.15.0617.000	0.00	0.00	46,587.24
		01.15.0617.000 Outstanding:	0.00		
APX N70 DMS ESSENTIAL 7 YEAR WARRANTY					
Original	03/14/2025	01.15.0617.000	3,027.01	0.00	0.00
Invoice	04/01/2025	01.15.0617.000	0.00	0.00	3,027.01
		01.15.0617.000 Outstanding:	0.00		
IMPRES RM780 REMOTE MICROPHONE					
Original	03/14/2025	01.15.0617.000	846.72	0.00	0.00
Invoice	04/22/2025	01.15.0617.000	0.00	0.00	846.72
		01.15.0617.000 Outstanding:	0.00		
IMPRES 2 LIION IP684400T BATTERY					
Original	03/14/2025	01.15.0617.000	1,215.48	0.00	0.00
Invoice	04/22/2025	01.15.0617.000	0.00	0.00	1,215.48
		01.15.0617.000 Outstanding:	0.00		
DESKTOP CHARING STATION - 6 UNIT					
Original	03/14/2025	01.15.0617.000	1,259.50	0.00	0.00
Invoice	04/22/2025	01.15.0617.000	0.00	0.00	1,259.50
		01.15.0617.000 Outstanding:	0.00		
RADIO MANAGEMENT OFF LINE					
Original	03/14/2025	01.15.0617.000	731.50	0.00	0.00
Invoice	04/02/2025	01.15.0617.000	0.00	0.00	731.50
		01.15.0617.000 Outstanding:	0.00		

			Original	Changes	Relieved
		Total For PO '25-010295':	53,667.45	0.00	53,667.45
		Outstanding For PO '25-010295':	0.00		

PO Number: 25-010323 **PO Required Date:**
Post Date: 04/21/2025 **Req Number:** 25-010323
Vendor ID: 100902
Vendor Name STERLING COMPUTER CORP.

Product Description			Original	Changes	Relieved
FORTINET UTM PROTECTION					
Original	04/21/2025	01.26.0314.000	7,962.23	0.00	0.00
Invoice	04/23/2025	01.26.0314.000	0.00	0.00	7,962.23
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010323':	7,962.23	0.00	7,962.23
		Outstanding For PO '25-010323':	0.00		

PO Number: 25-010322 **PO Required Date:**
Post Date: 04/25/2025 **Req Number:** 25-010322
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
PRECISION 3591 LAPTOP					
Original	04/25/2025	01.19.0201.000	2,562.58	0.00	0.00
Invoice	04/25/2025	01.19.0201.000	0.00	0.00	2,562.58
		01.19.0201.000 Outstanding:	0.00		
DELL 27 VID CONF MONITOR					
Original	04/25/2025	01.19.0201.000	349.00	0.00	0.00
Invoice	04/25/2025	01.19.0201.000	0.00	0.00	349.00
		01.19.0201.000 Outstanding:	0.00		
		Total For PO '25-010322':	2,911.58	0.00	2,911.58
		Outstanding For PO '25-010322':	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
Invoice	08/04/2025	01.15.0505.000	0.00	0.00	40,616.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010250':	40,616.00	0.00	40,616.00
		Outstanding For PO '25-010250':	0.00		

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
Canceled	07/02/2025	01.17.0401.000	0.00	0.00	2,180.00
		01.17.0401.000 Outstanding:	0.00		
		Total For PO '25-010257':	2,180.00	0.00	2,180.00
		Outstanding For PO '25-010257':	0.00		

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
Invoice	04/30/2025	01.17.0401.000	0.00	0.00	9,642.00
		01.17.0401.000 Outstanding:	0.00		
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
Invoice	04/30/2025	01.17.0401.000	0.00	0.00	3,097.00
		01.17.0401.000 Outstanding:	0.00		
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
Invoice	08/21/2025	01.17.0401.000	0.00	0.00	8,850.00
		01.17.0401.000 Outstanding:	0.00		
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
Invoice	08/21/2025	01.17.0401.000	0.00	0.00	1,099.00
		01.17.0401.000 Outstanding:	0.00		
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
Invoice	05/09/2025	01.17.0401.000	0.00	0.00	5,775.00
		01.17.0401.000 Outstanding:	0.00		
POLE-STEEL-GALVANIZED BURIAL-INSTALLATIO					
Original	10/21/2024	01.17.0401.000	1,885.00	0.00	0.00

			Original	Changes	Relieved
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
Invoice	08/21/2025	01.17.0401.000	0.00	0.00	1,885.00
		01.17.0401.000 Outstanding:	0.00		

SHIPPING

			Original	Changes	Relieved
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
Invoice	04/30/2025	01.17.0401.000	0.00	0.00	636.95
		01.17.0401.000 Outstanding:	0.00		
		Total For PO '25-010258':	33,756.80	(2,771.85)	30,984.95
		Outstanding For PO '25-010258':	0.00		

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	Changes	Relieved
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
Invoice	06/11/2025	17.32.0505.001	0.00	0.00	3,350.00
		17.32.0505.001 Outstanding:	0.00		
SHIPPING					
Original	12/13/2024	17.32.0505.001	150.00	0.00	0.00
Invoice	06/11/2025	17.32.0505.001	0.00	0.00	150.00
		17.32.0505.001 Outstanding:	0.00		
		Total For PO '25-010284':	3,500.00	0.00	3,500.00
		Outstanding For PO '25-010284':	0.00		

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
Invoice	05/08/2025	17.32.0505.001	0.00	0.00	4,365.00
		17.32.0505.001 Outstanding:	0.00		
SHIPPING					
Original	12/23/2024	17.32.0505.001	120.00	0.00	0.00
Invoice	05/08/2025	17.32.0505.001	0.00	0.00	120.00
		17.32.0505.001 Outstanding:	0.00		

		Original	Changes	Relieved
Total For PO '25-010285':		6,456.00	(1,971.00)	4,485.00
Outstanding For PO '25-010285':		0.00		

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
Invoice	07/09/2025	01.18.0613.000	0.00	0.00	38,818.00
		01.18.0613.000 Outstanding:	0.00		
		Total For PO '25-010289':	38,818.00	0.00	38,818.00
		Outstanding For PO '25-010289':	0.00		

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
Invoice	06/24/2025	01.15.0204.003	0.00	0.00	251.00
		01.15.0204.003 Outstanding:	0.00		
ADDITIONAL CUMMERBANDS					
Original	03/17/2025	01.15.0204.003	300.00	0.00	0.00
Invoice	06/24/2025	01.15.0204.003	0.00	0.00	150.00
		01.15.0204.003 Outstanding:	150.00		
		Total For PO '25-010305':	551.00	0.00	401.00
		Outstanding For PO '25-010305':	150.00		

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

			Original	Changes	Relieved
Invoice	06/17/2025	01.15.0204.001	0.00	0.00	257.40
		01.15.0204.001 Outstanding:	0.00		
SHIPPING					
Original	02/27/2025	01.15.0204.001	18.66	0.00	0.00
Invoice	06/17/2025	01.15.0204.001	0.00	0.00	18.66
		01.15.0204.001 Outstanding:	0.00		
		Total For PO '25-010308':	276.06	0.00	276.06
		Outstanding For PO '25-010308':	0.00		

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
Invoice	08/04/2025	01.15.0505.000	0.00	0.00	2,724.00
		01.15.0505.000 Outstanding:	0.00		
TRADE IN CREDIT FOR 6 TRAINING PISTOLS					
Original	03/05/2025	01.15.0505.000	(1,290.00)	0.00	0.00
Invoice	08/04/2025	01.15.0505.000	0.00	0.00	(1,290.00)
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	03/05/2025	01.15.0505.000	20.00	0.00	0.00
Invoice	08/04/2025	01.15.0505.000	0.00	0.00	20.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010309':	1,454.00	0.00	1,454.00
		Outstanding For PO '25-010309':	0.00		

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
Invoice	04/23/2025	01.15.0204.003	0.00	0.00	1,015.20
		01.15.0204.003 Outstanding:	0.00		

PMKN4235 - REPLACEMENT CORD					
Original	03/17/2025	01.15.0204.003	108.00	0.00	0.00
Invoice	04/23/2025	01.15.0204.003	0.00	0.00	108.00
		01.15.0204.003 Outstanding:	0.00		
DISCOUNT					
Original	03/17/2025	01.15.0204.003	(213.84)	0.00	0.00
Invoice	04/23/2025	01.15.0204.003	0.00	0.00	(213.84)
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010310':	909.36	0.00	909.36
		Outstanding For PO '25-010310':	0.00		

PO Number: 25-010315 **PO Required Date:**
Post Date: 04/22/2025 **Req Number:** 25-010315
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
LAUNCHER: LMT 40MM SINGLE					
Original	04/22/2025	01.15.0505.000	2,262.00	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	2,262.00
		01.15.0505.000 Outstanding:	0.00		
MUNITIONS HOLDER: ROGERS SUPER STOC CADD					
Original	04/22/2025	01.15.0505.000	105.40	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	105.40
		01.15.0505.000 Outstanding:	0.00		
BORE BRUSH: PHOSPHOR, 37/40MM					
Original	04/22/2025	01.15.0505.000	21.90	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	21.90
		01.15.0505.000 Outstanding:	0.00		
SLING: 2-POINT W/QD ADAPTERS, BLACK					
Original	04/22/2025	01.15.0505.000	105.40	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	105.40
		01.15.0505.000 Outstanding:	0.00		
CASE: SOFT CARRYING, SINGLE LAUNCHER					
Original	04/22/2025	01.15.0505.000	174.00	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	174.00
		01.15.0505.000 Outstanding:	0.00		
CLEANING KIT: LESS LETHAL 12GA & 37/40MM					
Original	04/22/2025	01.15.0505.000	204.50	0.00	0.00

			Original	Changes	Relieved
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	204.50
		01.15.0505.000 Outstanding:	0.00		

40MM PROJECTILE: 250 SHOT RELOADABLE TRN

			Original	Changes	Relieved
Original	04/22/2025	01.15.0505.000	1,244.07	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	1,244.07
		01.15.0505.000 Outstanding:	0.00		

40MM PROJECTILE: EXACT IMPACT SPONGE ROU

			Original	Changes	Relieved
Original	04/22/2025	01.15.0505.000	1,453.50	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	1,453.50
		01.15.0505.000 Outstanding:	0.00		

37/40MM LESS-LETHAL; FAM RUBBER MULTIPLE

			Original	Changes	Relieved
Original	04/22/2025	01.15.0505.000	539.00	0.00	0.00
Invoice	07/30/2025	01.15.0505.000	0.00	0.00	539.00
		01.15.0505.000 Outstanding:	0.00		

40MM PROJECTILE: CS SPEDE-HEAT, SHORT RA

			Original	Changes	Relieved
Original	04/22/2025	01.15.0505.000	453.60	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	453.60
		01.15.0505.000 Outstanding:	0.00		

40MM PROJECTILE: FERRET POWDER, CS

			Original	Changes	Relieved
Original	04/22/2025	01.15.0505.000	444.90	0.00	0.00
Invoice	07/17/2025	01.15.0505.000	0.00	0.00	444.90
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010315':	7,008.27	0.00	7,008.27
		Outstanding For PO '25-010315':	0.00		

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
Invoice	05/09/2025	01.26.0314.000	0.00	0.00	3,460.40
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010316':	3,460.40	0.00	3,460.40
		Outstanding For PO '25-010316':	0.00		

PO Number: 25-010319 **PO Required Date:**
Post Date: 04/09/2025 **Req Number:** 25-010319
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
MAYFLOWER EXTERIOR CARRIER - CASEY					
Original	04/09/2025	01.15.0204.003	251.00	0.00	0.00
Invoice	06/24/2025	01.15.0204.003	0.00	0.00	251.00
		01.15.0204.003 Outstanding:	0.00		
MAYFLOWER EXTERIOR CARRIER - SCHWARTZ					
Original	04/09/2025	01.15.0204.003	1,004.00	0.00	0.00
Invoice	06/24/2025	01.15.0204.003	0.00	0.00	251.00
Liquidated	07/10/2025	01.15.0204.003	0.00	0.00	753.00
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010319':	1,255.00	0.00	1,255.00
		Outstanding For PO '25-010319':	0.00		

PO Number: 25-010321 **PO Required Date:**
Post Date: 04/22/2025 **Req Number:** 25-010321
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description			Original	Changes	Relieved
APX6500 RADIOS W/ALL PROGRAMMING					
Original	04/22/2025	01.15.0617.000	13,115.80	0.00	0.00
Invoice	04/25/2025	01.15.0617.000	0.00	0.00	13,115.80
		01.15.0617.000 Outstanding:	0.00		
RADIO MANAGEMENT OFFLINE					
Original	04/22/2025	01.15.0617.000	209.00	0.00	0.00
Invoice	04/25/2025	01.15.0617.000	0.00	0.00	209.00
		01.15.0617.000 Outstanding:	0.00		
		Total For PO '25-010321':	13,324.80	0.00	13,324.80
		Outstanding For PO '25-010321':	0.00		

PO Number: 25-010326 **PO Required Date:**
Post Date: 04/25/2025 **Req Number:** 25-010326
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description	Original	Changes	Relieved

SPANNING O365 BACKUP

			Original	Changes	Relieved
Original	04/25/2025	01.26.0314.000	154.80	0.00	0.00
Invoice	05/09/2025	01.26.0314.000	0.00	0.00	154.80
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010326':	154.80	0.00	154.80
		Outstanding For PO '25-010326':	0.00		

PO Number: 25-010327 **PO Required Date:**
Post Date: 04/29/2025 **Req Number:** 25-010327
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
POINT BLANK BALLISTIC - [redacted]					
Original	04/29/2025	01.15.0204.003	820.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	820.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00
Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	04/29/2025	01.15.0204.003	410.00	0.00	0.00

Invoice	06/06/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		

FRONT PLACARDS - [redacted]

Original	04/29/2025	01.15.0204.003	50.00	0.00	0.00
		01.15.0204.003 Outstanding:	50.00		

PLACARDS - [redacted]

Original	04/29/2025	01.15.0204.003	50.00	0.00	0.00
		01.15.0204.003 Outstanding:	50.00		
		Total For PO '25-010327':	3,380.00	0.00	3,280.00
		Outstanding For PO '25-010327':	100.00		

PO Number: 25-010329 **PO Required Date:**
Post Date: 04/30/2025 **Req Number:** 25-010329
Vendor ID: 100276
Vendor Name GREGG YOUNG CHEVROLET INC

Product Description			Original	Changes	Relieved
2025 CHEVY TAHOE POLICE 4WD					
Original	04/30/2025	01.15.0613.000	51,485.00	0.00	0.00
Invoice	09/10/2025	01.15.0613.000	0.00	0.00	51,485.00
		01.15.0613.000 Outstanding:	0.00		
2025 CHEVY TAHOE POLICE 4WD					
Original	04/30/2025	01.15.0613.000	51,485.00	0.00	0.00
Invoice	09/10/2025	01.15.0613.000	0.00	0.00	51,485.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '25-010329':	102,970.00	0.00	102,970.00
		Outstanding For PO '25-010329':	0.00		

PO Number: 25-010331 **PO Required Date:**
Post Date: 04/29/2025 **Req Number:** 25-010331
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
ADMIN BY REQUEST LICENSE					
Original	04/29/2025	01.26.0314.000	920.00	0.00	0.00
Invoice	05/16/2025	01.26.0314.000	0.00	0.00	920.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010331':	920.00	0.00	920.00

Outstanding For PO '25-010331': 0.00

PO Number: 25-010333 **PO Required Date:**
Post Date: 04/29/2025 **Req Number:** 25-010333
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRO 65 PLUS TOUCH MONITOR					
Original	04/29/2025	01.26.0611.000	3,050.00	0.00	0.00
Invoice	05/09/2025	01.26.0611.000	0.00	0.00	3,050.00
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '25-010333':	3,050.00	0.00	3,050.00
		Outstanding For PO '25-010333':	0.00		

PO Number: 25-010332 **PO Required Date:**
Post Date: 05/07/2025 **Req Number:** 25-010332
Vendor ID: 100078
Vendor Name KWIK-COVERS

Product Description			Original	Changes	Relieved
WHITE TABLE COVERINGS					
Original	05/07/2025	01.35.0211.000	415.00	0.00	0.00
Invoice	05/19/2025	01.35.0211.000	0.00	0.00	415.00
		01.35.0211.000 Outstanding:	0.00		
NAVY BLUE TABLE COVERINGS					
Original	05/07/2025	01.35.0211.000	415.00	0.00	0.00
Invoice	05/19/2025	01.35.0211.000	0.00	0.00	415.00
		01.35.0211.000 Outstanding:	0.00		
SHIPPING					
Original	05/07/2025	01.35.0211.000	140.86	0.00	0.00
Changed	05/08/2025	01.35.0211.000	0.00	(14.68)	0.00
Invoice	05/19/2025	01.35.0211.000	0.00	0.00	126.18
		01.35.0211.000 Outstanding:	0.00		
TARIFF SURCHARGE					
Original	05/07/2025	01.35.0211.000	0.00	0.00	0.00
Added	05/08/2025	01.35.0211.000	0.00	124.50	0.00
Invoice	05/19/2025	01.35.0211.000	0.00	0.00	124.50
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '25-010332':	970.86	109.82	1,080.68

	Outstanding For PO '25-010332':	0.00		

PO Number: 25-010294 **PO Required Date:** 01/14/2025
Post Date: 05/07/2025 **Req Number:** 25-010294
Vendor ID: 03084
Vendor Name EBSCO INFORMATION SERVICES

Product Description			Original	Changes	Relieved
MAGAZINE RENEWAL					
Original	05/07/2025	01.25.0202.000	3,201.27	0.00	0.00
Canceled	09/30/2025	01.25.0202.000	0.00	0.00	3,201.27
		01.25.0202.000 Outstanding:	0.00		
		Total For PO '25-010294':	3,201.27	0.00	3,201.27
		Outstanding For PO '25-010294':	0.00		

PO Number: 25-010337 **PO Required Date:**
Post Date: 05/12/2025 **Req Number:** 25-010337
Vendor ID: 101355
Vendor Name EAKES OFFICE SOLUTIONS

Product Description			Original	Changes	Relieved
GAME ROOM FURNITURE					
Original	05/12/2025	01.23.0401.000	35,444.00	0.00	0.00
Invoice	08/25/2025	01.23.0401.000	0.00	0.00	35,389.20
		01.23.0401.000 Outstanding:	54.80		
		Total For PO '25-010337':	35,444.00	0.00	35,389.20
		Outstanding For PO '25-010337':	54.80		

PO Number: 25-010334 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010334
Vendor ID: 101157
Vendor Name PORTER LEE CORPORATION

Product Description			Original	Changes	Relieved
BEAST LICENSE					
Original	05/15/2025	01.15.0314.000	1,000.00	0.00	0.00
Invoice	05/22/2025	01.15.0314.000	0.00	0.00	1,000.00
		01.15.0314.000 Outstanding:	0.00		
SOFTWARE SUPPORT					
Original	05/15/2025	01.15.0314.000	200.00	0.00	0.00
Invoice	05/22/2025	01.15.0314.000	0.00	0.00	200.00

		01.15.0314.000 Outstanding:	0.00		
		Total For PO '25-010334':	1,200.00	0.00	1,200.00
		Outstanding For PO '25-010334':	0.00		

PO Number: 25-010335 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010335
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL PRO 32 MONITOR					
Original	05/15/2025	01.18.0216.000	524.99	0.00	0.00
Invoice	05/16/2025	01.18.0216.000	0.00	0.00	524.99
		01.18.0216.000 Outstanding:	0.00		
		Total For PO '25-010335':	524.99	0.00	524.99
		Outstanding For PO '25-010335':	0.00		

PO Number: 25-010338 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010338
Vendor ID: 05323
Vendor Name ULINE, INC.

Product Description			Original	Changes	Relieved
DEPOSIT SAFE					
Original	05/15/2025	01.35.0401.000	755.00	0.00	0.00
Invoice	05/23/2025	01.35.0401.000	0.00	0.00	755.00
		01.35.0401.000 Outstanding:	0.00		
SHIPPING					
Original	05/15/2025	01.35.0401.000	119.51	0.00	0.00
Invoice	05/23/2025	01.35.0401.000	0.00	0.00	119.51
		01.35.0401.000 Outstanding:	0.00		
		Total For PO '25-010338':	874.51	0.00	874.51
		Outstanding For PO '25-010338':	0.00		

PO Number: 25-010341 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010341
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description	Original	Changes	Relieved

Product Description	Date	Account	Original	Changes	Relieved
OTHER COMMODITIES					
Original	05/15/2025	01.35.0211.000	132.99	0.00	0.00
Canceled	09/30/2025	01.35.0211.000	0.00	0.00	132.99
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '25-010341':	132.99	0.00	132.99
		Outstanding For PO '25-010341':	0.00		

PO Number: 25-010339 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010339
Vendor ID: 101096
Vendor Name LIFETIME PRODUCTS INC

Product Description	Date	Account	Original	Changes	Relieved
6' TABLES					
Invoice	05/01/2025	01.35.0211.000	0.00	0.00	1,799.88
Original	05/15/2025	01.35.0211.000	1,799.88	0.00	0.00
		01.35.0211.000 Outstanding:	0.00		
		Total For PO '25-010339':	1,799.88	0.00	1,799.88
		Outstanding For PO '25-010339':	0.00		

PO Number: 25-010340 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010340
Vendor ID: 00043
Vendor Name CORNHUSKER STATE INDUSTRIES

Product Description	Date	Account	Original	Changes	Relieved
TABLES					
Original	05/15/2025	01.23.0401.000	9,786.00	0.00	0.00
Invoice	09/24/2025	01.23.0401.000	0.00	0.00	9,786.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010340':	9,786.00	0.00	9,786.00
		Outstanding For PO '25-010340':	0.00		

PO Number: 25-010342 **PO Required Date:**
Post Date: 05/15/2025 **Req Number:** 25-010342
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description	Date	Account	Original	Changes	Relieved
COPY PAPER					
Original	05/15/2025	01.23.0201.000	41.99	0.00	0.00

Invoice	05/23/2025	01.23.0201.000	0.00	0.00	41.99
		01.23.0201.000 Outstanding:	0.00		
STAPLER - FR. DESK					
Original	05/15/2025	01.23.0201.000	5.30	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	5.30
		01.23.0201.000 Outstanding:	0.00		
CLOROX WIPES PK OF 3					
Original	05/15/2025	01.23.0207.000	18.24	0.00	0.00
Invoice	05/23/2025	01.23.0207.000	0.00	0.00	18.24
		01.23.0207.000 Outstanding:	0.00		
HANGING FILE FOLDERS PK OF 25					
Original	05/15/2025	01.23.0201.000	30.36	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	30.36
		01.23.0201.000 Outstanding:	0.00		
5X8 JR LEGAL PADS					
Original	05/15/2025	01.23.0201.000	4.09	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	4.09
		01.23.0201.000 Outstanding:	0.00		
8 1/2 X 11 LEGAL PADS					
Original	05/15/2025	01.23.0201.000	19.50	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	19.50
		01.23.0201.000 Outstanding:	0.00		
BINDER DIVIDERS (100)					
Original	05/15/2025	01.23.0201.000	34.64	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	34.64
		01.23.0201.000 Outstanding:	0.00		
HIGHLIGHTERS					
Original	05/15/2025	01.23.0201.000	4.49	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	4.49
		01.23.0201.000 Outstanding:	0.00		
SHARPIE HIGHLIGHTERS					
Original	05/15/2025	01.23.0201.000	6.49	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	6.49
		01.23.0201.000 Outstanding:	0.00		
DISCOUNT					
Original	05/15/2025	01.23.0201.000	(1.65)	0.00	0.00
Invoice	05/23/2025	01.23.0201.000	0.00	0.00	(1.65)
		01.23.0201.000 Outstanding:	0.00		

			Original	Changes	Relieved
		Total For PO '25-010342':	163.45	0.00	163.45
		Outstanding For PO '25-010342':	0.00		

PO Number: 25-010343 **PO Required Date:**
Post Date: 05/22/2025 **Req Number:** 25-010343
Vendor ID: 05541
Vendor Name 4IMPRINT

Product Description			Original	Changes	Relieved
EVENT SUPPLIES					
Original	05/22/2025	08.82.0217.000	3,601.80	0.00	0.00
Canceled	09/30/2025	08.82.0217.000	0.00	0.00	3,601.80
		08.82.0217.000 Outstanding:	0.00		
SHIPPING					
Original	05/22/2025	08.82.0217.000	108.95	0.00	0.00
Canceled	09/30/2025	08.82.0217.000	0.00	0.00	108.95
		08.82.0217.000 Outstanding:	0.00		
		Total For PO '25-010343':	3,710.75	0.00	3,710.75
		Outstanding For PO '25-010343':	0.00		

PO Number: 25-010344 **PO Required Date:**
Post Date: 05/22/2025 **Req Number:** 25-010344
Vendor ID: 05731
Vendor Name RESIDENCE INN BY MARRIOTT

Product Description			Original	Changes	Relieved
HOTEL					
Original	05/22/2025	01.23.0311.000	716.00	0.00	0.00
Void Inv	05/23/2025	01.23.0311.000	0.00	0.00	0.00
Canceled	09/30/2025	01.23.0311.000	0.00	0.00	716.00
		01.23.0311.000 Outstanding:	0.00		
TAX					
Original	05/22/2025	01.23.0311.000	89.50	0.00	0.00
Void Inv	05/23/2025	01.23.0311.000	0.00	0.00	0.00
Canceled	09/30/2025	01.23.0311.000	0.00	0.00	89.50
		01.23.0311.000 Outstanding:	0.00		
		Total For PO '25-010344':	805.50	0.00	805.50
		Outstanding For PO '25-010344':	0.00		

PO Number: 25-010328 **PO Required Date:**
Post Date: 05/29/2025 **Req Number:** 25-010328
Vendor ID: 02653
Vendor Name JONES AUTOMOTIVE INC

Product Description				Original	Changes	Relieved
(4) GRILL LIGHTS						
	Original	05/29/2025	01.15.0613.000	724.80	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	724.80
			01.15.0613.000 Outstanding:	0.00		
(2) MIRROR LEDS						
	Original	05/29/2025	01.15.0613.000	178.28	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	178.28
			01.15.0613.000 Outstanding:	0.00		
(2) REAR WINDOW LIGHTS						
	Original	05/29/2025	01.15.0613.000	357.60	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	357.60
			01.15.0613.000 Outstanding:	0.00		
(2) 3/4 WINDOW LIGHTS						
	Original	05/29/2025	01.15.0613.000	357.60	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	357.60
			01.15.0613.000 Outstanding:	0.00		
(4) REAR WINDOW LIGHTS						
	Original	05/29/2025	01.15.0613.000	714.00	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	714.00
			01.15.0613.000 Outstanding:	0.00		
REAR RING MODULE						
	Original	05/29/2025	01.15.0613.000	266.40	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	266.40
			01.15.0613.000 Outstanding:	0.00		
SIREN SPEAKER						
	Original	05/29/2025	01.15.0613.000	301.71	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	301.71
			01.15.0613.000 Outstanding:	0.00		
HANDHELD CONTROLLER						
	Original	05/29/2025	01.15.0613.000	603.61	0.00	0.00
	Invoice	09/18/2025	01.15.0613.000	0.00	0.00	603.61
			01.15.0613.000 Outstanding:	0.00		
POWER MANAGEMENT						

			Original	Changes	Relieved
Original	05/29/2025	01.15.0613.000	111.01	0.00	0.00
Invoice	09/18/2025	01.15.0613.000	0.00	0.00	111.01
		01.15.0613.000 Outstanding:	0.00		
VAULT OPTION 2					
Original	05/29/2025	01.15.0613.000	2,682.50	0.00	0.00
Changed	09/16/2025	01.15.0613.000	0.00	(523.21)	0.00
Invoice	09/18/2025	01.15.0613.000	0.00	0.00	2,159.29
		01.15.0613.000 Outstanding:	0.00		
LABOR					
Original	05/29/2025	01.15.0613.000	2,430.00	0.00	0.00
Invoice	09/18/2025	01.15.0613.000	0.00	0.00	2,430.00
		01.15.0613.000 Outstanding:	0.00		
MISC SUPPLIES					
Original	05/29/2025	01.15.0613.000	252.77	0.00	0.00
Invoice	09/18/2025	01.15.0613.000	0.00	0.00	252.77
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '25-010328':	8,980.28	(523.21)	8,457.07
		Outstanding For PO '25-010328':	0.00		

PO Number: 25-010330 **PO Required Date:**
Post Date: 05/29/2025 **Req Number:** 25-010330
Vendor ID: 02653
Vendor Name JONES AUTOMOTIVE INC

Product Description			Original	Changes	Relieved
EQUIPMENT & INSTALLATION FOR 2025 TAHOE					
Original	05/29/2025	01.15.0613.000	25,805.32	0.00	0.00
Canceled	08/13/2025	01.15.0613.000	0.00	0.00	25,805.32
		01.15.0613.000 Outstanding:	0.00		
EQUIPMENT & INSTALLATION FOR 2025 TAHOE					
Original	05/29/2025	01.15.0613.000	25,805.32	0.00	0.00
Canceled	08/13/2025	01.15.0613.000	0.00	0.00	25,805.32
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '25-010330':	51,610.64	0.00	51,610.64
		Outstanding For PO '25-010330':	0.00		

PO Number: 25-010347 **PO Required Date:**
Post Date: 05/29/2025 **Req Number:** 25-010347
Vendor ID: 03136
Vendor Name FIRST WIRELESS INC

Product Description				Original	Changes	Relieved
PMKN4291 - KVL500 TO N70 CABLE						
	Original	05/29/2025	01.15.0411.000	280.00	0.00	0.00
	Invoice	07/28/2025	01.15.0411.000	0.00	0.00	280.00
			01.15.0411.000 Outstanding:	0.00		
R7 PROGRAMMING CABLE						
	Original	05/29/2025	01.15.0411.000	60.00	0.00	0.00
	Invoice	07/28/2025	01.15.0411.000	0.00	0.00	60.00
			01.15.0411.000 Outstanding:	0.00		
			Total For PO '25-010347':	340.00	0.00	340.00
			Outstanding For PO '25-010347':	0.00		

PO Number: 25-010348 **PO Required Date:**
Post Date: 05/29/2025 **Req Number:** 25-010348
Vendor ID: 00288
Vendor Name MOTOROLA SOLUTIONS INC

Product Description				Original	Changes	Relieved
APX N 70 RADIO W/PROGRAMMING						
	Original	05/29/2025	01.15.0617.000	34,288.10	0.00	0.00
	Invoice	07/08/2025	01.15.0617.000	0.00	0.00	34,288.10
			01.15.0617.000 Outstanding:	0.00		
APX N 70 7YR WARRANTY						
	Original	05/29/2025	01.15.0617.000	2,162.15	0.00	0.00
	Invoice	07/08/2025	01.15.0617.000	0.00	0.00	2,162.15
			01.15.0617.000 Outstanding:	0.00		
XVP750 REMOTE SPEAKER MICROPHONE						
	Original	05/29/2025	01.15.0617.000	4,619.16	0.00	0.00
	Invoice	07/08/2025	01.15.0617.000	0.00	0.00	4,619.16
			01.15.0617.000 Outstanding:	0.00		
IMPRESS 2 LI ION IP684400T BATTERIES						
	Original	05/29/2025	01.15.0617.000	1,910.04	0.00	0.00
	Invoice	07/08/2025	01.15.0617.000	0.00	0.00	1,910.04
			01.15.0617.000 Outstanding:	0.00		
DESKTOP MULTICHARGER						

			Original	Changes	Relieved
Original	05/29/2025	01.15.0617.000	1,259.50	0.00	0.00
Invoice	07/08/2025	01.15.0617.000	0.00	0.00	1,259.50
		01.15.0617.000 Outstanding:	0.00		
RADIO MANAGEMENT OFFLINE					
Original	05/29/2025	01.15.0617.000	522.50	0.00	0.00
Invoice	06/12/2025	01.15.0617.000	0.00	0.00	522.50
		01.15.0617.000 Outstanding:	0.00		
		Total For PO '25-010348':	44,761.45	0.00	44,761.45
		Outstanding For PO '25-010348':	0.00		

PO Number: 25-010345 **PO Required Date:**
Post Date: 05/29/2025 **Req Number:** 25-010345
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
STREAMVAULT SERVER					
Original	05/29/2025	01.26.0611.000	20,750.25	0.00	0.00
Invoice	06/17/2025	01.26.0611.000	0.00	0.00	10,375.13
Invoice	09/30/2025	01.26.0611.000	0.00	0.00	10,375.12
		01.26.0611.000 Outstanding:	0.00		
		Total For PO '25-010345':	20,750.25	0.00	20,750.25
		Outstanding For PO '25-010345':	0.00		

PO Number: 25-010346 **PO Required Date:**
Post Date: 05/30/2025 **Req Number:** 25-010346
Vendor ID: 03254
Vendor Name HUSKER AUTO GROUP INC

Product Description			Original	Changes	Relieved
2025 CHEVY SILVERADO 3500 HD					
Original	05/30/2025	01.22.0613.000	76,766.25	0.00	0.00
Invoice	07/23/2025	01.22.0613.000	0.00	0.00	76,766.25
		01.22.0613.000 Outstanding:	0.00		
		Total For PO '25-010346':	76,766.25	0.00	76,766.25
		Outstanding For PO '25-010346':	0.00		

PO Number: 25-010351 **PO Required Date:**
Post Date: 06/03/2025 **Req Number:** 25-010351
Vendor ID: 100027
Vendor Name ID WHOLESALER

Product Description				Original	Changes	Relieved
ENTRUST 250CT RIBBON						
	Original	06/03/2025	01.26.0505.000	191.80	0.00	0.00
	Invoice	08/06/2025	01.26.0505.000	0.00	0.00	191.80
			01.26.0505.000 Outstanding:	0.00		
			Total For PO '25-010351':	191.80	0.00	191.80
			Outstanding For PO '25-010351':	0.00		

PO Number: 25-010352 **PO Required Date:**
Post Date: 06/03/2025 **Req Number:** 25-010352
Vendor ID: 05541
Vendor Name 4IMPRINT

Product Description				Original	Changes	Relieved
TRAVEL BLANKET W/POUCH						
	Original	06/03/2025	08.82.0217.000	1,127.25	0.00	0.00
	Canceled	09/30/2025	08.82.0217.000	0.00	0.00	1,127.25
			08.82.0217.000 Outstanding:	0.00		
FOLDING CHAIR W/BAG						
	Original	06/03/2025	08.82.0217.000	276.19	0.00	0.00
	Canceled	09/30/2025	08.82.0217.000	0.00	0.00	276.19
			08.82.0217.000 Outstanding:	0.00		
SETUP CHARGE						
	Original	06/03/2025	08.82.0217.000	45.00	0.00	0.00
	Canceled	09/30/2025	08.82.0217.000	0.00	0.00	45.00
			08.82.0217.000 Outstanding:	0.00		
CLEAR CROSSBODY BAG						
	Original	06/03/2025	08.82.0217.000	965.25	0.00	0.00
	Canceled	09/30/2025	08.82.0217.000	0.00	0.00	965.25
			08.82.0217.000 Outstanding:	0.00		
RAINIER COOLING TOWEL						
	Original	06/03/2025	08.82.0217.000	376.65	0.00	0.00
	Canceled	09/30/2025	08.82.0217.000	0.00	0.00	376.65
			08.82.0217.000 Outstanding:	0.00		
SHIPPING						

			Original	Changes	Relieved
Original	06/03/2025	08.82.0217.000	273.19	0.00	0.00
Canceled	09/30/2025	08.82.0217.000	0.00	0.00	273.19
		08.82.0217.000 Outstanding:	0.00		
		Total For PO '25-010352':	3,063.53	0.00	3,063.53
		Outstanding For PO '25-010352':	0.00		

PO Number: 25-010350 **PO Required Date:**
Post Date: 06/05/2025 **Req Number:** 25-010350
Vendor ID: 05040
Vendor Name U.S. CELLULAR

Product Description			Original	Changes	Relieved
CONTRACT BUYOUT					
Original	06/05/2025	01.15.0302.000	6,469.00	0.00	0.00
Canceled	07/16/2025	01.15.0302.000	0.00	0.00	6,469.00
		01.15.0302.000 Outstanding:	0.00		
		Total For PO '25-010350':	6,469.00	0.00	6,469.00
		Outstanding For PO '25-010350':	0.00		

PO Number: 25-010354 **PO Required Date:**
Post Date: 06/05/2025 **Req Number:** 25-010354
Vendor ID: 100083
Vendor Name RTG BUILDING SERVICES INC

Product Description			Original	Changes	Relieved
WAX TILE FLOOR					
Original	06/05/2025	01.23.0401.000	2,022.00	0.00	0.00
Canceled	09/30/2025	01.23.0401.000	0.00	0.00	2,022.00
		01.23.0401.000 Outstanding:	0.00		
WAX QUARRY TILE					
Original	06/05/2025	01.23.0401.000	1,161.00	0.00	0.00
Canceled	09/30/2025	01.23.0401.000	0.00	0.00	1,161.00
		01.23.0401.000 Outstanding:	0.00		
SCRUB CERAMIC TILE					
Original	06/05/2025	01.23.0401.000	400.00	0.00	0.00
Canceled	09/30/2025	01.23.0401.000	0.00	0.00	400.00
		01.23.0401.000 Outstanding:	0.00		
DEEP SCRUB KITCHEN TILE					
Original	06/05/2025	01.23.0401.000	132.00	0.00	0.00
Canceled	09/30/2025	01.23.0401.000	0.00	0.00	132.00

		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010354':	3,715.00	0.00	3,715.00
		Outstanding For PO '25-010354':	0.00		

PO Number: 25-010355 **PO Required Date:**
Post Date: 06/11/2025 **Req Number:** 25-010355
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
POWER BI LICENSE					
Original	06/11/2025	01.26.0314.000	162.00	0.00	0.00
Invoice	06/12/2025	01.26.0314.000	0.00	0.00	162.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010355':	162.00	0.00	162.00
		Outstanding For PO '25-010355':	0.00		

PO Number: 25-010356 **PO Required Date:**
Post Date: 06/11/2025 **Req Number:** 25-010356
Vendor ID: 101355
Vendor Name EAKES OFFICE SOLUTIONS

Product Description			Original	Changes	Relieved
IGNITION 2 TASK MID-BACK, ILIRA BACK CHA					
Original	06/11/2025	01.35.0401.000	546.00	0.00	0.00
Invoice	08/25/2025	01.35.0401.000	0.00	0.00	546.00
		01.35.0401.000 Outstanding:	0.00		
PERSONALITY PLUS TASK CHAIR					
Original	06/11/2025	01.23.0401.000	480.00	0.00	0.00
Invoice	08/25/2025	01.23.0401.000	0.00	0.00	480.00
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010356':	1,026.00	0.00	1,026.00
		Outstanding For PO '25-010356':	0.00		

PO Number: 25-010357 **PO Required Date:**
Post Date: 06/11/2025 **Req Number:** 25-010357
Vendor ID: 01014
Vendor Name OFFICE DEPOT INC

Product Description			Original	Changes	Relieved

OFFICE CHAIR					
Original	06/11/2025	01.23.0401.000	215.62	0.00	0.00
Canceled	09/30/2025	01.23.0401.000	0.00	0.00	215.62
		01.23.0401.000 Outstanding:	0.00		
		Total For PO '25-010357':	215.62	0.00	215.62
		Outstanding For PO '25-010357':	0.00		

PO Number: 25-010360 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010360
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL 65W ADAPTER					
Original	06/18/2025	01.26.0505.000	155.30	0.00	0.00
Canceled	09/30/2025	01.26.0505.000	0.00	0.00	155.30
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010360':	155.30	0.00	155.30
		Outstanding For PO '25-010360':	0.00		

PO Number: 25-010362 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010362
Vendor ID: 03789
Vendor Name ESRI INC

Product Description			Original	Changes	Relieved
ARCGIS DESKTOP PRIMARY					
Original	06/18/2025	01.26.0314.000	465.04	0.00	0.00
Invoice	07/28/2025	01.26.0314.000	0.00	0.00	465.04
		01.26.0314.000 Outstanding:	0.00		
ARCGIS DESKTOP SECONDARY					
Original	06/18/2025	01.26.0314.000	2,830.72	0.00	0.00
Invoice	07/28/2025	01.26.0314.000	0.00	0.00	2,830.72
		01.26.0314.000 Outstanding:	0.00		
ARCGIS ONLINE CREATOR SUB					
Original	06/18/2025	01.26.0314.000	700.00	0.00	0.00
Invoice	07/28/2025	01.26.0314.000	0.00	0.00	700.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010362':	3,995.76	0.00	3,995.76
		Outstanding For PO '25-010362':	0.00		

PO Number: 25-010363 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010363
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
APC UPS 1500 VA					
Original	06/18/2025	01.26.0505.000	2,320.00	0.00	0.00
Invoice	06/23/2025	01.26.0505.000	0.00	0.00	2,320.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010363':	2,320.00	0.00	2,320.00
		Outstanding For PO '25-010363':	0.00		

PO Number: 25-010364 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010364
Vendor ID: 100105
Vendor Name CONVERGINT TECHNOLOGIES LLC

Product Description			Original	Changes	Relieved
AXIS CAMERAS & INSTALL					
Original	06/18/2025	01.26.0505.000	2,620.36	0.00	0.00
Invoice	07/02/2025	01.26.0505.000	0.00	0.00	1,800.13
Invoice	07/23/2025	01.26.0505.000	0.00	0.00	820.23
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010364':	2,620.36	0.00	2,620.36
		Outstanding For PO '25-010364':	0.00		

PO Number: 25-010359 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010359
Vendor ID: 101322
Vendor Name SIMPLE GRANTS

Product Description			Original	Changes	Relieved
PROFESSIONAL SERVICES - OTHER					
Original	06/18/2025	01.22.0303.000	7,590.00	0.00	0.00
		01.22.0303.000 Outstanding:	7,590.00		
		Total For PO '25-010359':	7,590.00	0.00	0.00
		Outstanding For PO '25-010359':	7,590.00		

PO Number: 25-010365 **PO Required Date:**
Post Date: 06/18/2025 **Req Number:** 25-010365
Vendor ID: 101397
Vendor Name JACK CLANCY ASSOCIATES

Product Description			Original	Changes	Relieved
ASSESSMENT CENTER/PROMOTIONS					
Original	06/18/2025	01.15.0314.000	29,500.00	0.00	0.00
Invoice	06/24/2025	01.15.0314.000	0.00	0.00	29,500.00
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '25-010365':	29,500.00	0.00	29,500.00
		Outstanding For PO '25-010365':	0.00		

PO Number: 25-010366 **PO Required Date:**
Post Date: 06/27/2025 **Req Number:** 25-010366
Vendor ID: 04516
Vendor Name LOGO LOGIX EMBROIDERY & SCREEN

Product Description			Original	Changes	Relieved
YPA - ADULT SMALL					
Original	06/27/2025	01.15.0505.004	72.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	72.00
		01.15.0505.004 Outstanding:	0.00		
YPA - ADULT MEDIUM					
Original	06/27/2025	01.15.0505.004	54.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	54.00
		01.15.0505.004 Outstanding:	0.00		
YPA - ADULT LARGE					
Original	06/27/2025	01.15.0505.004	54.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	54.00
		01.15.0505.004 Outstanding:	0.00		
YPA - ADULT XL					
Original	06/27/2025	01.15.0505.004	54.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	54.00
		01.15.0505.004 Outstanding:	0.00		
ADULT 2XL					
Original	06/27/2025	01.15.0505.004	40.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	40.00
		01.15.0505.004 Outstanding:	0.00		
YPA - YOUTH MEDIUM					

			Original	Changes	Relieved
Original	06/27/2025	01.15.0505.004	36.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	36.00
		01.15.0505.004 Outstanding:	0.00		
YPA - YOUTH LARGE					
Original	06/27/2025	01.15.0505.004	126.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	126.00
		01.15.0505.004 Outstanding:	0.00		
YPA - YOUTH XL					
Original	06/27/2025	01.15.0505.004	54.00	0.00	0.00
Invoice	07/08/2025	01.15.0505.004	0.00	0.00	54.00
		01.15.0505.004 Outstanding:	0.00		
		Total For PO '25-010366':	490.00	0.00	490.00
		Outstanding For PO '25-010366':	0.00		

PO Number: 25-010367 **PO Required Date:**
Post Date: 06/27/2025 **Req Number:** 25-010367
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC CONNECT TOUGHBOOK-WIN11 PRO					
Original	06/27/2025	01.26.0216.000	3,353.79	0.00	0.00
Invoice	08/15/2025	01.26.0216.000	0.00	0.00	3,353.79
		01.26.0216.000 Outstanding:	0.00		
PANASONIC PROTECTION PLUS - 4 YEAR					
Original	06/27/2025	01.26.0216.000	445.45	0.00	0.00
Invoice	08/15/2025	01.26.0216.000	0.00	0.00	445.45
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010367':	3,799.24	0.00	3,799.24
		Outstanding For PO '25-010367':	0.00		

PO Number: 25-010369 **PO Required Date:**
Post Date: 06/27/2025 **Req Number:** 25-010369
Vendor ID: 01064
Vendor Name STRYKER MEDICAL

Product Description			Original	Changes	Relieved
AED BATTERIES					
Original	06/27/2025	01.15.0206.000	1,950.00	0.00	0.00
Invoice	07/25/2025	01.15.0206.000	0.00	0.00	1,950.00

		01.15.0206.000 Outstanding:	0.00		
		Total For PO '25-010369':	1,950.00	0.00	1,950.00
		Outstanding For PO '25-010369':	0.00		

PO Number: 25-010371 **PO Required Date:**
Post Date: 06/30/2025 **Req Number:** 25-010371
Vendor ID: 01115
Vendor Name APPLIED CONCEPTS INCORPORATED

Product Description			Original	Changes	Relieved
STALKER ENHANCED RADAR UNITS					
Original	06/30/2025	01.15.0613.000	4,962.00	0.00	0.00
Invoice	08/11/2025	01.15.0613.000	0.00	0.00	4,962.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '25-010371':	4,962.00	0.00	4,962.00
		Outstanding For PO '25-010371':	0.00		

PO Number: 25-010361 **PO Required Date:**
Post Date: 07/02/2025 **Req Number:** 25-010361
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
WORKIVA GOV. FINANCIAL REPORTING SOFTWAR					
Original	07/02/2025	01.00.0019.000	32,856.40	0.00	0.00
Invoice	07/07/2025	01.00.0019.000	0.00	0.00	32,856.40
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010361':	32,856.40	0.00	32,856.40
		Outstanding For PO '25-010361':	0.00		

PO Number: 25-010370 **PO Required Date:**
Post Date: 07/02/2025 **Req Number:** 25-010370
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
JANITORIAL SUPPLY					
Original	07/02/2025	01.23.0207.000	169.98	0.00	0.00
Invoice	07/28/2025	01.23.0207.000	0.00	0.00	147.18
Liquidated	07/31/2025	01.23.0207.000	0.00	0.00	22.80
		01.23.0207.000 Outstanding:	0.00		

			Original	Changes	Relieved
		Total For PO '25-010370':	169.98	0.00	169.98
		Outstanding For PO '25-010370':	0.00		

PO Number: 25-010353 **PO Required Date:**
Post Date: 07/08/2025 **Req Number:** 25-010353
Vendor ID: 100083
Vendor Name RTG BUILDING SERVICES INC

Product Description			Original	Changes	Relieved
JUNE 2025 CLEANING SERVICE					
Original	07/08/2025	01.13.0314.000	7,330.89	0.00	0.00
Invoice	07/11/2025	01.13.0314.000	0.00	0.00	7,330.89
		01.13.0314.000 Outstanding:	0.00		
JULY 2025 CLEANING SERVICE					
Original	07/08/2025	01.13.0314.000	7,330.89	0.00	0.00
Invoice	08/04/2025	01.13.0314.000	0.00	0.00	7,330.89
		01.13.0314.000 Outstanding:	0.00		
AUG 2025 CLEANING SERVICE					
Original	07/08/2025	01.13.0314.000	7,330.89	0.00	0.00
Invoice	09/03/2025	01.13.0314.000	0.00	0.00	7,330.89
		01.13.0314.000 Outstanding:	0.00		
SEPT 2025 CLEANING SERVICE					
Original	07/08/2025	01.13.0314.000	7,330.89	0.00	0.00
Invoice	09/30/2025	01.13.0314.000	0.00	0.00	7,330.89
		01.13.0314.000 Outstanding:	0.00		
MAY 2025 CLEANING SERVICE					
Original	07/08/2025	01.13.0314.000	7,330.89	0.00	0.00
		01.13.0314.000 Outstanding:	7,330.89		
		Total For PO '25-010353':	36,654.45	0.00	29,323.56
		Outstanding For PO '25-010353':	7,330.89		

PO Number: 25-010372 **PO Required Date:**
Post Date: 07/08/2025 **Req Number:** 25-010372
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ABSOLUTE DDS 1 YEAR 7/15/25-7/14/26					
Original	07/08/2025	01.26.0314.000	2,602.60	0.00	0.00
Invoice	07/22/2025	01.26.0314.000	0.00	0.00	2,602.60

		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010372':	2,602.60	0.00	2,602.60
		Outstanding For PO '25-010372':	0.00		

PO Number: 25-010373 **PO Required Date:**
Post Date: 07/08/2025 **Req Number:** 25-010373
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE PHOTOSHOP LICENSE					
Original	07/08/2025	01.26.0314.000	39.50	0.00	0.00
Invoice	07/11/2025	01.26.0314.000	0.00	0.00	39.50
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010373':	39.50	0.00	39.50
		Outstanding For PO '25-010373':	0.00		

PO Number: 25-010368 **PO Required Date:**
Post Date: 07/21/2025 **Req Number:** 25-010368
Vendor ID: 05380
Vendor Name BIZCO, INC.

Product Description			Original	Changes	Relieved
PANASONIC CONNECT TOUGHBOOK					
Original	07/21/2025	01.15.0618.000	33,537.90	0.00	0.00
Invoice	08/12/2025	01.15.0618.000	0.00	0.00	33,537.90
		01.15.0618.000 Outstanding:	0.00		
PANASONIC PROTECTION PLUS - 4YEAR					
Original	07/21/2025	01.15.0618.000	4,454.50	0.00	0.00
Invoice	08/28/2025	01.15.0618.000	0.00	0.00	4,454.50
		01.15.0618.000 Outstanding:	0.00		
PANASONIC TRIMLINE LITE DOCKING STATION					
Invoice	06/30/2025	01.15.0618.000	0.00	0.00	10,655.80
Original	07/21/2025	01.15.0618.000	10,655.80	0.00	0.00
		01.15.0618.000 Outstanding:	0.00		
POCKETJET8 PJ862 PRINTER KIT					
Invoice	07/10/2025	01.15.0618.000	0.00	0.00	2,666.05
Original	07/21/2025	01.15.0618.000	2,806.00	0.00	0.00
Liquidated	09/15/2025	01.15.0618.000	0.00	0.00	139.95
		01.15.0618.000 Outstanding:	0.00		

L-TRON 4910LR NEXT GEN SCANNER					
Invoice	06/30/2025	01.15.0618.000	0.00	0.00	2,362.50
Original	07/21/2025	01.15.0618.000	2,362.50	0.00	0.00
		01.15.0618.000 Outstanding:	0.00		
PANASONIC CF-LNDDC120 AUTO ADAPTER					
Invoice	07/17/2025	01.15.0618.000	0.00	0.00	1,576.50
Original	07/21/2025	01.15.0618.000	1,576.50	0.00	0.00
		01.15.0618.000 Outstanding:	0.00		
		Total For PO '25-010368':	55,393.20	0.00	55,393.20
		Outstanding For PO '25-010368':	0.00		

PO Number: 25-010376 **PO Required Date:**
Post Date: 07/31/2025 **Req Number:** 25-010376
Vendor ID: 04545
Vendor Name 4 SEASONS AWARDS

Product Description			Original	Changes	Relieved
1" X 2.75" BRASS PLATE					
Original	07/31/2025	01.21.0505.000	2.00	0.00	0.00
Invoice	08/13/2025	01.21.0505.000	0.00	0.00	2.00
		01.21.0505.000 Outstanding:	0.00		
ENGRAVING GORDON STIERS					
Original	07/31/2025	01.21.0505.000	10.00	0.00	0.00
Invoice	08/13/2025	01.21.0505.000	0.00	0.00	10.00
		01.21.0505.000 Outstanding:	0.00		
		Total For PO '25-010376':	12.00	0.00	12.00
		Outstanding For PO '25-010376':	0.00		

PO Number: 25-010380 **PO Required Date:**
Post Date: 08/06/2025 **Req Number:** 25-010380
Vendor ID: 04624
Vendor Name 911 CUSTOM LLC

Product Description			Original	Changes	Relieved
CTS-4557 40MM SPONGE IMPACT MUNITION					
Original	08/06/2025	01.15.0505.000	902.40	0.00	0.00
Invoice	09/12/2025	01.15.0505.000	0.00	0.00	902.40
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	08/06/2025	01.15.0505.000	50.00	0.00	0.00

Invoice	09/12/2025	01.15.0505.000	0.00	0.00	50.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010380':	952.40	0.00	952.40
		Outstanding For PO '25-010380':	0.00		

PO Number: 25-010377 **PO Required Date:**
Post Date: 08/06/2025 **Req Number:** 25-010377
Vendor ID: 04349
Vendor Name OMAHA TACTICAL LLC

Product Description			Original	Changes	Relieved
WOODARD-MAYFLOWER EXTERIOR CARRIER					
Original	08/06/2025	01.15.0204.002	251.00	0.00	0.00
Invoice	09/15/2025	01.15.0204.002	0.00	0.00	251.00
		01.15.0204.002 Outstanding:	0.00		
ZELLER-MAYFLOWER EXTERIOR CARRIER					
Original	08/06/2025	01.15.0204.002	251.00	0.00	0.00
Invoice	09/15/2025	01.15.0204.002	0.00	0.00	251.00
		01.15.0204.002 Outstanding:	0.00		
		Total For PO '25-010377':	502.00	0.00	502.00
		Outstanding For PO '25-010377':	0.00		

PO Number: 25-010381 **PO Required Date:**
Post Date: 08/06/2025 **Req Number:** 25-010381
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH FLAG FOOTBALL SHIRTS NB3181 SM-XL					
Original	08/06/2025	01.23.0204.033	1,584.00	0.00	0.00
Invoice	08/12/2025	01.23.0204.033	0.00	0.00	1,584.00
		01.23.0204.033 Outstanding:	0.00		
ADULT FLAG FOOTBALL SHIRTS NB3181 AS-4XL					
Original	08/06/2025	01.23.0204.033	28.00	0.00	0.00
Invoice	08/12/2025	01.23.0204.033	0.00	0.00	28.00
		01.23.0204.033 Outstanding:	0.00		
ADULT FLAG COACH SHIRTS N3181 AD MED-3XL					
Original	08/06/2025	01.23.0204.033	392.00	0.00	0.00
Invoice	08/12/2025	01.23.0204.033	0.00	0.00	392.00
		01.23.0204.033 Outstanding:	0.00		

FLAG FOOTBALL MEDALS					
Original	08/06/2025	01.23.0211.033	280.00	0.00	0.00
Invoice	08/12/2025	01.23.0211.033	0.00	0.00	280.00
		01.23.0211.033 Outstanding:	0.00		
		Total For PO '25-010381':	2,284.00	0.00	2,284.00
		Outstanding For PO '25-010381':	0.00		

PO Number: 25-010374 **PO Required Date:**
Post Date: 08/06/2025 **Req Number:** 25-010374
Vendor ID: 05586
Vendor Name PEPPERBALL

Product Description			Original	Changes	Relieved
PEPPERBALL BLAST GB LIVE X GLASS BREAKER					
Original	08/06/2025	01.15.0204.003	2,350.00	0.00	0.00
Canceled	09/12/2025	01.15.0204.003	0.00	0.00	2,350.00
		01.15.0204.003 Outstanding:	0.00		
BLAST LIVE X REFILL SINGLE PACK					
Original	08/06/2025	01.15.0204.003	475.00	0.00	0.00
Canceled	09/12/2025	01.15.0204.003	0.00	0.00	475.00
		01.15.0204.003 Outstanding:	0.00		
BLAST INSERT SINGLE PACK					
Original	08/06/2025	01.15.0204.003	725.00	0.00	0.00
Canceled	09/12/2025	01.15.0204.003	0.00	0.00	725.00
		01.15.0204.003 Outstanding:	0.00		
BLAST V2 HOLSTER MATTE BLACK					
Original	08/06/2025	01.15.0204.003	2,950.00	0.00	0.00
Canceled	09/12/2025	01.15.0204.003	0.00	0.00	2,950.00
		01.15.0204.003 Outstanding:	0.00		
DISCOUNT					
Original	08/06/2025	01.15.0204.003	(650.00)	0.00	0.00
Canceled	09/12/2025	01.15.0204.003	0.00	0.00	(650.00)
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010374':	5,850.00	0.00	5,850.00
		Outstanding For PO '25-010374':	0.00		

PO Number: 25-010378 **PO Required Date:**
Post Date: 08/07/2025 **Req Number:** 25-010378
Vendor ID: 101424
Vendor Name J-TECH CONSTRUCTION LLC

Product Description			Original	Changes	Relieved
ROOF FOR FIRE DEPT					
Original	08/07/2025	01.13.0412.002	236,476.63	0.00	0.00
Invoice	08/11/2025	01.13.0412.002	0.00	0.00	100,004.50
Void Inv	09/30/2025	01.13.0412.002	0.00	0.00	0.00
		01.13.0412.002 Outstanding:	136,472.13		
		Total For PO '25-010378':	236,476.63	0.00	100,004.50
		Outstanding For PO '25-010378':	136,472.13		

PO Number: 25-010379 **PO Required Date:**
Post Date: 08/13/2025 **Req Number:** 25-010379
Vendor ID: 00739
Vendor Name EYMAN PLUMBING INC

Product Description			Original	Changes	Relieved
LVPD SERVER ROOM MINI-SPLIT REPLACEMENT:					
Original	08/13/2025	01.13.0412.002	12,263.82	0.00	0.00
Invoice	09/30/2025	01.13.0412.002	0.00	0.00	12,263.82
		01.13.0412.002 Outstanding:	0.00		
		Total For PO '25-010379':	12,263.82	0.00	12,263.82
		Outstanding For PO '25-010379':	0.00		

PO Number: 25-010383 **PO Required Date:**
Post Date: 08/13/2025 **Req Number:** 25-010383
Vendor ID: 00619
Vendor Name DELL MARKETING L.P.

Product Description			Original	Changes	Relieved
DELL VID. CONF MONITOR					
Original	08/13/2025	01.26.0216.000	305.00	0.00	0.00
Invoice	09/05/2025	01.26.0216.000	0.00	0.00	305.00
		01.26.0216.000 Outstanding:	0.00		
DELL STANDARD MONITOR					
Original	08/13/2025	01.26.0216.000	420.00	0.00	0.00
Invoice	09/05/2025	01.26.0216.000	0.00	0.00	420.00
		01.26.0216.000 Outstanding:	0.00		

DELL PRO 16 LAPTOP					
Original	08/13/2025	01.26.0216.000	1,188.34	0.00	0.00
Invoice	09/05/2025	01.26.0216.000	0.00	0.00	1,188.34
		01.26.0216.000 Outstanding:	0.00		
		Total For PO '25-010383':	1,913.34	0.00	1,913.34
		Outstanding For PO '25-010383':	0.00		

PO Number: 25-010384 **PO Required Date:**
Post Date: 08/13/2025 **Req Number:** 25-010384
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
LASTPASS BUSINESS LICENSE					
Original	08/13/2025	01.00.0019.000	5,623.00	0.00	0.00
Invoice	08/26/2025	01.00.0019.000	0.00	0.00	5,623.00
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010384':	5,623.00	0.00	5,623.00
		Outstanding For PO '25-010384':	0.00		

PO Number: 25-010382 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010382
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
ADOBE ACROBAT PRO LICENSE					
Original	08/25/2025	01.00.0019.000	5,393.72	0.00	0.00
Canceled	09/30/2025	01.00.0019.000	0.00	0.00	5,393.72
		01.00.0019.000 Outstanding:	0.00		
ADOBE CREATIVE CLOUD LICENSE ALL APPS					
Original	08/25/2025	01.00.0019.000	2,257.04	0.00	0.00
Canceled	09/30/2025	01.00.0019.000	0.00	0.00	2,257.04
		01.00.0019.000 Outstanding:	0.00		
ADOBE INDESIGN LICENSE					
Original	08/25/2025	01.00.0019.000	2,344.50	0.00	0.00
Canceled	09/30/2025	01.00.0019.000	0.00	0.00	2,344.50
		01.00.0019.000 Outstanding:	0.00		
ADOBE PHOTOSHOP LICENSE					
Original	08/25/2025	01.00.0019.000	468.90	0.00	0.00

Canceled	09/30/2025	01.00.0019.000	0.00	0.00	468.90
		01.00.0019.000 Outstanding:	0.00		
		Total For PO '25-010382':	10,464.16	0.00	10,464.16
		Outstanding For PO '25-010382':	0.00		

PO Number: 25-010386 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010386
Vendor ID: 04086
Vendor Name GREAT PLAINS UNIFORMS

Product Description			Original	Changes	Relieved
POINT BLANK VEST - [redacted]					
Original	08/25/2025	01.15.0204.003	410.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	08/25/2025	01.15.0204.003	410.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	08/25/2025	01.15.0204.003	410.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK VEST - [redacted]					
Original	08/25/2025	01.15.0204.003	410.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	410.00
		01.15.0204.003 Outstanding:	0.00		
FRONT PLACARDS - [redacted]					
Original	08/25/2025	01.15.0204.003	50.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	50.00
		01.15.0204.003 Outstanding:	0.00		
BACK PLACARDS - [redacted]N					
Original	08/25/2025	01.15.0204.003	40.00	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	40.00
		01.15.0204.003 Outstanding:	0.00		
POINT BLANK GUARDIAN EXTERIOR-[redacted]					
Original	08/25/2025	01.15.0204.003	294.50	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	294.50
		01.15.0204.003 Outstanding:	0.00		

POINT BLANK GUARDIAN EXTERIOR-BROWN					
Original	08/25/2025	01.15.0204.003	294.50	0.00	0.00
Canceled	09/30/2025	01.15.0204.003	0.00	0.00	294.50
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010386':	2,319.00	0.00	2,319.00
		Outstanding For PO '25-010386':	0.00		

PO Number: 25-010387 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010387
Vendor ID: 05589
Vendor Name ZOOM VIDEO COMMUNICATIONS

Product Description			Original	Changes	Relieved
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.10.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.10.0314.000	0.00	0.00	230.00
		01.10.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.14.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.14.0314.000	0.00	0.00	230.00
		01.14.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.28.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.28.0314.000	0.00	0.00	230.00
		01.28.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.25.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.25.0314.000	0.00	0.00	230.00
		01.25.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.18.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.18.0314.000	0.00	0.00	230.00
		01.18.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.15.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.15.0314.000	0.00	0.00	230.00
		01.15.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.19.0314.000	230.00	0.00	0.00

Invoice	09/05/2025	01.19.0314.000	0.00	0.00	230.00
		01.19.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.34.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.34.0314.000	0.00	0.00	230.00
		01.34.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	01.26.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	01.26.0314.000	0.00	0.00	230.00
		01.26.0314.000 Outstanding:	0.00		
ZOOM ANNUAL SUBSCRIPTION					
Original	08/25/2025	17.32.0314.000	230.00	0.00	0.00
Invoice	09/05/2025	17.32.0314.000	0.00	0.00	230.00
		17.32.0314.000 Outstanding:	0.00		
		Total For PO '25-010387':	2,300.00	0.00	2,300.00
		Outstanding For PO '25-010387':	0.00		

PO Number: 25-010388 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010388
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
EXTREME 5420F					
Original	08/25/2025	01.26.0505.000	4,951.49	0.00	0.00
Invoice	08/29/2025	01.26.0505.000	0.00	0.00	4,951.49
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010388':	4,951.49	0.00	4,951.49
		Outstanding For PO '25-010388':	0.00		

PO Number: 25-010389 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010389
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
LATERAL FILE CABINETS					
Original	08/25/2025	01.14.0201.000	207.00	0.00	0.00
Invoice	09/08/2025	01.14.0201.000	0.00	0.00	207.00
		01.14.0201.000 Outstanding:	0.00		

TABLE					
Original	08/25/2025	01.14.0201.000	189.99	0.00	0.00
Invoice	09/08/2025	01.14.0201.000	0.00	0.00	189.99
		01.14.0201.000 Outstanding:	0.00		
DESK CHAIRS					
Original	08/25/2025	01.14.0201.000	299.36	0.00	0.00
Invoice	09/08/2025	01.14.0201.000	0.00	0.00	299.36
		01.14.0201.000 Outstanding:	0.00		
SHIPPING & HANDLING					
Original	08/25/2025	01.14.0201.000	297.00	0.00	0.00
Invoice	09/08/2025	01.14.0201.000	0.00	0.00	297.00
		01.14.0201.000 Outstanding:	0.00		
		Total For PO '25-010389':	993.35	0.00	993.35
		Outstanding For PO '25-010389':	0.00		

PO Number: 25-010390 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010390
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
QUARTER ZIP PULLOVER					
Original	08/25/2025	01.35.0204.000	36.00	0.00	0.00
Invoice	09/16/2025	01.35.0204.000	0.00	0.00	36.00
		01.35.0204.000 Outstanding:	0.00		
T-SHIRT					
Original	08/25/2025	01.35.0204.000	39.00	0.00	0.00
Invoice	09/16/2025	01.35.0204.000	0.00	0.00	39.00
		01.35.0204.000 Outstanding:	0.00		
POLO					
Original	08/25/2025	01.35.0204.000	64.00	0.00	0.00
Invoice	09/16/2025	01.35.0204.000	0.00	0.00	64.00
		01.35.0204.000 Outstanding:	0.00		
SWEATSHIRT					
Original	08/25/2025	01.35.0204.000	16.00	0.00	0.00
Invoice	09/16/2025	01.35.0204.000	0.00	0.00	16.00
		01.35.0204.000 Outstanding:	0.00		
FLEECE SWEATSHIRT					
Original	08/25/2025	01.35.0204.000	54.00	0.00	0.00

			Original	Changes	Relieved
Invoice	09/16/2025	01.35.0204.000	0.00	0.00	54.00
		01.35.0204.000 Outstanding:	0.00		
		Total For PO '25-010390':	209.00	0.00	209.00
		Outstanding For PO '25-010390':	0.00		

PO Number: 25-010391 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010391
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
WOMEN'S JERSEY TEE					
Original	08/25/2025	01.23.0204.000	200.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	200.00
		01.23.0204.000 Outstanding:	0.00		
SWEATSHIRT					
Original	08/25/2025	01.23.0204.000	730.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	730.00
		01.23.0204.000 Outstanding:	0.00		
MEN'S JERSEY TEE					
Original	08/25/2025	01.23.0204.000	390.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	390.00
		01.23.0204.000 Outstanding:	0.00		
CARDIGANS					
Original	08/25/2025	01.23.0204.000	530.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	530.00
		01.23.0204.000 Outstanding:	0.00		
CREWNECK SWEATSHIRT					
Original	08/25/2025	01.23.0204.000	402.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	402.00
		01.23.0204.000 Outstanding:	0.00		
MEN'S 3/4 SLEEVE					
Original	08/25/2025	01.23.0204.000	442.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	442.00
		01.23.0204.000 Outstanding:	0.00		
WOMEN'S 3/4 SLEEVE					
Original	08/25/2025	01.23.0204.000	196.00	0.00	0.00
Invoice	09/16/2025	01.23.0204.000	0.00	0.00	196.00
		01.23.0204.000 Outstanding:	0.00		

		Total For PO '25-010391':	2,890.00	0.00	2,890.00
		Outstanding For PO '25-010391':	0.00		

PO Number: 25-010392 **PO Required Date:**
Post Date: 08/25/2025 **Req Number:** 25-010392
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
MERAKI MR36 AP					
Original	08/25/2025	01.26.0505.000	2,112.00	0.00	0.00
Invoice	08/29/2025	01.26.0505.000	0.00	0.00	2,112.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010392':	2,112.00	0.00	2,112.00
		Outstanding For PO '25-010392':	0.00		

PO Number: 25-010385 **PO Required Date:**
Post Date: 08/27/2025 **Req Number:** 25-010385
Vendor ID: 101435
Vendor Name TURN-KEY MOBILE INC

Product Description			Original	Changes	Relieved
EQUIP & INSTALL 2025 TAHOE					
Original	08/27/2025	01.15.0613.000	22,995.00	0.00	0.00
Invoice	09/16/2025	01.15.0613.000	0.00	0.00	23,169.50
Changed	09/17/2025	01.15.0613.000	0.00	174.50	0.00
		01.15.0613.000 Outstanding:	0.00		
EQUIP & INSTALL 2025 TAHOE					
Original	08/27/2025	01.15.0613.000	22,995.00	0.00	0.00
Invoice	09/16/2025	01.15.0613.000	0.00	0.00	23,169.50
Changed	09/17/2025	01.15.0613.000	0.00	174.50	0.00
		01.15.0613.000 Outstanding:	0.00		
		Total For PO '25-010385':	45,990.00	349.00	46,339.00
		Outstanding For PO '25-010385':	0.00		

PO Number: 25-010393 **PO Required Date:**
Post Date: 08/27/2025 **Req Number:** 25-010393
Vendor ID: 101239
Vendor Name SOUTHERN ALUMINUM

Product Description	Original	Changes	Relieved

ALLULITE CARD TABLES 36X36					
Original	08/27/2025	01.35.0401.000	4,710.00	0.00	0.00
Canceled	09/30/2025	01.35.0401.000	0.00	0.00	4,710.00
		01.35.0401.000 Outstanding:	0.00		
TABLE CART					
Original	08/27/2025	01.35.0401.000	1,301.00	0.00	0.00
Canceled	09/30/2025	01.35.0401.000	0.00	0.00	1,301.00
		01.35.0401.000 Outstanding:	0.00		
SHIPPING					
Original	08/27/2025	01.35.0505.000	388.00	0.00	0.00
Canceled	09/30/2025	01.35.0505.000	0.00	0.00	388.00
		01.35.0505.000 Outstanding:	0.00		
		Total For PO '25-010393':	6,399.00	0.00	6,399.00
		Outstanding For PO '25-010393':	0.00		

PO Number: 25-010394 **PO Required Date:**
Post Date: 08/27/2025 **Req Number:** 25-010394
Vendor ID: 101430
Vendor Name Syncquip LLC

Product Description			Original	Changes	Relieved
HVAC SYSTEM					
Original	08/27/2025	01.13.0412.002	109,953.47	0.00	0.00
Invoice	08/28/2025	01.13.0412.002	0.00	0.00	29,657.00
Invoice	09/24/2025	01.13.0412.002	0.00	0.00	49,539.00
		01.13.0412.002 Outstanding:	30,757.47		
		Total For PO '25-010394':	109,953.47	0.00	79,196.00
		Outstanding For PO '25-010394':	30,757.47		

PO Number: 25-010396 **PO Required Date:**
Post Date: 09/03/2025 **Req Number:** 25-010396
Vendor ID: 101452
Vendor Name STEVEN LINDEMAN

Product Description			Original	Changes	Relieved
OTHER CONTRACTUAL SERVICES					
Original	09/03/2025	01.21.0314.000	200.00	0.00	0.00
Invoice	09/05/2025	01.21.0314.000	0.00	0.00	200.00
		01.21.0314.000 Outstanding:	0.00		
		Total For PO '25-010396':	200.00	0.00	200.00

Outstanding For PO '25-010396': 0.00

PO Number: 25-010397 **PO Required Date:**
Post Date: 09/03/2025 **Req Number:** 25-010397
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
YOUTH FLAG PLAYER SHIRT					
Original	09/03/2025	01.23.0204.033	12.00	0.00	0.00
Invoice	09/05/2025	01.23.0204.033	0.00	0.00	12.00
		01.23.0204.033 Outstanding:	0.00		
SHIPPING COST FROM KC					
Original	09/03/2025	01.23.0204.033	18.63	0.00	0.00
Invoice	09/05/2025	01.23.0204.033	0.00	0.00	18.63
		01.23.0204.033 Outstanding:	0.00		
ADULT FLAG COACH SHIRT					
Original	09/03/2025	01.23.0204.033	14.00	0.00	0.00
Invoice	09/05/2025	01.23.0204.033	0.00	0.00	14.00
		01.23.0204.033 Outstanding:	0.00		
SHIPPING COST FROM CA					
Original	09/03/2025	01.23.0204.033	15.37	0.00	0.00
Invoice	09/05/2025	01.23.0204.033	0.00	0.00	15.37
		01.23.0204.033 Outstanding:	0.00		
		Total For PO '25-010397':	60.00	0.00	60.00
		Outstanding For PO '25-010397':	0.00		

PO Number: 25-010398 **PO Required Date:**
Post Date: 09/03/2025 **Req Number:** 25-010398
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
SOCCER CLINIC PLAYER SHIRTS					
Original	09/03/2025	01.23.0204.047	76.00	0.00	0.00
Invoice	09/05/2025	01.23.0204.047	0.00	0.00	76.00
		01.23.0204.047 Outstanding:	0.00		
SOCCER CLINIC COACH SHIRTS					
Original	09/03/2025	01.23.0204.047	14.00	0.00	0.00
Invoice	09/05/2025	01.23.0204.047	0.00	0.00	14.00

		01.23.0204.047 Outstanding:	0.00		
SOCCER MEDALS CLINIC					
Original	09/03/2025	01.23.0211.047	40.00	0.00	0.00
Invoice	09/05/2025	01.23.0211.047	0.00	0.00	40.00
		01.23.0211.047 Outstanding:	0.00		
		Total For PO '25-010398':	130.00	0.00	130.00
		Outstanding For PO '25-010398':	0.00		

PO Number: 25-010399 **PO Required Date:**
Post Date: 09/03/2025 **Req Number:** 25-010399
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
OTH COMMODITIES-VOLLEYBALL YTH					
Original	09/03/2025	01.23.0211.065	523.06	0.00	0.00
Invoice	09/16/2025	01.23.0211.065	0.00	0.00	523.06
		01.23.0211.065 Outstanding:	0.00		
OTH COMMDTIES-VOLLEYBL-WOMEN'S					
Original	09/03/2025	01.23.0211.071	523.06	0.00	0.00
Invoice	09/16/2025	01.23.0211.071	0.00	0.00	523.06
		01.23.0211.071 Outstanding:	0.00		
		Total For PO '25-010399':	1,046.12	0.00	1,046.12
		Outstanding For PO '25-010399':	0.00		

PO Number: 25-010400 **PO Required Date:**
Post Date: 09/03/2025 **Req Number:** 25-010400
Vendor ID: 04826
Vendor Name SEILER INSTRUMENT & MFG

Product Description			Original	Changes	Relieved
TRIMBLE FORENSICS SUITE SUBSCRIPTION					
Original	09/03/2025	01.15.0505.000	475.00	0.00	0.00
Invoice	09/04/2025	01.15.0505.000	0.00	0.00	475.00
		01.15.0505.000 Outstanding:	0.00		
TRIMBLE TARIFF SURCHARGE					
Original	09/03/2025	01.15.0505.000	19.00	0.00	0.00
Invoice	09/04/2025	01.15.0505.000	0.00	0.00	19.00
		01.15.0505.000 Outstanding:	0.00		

DISCOUNT					
Original	09/03/2025	01.15.0505.000	(47.50)	0.00	0.00
Invoice	09/04/2025	01.15.0505.000	0.00	0.00	(47.50)
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010400':	446.50	0.00	446.50
		Outstanding For PO '25-010400':	0.00		

PO Number: 25-010395 **PO Required Date:**
Post Date: 09/09/2025 **Req Number:** 25-010395
Vendor ID: 04798
Vendor Name SYMBOL ARTS LLC

Product Description			Original	Changes	Relieved
C-225971 BADGE					
Original	09/09/2025	01.15.0204.003	6,380.00	0.00	0.00
Invoice	09/09/2025	01.15.0204.003	0.00	0.00	6,380.00
		01.15.0204.003 Outstanding:	0.00		
C-225971-01-BOX					
Original	09/09/2025	01.15.0204.003	290.00	0.00	0.00
Invoice	09/09/2025	01.15.0204.003	0.00	0.00	290.00
		01.15.0204.003 Outstanding:	0.00		
SHIPPING					
Original	09/09/2025	01.15.0204.003	305.50	0.00	0.00
Invoice	09/09/2025	01.15.0204.003	0.00	0.00	305.50
		01.15.0204.003 Outstanding:	0.00		
		Total For PO '25-010395':	6,975.50	0.00	6,975.50
		Outstanding For PO '25-010395':	0.00		

PO Number: 25-010403 **PO Required Date:**
Post Date: 09/09/2025 **Req Number:** 25-010403
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
VEEAM BACKUP ESSENTIALS					
Original	09/09/2025	01.26.0314.000	1,158.72	0.00	0.00
Invoice	09/16/2025	01.26.0314.000	0.00	0.00	1,158.72
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010403':	1,158.72	0.00	1,158.72
		Outstanding For PO '25-010403':	0.00		

PO Number: 25-010404 **PO Required Date:**
Post Date: 09/09/2025 **Req Number:** 25-010404
Vendor ID: 04085
Vendor Name MNJ TECHNOLOGIES DIRECT INC

Product Description			Original	Changes	Relieved
ADMIN BY REQUEST LICENSE					
Original	09/09/2025	01.26.0314.000	2,920.00	0.00	0.00
Invoice	09/22/2025	01.26.0314.000	0.00	0.00	2,920.00
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010404':	2,920.00	0.00	2,920.00
		Outstanding For PO '25-010404':	0.00		

PO Number: 25-010406 **PO Required Date:**
Post Date: 09/09/2025 **Req Number:** 25-010406
Vendor ID: 101435
Vendor Name TURN-KEY MOBILE INC

Product Description			Original	Changes	Relieved
PRO-GARD HD PUSH BUMPER					
Original	09/09/2025	01.15.0505.007	550.00	0.00	0.00
Invoice	09/17/2025	01.15.0505.007	0.00	0.00	550.00
		01.15.0505.007 Outstanding:	0.00		
SHIPPING					
Original	09/09/2025	01.15.0505.007	0.00	0.00	0.00
Added	09/17/2025	01.15.0505.007	0.00	215.00	0.00
Invoice	09/17/2025	01.15.0505.007	0.00	0.00	215.00
		01.15.0505.007 Outstanding:	0.00		
		Total For PO '25-010406':	550.00	215.00	765.00
		Outstanding For PO '25-010406':	0.00		

PO Number: 25-010402 **PO Required Date:**
Post Date: 09/10/2025 **Req Number:** 25-010402
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
OTH COMMODITIES-FOOTBALL FLAG					
Original	09/10/2025	01.23.0211.033	299.85	0.00	0.00
Canceled	09/30/2025	01.23.0211.033	0.00	0.00	299.85

			Original	Changes	Relieved
		01.23.0211.033 Outstanding:	0.00		
OTH COMMODITIES-FOOTBALL FLAG					
Original	09/10/2025	01.23.0211.033	554.50	0.00	0.00
Canceled	09/30/2025	01.23.0211.033	0.00	0.00	554.50
		01.23.0211.033 Outstanding:	0.00		
OTH COMMODITIES-FOOTBALL FLAG					
Original	09/10/2025	01.23.0211.052	179.94	0.00	0.00
Canceled	09/30/2025	01.23.0211.052	0.00	0.00	179.94
		01.23.0211.052 Outstanding:	0.00		
OTH COMMODITIES-SOFTBALL-YOUTH					
Original	09/10/2025	01.23.0211.052	298.35	0.00	0.00
Canceled	09/30/2025	01.23.0211.052	0.00	0.00	298.35
		01.23.0211.052 Outstanding:	0.00		
OTH COMMODITIES-SOFTBALL-YOUTH					
Original	09/10/2025	01.23.0211.052	298.35	0.00	0.00
Canceled	09/30/2025	01.23.0211.052	0.00	0.00	298.35
		01.23.0211.052 Outstanding:	0.00		
		Total For PO '25-010402':	1,630.99	0.00	1,630.99
		Outstanding For PO '25-010402':	0.00		

PO Number: 25-010407 **PO Required Date:**
Post Date: 09/10/2025 **Req Number:** 25-010407
Vendor ID: 05132
Vendor Name KIESLER POLICE SUPPLY

Product Description			Original	Changes	Relieved
FEDERAL TACTICAL BONDED TIP .308					
Original	09/10/2025	01.15.0505.001	920.04	0.00	0.00
Invoice	09/15/2025	01.15.0505.001	0.00	0.00	920.04
		01.15.0505.001 Outstanding:	0.00		
		Total For PO '25-010407':	920.04	0.00	920.04
		Outstanding For PO '25-010407':	0.00		

PO Number: 25-010405 **PO Required Date:**
Post Date: 09/11/2025 **Req Number:** 25-010405
Vendor ID: 101414
Vendor Name BRILLIANT ENTERPRISES LLC

Product Description	Original	Changes	Relieved

			Original	Changes	Relieved
ENTIRE ROOFLINE, WIN TRIM					
Original	09/11/2025	05.71.0917.000	6,757.00	0.00	0.00
Changed	09/24/2025	05.71.0917.000	0.00	(6,757.00)	0.00
		05.71.0917.000 Outstanding:	0.00		
ENTIRE ROOFLINE , WIN TRIM					
Original	09/11/2025	05.71.0917.000-PARK25004	0.00	0.00	0.00
Added	09/24/2025	05.71.0917.000-PARK25004	0.00	6,757.00	0.00
		05.71.0917.000-PARK25004 Outstanding:	6,757.00		
		Total For PO '25-010405':	6,757.00	0.00	0.00
		Outstanding For PO '25-010405':	6,757.00		

PO Number: 25-010408 **PO Required Date:**
Post Date: 09/15/2025 **Req Number:** 25-010408
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
MICROSOFT OFFICE					
Original	09/15/2025	01.26.0314.000	554.94	0.00	0.00
Invoice	09/22/2025	01.26.0314.000	0.00	0.00	554.94
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010408':	554.94	0.00	554.94
		Outstanding For PO '25-010408':	0.00		

PO Number: 25-010409 **PO Required Date:**
Post Date: 09/15/2025 **Req Number:** 25-010409
Vendor ID: 05242
Vendor Name AMAZON CAPITAL SERVICES, INC.

Product Description			Original	Changes	Relieved
MOUSE PAD					
Original	09/15/2025	01.26.0505.000	7.62	0.00	0.00
Invoice	09/30/2025	01.26.0505.000	0.00	0.00	7.62
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010409':	7.62	0.00	7.62
		Outstanding For PO '25-010409':	0.00		

PO Number: 25-010401 **PO Required Date:**
Post Date: 09/15/2025 **Req Number:** 25-010401
Vendor ID: 05543
Vendor Name STREICHER'S, INC.

Product Description			Original	Changes	Relieved
DT-1425 - LMT SINGLE 40MM LAUNCHER					
Original	09/15/2025	01.15.0505.000	2,262.00	0.00	0.00
Changed	09/16/2025	01.15.0505.000	0.00	339.30	0.00
Invoice	09/16/2025	01.15.0505.000	0.00	0.00	2,601.30
		01.15.0505.000 Outstanding:	0.00		
DT-1440 - LMT 40MM 4 SHOT LAUNCHER					
Original	09/15/2025	01.15.0505.000	3,605.00	0.00	0.00
Changed	09/16/2025	01.15.0505.000	0.00	650.00	0.00
Invoice	09/16/2025	01.15.0505.000	0.00	0.00	4,255.00
		01.15.0505.000 Outstanding:	0.00		
DT-1400.3SM - MUNITIONS HOLDER SUPER STO					
Original	09/15/2025	01.15.0505.000	158.10	0.00	0.00
Changed	09/16/2025	01.15.0505.000	0.00	14.70	0.00
Invoice	09/16/2025	01.15.0505.000	0.00	0.00	172.80
		01.15.0505.000 Outstanding:	0.00		
AIM-PRO.LRP					
Original	09/15/2025	01.15.0505.000	1,491.00	0.00	0.00
Invoice	09/16/2025	01.15.0505.000	0.00	0.00	1,491.00
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	09/15/2025	01.15.0505.000	50.00	0.00	0.00
Invoice	09/16/2025	01.15.0505.000	0.00	0.00	50.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010401':	7,566.10	1,004.00	8,570.10
		Outstanding For PO '25-010401':	0.00		

PO Number: 25-010410 **PO Required Date:**
Post Date: 09/19/2025 **Req Number:** 25-010410
Vendor ID: 00105
Vendor Name BSN SPORTS LLC

Product Description			Original	Changes	Relieved
OTH COMMODITIES-BASKTBALL CLIN					
Original	09/19/2025	01.23.0211.012	98.39	0.00	0.00
Invoice	09/24/2025	01.23.0211.012	0.00	0.00	98.39

	01.23.0211.012 Outstanding:	0.00		
	Total For PO '25-010410':	98.39	0.00	98.39
	Outstanding For PO '25-010410':	0.00		

PO Number: 25-010411 **PO Required Date:**
Post Date: 09/19/2025 **Req Number:** 25-010411
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
OTH COMMODITIES-SOCCER-YOUTH					
Original	09/19/2025	01.23.0211.047	120.00	0.00	0.00
Invoice	09/24/2025	01.23.0211.047	0.00	0.00	120.00
		01.23.0211.047 Outstanding:	0.00		
		Total For PO '25-010411':	120.00	0.00	120.00
		Outstanding For PO '25-010411':	0.00		

PO Number: 25-010412 **PO Required Date:**
Post Date: 09/19/2025 **Req Number:** 25-010412
Vendor ID: 04813
Vendor Name MERRYMAKERS

Product Description			Original	Changes	Relieved
OTHER CONTRACTUAL SERVICES					
Original	09/19/2025	01.21.0314.000	1,500.00	0.00	0.00
Invoice	09/22/2025	01.21.0314.000	0.00	0.00	1,500.00
		01.21.0314.000 Outstanding:	0.00		
		Total For PO '25-010412':	1,500.00	0.00	1,500.00
		Outstanding For PO '25-010412':	0.00		

PO Number: 25-010413 **PO Required Date:**
Post Date: 09/23/2025 **Req Number:** 25-010413
Vendor ID: 03334
Vendor Name EDGEWEAR SCREEN PRINTING

Product Description			Original	Changes	Relieved
PLAYER SHIRTS					
Original	09/23/2025	01.23.0204.065	480.00	0.00	0.00
Invoice	09/23/2025	01.23.0204.065	0.00	0.00	480.00
		01.23.0204.065 Outstanding:	0.00		

			Original	Changes	Relieved
COACH SHIRTS					
Original	09/23/2025	01.23.0204.065	48.00	0.00	0.00
Invoice	09/23/2025	01.23.0204.065	0.00	0.00	48.00
		01.23.0204.065 Outstanding:	0.00		
MEDALS					
Original	09/23/2025	01.23.0211.065	120.00	0.00	0.00
Invoice	09/23/2025	01.23.0211.065	0.00	0.00	120.00
		01.23.0211.065 Outstanding:	0.00		
		Total For PO '25-010413':	648.00	0.00	648.00
		Outstanding For PO '25-010413':	0.00		

PO Number: 25-010415 **PO Required Date:**
Post Date: 09/23/2025 **Req Number:** 25-010415
Vendor ID: 00199
Vendor Name CELLEBRITE INC

Product Description			Original	Changes	Relieved
CELLEBRITE CERTIFIED OPEARATOR INSEYETS					
Original	09/23/2025	01.15.0314.000	992.06	0.00	0.00
Invoice	09/25/2025	01.15.0314.000	0.00	0.00	992.06
		01.15.0314.000 Outstanding:	0.00		
CERTIFIED PHYSICAL ANALYST INSEYETS					
Original	09/23/2025	01.15.0314.000	1,413.69	0.00	0.00
Invoice	09/25/2025	01.15.0314.000	0.00	0.00	1,413.69
		01.15.0314.000 Outstanding:	0.00		
ADVANCED SMARTPHONE ANALYSIS INSEYETS					
Original	09/23/2025	01.15.0314.000	2,356.15	0.00	0.00
Invoice	09/25/2025	01.15.0314.000	0.00	0.00	2,356.15
		01.15.0314.000 Outstanding:	0.00		
CERTIFIED MOBILE EXAMINER CERTIFICATION					
Original	09/23/2025	01.15.0314.000	238.10	0.00	0.00
Invoice	09/25/2025	01.15.0314.000	0.00	0.00	238.10
		01.15.0314.000 Outstanding:	0.00		
		Total For PO '25-010415':	5,000.00	0.00	5,000.00
		Outstanding For PO '25-010415':	0.00		

PO Number: 25-010414 **PO Required Date:**
Post Date: 09/24/2025 **Req Number:** 25-010414
Vendor ID: 05224
Vendor Name ALL TRAFFIC SOLUTIONS, INC.

Product Description			Original	Changes	Relieved
APP, MOBILE USER INTERFACE					
Original	09/24/2025	01.15.0505.000	100.00	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	100.00
		01.15.0505.000 Outstanding:	0.00		
SPEEDALERT 24 RADAR MESSAGE SIGN					
Original	09/24/2025	01.15.0505.000	9,777.72	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	9,777.72
		01.15.0505.000 Outstanding:	0.00		
APP, TRAFFIC SUITE					
Original	09/24/2025	01.15.0505.000	1,500.00	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	1,500.00
		01.15.0505.000 Outstanding:	0.00		
ATS-F TRAILER FOR IA/SA24					
Original	09/24/2025	01.15.0505.000	5,733.24	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	5,733.24
		01.15.0505.000 Outstanding:	0.00		
SOLAR PANEL, 100W					
Original	09/24/2025	01.15.0505.000	1,125.00	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	1,125.00
		01.15.0505.000 Outstanding:	0.00		
VIOLATER STROBE, RED AND BLUE					
Original	09/24/2025	01.15.0505.000	840.48	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	840.48
		01.15.0505.000 Outstanding:	0.00		
SHIPPING					
Original	09/24/2025	01.15.0505.000	1,492.00	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	1,492.00
		01.15.0505.000 Outstanding:	0.00		
DISCOUNT - PROMOTION					
Original	09/24/2025	01.15.0505.000	(1,569.00)	0.00	0.00
Invoice	09/29/2025	01.15.0505.000	0.00	0.00	(1,569.00)
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010414':	18,999.44	0.00	18,999.44

Outstanding For PO '25-010414':	0.00	

PO Number: 25-010416 **PO Required Date:**
Post Date: 09/24/2025 **Req Number:** 25-010416
Vendor ID: 00199
Vendor Name CELLEBRITE INC

Product Description			Original	Changes	Relieved
INSEYETS PRO UFED SUBSCRIPTION					
Original	09/24/2025	01.15.0618.000	4,625.30	0.00	0.00
Invoice	09/25/2025	01.15.0618.000	0.00	0.00	4,625.30
		01.15.0618.000 Outstanding:	0.00		
INSEYETS PRO PA SUBSCRIPTION					
Original	09/24/2025	01.15.0618.000	4,223.02	0.00	0.00
Invoice	09/25/2025	01.15.0618.000	0.00	0.00	4,223.02
		01.15.0618.000 Outstanding:	0.00		
INSEYETS UPGRADE KIT					
Original	09/24/2025	01.15.0618.000	1,286.88	0.00	0.00
Invoice	09/25/2025	01.15.0618.000	0.00	0.00	1,286.88
		01.15.0618.000 Outstanding:	0.00		
INSEYETS ONLINE LIMITED UNLOACKS SUBSCRI					
Original	09/24/2025	01.15.0618.000	11,864.80	0.00	0.00
Invoice	09/25/2025	01.15.0618.000	0.00	0.00	11,864.80
		01.15.0618.000 Outstanding:	0.00		
		Total For PO '25-010416':	22,000.00	0.00	22,000.00
		Outstanding For PO '25-010416':	0.00		

PO Number: 25-010417 **PO Required Date:**
Post Date: 09/24/2025 **Req Number:** 25-010417
Vendor ID: 03050
Vendor Name INSIGHT DIRECT USA, INC

Product Description			Original	Changes	Relieved
APPLE 11 INCH IPAD					
Original	09/24/2025	01.26.0505.000	935.04	0.00	0.00
Invoice	09/30/2025	01.26.0505.000	0.00	0.00	935.04
		01.26.0505.000 Outstanding:	0.00		
APPLECARE+ 2 YEAR					
Original	09/24/2025	01.26.0505.000	102.58	0.00	0.00
Invoice	09/30/2025	01.26.0505.000	0.00	0.00	102.58

			Original	Changes	Relieved
		01.26.0505.000 Outstanding:	0.00		
APPLE PENCIL					
Original	09/24/2025	01.26.0505.000	151.74	0.00	0.00
Invoice	09/30/2025	01.26.0505.000	0.00	0.00	151.74
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010417':	1,189.36	0.00	1,189.36
		Outstanding For PO '25-010417':	0.00		

PO Number: 25-010418 **PO Required Date:**
Post Date: 09/25/2025 **Req Number:** 25-010418
Vendor ID: 101485
Vendor Name PEN-LINK LTD

Product Description			Original	Changes	Relieved
PLX SOFTWARE W/SUBSCRIPTION					
Original	09/25/2025	01.15.0505.002	5,416.28	0.00	0.00
Invoice	09/25/2025	01.15.0505.002	0.00	0.00	5,416.28
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010418':	5,416.28	0.00	5,416.28
		Outstanding For PO '25-010418':	0.00		

PO Number: 25-010419 **PO Required Date:**
Post Date: 09/25/2025 **Req Number:** 25-010419
Vendor ID: 101486
Vendor Name FOG DATA SCIENCE

Product Description			Original	Changes	Relieved
1 YR SUBSCRIPTION TO FDS REVEAL PORTAL					
Original	09/25/2025	01.15.0505.002	4,500.00	0.00	0.00
Invoice	09/25/2025	01.15.0505.002	0.00	0.00	4,500.00
		01.15.0505.002 Outstanding:	0.00		
125 ADDITIONAL QUERIES PER MONTH					
Original	09/25/2025	01.15.0505.002	750.00	0.00	0.00
Invoice	09/25/2025	01.15.0505.002	0.00	0.00	750.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010419':	5,250.00	0.00	5,250.00
		Outstanding For PO '25-010419':	0.00		

PO Number: 25-010424 **PO Required Date:**
Post Date: 09/25/2025 **Req Number:** 25-010424
Vendor ID: 05303
Vendor Name SHI INTERNATIONAL CORP.

Product Description			Original	Changes	Relieved
DUO MFA LICENSE					
Original	09/25/2025	01.26.0314.000	597.60	0.00	0.00
Invoice	09/30/2025	01.26.0314.000	0.00	0.00	597.60
		01.26.0314.000 Outstanding:	0.00		
		Total For PO '25-010424':	597.60	0.00	597.60
		Outstanding For PO '25-010424':	0.00		

PO Number: 25-010420 **PO Required Date:**
Post Date: 09/29/2025 **Req Number:** 25-010420
Vendor ID: 05231
Vendor Name REACH SPORTS MARKETING GROUP, INC.

Product Description			Original	Changes	Relieved
REACH PLAYER					
Original	09/29/2025	01.26.0505.000	995.00	0.00	0.00
Invoice	09/29/2025	01.26.0505.000	0.00	0.00	995.00
		01.26.0505.000 Outstanding:	0.00		
OTHER CHARGES					
Original	09/29/2025	01.26.0505.000	30.00	0.00	0.00
Invoice	09/29/2025	01.26.0505.000	0.00	0.00	30.00
		01.26.0505.000 Outstanding:	0.00		
		Total For PO '25-010420':	1,025.00	0.00	1,025.00
		Outstanding For PO '25-010420':	0.00		

PO Number: 25-010423 **PO Required Date:**
Post Date: 09/30/2025 **Req Number:** 25-010423
Vendor ID: 101435
Vendor Name TURN-KEY MOBILE INC

Product Description			Original	Changes	Relieved
LABOR-INSTALL CRUISER CAMERA					
Original	09/30/2025	01.15.0505.000	21,000.00	0.00	0.00
Invoice	09/30/2025	01.15.0505.000	0.00	0.00	21,000.00
		01.15.0505.000 Outstanding:	0.00		
		Total For PO '25-010423':	21,000.00	0.00	21,000.00

Outstanding For PO '25-010423': 0.00

PO Number: 25-010425 **PO Required Date:**
Post Date: 09/30/2025 **Req Number:** 25-010425
Vendor ID: 101487
Vendor Name I2 GROUP INC

Product Description			Original	Changes	Relieved
I2 ANALYST'S NOTEBOOK ANNUAL SUBSCRIPTIO					
Original	09/30/2025	01.15.0505.002	4,590.00	0.00	0.00
Invoice	09/30/2025	01.15.0505.002	0.00	0.00	4,590.00
		01.15.0505.002 Outstanding:	0.00		
3-DAY VIRTUAL TRAINING					
Original	09/30/2025	01.15.0505.002	1,485.00	0.00	0.00
Invoice	09/30/2025	01.15.0505.002	0.00	0.00	1,485.00
		01.15.0505.002 Outstanding:	0.00		
		Total For PO '25-010425':	6,075.00	0.00	6,075.00
		Outstanding For PO '25-010425':	0.00		