

City of Lincoln  
1/4 Cent Sales Tax Safety Projects  
Inception through 8/31/2021

BU	Obj Acct	G/L Date	Check Date	Do Ty	Document Number	Vendor Name	Explanation -Remark-	Amount	
****	00465/	Capital Projects	*****						
****	04 /	Police	*****						
****	0405	/ Communications Center	*****						
****	405115/	Radio System Upgrade	*****						
	405115	4063	07/22/2016	07/22/16	UD	440242		8,416.84-	
Object Account: 4063 /Public Sector Sh. Of Prj. total								8,416.84-	
	405115	4101	09/07/2016	09/07/16	UD	443902	SEP	338.56-	
	405115	4101	09/13/2017	09/13/17	UD	466398	August	284.72-	
	405115	4101	09/13/2017	09/13/17	UD	466400	September	359.92-	
	405115	4101	09/15/2016	09/15/16	UD	444434		313.11-	
Object Account: 4101 /Refunds - Prior Year total								1,296.31-	
	405115	5259	11/17/2017	11/22/17	PV	1855178	Graybar Electric Company Inc 911	3,714.55	
	405115	5259	11/17/2017	11/22/17	PV	1855179	Graybar Electric Company Inc 911	111.52	
	405115	5259	11/17/2017	11/22/17	PV	1855180	Graybar Electric Company Inc 911	376.67	
	405115	5259	11/17/2017	11/22/17	PV	1855181	Graybar Electric Company Inc 911	3,628.80	
	405115	5259	11/17/2017	11/22/17	PV	1855182	Graybar Electric Company Inc 911	1,027.76	
	405115	5259	11/17/2017	11/22/17	PV	1855183	Graybar Electric Company Inc Radio 226435	406.16	
	405115	5259	11/17/2017	11/22/17	PD	1855184	Graybar Electric Company Inc 911	406.16-	
	405115	5259	11/17/2017	11/22/17	PV	1855185	Graybar Electric Company Inc 911	304.62	
	405115	5259	11/17/2017	11/22/17	PD	1855193	Graybar Electric Company Inc 911	304.62-	
	405115	5259	11/17/2017	11/22/17	PV	1855194	Graybar Electric Company Inc 911	108.80	
	405115	5259	11/17/2017	11/22/17	PV	1855198	Graybar Electric Company Inc 911	228.00	
	405115	5259	11/17/2017	11/22/17	PV	1855199	Graybar Electric Company Inc 911	44.09	
	405115	5259	11/17/2017	11/22/17	PV	1855200	Graybar Electric Company Inc Radio 226435	322.03	
	405115	5259	11/17/2017	11/22/17	PV	1855205	Anixter Inc 911	1,716.00	
	405115	5259	11/17/2017	11/22/17	PV	1855230	Toofast Supply 911	8.87	
	405115	5259	11/17/2017	11/22/17	PV	1855231	Toofast Supply 911	16.71	
	405115	5259	11/17/2017	11/22/17	PV	1855232	Toofast Supply 911	16.68	
	405115	5259	11/17/2017	11/22/17	PV	1855241	Fastenal Company 911	21.93	
	405115	5259	11/17/2017	11/22/17	PV	1855242	Fastenal Company 911	9.55	
	405115	5259	11/17/2017	11/22/17	PV	1855243	Fastenal Company Radio NELIN1896	33.40	
	405115	5259	11/17/2017	11/22/17	PV	1855244	Fastenal Company 911	491.00	
	405115	5259	11/17/2017	11/22/17	PD	1855245	Fastenal Company 911	48.76-	
	405115	5259	11/17/2017	11/22/17	PV	1855246	Fastenal Company 911	124.53	
	405115	5259	12/06/2017	12/14/17	PV	1859385	Graybar Electric Company Inc Radio	298.86	
	405115	5259	12/06/2017	12/13/17	PV	1859388	Accu-Tech Corporation Radio	151.40	
	405115	5259	12/14/2017	12/20/17	PV	1861885	Anixter Inc Contracts #10-095 #553377	60.50	
	405115	5259	12/14/2017	12/20/17	PV	1861889	Allied Electronics Inc #31020278	1,019.29	
	405115	5259	08/28/2018	08/28/18	UX	487795	24PT Cat 6 Patch Panel	211.20	
Object Account: 5259 /Other Oper Supplies total								13,693.38	
	405115	5264	03/14/2017	03/22/17	PV	1792559	Radio Maintenance RADIO TAX	2,830.51	
	405115	5264	02/07/2018	02/14/18	PV	1874278	CDW Government Inc Non 1/4 cent	75.00	
	405115	5264	02/07/2018	02/14/18	PV	1874279	CDW Government Inc Non 1/4 Cent	16.48	

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	405115 5264	03/26/2018	03/28/18	PV	1885525	CDW Government Inc	Q Cent	1,083.73
	405115 5264	06/03/2019	06/06/19	PV	1987359	First Wireless Inc	Cables	1,150.00
Object Account: 5264 /Computer/Word Proc Suppl total								5,155.72
	405115 5420	03/14/2017	03/22/17	PV	1792558	Radio Maintenance	RADIO TAX	3,235.04
	405115 5420	07/24/2017	08/03/17	PV	1825634	Graybar Electric Company Inc	RADIO UPGRADE	120.60
	405115 5420	07/24/2017	08/02/17	PV	1825637	Nebraska Public Power District	RADIO UPGRADE	5,369.63
	405115 5420	08/03/2017	08/10/17	PV	1828346	Graybar Electric Company Inc	RADIO UPGRADE	122.86
	405115 5420	08/08/2017	08/17/17	PV	1829354	Graybar Electric Company Inc	Radio Upgrade	43.04
	405115 5420	09/01/2017	09/07/17	PV	1835303	First Wireless Inc	Radio upgrade	165.00
	405115 5420	11/17/2017	11/22/17	PV	1855206	Provantage LLC	911	954.30
	405115 5420	11/29/2017	12/06/17	PV	1857565	Provantage LLC	shipping	40.00
	405115 5420	11/29/2017	12/06/17	PV	1857569	CDW Government Inc	Radio 11345149	249.81
	405115 5420	11/29/2017	12/07/17	PV	1857571	Graybar Electric Company Inc	Radio #226438	178.56
	405115 5420	11/29/2017	12/06/17	PV	1857572	Radio Maintenance	Radio	170.44
	405115 5420	12/06/2017	12/14/17	PV	1859383	Graybar Electric Company Inc	Radio	28.72
	405115 5420	12/06/2017	12/14/17	PV	1859384	Graybar Electric Company Inc	Radio	28.72-
	405115 5420	12/06/2017	12/14/17	PV	1859386	Graybar Electric Company Inc	Radio	139.12
	405115 5420	12/06/2017	12/14/17	PV	1859387	Graybar Electric Company Inc	Radio	4,752.26
	405115 5420	01/03/2018	01/10/18	PV	1865561	Allied Electronics Inc	Radio	209.43
	405115 5420	01/03/2018	01/10/18	PV	1865639	Accu-Tech Corporation	911 Center 031193	125.20
	405115 5420	02/15/2018	02/22/18	PV	1876836	Graybar Electric Company Inc	Radio	1,930.22
	405115 5420	04/03/2018	04/11/18	PV	1887632	Digi-Key Corp 394441	911 Remodel	59.27
	405115 5420	04/12/2018	04/19/18	PV	1890091	Dickey Hinds Muir	Radio Upgrade	1,832.00
	405115 5420	04/24/2018	05/02/18	PV	1892541	Santa Fe Distributing Inc	Radio Site Equipment	4,249.00
	405115 5420	04/27/2018	05/02/18	PV	1893491	CDW Government Inc	Radio Upgrade	106.26
	405115 5420	05/01/2018	05/09/18	PV	1894063	VSA Inc	Computer, Miscellaneous	3,735.00
	405115 5420	05/09/2018	05/16/18	PV	1896044	VSA Inc	Computer, Miscellaneous	2,490.00
	405115 5420	08/17/2018	08/23/18	PV	1922126	Primus Electronics Corp	Radio System	2,064.58
	405115 5420	08/27/2018	09/06/18	PV	1924293	Rivers Metal Products Inc	Radio System Upgrade	274.80
	405115 5420	09/04/2018	09/12/18	PD	1925568	Anixter Inc	Radio Upgrade	95.45-
	405115 5420	09/04/2018	09/12/18	PV	1925569	Anixter Inc	Radio Upgrade	301.25
	405115 5420	09/14/2018	09/19/18	PV	1928696	Anixter Inc	Radio up-grade	94.30
	405115 5420	09/14/2018	09/20/18	PV	1928697	Primus Electronics	Radio up-grade	226.86
	405115 5420	08/31/2018	08/31/18	UM	492055		PD1925568	95.45-
	405115 5420	08/31/2018	08/31/18	UM	492055		PV1925569	301.25
	405115 5420	08/31/2018	08/31/18	UM	492055		PV1928696	94.30
	405115 5420	08/31/2018	08/31/18	UM	492055		PV1928697	226.86
	405115 5420	08/31/2018	08/31/18	UM	492055		G/L offset	526.96-
	405115 5420	12/07/2018	12/13/18	PV	1948710	Racom Corporation	1/4 Cent	13,174.07
	405115 5420	06/03/2019	06/06/19	PV	1987364	Jones Automotive Inc	Mic Clips LPD	3,215.40
Object Account: 5420 /Minor Equipment total								49,532.85
	405115 5621	04/28/2016	05/05/16	PV	1711021	Elert & Associates	Radio/System	19,263.51
	405115 5621	06/07/2016	06/16/16	PV	1720104	Elert & Associates	5588E RadioSystemUpgrade 2014	21,354.69
	405115 5621	07/01/2016	07/07/16	PV	1726595	Elert & Associates	Radio upgrade	10,125.00
	405115 5621	08/26/2016	09/01/16	PV	1742813	Elert & Associates	Radio upgrade June 2016	11,293.40
	405115 5621	09/16/2016	09/22/16	PV	1747930	Elert & Associates	5588E-RadioSystemUpgrade2014	4,789.48
	405115 5621	09/28/2016	10/06/16	PV	1750581	Elert & Associates	5588E Radio System Upgrade	4,250.00

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405115	5621	08/31/2016	08/31/16	UM	446125		PV1747930	4,789.48
405115	5621	08/31/2016	08/31/16	UM	446125		G/L offset	4,789.48-
405115	5621	10/24/2016	11/03/16	PV	1757311	Elert & Associates	5588E RadioSys	5,267.00
405115	5621	12/06/2016	12/15/16	PV	1767412	Alfred Benesch & Company	111502.00 Radio System Upgrade	594.00
405115	5621	12/06/2016	12/15/16	PV	1767414	Elert & Associates	5588E Radio System Upgrade	6,700.00
405115	5621	12/14/2016	12/22/16	PV	1770422	Alfred Benesch & Company	November for Radio Tower	1,452.50
405115	5621	01/09/2017	01/19/17	PV	1775898	Elert & Associates	5588E Radio System Upgrade	13,643.10
405115	5621	01/27/2017	02/02/17	PV	1780793	Elert & Associates	5588E Radio System Upgrade	3,700.00
405115	5621	03/01/2017	03/09/17	PV	1789285	Elert & Associates	Project 5588E Radio System	3,600.00
405115	5621	03/27/2017	04/06/17	PV	1795291	Elert & Associates	Prj 5588E RADIO Upgrade	2,200.00
405115	5621	05/01/2017	05/04/17	PV	1804186	Elert & Associates	5588E RadioSys	2,000.00
405115	5621	05/18/2017	05/25/17	PV	1809129	Elert & Associates	Prj 5588E Radio Upgrade	2,310.00
405115	5621	07/05/2017	07/13/17	PV	1820211	Public Building Commission	RADIO Tax Fund	66,557.89
405115	5621	07/05/2017	07/13/17	PV	1820212	Public Building Commission	RADIO Tax Fund	47,031.03
405115	5621	07/05/2017	07/13/17	PV	1820216	Elert & Associates	pfj 5588E RADI	3,300.00
405115	5621	07/05/2017	07/13/17	PV	1820218	Public Building Commission	RADIO upgrade	114,826.07
405115	5621	07/28/2017	08/03/17	PV	1826780	Elert & Associates	Prj 5588E RADIO Upgrade	4,576.93
405115	5621	08/25/2017	08/31/17	PV	1834449	Elert & Associates	Radio upgrade	2,325.17
405115	5621	09/01/2017	09/14/17	PV	1835712	Public Building Commission	911 Renovation Project	56,339.14
405115	5621	09/01/2017	09/14/17	PV	1835725	Public Building Commission	911 Renovation Project	2,439.15
405115	5621	09/11/2017	09/21/17	PV	1837557	Public Building Commission	911 Center Renovations	157,974.48
405115	5621	09/22/2017	09/28/17	PV	1841162	Public Building Commission	RADIO	182,147.99
405115	5621	09/22/2017	09/28/17	PV	1841171	Elert & Associates	Prj #5588E Radio System	5,500.00
405115	5621	10/10/2017	10/19/17	PV	1845286	Public Building Commission	Radio Upgrade	3,046.92
405115	5621	10/18/2017	10/26/17	PV	1847620	Elert & Associates	Radio	2,700.00
405115	5621	10/18/2017	10/26/17	PV	1847621	Public Building Commission	Radio	65,235.66
405115	5621	08/31/2017	08/31/17	UM	468748		PV1835712	56,339.14
405115	5621	08/31/2017	08/31/17	UM	468748		PV1835725	2,439.15
405115	5621	08/31/2017	08/31/17	UM	468748		PV1837557	157,974.48
405115	5621	08/31/2017	08/31/17	UM	468748		G/L offset	216,752.77-
405115	5621	08/31/2017	08/31/17	UM	468748		PV1841171	5,500.00
405115	5621	08/31/2017	08/31/17	UM	468748		G/L offset	5,500.00-
405115	5621	10/20/2017	10/26/17	PV	1848057	Public Building Commission	Radio	4,374.17
405115	5621	08/31/2017	08/31/17	UM	468861		PV1841162	182,147.99
405115	5621	08/31/2017	08/31/17	UM	468861		G/L offset	182,147.99-
405115	5621	11/17/2017	11/22/17	PV	1855271	Elert & Associates	1/4	2,650.00
405115	5621	11/29/2017	12/07/17	PV	1857556	Public Building Commission	Radio 1/4	1,227.74
405115	5621	11/29/2017	12/07/17	PV	1857557	Public Building Commission	Radio 1/4	28,001.12
405115	5621	12/14/2017	12/21/17	PV	1861890	Elert & Associates	Project #5588E Radio upgrade	2,200.00
405115	5621	01/16/2018	01/25/18	PV	1868619	Elert & Associates	Radio upgrade	6,069.94
405115	5621	01/30/2018	02/08/18	PV	1872271	Public Building Commission	911 Remodel	374.32
405115	5621	02/07/2018	02/15/18	PV	1874343	Public Building Commission	Remodel-Sinclair Hille	462.87
405115	5621	02/07/2018	02/15/18	PV	1874344	Public Building Commission	Remodel-Dickey Hinds Muir	12,075.00
405115	5621	03/07/2018	03/15/18	PV	1881092	Public Building Commission	911 Center Remodel	205.39
405115	5621	03/07/2018	03/15/18	PV	1881096	Elert & Associates	Radio Upgrade	2,000.00
405115	5621	03/07/2018	03/15/18	PV	1881097	Sinclair Hille Architects	911 Reno	255.15
405115	5621	03/14/2018	03/22/18	PV	1882726	Control Services Inc	Radio System	4,995.70
405115	5621	03/19/2018		PV	1881097	Sinclair Hille Architects	911 Reno	255.15-
405115	5621	04/24/2018	05/03/18	PV	1892544	Elert & Associates	Radio System Upgrade	1,200.00
405115	5621	04/27/2018	05/02/18	PV	1893501	Earth Services & Abatement Inc	Station 12	2,000.00
405115	5621	05/10/2018	05/16/18	PV	1896323	Ehresmann Engineering Inc	Radio Upgrade	47,773.45
405115	5621	05/10/2018	05/16/18	PV	1896324	Ehresmann Engineering Inc	Radio Upgrade	43,621.50
405115	5621	05/24/2018	05/31/18	PV	1900416	Dickey Hinds Muir	Radio	3,499.50

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405115	5621	06/21/2018	07/05/18	PV	1907368	Olsson Inc	Radio Upgrade	6,313.00
405115	5621	06/21/2018	07/05/18	PV	1907374	Olsson Inc	018-0159 Radio Upgrade	68,226.29
405115	5621	06/21/2018	07/05/18	PV	1907378	Olsson Inc	018-0159 Radio Upgrade	17,153.60
405115	5621	07/06/2018	07/12/18	PV	1910466	Olsson Inc	Radio Upgrade	1,735.00
405115	5621	09/04/2018	09/13/18	PV	1925570	Vasa Construction Inc	Radio Upgrade	1,362.90
405115	5621	09/14/2018	09/20/18	PV	1928692	Elert & Associates	Radio up-grade	5,113.35
405115	5621	09/14/2018	09/20/18	PV	1928693	Elert & Associates	Radio up-grade	1,867.00
405115	5621	09/14/2018	09/20/18	PV	1928694	Elert & Associates	Radio up-grade	6,472.97
405115	5621	09/14/2018	09/20/18	PV	1928695	Elert & Associates	Radio up-grade	9,316.88
405115	5621	09/28/2018	10/04/18	PV	1932247	Olsson Inc	Radio update	3,105.25
405115	5621	09/28/2018	10/04/18	PV	1932248	Elert & Associates	Radio Upgrade	12,020.70
405115	5621	10/01/2018	10/04/18	PV	1932344	Dickey Hinds Muir	Radio Upgrade	2,174.45
405115	5621	10/25/2018	11/01/18	PV	1938971	Olsson Inc	Radio Tower	2,130.50
405115	5621	08/31/2018	08/31/18	UM	492055		PV1925570	1,362.90
405115	5621	08/31/2018	08/31/18	UM	492055		PV1928692	5,113.35
405115	5621	08/31/2018	08/31/18	UM	492055		PV1928693	1,867.00
405115	5621	08/31/2018	08/31/18	UM	492055		PV1928694	6,472.97
405115	5621	08/31/2018	08/31/18	UM	492055		PV1928695	9,316.88
405115	5621	08/31/2018	08/31/18	UM	492055		G/L offset	24,133.10-
405115	5621	08/31/2018	08/31/18	UM	493821		PV1932248	12,020.70
405115	5621	08/31/2018	08/31/18	UM	493821		G/L offset	12,020.70-
405115	5621	01/15/2019	01/24/19	PV	1956967	Olsson Inc	Radio System	1,630.00
405115	5621	01/15/2019	01/24/19	PV	1956971	Elert & Associates	Radio System	6,971.70
405115	5621	01/31/2019	02/07/19	PV	1960763	Elert & Associates	Radio Update	7,191.01
405115	5621	03/05/2019	03/14/19	PV	1967929	Elert & Associates	Radio System Upgrade	7,026.01
405115	5621	03/05/2019	03/14/19	PV	1967930	Elert & Associates	Radio System Upgrade	9,000.00
405115	5621	03/05/2019	03/14/19	PV	1967931	Elert & Associates	Radio System Upgrade	9,873.11
405115	5621	03/28/2019	04/11/19	PV	1972908	Elert & Associates	RadioSystemUpgrade	4,500.00
405115	5621	04/25/2019	04/25/19	JE	502824			2,000.00-
405115	5621	05/14/2019	05/23/19	PV	1983678	Elert & Associates	EA-5588E EA Radio Upgrade	7,531.49
405115	5621	05/21/2019	05/30/19	PV	1985154	Elert & Associates	EA-5588E EA Radio upgrade	5,525.00
405115	5621	07/01/2019	07/03/19	PV	1994260	Elert & Associates	Radio Upgrade	2,250.00
405115	5621	08/19/2019	08/22/19	PV	2005114	Elert & Associates	Services thru 7-31-19	7,420.28
405115	5621	09/19/2019	09/26/19	PV	2011821	Elert & Associates	Radio System Upgrade	10,300.05
405115	5621	10/21/2019	10/24/19	PV	2017548	Elert & Associates	EA-5588E EA Radio Upgrade	9,000.00
405115	5621	08/31/2019	08/31/19	UM	518192		PV2011821	10,300.05
405115	5621	08/31/2019	08/31/19	UM	518192		G/L offset	10,300.05-
405115	5621	01/21/2020	01/30/20	PV	2032417	Olsson Inc	EO 091117 911 Upgrade	40.75
405115	5621	01/21/2020	01/30/20	PV	2032417	Olsson Inc	EO 091117 911 Upgrade	40.75
405115	5621	01/21/2020	01/30/20	PV	2032417	Olsson Inc	EO 091117 911 Upgrade	81.50
405115	5621	01/21/2020	01/30/20	PV	2032417	Olsson Inc	EO 091117 911 Upgrade	1,402.00
405115	5621	01/21/2020	01/30/20	PV	2032417	Olsson Inc	EO 091117 911 Upgrade	163.00
405115	5621	04/28/2021	05/06/21	PV	2094048	Racom Corporation	928 Amplifer System	39,769.76
Object Account: 5621 /Misc Contractual Services total								1,253,982.11
405115	5675	04/12/2018	04/19/18	PV	1890092	Public Building Commission	Radio Upgrade	2,250.00
405115	5675	05/08/2018	05/17/18	PV	1895807	Public Building Commission	Radio Upgrade	2,250.00
405115	5675	06/21/2018	07/05/18	PV	1907353	Public Building Commission	Radio Equipment K-Street	2,250.00
405115	5675	07/17/2018	07/26/18	PV	1913504	Public Building Commission	Storage	2,250.00
405115	5675	08/17/2018	08/23/18	PV	1922125	Public Building Commission	New Radio System	2,250.00
405115	5675	09/11/2018	09/20/18	PV	1927114	Public Building Commission	Radio System	2,250.00

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405115	5675	10/02/2018	10/11/18	PV	1932748	Public Building Commission	Radio Upgrage	2,250.00
405115	5675	11/27/2018	12/06/18	PV	1945917	Public Building Commission	Radio Equipment	2,250.00
405115	5675	12/07/2018	12/13/18	PV	1948709	Public Building Commission	Radio Storage for Dec	2,250.00
405115	5675	01/15/2019	01/24/19	PV	1956974	Public Building Commission	Radio System	2,250.00
405115	5675	02/11/2019	02/21/19	PV	1962902	Public Building Commission	Storage of Radio Equip	2,250.00
405115	5675	03/14/2019	03/21/19	PV	1970189	Public Building Commission	Radio Equip	2,250.00
405115	5675	04/11/2019	04/18/19	PV	1976468	Public Building Commission	Radio	2,250.00
405115	5675	05/21/2019	05/30/19	PV	1985155	Public Building Commission	Radio	2,250.00
405115	5675	06/07/2019	06/13/19	PV	1988554	Public Building Commission	Storage-Radio	2,250.00
Object Account: 5675 /Storage Charges								
total								33,750.00
405115	5726	03/14/2017	03/22/17	PV	1792557	Black Belt Movers	575 S 10th to 1901 N 14th St	327.50
405115	5726	10/02/2017	10/11/17	PV	1843200	Select Van & Storage	Radio Equipment move	1,448.00
405115	5726	11/17/2017	11/22/17	PV	1855250	Select Van & Storage	911	188.00
Object Account: 5726 /Moving Expenses								
total								1,963.50
405115	5728	10/25/2018	11/01/18	PV	1939010	DAS State Accounting-Central F	Radio Training	5,400.00
405115	5728	05/25/2016	06/02/16	PV	1717550	Odyssey Travel	Jacobsen	511.70
405115	5728	05/25/2016	06/02/16	PV	1717550	Odyssey Travel	Crawford	511.70
405115	5728	05/25/2016	06/02/16	PV	1717561	Odyssey Travel	Bartak	529.70
405115	5728	05/25/2016	06/02/16	PV	1717561	Odyssey Travel	Ryan	529.70
405115	5728	08/03/2016	08/10/16	PV	1735755	Peter Crawford	baggage	50.00
405115	5728	08/03/2016	08/11/16	PV	1735756	Gregory A Jacobsen	bags	50.00
405115	5728	08/09/2016	08/18/16	PV	1737697	Gregory A Jacobsen	Air Fare	376.70
405115	5728	08/16/2016	08/24/16	PV	1739566	Executive Travel Inc	Crawford/Peter	326.70
405115	5728	09/15/2016	09/22/16	PV	1747516	Mark Bartak	Naperville, IL Radio Training	415.70
405115	5728	09/15/2016	09/22/16	PV	1747517	Mark Bartak	Schaumburg, IL Radio Training	415.70
405115	5728	09/15/2016	09/22/16	PV	1747518	Gregory A Jacobsen	Naperville, IL Radio Training	406.70
405115	5728	09/15/2016	09/22/16	PV	1747519	Gregory A Jacobsen	Schaumburg, IL Radio Training	501.70
405115	5728	10/03/2016	10/13/16	PV	1751758	Mark Bartak	bags	50.00
405115	5728	10/03/2016	10/13/16	PV	1751759	Gregory A Jacobsen	Bags	50.00
405115	5728	10/03/2016	10/13/16	PV	1751760	Mark Bartak	Bags	50.00
405115	5728	10/03/2016	10/13/16	PV	1751761	Gregory A Jacobsen	bags	50.00
405115	5728	11/01/2016	11/01/16	UD	447340			50.00
405115	5728	11/02/2016	11/02/16	UD	447464			75.00
405115	5728	11/15/2016	11/15/16	UD	448258			50.00
405115	5728	02/17/2017	02/23/17	PV	1786484	Gregory A Jacobsen	Bags	50.00
405115	5728	02/22/2017	03/02/17	PV	1787211	Odyssey Travel	Air fare	526.40
405115	5728	03/29/2017	04/06/17	PV	1796118	Peter Crawford	Air fare	411.40
405115	5728	03/29/2017	04/06/17	PV	1796119	Gregory A Jacobsen	Air fare	411.40
405115	5728	03/29/2017	04/06/17	PV	1796119	Gregory A Jacobsen	baggage	50.00
405115	5728	05/03/2017	05/03/17	UD	458354			347.00
405115	5728	05/12/2017	05/18/17	PV	1807542	Mark Bartak	San Antonio. TX	427.45
405115	5728	05/12/2017	05/18/17	PV	1807546	Clint Kaspar	San Antonio, TX	427.45
405115	5728	06/19/2017	06/29/17	PV	1816626	Mark Bartak	Air	356.40
405115	5728	06/19/2017	06/29/17	PV	1816627	Clint Kaspar	Air	356.40
405115	5728	06/21/2017	06/29/17	PV	1817318	Gregory A Jacobsen	Schaumburg, Il Radio Training	640.40
405115	5728	06/21/2017	06/29/17	PV	1817319	Odyssey Travel	Air fare	670.41
405115	5728	07/03/2017	07/05/17	PV	1820080	Mark Bartak	Baggage	50.00

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405115	5728	07/03/2017	07/05/17	PV	1820081	Clint Kaspar	baggages	50.00
405115	5728	07/25/2017	08/03/17	PV	1825848	Clint Kaspar	Air & Bags	406.40
405115	5728	07/25/2017	08/03/17	PV	1825850	Mark Bartak	Air & Bags	406.40
405115	5728	07/27/2017	07/27/17	UD	463130			50.00-
405115	5728	08/14/2017	08/24/17	PV	1830702	Mark Bartak	Schaumburg, Il Radio Upgrade	356.40
405115	5728	08/14/2017	08/24/17	PV	1830707	Clint Kaspar	Schaumbur, Illi	411.40
405115	5728	08/14/2017	08/24/17	PV	1830713	Mark Bartak	Baggage	50.00
405115	5728	08/14/2017	08/24/17	PV	1830714	Clint Kaspar	Baggage	50.00
405115	5728	08/22/2017	08/22/17	UD	464871			50.00-
405115	5728	09/01/2017	09/07/17	PV	1835688	Gregory A Jacobsen	Baggage	50.00
405115	5728	09/05/2017	09/14/17	PV	1836067	Mark Bartak	Air fare	356.40
405115	5728	09/11/2017	09/21/17	PV	1837277	Gregory A Jacobsen	Air	558.40
405115	5728	09/11/2017	09/21/17	PV	1837309	Odyssey Travel	air-Crawford	630.40
405115	5728	09/11/2017	09/21/17	PV	1837380	Mark Bartak	baggage	50.00
405115	5728	09/11/2017	09/21/17	PV	1837381	Clint Kaspar	air-bags	406.40
405115	5728	09/25/2017	10/05/17	PV	1841544	Mark Bartak	Air	506.40
405115	5728	10/02/2017	10/12/17	PV	1843107	Clint Kaspar	Air Fare	506.40
405115	5728	10/02/2017	10/12/17	PV	1843128	Mark Bartak	Baggage	50.00
405115	5728	10/02/2017	10/12/17	PV	1843133	Clint Kaspar	Baggage	50.00
405115	5728	10/04/2017	10/04/17	UD	467846			50.00-
405115	5728	10/04/2017	10/04/17	UD	467847			50.00-
405115	5728	10/11/2017	10/19/17	PV	1845507	Gregory A Jacobsen	Schaumburg, Illinois	506.40
405115	5728	10/18/2017	10/26/17	PV	1847619	Odyssey Travel	Crawford	526.40
405115	5728	10/23/2017	11/02/17	PV	1848561	Clint Kaspar	Radio	562.40
405115	5728	10/24/2017	11/02/17	PV	1848763	Gregory A Jacobsen	Baggage	50.00
405115	5728	10/30/2017	10/30/17	UD	469603			50.00-
405115	5728	10/30/2017	11/09/17	PV	1850335	Mark Bartak	Air & Bags	612.40
405115	5728	10/30/2017	11/09/17	PV	1850338	Clint Kaspar	Bags	50.00
405115	5728	11/14/2017	11/22/17	PV	1853792	Clint Kaspar	Fare & Bags	560.40
405115	5728	11/14/2017	11/22/17	PV	1853795	Mark Bartak	Bags	50.00
405115	5728	11/14/2017	11/22/17	PV	1853880	Mark Bartak	Air fare	582.40
405115	5728	11/22/2017	11/30/17	PV	1856686	Mark Bartak	Fare & Bags	435.40
405115	5728	11/22/2017	11/30/17	PV	1856687	Clint Kaspar	Fare & Bags	410.40
405115	5728	11/27/2017	11/27/17	UD	471227			50.00-
405115	5728	12/15/2017	12/15/17	UD	472646			25.00-
405115	5728	12/15/2017	12/15/17	UD	472647			50.00-
405115	5728	01/17/2018	01/24/18	PV	1869269	Peter Crawford	Radio	362.50
405115	5728	01/31/2018	02/08/18	PV	1872507	Gregory A Jacobsen	Air fare	415.60
405115	5728	02/20/2018	03/01/18	PV	1877428	Gregory A Jacobsen	baggage	50.00
405115	5728	03/12/2018	03/22/18	PV	1882111	Gregory A Jacobsen	Air Fare	667.00
405115	5728	04/03/2018	04/12/18	PV	1887633	Gregory A Jacobsen	Baggage	50.00
405115	5728	04/10/2018	04/19/18	PV	1889296	Gregory A Jacobsen	Air Fare	403.60
405115	5728	04/25/2018	05/03/18	PV	1892814	Gregory A Jacobsen	bags	50.00
405115	5728	04/25/2018	05/03/18	PV	1892815	Clint Kaspar	bags	50.00
405115	5728	04/30/2018	05/10/18	PV	1893829	Clint Kaspar	air fare	553.60
405115	5728	05/08/2018	05/17/18	PV	1895800	Clint Kaspar	air	516.40
405115	5728	05/23/2018	05/31/18	PV	1900136	Clint Kaspar	baggage	50.00
405115	5728	05/25/2018	05/25/18	UD	481689			50.00-
405115	5728	06/19/2018	06/19/18	UD	483025			50.00-
405115	5728	06/09/2016	06/09/16	PV	1720599	Peter Crawford	Lodging	750.00
405115	5728	06/09/2016	06/09/16	PV	1720600	Gregory A Jacobsen	lodging	750.00
405115	5728	06/09/2016	06/16/16	PV	1720611	Mark Bartak	Lodging	450.00
405115	5728	06/09/2016	06/15/16	PV	1720619	Ray Ryan	lodging	450.00

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405115	5728	07/28/2016	07/28/16	UD	440657			14.00-
405115	5728	07/28/2016	07/28/16	UD	440665			8.40-
405115	5728	07/28/2016	07/28/16	UD	440669			8.40-
405115	5728	08/03/2016	08/10/16	PV	1735755	Peter Crawford	Lodging	925.00
405115	5728	08/03/2016	08/11/16	PV	1735756	Gregory A Jacobsen	Lodging	925.00
405115	5728	10/03/2016	10/13/16	PV	1751758	Mark Bartak	Lodging	750.00
405115	5728	10/03/2016	10/13/16	PV	1751759	Gregory A Jacobsen	Lodging	750.00
405115	5728	10/03/2016	10/13/16	PV	1751760	Mark Bartak	Lodging	450.00
405115	5728	10/03/2016	10/13/16	PV	1751761	Gregory A Jacobsen	Lodging	450.00
405115	5728	11/01/2016	11/01/16	UD	447340			450.00-
405115	5728	11/02/2016	11/02/16	UD	447464			218.95-
405115	5728	11/15/2016	11/15/16	UD	448258			450.00-
405115	5728	02/17/2017	02/22/17	PV	1786480	Peter Crawford	Hotel	450.00
405115	5728	02/17/2017	02/23/17	PV	1786484	Gregory A Jacobsen	Lodging	450.00
405115	5728	03/15/2017	03/15/17	UD	455333			16.45
405115	5728	03/29/2017	04/06/17	PV	1796118	Peter Crawford	Lodging	744.23
405115	5728	03/29/2017	04/06/17	PV	1796119	Gregory A Jacobsen	lodging	850.00
405115	5728	03/30/2017	03/30/17	UD	456350			4.95-
405115	5728	05/03/2017	05/03/17	UD	458354			361.66-
405115	5728	05/18/2017	05/25/17	PV	1809207	Mark Bartak	Lodging	700.00
405115	5728	05/18/2017	05/25/17	PV	1809214	Clint Kaspar	Lodging	700.00
405115	5728	06/16/2017	06/22/17	PV	1816548	Peter Crawford	Lodging	930.91
405115	5728	06/19/2017	06/22/17	PV	1816557	Gregory A Jacobsen	Lodging	930.91
405115	5728	06/21/2017	06/21/17	UD	460986			34.50-
405115	5728	06/21/2017	06/21/17	UD	460987			34.50-
405115	5728	07/03/2017	07/05/17	PV	1820080	Mark Bartak	Hotel	600.00
405115	5728	07/03/2017	07/05/17	PV	1820081	Clint Kaspar	Hotel	600.00
405115	5728	07/19/2017	07/19/17	UD	462604			241.21-
405115	5728	07/19/2017	07/19/17	UD	462617			413.41-
405115	5728	07/25/2017	08/03/17	PV	1825848	Clint Kaspar	Lodging	600.00
405115	5728	07/25/2017	08/03/17	PV	1825850	Mark Bartak	Lodging	600.00
405115	5728	07/27/2017	07/27/17	UD	463129			82.50-
405115	5728	07/27/2017	07/27/17	UD	463130			82.50-
405115	5728	08/14/2017	08/24/17	PV	1830713	Mark Bartak	Lodging	600.00
405115	5728	08/14/2017	08/24/17	PV	1830714	Clint Kaspar	Lodging	600.00
405115	5728	08/22/2017	08/22/17	UD	464863			82.50-
405115	5728	08/22/2017	08/22/17	UD	464871			82.50-
405115	5728	09/01/2017	09/07/17	PV	1835687	Peter Crawford	Lodging	360.00
405115	5728	09/01/2017	09/07/17	PV	1835688	Gregory A Jacobsen	Lodging	360.00
405115	5728	09/11/2017	09/21/17	PV	1837380	Mark Bartak	lodging	600.00
405115	5728	09/11/2017	09/21/17	PV	1837381	Clint Kaspar	Lodging	600.00
405115	5728	10/02/2017	10/02/17	UD	467637		September	49.50-
405115	5728	10/02/2017	10/12/17	PV	1843128	Mark Bartak	Lodging	360.00
405115	5728	10/02/2017	10/12/17	PV	1843133	Clint Kaspar	Hotel	360.00
405115	5728	10/04/2017	10/04/17	UD	467846			82.50-
405115	5728	10/04/2017	10/04/17	UD	467847			82.50-
405115	5728	10/18/2017	10/18/17	UD	468640			49.50-
405115	5728	10/24/2017	11/02/17	PV	1848760	Peter Crawford	Lodging	350.00
405115	5728	10/24/2017	11/02/17	PV	1848763	Gregory A Jacobsen	Lodging	350.00
405115	5728	10/25/2017	10/25/17	UD	469216			49.50-
405115	5728	10/30/2017	10/30/17	UD	469603			49.50-
405115	5728	10/30/2017	11/09/17	PV	1850335	Mark Bartak	Lodging	350.01
405115	5728	10/30/2017	11/09/17	PV	1850338	Clint Kaspar	Lodging	350.01

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405115	5728	11/14/2017	11/22/17	PV	1853792	Clint Kaspar	Lodging	350.00
405115	5728	11/14/2017	11/22/17	PV	1853795	Mark Bartak	lodging	350.00
405115	5728	11/22/2017	11/30/17	PV	1856686	Mark Bartak	Lodging	600.00
405115	5728	11/22/2017	11/30/17	PV	1856687	Clint Kaspar	Lodging	600.00
405115	5728	11/27/2017	11/27/17	UD	471226			39.50-
405115	5728	11/27/2017	11/27/17	UD	471227			39.51-
405115	5728	11/27/2017	11/27/17	UD	471228			39.51-
405115	5728	12/04/2017	12/04/17	UD	471730			39.50-
405115	5728	12/15/2017	12/15/17	UD	472646			39.50-
405115	5728	12/15/2017	12/15/17	UD	472647			82.50-
405115	5728	12/15/2017	12/15/17	UD	472648			39.50-
405115	5728	12/15/2017	12/15/17	UD	472649			82.50-
405115	5728	01/18/2018	01/24/18	PV	1869324	Peter Crawford	lodging	1,060.00
405115	5728	02/15/2018	02/15/18	UD	475900			494.40-
405115	5728	02/20/2018	03/01/18	PV	1877428	Gregory A Jacobsen	Lodging	465.00
405115	5728	04/03/2018	04/12/18	PV	1887633	Gregory A Jacobsen	Lodging	620.00
405115	5728	04/16/2018	04/16/18	UD	479427			69.75
405115	5728	04/25/2018	05/03/18	PV	1892814	Gregory A Jacobsen	Lodging	248.00
405115	5728	04/25/2018	05/03/18	PV	1892815	Clint Kaspar	lodging	248.00
405115	5728	05/08/2018	05/08/18	UD	480754			1.20-
405115	5728	05/23/2018	05/31/18	PV	1900136	Clint Kaspar	Lodging	600.00
405115	5728	05/25/2018	05/25/18	UD	481689			.48-
405115	5728	06/19/2018	06/19/18	UD	483025			172.20-
405115	5728	06/19/2018	06/19/18	UD	483038			.48-
405115	5728	06/09/2016	06/09/16	PV	1720599	Peter Crawford	meals	230.00
405115	5728	06/09/2016	06/09/16	PV	1720600	Gregory A Jacobsen	meals	230.00
405115	5728	06/09/2016	06/16/16	PV	1720611	Mark Bartak	meals	184.00
405115	5728	06/09/2016	06/15/16	PV	1720619	Ray Ryan	meals	184.00
405115	5728	07/28/2016	07/28/16	UD	440657			15.00-
405115	5728	07/28/2016	07/28/16	UD	440665			172.62-
405115	5728	07/28/2016	07/28/16	UD	440669			159.46-
405115	5728	08/03/2016	08/10/16	PV	1735755	Peter Crawford	meals	230.00
405115	5728	08/03/2016	08/11/16	PV	1735756	Gregory A Jacobsen	meals	230.00
405115	5728	10/03/2016	10/13/16	PV	1751758	Mark Bartak	meals	345.00
405115	5728	10/03/2016	10/13/16	PV	1751759	Gregory A Jacobsen	Meals	345.00
405115	5728	10/03/2016	10/13/16	PV	1751760	Mark Bartak	meals	207.00
405115	5728	10/03/2016	10/13/16	PV	1751761	Gregory A Jacobsen	meals	207.00
405115	5728	11/01/2016	11/01/16	UD	447340			207.00-
405115	5728	11/02/2016	11/02/16	UD	447464			100.60-
405115	5728	11/15/2016	11/15/16	UD	448258			207.00-
405115	5728	02/17/2017	02/22/17	PV	1786480	Peter Crawford	meals	90.00
405115	5728	02/17/2017	02/23/17	PV	1786484	Gregory A Jacobsen	meals	138.00
405115	5728	03/15/2017	03/15/17	UD	455333			32.08-
405115	5728	03/29/2017	04/06/17	PV	1796118	Peter Crawford	meals	276.00
405115	5728	03/29/2017	04/06/17	PV	1796119	Gregory A Jacobsen	meals	276.00
405115	5728	04/28/2017	04/28/17	UD	458151			163.82-
405115	5728	05/03/2017	05/03/17	UD	458354			234.96-
405115	5728	05/18/2017	05/25/17	PV	1809207	Mark Bartak	meals	324.50
405115	5728	05/18/2017	05/25/17	PV	1809214	Clint Kaspar	meals	324.50
405115	5728	06/16/2017	06/22/17	PV	1816548	Peter Crawford	meals	414.00
405115	5728	06/19/2017	06/22/17	PV	1816557	Gregory A Jacobsen	Meals	414.00
405115	5728	06/21/2017	06/21/17	UD	460987			136.35-
405115	5728	06/21/2017	06/21/17	UD	460986			173.06-



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405115	5728	07/03/2017	07/05/17	PV	1820080	Mark Bartak	meals	379.50
405115	5728	07/03/2017	07/05/17	PV	1820081	Clint Kaspar	meals	379.50
405115	5728	07/19/2017	07/19/17	UD	462604			299.79-
405115	5728	07/19/2017	07/19/17	UD	462617			257.54-
405115	5728	07/25/2017	08/03/17	PV	1825848	Clint Kaspar	Meals	352.00
405115	5728	07/25/2017	08/03/17	PV	1825850	Mark Bartak	meals	352.00
405115	5728	07/27/2017	07/27/17	UD	463129			191.84-
405115	5728	07/27/2017	07/27/17	UD	463130			147.99-
405115	5728	08/14/2017	08/24/17	PV	1830713	Mark Bartak	meals	352.00
405115	5728	08/14/2017	08/24/17	PV	1830714	Clint Kaspar	Meals	352.00
405115	5728	08/22/2017	08/22/17	UD	464863			121.32-
405115	5728	08/22/2017	08/22/17	UD	464871			100.22-
405115	5728	09/01/2017	09/07/17	PV	1835687	Peter Crawford	meals	224.00
405115	5728	09/01/2017	09/07/17	PV	1835688	Gregory A Jacobsen	Meals	224.00
405115	5728	09/11/2017	09/21/17	PV	1837380	Mark Bartak	meals	352.00
405115	5728	09/11/2017	09/21/17	PV	1837381	Clint Kaspar	meals	352.00
405115	5728	10/02/2017	10/02/17	UD	467637		September	90.21-
405115	5728	10/02/2017	10/12/17	PV	1843128	Mark Bartak	Meals	160.00
405115	5728	10/02/2017	10/12/17	PV	1843133	Clint Kaspar	Meals	160.00
405115	5728	10/04/2017	10/04/17	UD	467846			121.02-
405115	5728	10/04/2017	10/04/17	UD	467847			112.55-
405115	5728	10/18/2017	10/18/17	UD	468640			141.00-
405115	5728	10/24/2017	11/02/17	PV	1848760	Peter Crawford	meals	224.00
405115	5728	10/24/2017	11/02/17	PV	1848763	Gregory A Jacobsen	Meals	224.00
405115	5728	10/25/2017	10/25/17	UD	469216			17.81
405115	5728	10/30/2017	10/30/17	UD	469603			41.87-
405115	5728	10/30/2017	11/09/17	PV	1850335	Mark Bartak	meals	224.00
405115	5728	10/30/2017	11/09/17	PV	1850338	Clint Kaspar	meals	224.00
405115	5728	11/14/2017	11/22/17	PV	1853792	Clint Kaspar	Meals	224.00
405115	5728	11/14/2017	11/22/17	PV	1853795	Mark Bartak	meals	224.00
405115	5728	11/22/2017	11/30/17	PV	1856686	Mark Bartak	meals	352.00
405115	5728	11/22/2017	11/30/17	PV	1856687	Clint Kaspar	meals	352.00
405115	5728	11/27/2017	11/27/17	UD	471226			85.50-
405115	5728	11/27/2017	11/27/17	UD	471227			90.47-
405115	5728	11/27/2017	11/27/17	UD	471228			23.20-
405115	5728	12/04/2017	12/04/17	UD	471730			95.98-
405115	5728	12/15/2017	12/15/17	UD	472646			104.99-
405115	5728	12/15/2017	12/15/17	UD	472647			130.29-
405115	5728	12/15/2017	12/15/17	UD	472648			30.73-
405115	5728	12/15/2017	12/15/17	UD	472649			48.63-
405115	5728	01/18/2018	01/24/18	PV	1869324	Peter Crawford	Meals	336.00
405115	5728	02/15/2018	02/15/18	UD	475900			181.00-
405115	5728	02/20/2018	03/01/18	PV	1877428	Gregory A Jacobsen	meals	288.00
405115	5728	04/03/2018	04/12/18	PV	1887633	Gregory A Jacobsen	meals	324.50
405115	5728	04/16/2018	04/16/18	UD	479427			75.49-
405115	5728	04/25/2018	05/03/18	PV	1892814	Gregory A Jacobsen	meals	147.50
405115	5728	04/25/2018	05/03/18	PV	1892815	Clint Kaspar	meals	147.50
405115	5728	05/08/2018	05/08/18	UD	480754			100.43-
405115	5728	05/23/2018	05/31/18	PV	1900136	Clint Kaspar	meals	379.50
405115	5728	05/25/2018	05/25/18	UD	481689			.37-
405115	5728	06/19/2018	06/19/18	UD	483025			91.67-
405115	5728	06/19/2018	06/19/18	UD	483038			11.38-
405115	5728	08/03/2016	08/11/16	PV	1735756	Gregory A Jacobsen	car rental	340.00

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405115	5728	11/09/2016	11/17/16	PV	1761283	Gregory A Jacobsen	car rental	136.45
405115	5728	05/18/2017	05/25/17	PV	1809207	Mark Bartak	Car Rental	300.00
405115	5728	06/19/2017	06/22/17	PV	1816557	Gregory A Jacobsen	Car Rent-Fuel	325.00
405115	5728	06/21/2017	06/21/17	UD	460986			105.03
405115	5728	07/03/2017	07/05/17	PV	1820080	Mark Bartak	Car Rent-fuel	475.00
405115	5728	07/19/2017	07/19/17	UD	462617			35.59
405115	5728	07/25/2017	08/03/17	PV	1825850	Mark Bartak	Car & Fuel	475.00
405115	5728	07/27/2017	07/27/17	UD	463129			59.35-
405115	5728	08/14/2017	08/24/17	PV	1830713	Mark Bartak	Rental Car	475.00
405115	5728	08/22/2017	08/22/17	UD	464871			137.56-
405115	5728	09/01/2017	09/07/17	PV	1835688	Gregory A Jacobsen	Rental Car	338.00
405115	5728	09/11/2017	09/21/17	PV	1837380	Mark Bartak	Rent car-fuel	375.00
405115	5728	10/02/2017	10/02/17	UD	467637		September	117.98-
405115	5728	10/02/2017	10/12/17	PV	1843128	Mark Bartak	Car-Fuel	375.00
405115	5728	10/04/2017	10/04/17	UD	467846			40.41-
405115	5728	10/24/2017	11/02/17	PV	1848763	Gregory A Jacobsen	Rent car-Fuel	275.00
405115	5728	10/25/2017	10/25/17	UD	469216			143.61-
405115	5728	10/30/2017	11/09/17	PV	1850335	Mark Bartak	Car & Fuel	275.00
405115	5728	11/14/2017	11/22/17	PV	1853795	Mark Bartak	Rental Car	275.00
405115	5728	11/22/2017	11/30/17	PV	1856686	Mark Bartak	Rent car-fuel	375.00
405115	5728	11/27/2017	11/27/17	UD	471228			59.78-
405115	5728	12/04/2017	12/04/17	UD	471730			106.23-
405115	5728	12/15/2017	12/15/17	UD	472648			78.93-
405115	5728	12/15/2017	12/15/17	UD	472649			76.19
405115	5728	01/18/2018	01/24/18	PV	1869324	Peter Crawford	Car & Fuel	150.00
405115	5728	02/15/2018	02/15/18	UD	475900			150.53
405115	5728	02/20/2018	03/01/18	PV	1877428	Gregory A Jacobsen	Rent car-fuel	348.44
405115	5728	04/03/2018	04/12/18	PV	1887633	Gregory A Jacobsen	Car & Fuel	275.00
405115	5728	04/16/2018	04/16/18	UD	479427			151.34-
405115	5728	04/25/2018	05/03/18	PV	1892814	Gregory A Jacobsen	car & Fuel	225.00
405115	5728	05/08/2018	05/08/18	UD	480754			46.79-
405115	5728	05/23/2018	05/31/18	PV	1900136	Clint Kaspar	car & fuel	375.00
405115	5728	06/19/2018	06/19/18	UD	483025			38.03
405115	5728	06/19/2018	06/19/18	UD	483038			83.45-
405115	5728	06/09/2016	06/09/16	PV	1720600	Gregory A Jacobsen	car rental	170.00
405115	5728	06/09/2016	06/15/16	PV	1720619	Ray Ryan	car rental	170.00
405115	5728	07/12/2016	07/21/16	PV	1729405	Gregory A Jacobsen	Car Rental	156.48
405115	5728	07/28/2016	07/28/16	UD	440665			120.00-
405115	5728	07/28/2016	07/28/16	UD	440669			50.00
405115	5728	10/03/2016	10/13/16	PV	1751758	Mark Bartak	Car Rental	200.00
405115	5728	10/03/2016	10/13/16	PV	1751760	Mark Bartak	Rental Car	200.00
405115	5728	11/01/2016	11/01/16	UD	447340			200.00-
405115	5728	11/02/2016	11/02/16	UD	447464			186.44-
405115	5728	02/17/2017	02/22/17	PV	1786480	Peter Crawford	Ground Trans	150.00
405115	5728	02/17/2017	02/23/17	PV	1786484	Gregory A Jacobsen	Car	283.00
405115	5728	03/15/2017	03/15/17	UD	455333			150.00-
405115	5728	03/29/2017	04/06/17	PV	1796119	Gregory A Jacobsen	Rental Car	230.15
405115	5728	03/30/2017	03/30/17	UD	456350			101.27-
405115	5728	04/28/2017	04/28/17	UD	458151			14.99
405115	5728	05/03/2017	05/03/17	UD	458354			80.89
405115	5728	05/18/2017	05/25/17	PV	1809214	Clint Kaspar	Parking	32.50
405115	5728	06/21/2017	06/21/17	UD	460987			3.50
405115	5728	09/01/2017	09/07/17	PV	1835688	Gregory A Jacobsen	Fuel	25.00

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	405115 5728	10/02/2017	10/02/17	UD	467637		September	18.34-	
	405115 5728	03/30/2017	03/30/17	UD	456350			7.06	
	405115 5728	07/19/2017	07/19/17	UD	462604			50.00	
	405115 5728	07/19/2017	07/19/17	UD	462617			50.00	
Object total	Account: 5728	/Misc Travel Costs							62,474.85
	405115 5865	11/21/2016	12/01/16	PV	1764695	Gregg Electric Company	Police-1501 N 27 RADIO	934.79	
	405115 5865	02/15/2018	02/22/18	PV	1876839	Capitol City Electric Inc	Radio	318.73	
	405115 5865	08/28/2018	08/28/18	UX	487795		Pull Existing cable into 911	1,815.00	
Object total	Account: 5865	/Minor Bldg & Grnds Impr							3,068.52
	405115 5922	11/29/2017	12/07/17	PV	1857601	Public Building Commission	K St Radio	4,500.00	
	405115 5922	01/24/2018	02/01/18	PV	1871008	Public Building Commission	K St Storage	4,500.00	
	405115 5922	02/07/2018	02/15/18	PV	1874287	Public Building Commission	Radio Storage	2,250.00	
	405115 5922	03/14/2018	03/22/18	PV	1882730	Public Building Commission	Storage-Radio	2,250.00	
Object total	Account: 5922	/Rent of Bldgs & Lots							13,500.00
	405115 6069	01/31/2018	01/31/18	UX	475242		110 Monitors for Remodel	14,630.00	
	405115 6069	01/31/2018	01/31/18	UX	475245		Remodel Inv 13111,13028,13048	3,377.64	
	405115 6069	06/30/2018	06/30/18	UX	484203		Correct 1/4¢ coding	12,363.50	
	405115 6069	07/06/2018	07/11/18	PV	1910460	Windstream Communications Inc	1/4 Cent	366.45	
	405115 6069	07/06/2018	07/11/18	PV	1910462	Windstream Communications Inc	1/4 Cent	39,262.38	
	405115 6069	07/06/2018	07/11/18	PV	1910465	Windstream Communications Inc	1/4 Cent	29,962.88	
Object total	Account: 6069	/Data Processing Equipment							99,962.85
	405115 6072	03/14/2018	03/22/18	PV	1882726	Control Services Inc	HVAC System	9,140.30	
	405115 6072	03/26/2018	03/29/18	PV	1885522	Racom Corporation	Radio Upgrade	1,883.07	
	405115 6072	03/26/2018	03/29/18	PV	1885627	Racom Corporation	Radio System-Furniture	130,077.89	
	405115 6072	03/26/2018	03/29/18	PV	1885628	Racom Corporation	Radio System-Furniture	303,515.07	
	405115 6072	08/20/2019	08/29/19	PV	2005372	Office Interiors & Design	Station 15	43,248.58	
	405115 6072	08/26/2019	08/26/19	UX	510487			43,248.58-	
Object total	Account: 6072	/Furniture & Fixtures							444,616.33
	405115 6078	02/01/2017	02/08/17	PV	1781944	Kustom Fit	Fire Station #	1,236.80	
Object total	Account: 6078	/Office Equipment							1,236.80
	405115 6085	04/04/2016	04/06/16	PV	1704813	Motorola Solutions Inc	Police-Radio U	969,134.40	
	405115 6085	07/01/2016	07/07/16	PV	1726581	Motorola Solutions Inc	LPD 1000634700 0011	1,938,268.80	
	405115 6085	07/01/2016	07/07/16	PV	1726582	Motorola Solutions Inc	LPD 1000634700 0011	1,453,701.60	
	405115 6085	10/20/2016	10/27/16	PV	1756734	Motorola Solutions Inc	Radio Upgrade	484,567.20	
	405115 6085	01/20/2017	01/26/17	PV	1779032	Motorola Solutions Inc	Radio System #1-634700 0011	484,567.20	

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405115	6085	05/16/2017	05/25/17	PV	1808073	Motorola Solutions Inc	Radio System #1-634700 0011	484,567.20
405115	6085	08/08/2017	08/17/17	PV	1829353	Motorola Solutions Inc	Radio upgrade	622,566.60
405115	6085	01/30/2018	02/08/18	PV	1872273	Motorola Solutions Inc	Radio System	262,330.11
405115	6085	03/26/2018	03/29/18	PV	1885629	Motorola Solutions Inc	Radio Tax Fund	43,721.68
405115	6085	05/09/2018	05/17/18	PV	1896024	EDMO Distributors	Radio Accessories	1,726.00
405115	6085	05/09/2018	05/17/18	PV	1896025	EDMO Distributors	Radio Accessories	550.00
405115	6085	04/12/2018	04/19/18	PV	1890093	Motorola Solutions Inc	Upgrade change	27,095.98
405115	6085	05/08/2018	05/17/18	PV	1895806	Motorola Solutions Inc	Radio Upgrade	87,443.37
405115	6085	05/09/2018	05/17/18	PV	1896024	EDMO Distributors	Radio Accessories	3,498.00
405115	6085	05/09/2018	05/17/18	PV	1896024	EDMO Distributors	Radio Accessories	4,664.00
405115	6085	05/09/2018	05/17/18	PV	1896024	EDMO Distributors	Radio Accessories	4,664.00
405115	6085	05/09/2018	05/17/18	PV	1896024	EDMO Distributors	Radio Accessories	1,726.00
405115	6085	06/01/2018	06/07/18	PV	1901702	Motorola Solutions Inc	Change Order 6	196,000.00
405115	6085	12/07/2018	12/13/18	PV	1948711	Motorola Solutions Inc	Radio Upgrade	1,315,702.20
405115	6085	01/29/2019	02/06/19	PV	1960018	Botach Tactical	Peltor Comtac III Arc Rail	13,580.00
405115	6085	01/29/2019	02/06/19	PV	1960018	Botach Tactical	Peltor Comtac III Arc behind	970.00
405115	6085	01/29/2019	02/06/19	PV	1960018	Botach Tactical	Atlantic Signal Combat Push t	4,950.00
405115	6085	03/08/2019	03/08/19	UD	499872			8,450.00-
405115	6085	05/14/2019	05/23/19	PV	1983677	Pinnacle Peak Holding Corporat	Setcom KE-21S Half Shell	2,133.20
405115	6085	05/14/2019	05/23/19	PV	1983677	Pinnacle Peak Holding Corporat	Setcom SWE-1MZ4 Liberator	7,453.20
405115	6085	05/14/2019	05/23/19	PV	1983677	Pinnacle Peak Holding Corporat	Setcom MWH-31 Wireless	3,053.20
405115	6085	08/31/2019	08/31/19	UM	519068			1,049,464.00-
405115	6085	08/31/2019	08/31/19	UM	519068		G/L offset	1,049,464.00
405115	6085	01/31/2020	02/06/20	PV	2034289	Motorola Solutions Inc	Radio Upgrade Acct# 41276651	969,134.40
405115	6085	08/31/2020	08/31/20	UM	536908			500,000.00-
405115	6085	08/31/2020	08/31/20	UM	536908		G/L offset	500,000.00
Object Account: 6085 /Radio Equipment total								9,379,318.34
405115	6094	06/21/2018	07/04/18	PV	1907501	Windstream Communications Inc	1/4 tax funds	113,370.66
Object Account: 6094 /Specialized Equipment total								113,370.66
405115	6151	08/27/2018	09/06/18	PV	1924295	Hayes Mechanical	Military Road Tower	10,980.00
405115	6151	08/27/2018	09/06/18	PV	1924296	Hayes Mechanical	Jensen Park Tower	16,670.00
405115	6151	10/25/2018	11/01/18	PV	1939025	Judds Bros Construction Co	Job #72418 Comm Tower Floor	9,975.00
405115	6151	11/05/2018	11/14/18	PV	1940710	Sioux Falls Tower Specialists	Tower	125,913.04
405115	6151	11/05/2018	11/14/18	PV	1940709	Sioux Falls Tower Specialists	Tower Lights	102,769.79
405115	6151	08/31/2018	08/31/18	UM	494194		PV1940710	125,913.04
405115	6151	08/31/2018	08/31/18	UM	494194		G/L offset	125,913.04-
405115	6151	08/31/2018	08/31/18	UM	494194		PV1940709	102,769.79
405115	6151	08/31/2018	08/31/18	UM	494194		G/L offset	102,769.79-
405115	6151	01/17/2019	01/24/19	PV	1957878	Sioux Falls Tower Specialists	Radio System	11,418.86
405115	6151	01/17/2019	01/24/19	PV	1957879	Sioux Falls Tower Specialists	Radio System	13,990.36
Object Account: 6151 /Radio Tower total								291,717.05
405115	9150	08/11/2016	08/11/16	JE	441810			4,516,387.06-
405115	9150	08/31/2016	08/31/16	JE	443503			11,293.40-
405115	9150	08/24/2016	08/24/16	JE	442849			703.40-

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405115	9150	08/31/2016	08/31/16	JE	443499			13,293.40-
405115	9150	08/31/2016	08/31/16	JE	443499			13,293.40
405115	9150	08/30/2017	08/30/17	JE	465526			2,402,412.87-
405115	9150	05/03/2018	05/03/18	JE	480487			1,413,063.85-
405115	9150	07/17/2018	07/17/18	JE	484663			692,260.06-
405115	9150	08/07/2018	08/07/18	JE	486130			2,250.00-
405115	9150	08/27/2018	08/27/18	JE	487605			4,314.58-
405115	9150	08/30/2018	08/30/18	JE	487954			29,951.00-
405115	9150	02/25/2019	02/25/19	JE	499155			1,691,226.99-
405115	9150	05/30/2019	05/30/19	JE	504845			55,143.21-
405115	9150	07/11/2019	07/11/19	JE	507565			8,865.40-
405115	9150	08/29/2019	08/29/19	JE	510915			7,420.28-
405115	9150	11/18/2019	11/18/19	JE	515589			19,300.05-
405115	9150	05/31/2020	05/31/20	JE	526281			970,862.40-
405115	9150	06/01/2021	06/01/21	JE	544531			39,769.76-
Object Account: 9150 /Intrafund Transfers In total								11,865,224.31-
405115	9220	07/29/2016	07/29/16	UX	441077			104,846.50
Object Account: 9220 /Cash Transfers Out total								104,846.50
Business Unit: 405115/Radio System Upgrade total								2,748.00-



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Division: 0405 /Communications Cente									
Department: 04 /Police									
**** 05 / Fire & Rescue *****									
**** 0501 / Fire Administration *****									
**** 405110/ 1/4 Cent Sales Tax Revenu *****									
405110	3042	12/22/2015	12/22/15	UD	428174		1/4 cent sales tax	979,464.14-	
405110	3042	01/22/2016	01/22/16	UD	429813		1/4 cent sales tax	941,888.39-	
405110	3042	02/22/2016	02/22/16	UD	431362		1/4 cent sales tax	1,189,524.26-	
405110	3042	03/22/2016	03/22/16	UD	433090		1/4 cent sales tax	898,691.78-	
405110	3042	04/22/2016	04/22/16	UD	434947		1/4 cent sales tax	904,422.13-	
405110	3042	05/23/2016	05/23/16	UD	436917		1/4 cent sales tax	1,082,418.92-	
405110	3042	06/22/2016	06/22/16	UD	438577		1/4 cent sales tax	1,005,107.77-	
405110	3042	07/22/2016	07/22/16	UD	440251		1/4 cent sales tax	1,000,076.21-	
405110	3042	08/22/2016	08/22/16	UD	442605		1/4 cent sales tax	1,109,526.67-	
405110	3042	09/22/2016	09/22/16	UD	444927		1/4 cent sales tax	1,044,292.72-	
405110	3042	10/21/2016	10/21/16	UD	446600		1/4 cent sales tax	1,099,791.44-	
405110	3042	11/22/2016	11/22/16	UD	448843		1/4 cent sales tax	1,078,618.91-	
405110	3042	12/22/2016	12/22/16	UD	450615		1/4 cent sales tax	1,021,396.52-	
405110	3042	01/23/2017	01/23/17	UD	452211		1/4 cent sales tax	1,047,572.85-	
405110	3042	02/22/2017	02/22/17	UD	454058		1/4 cent sales tax	1,215,653.17-	
405110	3042	03/22/2017	03/22/17	UD	455770		1/4 cent sales tax	920,292.43-	
405110	3042	04/21/2017	04/21/17	UD	457691		1/4 cent sales tax	5,609,320.38-	
405110	3042	04/21/2017	04/21/17	UD	458321		1/4 cent sales tax	5,609,320.38-	
405110	3042	04/21/2017	04/21/17	UD	458321		General fund share	939,836.84-	
405110	3042	05/22/2017	05/22/17	UD	459337		1/4 cent sales tax	1,118,134.49-	
405110	3042	06/22/2017	06/22/17	UD	461106		1/4 cent sales tax	1,042,657.39-	
405110	3042	07/21/2017	07/21/17	UD	462825		1/4 cent sales tax	1,073,450.32-	
405110	3042	08/22/2017	08/22/17	UD	464838		1/4 cent sales tax	1,122,747.60-	
405110	3042	09/22/2017	09/22/17	UD	467058		1/4 cent sales tax	1,064,454.38-	
405110	3042	10/23/2017	10/23/17	UD	468867		1/4 cent sales tax	1,135,240.61-	
405110	3042	11/22/2017	11/22/17	UD	471181		1/4 cent sales tax	1,089,624.43-	
405110	3042	12/22/2017	12/22/17	UD	473047		1/4 cent sales tax	1,061,836.49-	
405110	3042	01/22/2018	01/22/18	UD	474563		1/4 cent sales tax	1,072,059.17-	
405110	3042	02/22/2018	02/22/18	UD	476252		1/4 cent sales tax	1,243,187.15-	
405110	3042	03/22/2018	03/22/18	UD	477891		1/4 cent sales tax	988,399.78-	
405110	3042	04/23/2018	04/23/18	UD	479808		1/4 cent sales tax	936,338.43-	
405110	3042	05/22/2018	05/22/18	UD	481522		1/4 cent sales tax	1,126,566.46-	
405110	3042	06/22/2018	06/22/18	UD	483257		1/4 cent sales tax	1,054,285.09-	
405110	3042	07/23/2018	07/23/18	UD	485035		1/4 cent sales tax	1,107,354.87-	
405110	3042	08/22/2018	08/22/18	UD	487281		1/4 cent sales tax	1,128,494.77-	
405110	3042	09/21/2018	09/21/18	UD	489150		1/4 cent sales tax	1,076,197.49-	
405110	3042	10/22/2018	10/22/18	UD	491230		1/4 cent sales tax	1,136,238.72-	
405110	3042	11/21/2018	11/21/18	UD	493260		1/4 cent sales tax	1,106,239.26-	
-----									
Object Account:	3042	/1/4 Cent Sales Tax							
total									38,162,082.05-
405110	3421	02/26/2016	02/26/16	JE	431714			220.51-	
405110	3421	03/18/2016	03/18/16	JE	433025			1,076.91-	
405110	3421	04/27/2016	04/27/16	JE	435231			1,483.89-	
405110	3421	05/31/2016	05/31/16	JE	437382			1,283.17-	

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405110	3421	06/29/2016	06/29/16	JE	438997			923.45-
405110	3421	07/27/2016	07/27/16	JE	440660			1,220.08-
405110	3421	08/31/2016	08/31/16	JE	443452			2,369.13-
405110	3421	09/30/2016	09/30/16	JE	445697			2,609.39-
405110	3421	10/31/2016	10/31/16	JE	447599			1,853.56-
405110	3421	11/30/2016	11/30/16	JE	449552			2,082.83-
405110	3421	12/21/2016	12/21/16	JE	450588			2,867.46-
405110	3421	01/30/2017	01/30/17	JE	452698			4,194.99-
405110	3421	02/28/2017	02/28/17	JE	454353			3,116.21-
405110	3421	03/22/2017	03/22/17	JE	455831			3,729.46-
405110	3421	04/19/2017	04/19/17	JE	457566			5,863.29-
405110	3421	05/31/2017	05/31/17	JE	459924			4,082.90-
405110	3421	06/26/2017	06/26/17	JE	461279			5,455.15-
405110	3421	07/27/2017	07/27/17	JE	463168			8,277.40-
405110	3421	08/24/2017	08/24/17	JE	465064			7,881.95-
405110	3421	09/29/2017	09/29/17	JE	467644			9,402.51-
405110	3421	10/26/2017	10/26/17	JE	469396			7,317.77-
405110	3421	11/28/2017	11/28/17	JE	471369			8,939.09-
405110	3421	12/28/2017	12/28/17	JE	473360			12,438.86-
405110	3421	01/30/2018	01/30/18	JE	475005			11,650.20-
405110	3421	02/23/2018	02/23/18	JE	476327			16,938.56-
405110	3421	03/23/2018	03/23/18	JE	477972			18,862.61-
405110	3421	04/25/2018	04/25/18	JE	480010			15,968.77-
405110	3421	05/23/2018	05/23/18	JE	481634			15,941.56-
405110	3421	06/29/2018	06/29/18	JE	484284			20,540.72-
405110	3421	07/24/2018	07/24/18	JE	485225			18,554.24-
405110	3421	08/31/2018	08/31/18	JE	488084			25,256.45-
405110	3421	09/28/2018	09/28/18	JE	489907			26,606.08-
405110	3421	10/25/2018	10/25/18	JE	491518			27,533.75-
405110	3421	11/30/2018	11/30/18	JE	494244			28,815.84-
405110	3421	12/31/2018	12/31/18	JE	496321			39,410.80-
405110	3421	01/30/2019	01/30/19	JE	497862			23,647.34-
405110	3421	02/28/2019	02/28/19	JE	499550			27,865.03-
405110	3421	03/29/2019	03/29/19	JE	501172			28,223.35-
405110	3421	04/26/2019	04/26/19	JE	502863			20,162.02-
405110	3421	05/30/2019	05/30/19	JE	504969			20,928.83-
405110	3421	06/30/2019	06/30/19	JE	507205			27,864.03-
405110	3421	07/30/2019	07/30/19	JE	508703			18,523.58-
405110	3421	08/30/2019	08/30/19	JE	510950			22,364.45-
405110	3421	09/30/2019	09/30/19	JE	513220			12,625.92-
405110	3421	10/31/2019	10/31/19	JE	515230			14,587.52-
405110	3421	11/30/2019	11/30/19	JE	517024			9,674.32-
405110	3421	12/31/2019	12/31/19	JE	518445			9,843.82-
405110	3421	01/31/2020	01/31/20	JE	519823			16,161.41-
405110	3421	02/27/2020	02/27/20	JE	521134			9,188.97-
405110	3421	03/31/2020	03/31/20	JE	522816			6,043.99-
405110	3421	04/29/2020	04/29/20	JE	524190			7,004.06-
405110	3421	05/29/2020	05/29/20	JE	525791			5,426.55-
405110	3421	06/26/2020	06/26/20	JE	527435			3,710.39-
405110	3421	07/24/2020	07/24/20	JE	528873			6,087.77-
405110	3421	08/21/2020	08/21/20	JE	530476			3,609.23-
405110	3421	09/30/2020	09/30/20	JE	532762			5,819.91-
405110	3421	10/28/2020	10/28/20	JE	534053			3,676.57-



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405110	3421	11/30/2020	11/30/20	JE	536135			2,167.12-
405110	3421	12/31/2020	12/31/20	JE	537494			4,954.83-
405110	3421	01/31/2021	01/31/21	JE	538966			1.44
405110	3421	01/31/2021	01/31/21	JE	539363			1,369.53-
405110	3421	02/28/2021	02/28/21	JE	540282			1,103.14-
405110	3421	03/31/2021	03/31/21	JE	541863			1,073.85-
405110	3421	04/30/2021	04/30/21	JE	542467			1,166.81-
405110	3421	05/31/2021	05/31/21	JE	544036			596.98-
405110	3421	06/30/2021	06/30/21	JE	545587			1,342.50-
405110	3421	07/31/2021	07/31/21	JE	548045			428.12-
405110	3421	08/31/2021	08/31/21	JE	549930			663.21-
Object Account: 3421 /Capital Restr Idle Intere total								682,673.25-
405110	9250	08/11/2016	08/11/16	JE	441810			4,516,387.06
405110	9250	08/24/2016	08/24/16	JE	442849			703.40
405110	9250	08/31/2016	08/31/16	JE	443499			13,293.40
405110	9250	08/31/2016	08/31/16	JE	443499			13,293.40-
405110	9250	08/31/2016	08/31/16	JE	443503			11,293.40
405110	9250	08/30/2017	08/30/17	JE	465526			4,211,436.06
405110	9250	05/03/2018	05/03/18	JE	480487			2,379,411.87
405110	9250	07/17/2018	07/17/18	JE	484663			1,686,917.53
405110	9250	07/17/2018	07/17/18	JE	484665			411,938.30
405110	9250	08/07/2018	08/07/18	JE	486130			447,622.92
405110	9250	08/16/2018	08/16/18	JE	486881			19,398.31
405110	9250	08/27/2018	08/27/18	JE	487605			1,190,841.73
405110	9250	08/30/2018	08/30/18	JE	487954			29,951.00
405110	9250	02/25/2019	02/25/19	JE	499155			8,735,188.86
405110	9250	05/30/2019	05/30/19	JE	504845			3,133,353.26
405110	9250	07/11/2019	07/11/19	JE	507565			2,417,370.29
405110	9250	08/02/2019	08/02/19	JE	509001			935,843.18
405110	9250	08/12/2019	08/12/19	JE	509544			39,212.65
405110	9250	08/29/2019	08/29/19	JE	510915			152,755.94
405110	9250	11/18/2019	11/18/19	JE	515589			1,951,243.33
405110	9250	11/21/2019	11/21/19	JE	516378			310,789.59
405110	9250	05/31/2020	05/31/20	JE	526281			2,592,115.47
405110	9250	08/10/2020	08/10/20	JE	529852			215,112.04
405110	9250	08/31/2020	08/31/20	JE	532315			2,425.00
405110	9250	12/31/2020	12/31/20	JE	538447			290,719.67
405110	9250	06/01/2021	06/01/21	JE	544531			409,388.65
405110	9250	08/18/2021	08/18/21	JE	549078			391,846.39
405110	9250	08/30/2021	08/30/21	JE	550174			3,915.50
Object Account: 9250 /Intrafund Transfers Out total								36,487,181.40
Business Unit: 405110/1/4 Cent Sales Tax Revenu total								2,357,573.90-

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**** 405111/ Fire Station #10 Relocati *****								
	405111	4162	07/31/2020	07/31/20	UD	528943		3,750.00-
Object Account: 4162 /Misc. Reimbursement								3,750.00-
total								3,750.00-
	405111	5225	07/31/2019	07/31/19	JE	508849		1,998.36
	405111	5225	07/31/2019	07/31/19	JE	508849		333.06
Object Account: 5225 /Bedding								2,331.42
total								2,331.42
	405111	5259	08/30/2019	08/30/19	JE	511057		1,260.46
	405111	5259	08/30/2019	08/30/19	JE	511059		262.97
	405111	5259	10/03/2019	10/10/19	PV	2014531	Revolution Wraps Station 10	1,089.05
Object Account: 5259 /Other Oper Supplies								2,612.48
total								2,612.48
	405111	5420	08/19/2019	08/22/19	PV	2005118	Schaefer's TV & Appliance Cent Station 10	470.00
Object Account: 5420 /Minor Equipment								470.00
total								470.00
	405111	5621	09/23/2016	09/29/16	PV	1749588	Davis Design Fire Station 11	11,353.95
	405111	5621	10/06/2016	10/12/16	PV	1752927	Barbara J Ramm 4421 N 24th St, Station #10	3,000.00
	405111	5621	10/06/2016	10/13/16	PV	1752928	RL Keith Consultant Inc 4421 N 24th St, Station #10	1,050.00
	405111	5621	08/31/2016	08/31/16	UM	446125	PV1749588	2,270.79
	405111	5621	08/31/2016	08/31/16	UM	446125	G/L offset	11,353.95-
	405111	5621	08/31/2016	08/31/16	UM	446125	PV1749588	2,270.79
	405111	5621	08/31/2016	08/31/16	UM	446125	PV1749588	2,270.79
	405111	5621	08/31/2016	08/31/16	UM	446125	PV1749588	2,270.79
	405111	5621	08/31/2016	08/31/16	UM	446125	PV1749588	2,270.79
	405111	5621	01/20/2017	01/26/17	PV	1779029	Davis Design 16-0115 New Fire Station	36,090.00
	405111	5621	01/20/2017	01/26/17	PV	1779028	Davis Design 16-0115 New Fire Station	140.00
	405111	5621	03/01/2017	03/02/17	PV	1789025	HomeServices Title Fire Station	335,408.34
	405111	5621	03/06/2017	03/09/17	PV	1790344	Olsson Inc FIRE STATIONS	1,172.43
	405111	5621	06/08/2017	06/15/17	PV	1814003	Olsson Inc Station #10	373.45
	405111	5621	07/05/2017	07/13/17	PV	1820207	Davis Design Fire Station	760.00
	405111	5621	07/05/2017	07/13/17	PV	1820217	Olsson Inc 016-3496 RADIO Upgrade	1,300.00
	405111	5621	07/07/2017	07/20/17	PV	1821263	Terracon Consultants Inc Station 10	4,781.50
	405111	5621	07/19/2017	07/19/17	JE	462658		355,408.34-
	405111	5621	08/18/2017	08/18/17	JE	464684		355,408.34
	405111	5621	08/18/2017	08/18/17	JE	464684		335,408.34-
	405111	5621	08/25/2017	08/31/17	PV	1834395	Davis Design Fire Station 10	3,840.00
	405111	5621	08/25/2017	08/31/17	PV	1834396	Davis Design Fire Station 10	5,720.00
	405111	5621	09/28/2017	10/05/17	PV	1842505	Davis Design 7/22/17-8/25/17 Station 10	7,928.00
	405111	5621	08/31/2017	08/31/17	UM	468748	PV1842505	7,928.00
	405111	5621	08/31/2017	08/31/17	UM	468748	G/L offset	7,928.00-
	405111	5621	08/31/2017	08/31/17	UM	468800	DavisDesign160115	1,348.09
	405111	5621	10/30/2017	11/09/17	PV	1850290	Davis Design 17-0097 Station 10	2,664.32
	405111	5621	08/31/2017	08/31/17	UM	468800	G/L offset	1,348.09-
	405111	5621	11/27/2017	12/07/17	PV	1856968	Davis Design Station 10	14,393.08

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405111	5621	11/27/2017	12/07/17	PV	1856969	Terracon Consultants Inc	Station 10	1,010.00
405111	5621	08/31/2017	08/31/17	UM	471587		PV1850290	2,664.32
405111	5621	08/31/2017	08/31/17	UM	471587		G/L offset	2,664.32-
405111	5621	10/30/2017	11/09/17	PV	1850290	Davis Design	17-0097 Station 10	10,022.93
405111	5621	12/15/2017	12/21/17	PV	1862129	Davis Design	Station 10	1,680.00
405111	5621	12/15/2017	12/21/17	PV	1862130	Davis Design	Station 10	18,653.50
405111	5621	01/31/2018	02/08/18	PV	1872467	Davis Design	Station 10	14,358.66
405111	5621	02/22/2018	03/01/18	PV	1878181	Davis Design	Station 10	10,391.50
405111	5621	03/07/2018	03/15/18	PV	1881082	Hausmann Construction	Station 10	5,256.45
405111	5621	03/14/2018	03/22/18	PV	1882710	Hausmann Construction	Station 10	5,396.87
405111	5621	04/12/2018	04/19/18	PV	1890094	Davis Design	Station 10	19,282.00
405111	5621	04/26/2018	05/03/18	PV	1892992	Davis Design	Station 10	1,945.93
405111	5621	05/24/2018	05/31/18	PV	1900429	Hausmann Construction	Station 10	80,645.51
405111	5621	07/06/2018	07/12/18	PV	1910418	Hausmann Construction	Station 10	4,967.79
405111	5621	07/06/2018	07/12/18	PV	1910423	Davis Design	Station 10	1,310.00
405111	5621	07/06/2018	07/12/18	PV	1910424	Davis Design	Station 10	5,092.26
405111	5621	07/06/2018	07/12/18	PV	1910436	Terracon Consultants Inc	Station 10	1,131.00
405111	5621	08/01/2018	08/09/18	PV	1917344	Hausmann Construction	Station 10	142,820.20
405111	5621	08/07/2018	08/16/18	PV	1918820	Terracon Consultants Inc	Station 10	1,239.00
405111	5621	08/07/2018	08/16/18	PV	1918821	Davis Design	Station 10	2,290.00
405111	5621	08/17/2018	08/23/18	PV	1922137	Hausmann Construction	Station 10	427,254.67
405111	5621	09/04/2018	09/13/18	PV	1925557	Davis Design	Station 10	5,093.75
405111	5621	09/04/2018	09/13/18	PV	1925558	Terracon Consultants Inc	Fire Station 10	1,175.50
405111	5621	09/28/2018	10/04/18	PV	1932243	Hausmann Construction	Station #10	359,403.84
405111	5621	10/25/2018	11/01/18	PV	1938961	Davis Design	Station 10	3,012.50
405111	5621	10/25/2018	11/01/18	PV	1938962	Davis Design	Station 10	586.25
405111	5621	08/31/2018	08/31/18	UM	492055		PV1925557	5,093.75
405111	5621	08/31/2018	08/31/18	UM	492055		PV1925558	1,175.50
405111	5621	08/31/2018	08/31/18	UM	492055		G/L offset	6,269.25-
405111	5621	11/05/2018	11/15/18	PV	1940666	Terracon Consultants Inc	Station 10	1,511.25
405111	5621	11/05/2018	11/15/18	PV	1940679	Hausmann Construction	Station 10	356,347.97
405111	5621	11/05/2018	11/15/18	PV	1940703	Terracon Consultants Inc	Station 10	2,114.75
405111	5621	11/05/2018	11/15/18	PV	1940704	Terracon Consultants Inc	Station 10	3,133.43
405111	5621	11/27/2018	12/06/18	PV	1945957	Terracon Consultants Inc	Station 10	1,518.25
405111	5621	11/27/2018	12/06/18	PV	1945964	Hausmann Construction	Station 10	343,140.55
405111	5621	08/31/2018	08/31/18	UM	493821		PV1932243	359,403.84
405111	5621	08/31/2018	08/31/18	UM	493821		G/L offset	359,403.84-
405111	5621	08/31/2018	08/31/18	UM	493821		PV1938962	586.25
405111	5621	08/31/2018	08/31/18	UM	493821		G/L offset	586.25-
405111	5621	08/31/2018	08/31/18	UM	493821		PV1938961	3,012.50
405111	5621	08/31/2018	08/31/18	UM	493821		G/L offset	3,012.50-
405111	5621	10/25/2018	11/01/18	PV	1938962	Davis Design	Station 10	1,758.75
405111	5621	08/31/2018	08/31/18	UM	494194		PV1940666,703,704	6,759.43
405111	5621	08/31/2018	08/31/18	UM	494194		G/L offset	6,759.43-
405111	5621	11/05/2018	11/15/18	PV	1940704	Terracon Consultants Inc	Station 10	440.32
405111	5621	12/07/2018	12/13/18	PV	1948725	Terracon Consultants Inc	Station 10	767.00
405111	5621	08/31/2018	08/31/18	UM	496254		retainer	113,550.10
405111	5621	08/31/2018	08/31/18	UM	496254		G/L offset	113,550.10-
405111	5621	01/15/2019	01/24/19	PV	1956982	Hausmann Construction	Station 10	361,033.66
405111	5621	01/15/2019	01/24/19	PV	1956985	Ed M Feld Equipment Co Inc	Station 10	4,410.00
405111	5621	01/15/2019	01/24/19	PV	1956987	Davis Design	Station 10	2,365.00
405111	5621	01/15/2019	01/24/19	PV	1956988	Davis Design	10-12-15-16	1,701.00
405111	5621	01/15/2019	01/24/19	PV	1956989	Terracon Consultants Inc	Station 10	762.50

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405111	5621	01/25/2019	01/31/19	PV	1959217	Hausmann Construction	Station 10	265,197.52
405111	5621	01/25/2019	01/31/19	PV	1959218	Davis Design	Station 10	3,837.50
405111	5621	01/25/2019	01/31/19	PV	1959219	Terracon Consultants Inc	Station 10	472.50
405111	5621	03/05/2019	03/14/19	PV	1967897	Hausmann Construction	Station 10	289,594.27
405111	5621	03/15/2019	03/14/19	PV	1967905	Terracon Consultants Inc	Station 10	598.00
405111	5621	03/14/2019	03/21/19	PV	1970205	Davis Design	Station 10	284.50
405111	5621	03/14/2019	03/21/19	PV	1970207	Davis Design	Station 10	6,975.00
405111	5621	03/14/2019	03/21/19	PV	1970208	Davis Design	Station 10	3,071.25
405111	5621	03/14/2019	03/21/19	PV	1970209	Inteconnect Inc	Station 10	4,876.01
405111	5621	04/11/2019	04/18/19	PV	1976389	Hausmann Construction	Station 10	64,583.69
405111	5621	04/11/2019	04/18/19	PV	1976437	Hausmann Construction	Station 10	119,732.23
405111	5621	04/11/2019	04/18/19	PV	1976443	Davis Design	Station 10	3,857.50
405111	5621	04/16/2019	04/16/19	UX	502195		Station 10	1,025.13
405111	5621	04/25/2019	05/02/19	PV	1979152	Bauer Underground Inc	Station 10	10,590.20
405111	5621	04/25/2019	05/01/19	PV	1979153	Carey Jenkins	Station 10	500.00
405111	5621	05/16/2019	05/23/19	PV	1984166	Davis Design	Station 10 2/23/19-3/22/19	1,885.00
405111	5621	05/16/2019	05/23/19	PV	1984167	Terracon Consultants Inc	Station 10 through 3/30/19	771.75
405111	5621	05/16/2019	05/23/19	PV	1984168	Davis Design	Station 10 3/23/19-04/26/19	2,045.00
405111	5621	06/07/2019	06/13/19	PV	1988532	Hausmann Construction	Station 10	115,968.52
405111	5621	06/28/2019	07/03/19	PV	1994090	Hausmann Construction	Station 10	215,510.95
405111	5621	07/01/2019	07/03/19	PV	1994175	Hausmann Construction	Station 10	43,176.38
405111	5621	07/01/2019	07/03/19	PV	1994191	Davis Design	Station 10	1,805.00
405111	5621	07/26/2019	08/08/19	PV	2000474	Davis Design	Station 10	1,580.00
405111	5621	07/29/2019	08/08/19	PV	2000698	Hausmann Construction	Station 10	44,587.37
405111	5621	09/04/2019	09/12/19	PV	2008380	Hausmann Construction	Station 10	26,317.65
405111	5621	09/27/2019	10/03/19	PV	2013261	Hausmann Construction	Station 10	4,534.05
405111	5621	10/23/2019	10/31/19	PV	2018151	Hausmann Construction	Station 10	6,669.33
405111	5621	10/23/2019	10/31/19	PV	2018153	Hausmann Construction	Station 10	30,246.93
405111	5621	11/15/2019	11/27/19	PV	2022224	Hausmann Construction	Station 10	12,636.63
405111	5621	12/03/2019	12/12/19	PV	2024896	Davis Design	Station 10	686.50
405111	5621	12/05/2019	12/12/19	PV	2025502	Davis Design	Station 10	4,221.00
405111	5621	12/10/2019	12/19/19	PV	2026325	Davis Design	Station 10	1,483.75
405111	5621	12/18/2019	12/26/19	PV	2027820	Hausmann Construction	Station 10	241.41
405111	5621	08/31/2019	08/31/19	UM	518192		PV2008380	26,317.65
405111	5621	08/31/2019	08/31/19	UM	518192		PV2013261	4,534.05
405111	5621	08/31/2019	08/31/19	UM	518192		G/L offset	30,851.70-
405111	5621	08/31/2019	08/31/19	UM	518192		chng in retainer	63,781.82-
405111	5621	08/31/2019	08/31/19	UM	518192		G/L offset	63,781.82
405111	5621	02/20/2020	02/27/20	PV	2037101	Hausmann Construction	Station 10	749.13
405111	5621	02/26/2020	03/05/20	PV	2037941	Davis Design	Station 10	978.75
405111	5621	02/26/2020	03/05/20	PV	2037959	Hausmann Construction	Station 10	3,288.01
405111	5621	03/09/2020	03/19/20	PV	2039703	Davis Design	Station 10	1,788.75
405111	5621	03/09/2020	03/19/20	PV	2039706	Davis Design	Station 10	1,306.25
405111	5621	03/09/2020	03/19/20	PV	2039740	Hausmann Construction	Station 10	1,003.62
405111	5621	04/24/2020	04/30/20	PV	2046557	Davis Design	Station 10	202.50
405111	5621	04/27/2020	05/07/20	PV	2046700	Olsson Inc	Station 10	3,355.00
405111	5621	06/01/2020	06/11/20	PV	2050951	Hausmann Construction	Station 10	10,927.60
405111	5621	06/15/2020	06/25/20	PV	2052870	Olsson Inc	Station 10	1,870.00
405111	5621	06/15/2020	06/25/20	PV	2052871	Hausmann Construction	Station 10	9,198.00
405111	5621	06/15/2020	06/15/20	UX	526894			411.38
405111	5621	06/25/2020	07/02/20	PV	2054317	Davis Design	Station 10	1,641.25
405111	5621	07/15/2020	07/23/20	PV	2056900	Davis Design	Station 10	945.00
405111	5621	07/23/2020	07/23/20	UX	528797			221.70

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405111	5621	09/25/2020	10/08/20	PV	2066868	Hausmann Construction	Station 10	4,599.00
405111	5621	08/31/2020	08/31/20	UM	534503		PV2066868	4,599.00
405111	5621	08/31/2020	08/31/20	UM	534503		G/L offset	4,599.00-
405111	5621	11/12/2020	11/19/20	PV	2073141	Davis Design	Station 10	1,001.66
405111	5621	11/19/2020	11/25/20	PV	2074437	Davis Design	Station 10	570.00
405111	5621	11/19/2020	11/25/20	PV	2074438	Davis Design	Station 10	443.00
405111	5621	11/19/2020	11/25/20	PV	2074439	Davis Design	Station 10	158.00
405111	5621	11/19/2020	11/25/20	PV	2074440	Davis Design	Station 10	511.50
405111	5621	11/19/2020	11/25/20	PV	2074441	Davis Design	Station 10	101.25
405111	5621	12/17/2020	12/24/20	PV	2077788	Project Control of Texas, Inc	Station 10	1,521.50
405111	5621	12/17/2020	12/24/20	PV	2077823	Project Control of Texas, Inc	Station 10	1,466.16
405111	5621	08/31/2020	08/31/20	UM	536629		chnge in retainer	49,768.27-
405111	5621	08/31/2020	08/31/20	UM	536629		G/L offset	49,768.27
405111	5621	01/22/2021	01/28/21	PV	2081778	MTZ Construction	Station 10	79,500.35
405111	5621	01/29/2021	02/04/21	PV	2082701	Olsson Inc	Station 10	2,203.49
405111	5621	01/29/2021	02/04/21	PV	2082755	Project Control of Texas, Inc	Station 10	607.75
405111	5621	02/19/2021	02/25/21	PV	2085511	Project Control of Texas, Inc	Station 10	71.50
405111	5621	03/11/2021	03/18/21	PV	2088030	Project Control of Texas, Inc	Station 10	143.00
405111	5621	03/26/2021	04/01/21	PV	2089853	Davis Design	Station 10	181.66
405111	5621	04/14/2021	04/22/21	PV	2092136	Commonwealth Electric Co of th	Station 10	3,958.00
405111	5621	04/14/2021	04/22/21	PV	2092137	Davis Design	Station 10	760.00
405111	5621	04/14/2021	04/22/21	PV	2092138	Project Control of Texas, Inc	Station 10	1,424.25
405111	5621	04/28/2021	05/06/21	PV	2094049	Davis Design	Station 10	2,875.83
405111	5621	04/28/2021	05/06/21	PV	2094050	Davis Design	Station 10	1,075.00
405111	5621	05/13/2021	05/20/21	PV	2096075	Davis Design	Station 10	900.00
405111	5621	05/21/2021	05/27/21	PV	2097284	Project Control of Texas, Inc	Station 10	218.75
405111	5621	05/25/2021	06/03/21	PV	2097560	Hausmann Construction	Station 10	9,505.09
405111	5621	06/16/2021	06/24/21	PV	2100499	Project Control of Texas, Inc	Station 10	127.25
405111	5621	07/08/2021	07/15/21	PV	2103366	Project Control of Texas, Inc	Station 10	151.25
405111	5621	07/14/2021	07/22/21	PV	2104284	Davis Design	Station 10	225.00
405111	5621	07/26/2021	07/26/21	UX	547294			19,312.87
405111	5621	08/18/2021	08/26/21	PV	2109098	Project Control of Texas, Inc	Station 10	143.87
Object Account: 5621 /Misc Contractual Services total								3,760,797.71
405111	5865	08/31/2019	08/31/19	UM	518168		PV2024894	48,916.70
405111	5865	05/20/2019	05/20/19	UX	504402		Station 10 Paving Work	1,109.73
405111	5865	12/03/2019	12/12/19	PV	2024894	MTZ Construction	Station 10	48,916.70
405111	5865	08/31/2019	08/31/19	UM	518168		G/L offset	48,916.70-
Object Account: 5865 /Minor Bldg & Grnds Impr total								50,026.43
405111	6062	05/08/2019	05/08/19	UX	503646		Camera System Fire 10	2,121.50
Object Account: 6062 /Audio-Visual Equipment total								2,121.50
405111	6071	02/26/2019	03/07/19	PV	1966329	Douglas Equipment	Ice Maker/Storage Bin Combina	1,712.93
405111	6071	02/26/2019	03/07/19	PV	1966330	Douglas Equipment	Ice Maker/Storage Bin Combina	1,712.93
405111	6071	02/26/2019	03/07/19	PV	1966331	Douglas Equipment	Ice Maker/Storage Bin Combina	1,712.93
405111	6071	02/27/2019	03/07/19	PV	1966679	Douglas Equipment	icemaker	1,712.93

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405111	6071	08/30/2019	08/30/19	JE	511462			1,712.93-
405111	6071	08/30/2019	08/30/19	JE	511462			1,712.93-
405111	6071	08/30/2019	08/30/19	JE	511462			1,712.93-
Object Account: 6071 /Fire Equipment								
total								1,712.93
405111	6072	04/11/2019	04/17/19	PV	1976446	Greenstar Services	Station 10	400.00
405111	6072	04/23/2019	05/02/19	PV	1978398	Encompas Corporation	Fire Dept	3,268.20
405111	6072	05/16/2019	05/22/19	PV	1984165	Ernie's Store Inc	Station 10 Beds	1,998.36
405111	6072	05/21/2019	05/29/19	PV	1985140	Home Depot Credit Services	shelf unit	497.00
405111	6072	05/21/2019	05/29/19	PV	1985141	Home Depot Credit Services	6 shelf unit	61.51
405111	6072	05/21/2019	05/29/19	PV	1985146	Home Depot Credit Services	gas burner	77.99
405111	6072	05/21/2019	05/29/19	PV	1985148	Home Depot Credit Services	burner	699.00
405111	6072	07/29/2019	08/07/19	PV	2000569	Eakes Office Plus	Station 10	2,955.60
405111	6072	07/29/2019	08/07/19	PV	2000734	Home Depot Credit Services	Fire Dept	373.00
405111	6072	07/31/2019	07/31/19	JE	508849			1,998.36-
405111	6072	08/30/2019	08/30/19	JE	511463			488.00
Object Account: 6072 /Furniture & Fixtures								
total								8,820.30
405111	6076	06/11/2019	06/19/19	PV	1989675	Body Basics Inc	True Fitness C900 Treadmill	4,474.00
405111	6076	06/28/2019	07/03/19	PV	1993751	Omaha Pneumatic Equipment Co	COMPRESSOR, BINDER, FASTENERS	5,055.00
405111	6076	07/26/2019	08/08/19	PV	2000473	Racom Corporation	Fire Station 10	76,497.91
405111	6076	07/29/2019	08/07/19	PV	2000761	Rogue Fitness	Fitness Equipment	10,163.50
Object Account: 6076 /Miscellaneous Equipment								
total								96,190.41
405111	6135	07/19/2017	07/19/17	JE	462658			355,408.34
405111	6135	08/18/2017	08/18/17	JE	464684			355,408.34-
405111	6135	08/18/2017	08/18/17	JE	464684			335,408.34
Object Account: 6135 /Land								
total								335,408.34
405111	9150	08/30/2017	08/30/17	JE	465526			404,989.67-
405111	9150	05/03/2018	05/03/18	JE	480487			112,983.24-
405111	9150	07/17/2018	07/17/18	JE	484663			93,146.56-
405111	9150	08/07/2018	08/07/18	JE	486130			142,820.20-
405111	9150	08/16/2018	08/16/18	JE	486881			3,529.00-
405111	9150	08/27/2018	08/27/18	JE	487605			427,254.67-
405111	9150	02/25/2019	02/25/19	JE	499155			1,719,783.79-
405111	9150	05/30/2019	05/30/19	JE	504845			530,801.70-
405111	9150	07/11/2019	07/11/19	JE	507565			386,689.00-
405111	9150	08/02/2019	08/02/19	JE	509001			136,490.44-
405111	9150	08/29/2019	08/29/19	JE	510915			470.00-
405111	9150	11/18/2019	11/18/19	JE	515589			65,729.65-
405111	9150	05/31/2020	05/31/20	JE	526281			80,858.00-
405111	9150	08/10/2020	08/10/20	JE	529852			21,464.93-
405111	9150	12/31/2020	12/31/20	JE	538447			10,372.07-
405111	9150	06/01/2021	06/01/21	JE	544531			103,424.67-

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405111	9150	08/18/2021	08/18/21	JE	549078			19,816.37-
405111	9150	08/30/2021	08/30/21	JE	550174			143.87-
-----								
Object Account: 9150 /Intrafund Transfers In								
total								4,260,767.83-
-----								
Business Unit: 405111/Fire Station #10 Relocati								
total								4,026.31-

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**** 405112/ Fire Station #12 Relocati *****									
	405112	4162	07/31/2020	07/31/20	UD	528943		3,750.00-	
Object total	Account: 4162 /Misc. Reimbursement								3,750.00-
	405112	5225	10/04/2019	10/16/19	PV	2014658	Ernie's Store Inc Bed - Box Spring	1,372.24	
Object total	Account: 5225 /Bedding								1,372.24
	405112	5259	10/23/2019	10/30/19	PV	2018011	Home Depot Credit Services Fire	1,339.98	
Object total	Account: 5259 /Other Oper Supplies								1,339.98
	405112	5420	07/26/2019	08/08/19	PV	2000478	Ed M Feld Equipment Co Inc Station 12	7,488.00	
	405112	5420	08/19/2019	08/22/19	PV	2005119	Schaefer's TV & Appliance Cent Station 12	939.00	
	405112	5420	09/20/2019	09/26/19	PV	2011918	Schaefer's TV & Appliance Cent Station 12	979.00	
	405112	5420	01/21/2020	01/30/20	PV	2032421	TriMark Hockenbergs Station 12	828.93	
	405112	5420	01/21/2020	01/30/20	PV	2032422	TriMark Hockenbergs Station 12	46.96	
Object total	Account: 5420 /Minor Equipment								10,281.89
	405112	5621	09/23/2016	09/29/16	PV	1749589	Davis Design Fire Station 11	2,406.25	
	405112	5621	08/31/2016	08/31/16	UM	446125	PV1749589	481.25	
	405112	5621	08/31/2016	08/31/16	UM	446125	G/L offset	2,406.25-	
	405112	5621	08/31/2016	08/31/16	UM	446125	PV1749589	481.25	
	405112	5621	08/31/2016	08/31/16	UM	446125	PV1749589	481.25	
	405112	5621	08/31/2016	08/31/16	UM	446125	PV1749589	481.25	
	405112	5621	08/31/2016	08/31/16	UM	446125	PV1749589	481.25	
	405112	5621	12/14/2016	12/22/16	PV	1770292	Davis Design 16-0115 New Fi	11,243.75	
	405112	5621	12/14/2016	12/22/16	PV	1770409	Great Plains Appraisal Inc Fire Station #12	3,950.00	
	405112	5621	12/14/2016	12/22/16	PV	1770412	RL Keith Consultant Inc Fire Station 12	1,200.00	
	405112	5621	03/09/2017	03/16/17	PV	1791603	Davis Design Station 12	31,000.00	
	405112	5621	07/05/2017	07/13/17	PV	1820208	Davis Design Fire Station	960.00	
	405112	5621	07/17/2017	07/18/17	PV	1823721	Realty Works Relocation Assistance	14,550.00	
	405112	5621	07/17/2017	07/18/17	PV	1823722	Phil Maddox Jr and Christine L Relocation Assistance	1,032.00	
	405112	5621	07/28/2017	08/03/17	PV	1826833	Terracon Consultants Inc A3175048A FIR	6,981.50	
	405112	5621	08/25/2017	08/31/17	PV	1834402	Davis Design Fire Station 12	5,920.00	
	405112	5621	08/25/2017	08/31/17	PV	1834403	Davis Design Fire Station 12	1,542.00	
	405112	5621	08/25/2017	08/31/17	PV	1834404	Davis Design Fire Station 12	4,490.00	
	405112	5621	08/25/2017	08/31/17	PV	1834407	Midwest Right of Way Services Station 12	2,507.50	
	405112	5621	08/25/2017	08/31/17	PV	1834414	Olsson Inc Station #12	1,794.25	
	405112	5621	09/22/2017	09/28/17	PV	1841185	Midwest Right of Way Services Fire Station	1,020.00	
	405112	5621	09/28/2017	10/05/17	PV	1842506	Davis Design 7/22/17-8/25/17	9,347.00	
	405112	5621	09/29/2017	10/04/17	PV	1842753	Select Van & Storage Customer-60436 Order-s-1089-17	3,963.00	
	405112	5621	10/18/2017	10/26/17	PV	1847622	Midwest Right of Way Services Station 12	297.50	
	405112	5621	10/18/2017	10/26/17	PV	1847623	Midwest Right of Way Services Station 12	3,633.75	
	405112	5621	08/31/2017	08/31/17	UM	468748	PV1842506	9,347.00	
	405112	5621	08/31/2017	08/31/17	UM	468748	G/L offset	9,347.00-	
	405112	5621	08/31/2017	08/31/17	UM	468748	PV1841185	1,020.00	



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405112	5621	08/31/2017	08/31/17	UM	468748		G/L offset	1,020.00-
405112	5621	08/31/2017	08/31/17	UM	468800		DavisDesign160115	4,665.65-
405112	5621	10/30/2017	11/09/17	PV	1850285	Davis Design	17-0098 Station 12	3,037.49
405112	5621	08/31/2017	08/31/17	UM	468800		G/L offset	4,665.65
405112	5621	11/09/2017	11/22/17	PV	1853007	Midwest Right of Way Services	Station 12	85.00
405112	5621	11/27/2017	12/07/17	PV	1856980	Davis Design	Station 12	13,863.63
405112	5621	11/27/2017	12/07/17	PV	1856981	Terracon Consultants Inc	Station 12	1,111.25
405112	5621	08/31/2017	08/31/17	UM	471587		PV1850285	3,037.49
405112	5621	08/31/2017	08/31/17	UM	471587		G/L offset	3,037.49-
405112	5621	10/30/2017	11/09/17	PV	1850285	Davis Design	17-0098 Station 12	11,426.76
405112	5621	12/15/2017	12/21/17	PV	1862126	Davis Design	Station 12	630.00
405112	5621	12/15/2017	12/21/17	PV	1862127	Davis Design	Station 12	13,554.50
405112	5621	01/31/2018	02/08/18	PV	1872477	Midwest Right of Way Services	Station 12	382.50
405112	5621	01/31/2018	02/08/18	PV	1872478	Midwest Right of Way Services	Station 12	212.50
405112	5621	01/31/2018	02/08/18	PV	1872480	Davis Design	Station 12	14,930.27
405112	5621	02/15/2018	02/22/18	PV	1876830	Terracon Consultants Inc	Station 12	814.00
405112	5621	02/22/2018	03/01/18	PV	1878184	Davis Design	Station 12	7,473.50
405112	5621	03/07/2018	03/15/18	PV	1881082	Hausmann Construction	Station 12	125,157.60
405112	5621	03/14/2018	03/22/18	PV	1882710	Hausmann Construction	Station 12	41,795.23
405112	5621	03/14/2018	03/22/18	PV	1882711	Terracon Consultants Inc	Station 12	2,046.50
405112	5621	04/03/2018	04/12/18	PV	1887611	Davis Design	Project 17-0098 Station 12	18,844.94
405112	5621	04/26/2018	05/03/18	PV	1892989	Davis Design	Station 12	7,410.81
405112	5621	04/26/2018	05/03/18	PV	1893000	Hausmann Construction	Station 12	5,035.90
405112	5621	04/27/2018	05/03/18	PV	1893496	Public Building Commission	Station 12	46.93
405112	5621	05/24/2018	05/31/18	PV	1900429	Hausmann Construction	Station 12	62,774.48
405112	5621	07/06/2018	07/12/18	PV	1910418	Hausmann Construction	Station 12	1,385.97
405112	5621	07/06/2018	07/12/18	PV	1910440	Davis Design	Station 12	2,625.00
405112	5621	07/06/2018	07/12/18	PV	1910441	Davis Design	Station 12	10,456.86
405112	5621	07/06/2018	07/12/18	PV	1910442	Terracon Consultants Inc	Station 12	1,226.25
405112	5621	07/06/2018	07/12/18	PV	1910443	Terracon Consultants Inc	Station 12	626.00
405112	5621	08/01/2018	08/09/18	PV	1917344	Hausmann Construction	Station 12	3,307.53
405112	5621	08/07/2018	08/16/18	PV	1918827	Davis Design	Station 12	2,047.50
405112	5621	08/17/2018	08/23/18	PV	1922137	Hausmann Construction	Station 12	11,138.33
405112	5621	09/04/2018	09/13/18	PV	1925561	Davis Design	Station 12	13,611.34
405112	5621	09/28/2018	10/04/18	PV	1932243	Hausmann Construction	Station #12	256,320.69
405112	5621	10/25/2018	11/01/18	PV	1938957	Davis Design	Station 12	1,285.48
405112	5621	10/25/2018	11/01/18	PV	1938958	Davis Design	Station 12	3,567.40
405112	5621	08/31/2018	08/31/18	UM	492055		PV1925561	13,611.34
405112	5621	08/31/2018	08/31/18	UM	492055		G/L offset	13,611.34-
405112	5621	11/05/2018	11/15/18	PV	1940679	Hausmann Construction	Station 12	438,482.82
405112	5621	11/27/2018	12/06/18	PV	1945964	Hausmann Construction	Station 12	198,093.34
405112	5621	08/31/2018	08/31/18	UM	493821		PV1932243	256,320.69
405112	5621	08/31/2018	08/31/18	UM	493821		G/L offset	256,320.69-
405112	5621	08/31/2018	08/31/18	UM	493821		PV1938957	1,285.48
405112	5621	08/31/2018	08/31/18	UM	493821		G/L offset	1,285.48-
405112	5621	08/31/2018	08/31/18	UM	493821		PV1938958	3,567.40
405112	5621	08/31/2018	08/31/18	UM	493821		G/L offset	3,567.40-
405112	5621	10/25/2018	11/01/18	PV	1938957	Davis Design	Station 12	3,856.40
405112	5621	12/07/2018	12/13/18	PV	1948726	Terracon Consultants Inc	Station 12	564.75
405112	5621	08/31/2018	08/31/18	UM	496254		retainer	49,729.75
405112	5621	08/31/2018	08/31/18	UM	496254		G/L offset	49,729.75-
405112	5621	01/15/2019	01/24/19	PV	1956982	Hausmann Construction	Station 12	506,412.91
405112	5621	01/15/2019	01/24/19	PV	1956990	Davis Design	Station 12	4,057.50

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405112	5621	01/15/2019	01/24/19	PV	1956991	Terracon Consultants Inc	Station 12	2,108.50
405112	5621	01/25/2019	01/31/19	PV	1959217	Hausmann Construction	Station 12	164,052.25
405112	5621	01/25/2019	01/31/19	PV	1959220	Davis Design	Station 12	3,990.00
405112	5621	03/05/2019	03/14/19	PV	1967897	Hausmann Construction	Station 12	254,067.67
405112	5621	03/05/2019	03/14/19	PV	1967911	Terracon Consultants Inc	Station 12	2,273.50
405112	5621	03/14/2019	03/21/19	PV	1970194	Terracon Consultants Inc	Station 12	2,512.75
405112	5621	03/14/2019	03/21/19	PV	1970205	Davis Design	Station 12	284.50
405112	5621	03/14/2019	03/21/19	PV	1970210	Davis Design	Station 12	3,587.50
405112	5621	04/11/2019	04/18/19	PV	1976389	Hausmann Construction	Station 12	200,897.39
405112	5621	04/11/2019	04/18/19	PV	1976437	Hausmann Construction	Station 12	370,732.09
405112	5621	04/11/2019	04/18/19	PV	1976449	Davis Design	Station 12	4,592.50
405112	5621	04/11/2019	04/18/19	PV	1976452	Davis Design	Station 12	2,907.50
405112	5621	04/16/2019	04/16/19	UX	502190		Station 12	4,433.20
405112	5621	04/16/2019	04/16/19	UX	502191		Station 12	531.80
405112	5621	04/16/2019	04/16/19	UX	502193		Station 12	10,148.36
405112	5621	04/25/2019	04/25/19	JE	502824		Station 12	2,000.00
405112	5621	05/16/2019	05/23/19	PV	1984177	Davis Design	Station 12 3/23/19-4/26/19	2,576.25
405112	5621	05/16/2019	05/23/19	PV	1984178	Davis Design	Station 12 2/23/19-3/22/19	2,632.50
405112	5621	06/07/2019	06/13/19	PV	1988532	Hausmann Construction	Station 12	235,349.66
405112	5621	06/07/2019	06/13/19	PV	1988553	Terracon Consultants Inc	Station #12	1,467.00
405112	5621	06/28/2019	07/03/19	PV	1994090	Hausmann Construction	Station 12	12,241.85
405112	5621	06/28/2019	06/28/19	UX	506941		Station 12	117.35
405112	5621	06/28/2019	06/28/19	UX	506943		Station 12	4,244.56
405112	5621	07/01/2019	07/03/19	PV	1994175	Hausmann Construction	Station 12	270,847.76
405112	5621	07/01/2019	07/03/19	PV	1994194	Davis Design	Station 12	2,205.00
405112	5621	07/26/2019	08/08/19	PV	2000481	Davis Design	Station 12	1,725.00
405112	5621	07/29/2019	08/08/19	PV	2000612	Terracon Consultants Inc	Station 12	1,720.00
405112	5621	07/29/2019	08/08/19	PV	2000613	Terracon Consultants Inc	Station 12	1,155.00
405112	5621	07/29/2019	08/08/19	PV	2000614	Terracon Consultants Inc	12	353.00
405112	5621	07/29/2019	08/08/19	PV	2000698	Hausmann Construction	Station 12	356,558.63
405112	5621	09/04/2019	09/12/19	PV	2008381	Hausmann Construction	Station 12	171,470.74
405112	5621	09/27/2019	10/03/19	PV	2013262	Hausmann Construction	Station 12	298,162.29
405112	5621	10/23/2019	10/31/19	PV	2018154	Hausmann Construction	Station 12	20,134.25
405112	5621	10/23/2019	10/31/19	PV	2018156	Hausmann Construction	Station 12	268,413.61
405112	5621	11/12/2019	11/21/19	PV	2021438	Davis Design	Station 12	950.00
405112	5621	11/12/2019	11/21/19	PV	2021439	Inteconnex Inc	Station 12	4,876.01
405112	5621	11/12/2019	11/21/19	PV	2021441	Hausmann Construction	Station 12	4,259.67
405112	5621	11/15/2019	11/27/19	PV	2022226	Hausmann Construction	Station 12	47,761.24
405112	5621	12/05/2019	12/12/19	PV	2025503	Davis Design	Station 12	7,043.00
405112	5621	12/10/2019	12/19/19	PV	2026323	Davis Design	Station 12	1,114.50
405112	5621	12/10/2019	12/19/19	PV	2026324	Davis Design	Station 12	1,102.50
405112	5621	12/11/2019	12/19/19	PV	2026355	Bauer Underground Inc	Station 12	5,410.70
405112	5621	12/18/2019	12/26/19	PV	2027821	Hausmann Construction	Station 12	17,460.54
405112	5621	08/31/2019	08/31/19	UM	518192		PV2008381	171,470.74
405112	5621	08/31/2019	08/31/19	UM	518192		PV2013262	298,162.29
405112	5621	08/31/2019	08/31/19	UM	518192		G/L offset	469,633.03-
405112	5621	08/31/2019	08/31/19	UM	518192		chnge in retainer	272,327.90
405112	5621	08/31/2019	08/31/19	UM	518192		G/L offset	272,327.90-
405112	5621	01/15/2020	01/23/20	PV	2031614	Revolution Wraps	Station 12	680.51
405112	5621	01/21/2020	01/30/20	PV	2032414	Racom Corporation	Station 12	93,543.52
405112	5621	02/26/2020	03/05/20	PV	2037941	Davis Design	Station 12	584.19
405112	5621	02/26/2020	03/05/20	PV	2037959	Hausmann Construction	Station 12	6,338.38-
405112	5621	03/09/2020	03/19/20	PV	2039704	Davis Design	Station 12	270.00

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405112	5621	03/09/2020	03/19/20	PV	2039707	Davis Design	Station 12	272.86
405112	5621	04/10/2020	04/16/20	PV	2044365	Hausmann Construction	Station 12	873.04
405112	5621	04/24/2020	04/30/20	PV	2046557	Davis Design	Station 12	67.50
405112	5621	06/01/2020	06/11/20	PV	2050951	Hausmann Construction	Station 12	6.90
405112	5621	06/15/2020	06/25/20	PV	2052871	Hausmann Construction	Station 12	9,198.00
405112	5621	09/25/2020	10/08/20	PV	2066868	Hausmann Construction	Station 12	6,476.41
405112	5621	08/31/2020	08/31/20	UM	534503		PV2066868	6,476.41
405112	5621	08/31/2020	08/31/20	UM	534503		G/L offset	6,476.41
405112	5621	11/12/2020	11/19/20	PV	2073141	Davis Design	Station 12	1,001.67
405112	5621	11/19/2020	11/25/20	PV	2074437	Davis Design	Station 12	570.00
405112	5621	11/19/2020	11/25/20	PV	2074438	Davis Design	Station 12	444.00
405112	5621	11/19/2020	11/25/20	PV	2074439	Davis Design	Station 12	158.00
405112	5621	11/19/2020	11/25/20	PV	2074440	Davis Design	Station 12	2,423.75
405112	5621	12/10/2020	12/17/20	PV	2076772	Davis Design	Station 12	2,266.25
405112	5621	12/17/2020	12/24/20	PV	2077788	Project Control of Texas, Inc	Station 12	1,521.50
405112	5621	12/17/2020	12/24/20	PV	2077823	Project Control of Texas, Inc	Station 12	1,466.17
405112	5621	08/31/2020	08/31/20	UM	536629		chnge in retainer	322,057.64
405112	5621	08/31/2020	08/31/20	UM	536629		G/L offset	322,057.64
405112	5621	01/22/2021	01/28/21	PV	2081781	Davis Design	Station 12	2,187.95
405112	5621	01/29/2021	02/04/21	PV	2082701	Olsson Inc	Station 12	2,203.50
405112	5621	01/29/2021	02/04/21	PV	2082755	Project Control of Texas, Inc	Station 12	786.50
405112	5621	02/19/2021	02/25/21	PV	2085511	Project Control of Texas, Inc	Station 12	786.50
405112	5621	03/11/2021	03/18/21	PV	2088030	Project Control of Texas, Inc	Station 12	214.50
405112	5621	03/26/2021	04/01/21	PV	2089853	Davis Design	Station 12	181.66
405112	5621	04/14/2021	04/22/21	PV	2092138	Project Control of Texas, Inc	Station 12	1,016.00
405112	5621	04/28/2021	05/06/21	PV	2094049	Davis Design	Station 12	2,875.83
405112	5621	04/28/2021	05/06/21	PV	2094050	Davis Design	Station 12	1,075.00
405112	5621	05/13/2021	05/20/21	PV	2096075	Davis Design	Station 12	900.00
405112	5621	05/21/2021	05/27/21	PV	2097284	Project Control of Texas, Inc	Station 12	218.75
405112	5621	05/25/2021	06/03/21	PV	2097560	Hausmann Construction	Station 12	7,627.68
405112	5621	06/16/2021	06/24/21	PV	2100499	Project Control of Texas, Inc	Station 12	127.25
405112	5621	07/08/2021	07/15/21	PV	2103366	Project Control of Texas, Inc	Station 12	151.00
405112	5621	07/14/2021	07/22/21	PV	2104284	Davis Design	Station 12	225.00
405112	5621	08/18/2021	08/26/21	PV	2109098	Project Control of Texas, Inc	Station 12	143.88
Object Account: 5621 /Misc Contractual Services total								4,802,457.49
405112	5825	08/25/2017	08/31/17	PV	1834411	Black Hills Energy	Station 12	30.75
405112	5825	09/26/2017	10/05/17	PV	1841808	Black Hills Energy	FIRE	18.50
405112	5825	10/24/2017	11/02/17	PV	1848817	Black Hills Energy	Station 12	18.72
405112	5825	11/07/2017	11/22/17	PV	1852116	Black Hills Energy	Station 12	9.03
Object Account: 5825 /Natural Gas total								77.00
405112	5830	10/17/2017	10/25/17	PV	1847119	Lincoln Water System	Station 12	36.90
Object Account: 5830 /Water total								36.90
405112	5865	05/20/2019	05/20/19	UX	504403		Station 12 Sewer Work	2,398.12
405112	5865	07/31/2019	07/31/19	UX	508822		Station 12 Paving	1,960.89

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	405112 5865	08/27/2019	09/05/19	PV	2007177	MTZ Construction	Station 12	74,782.30
	405112 5865	10/15/2019	10/15/19	UX	514022			3,753.14
Object total	Account: 5865	/Minor Bldg & Grnds Impr						82,894.45
	405112 6071	08/30/2019	08/30/19	JE	511462			1,712.93
Object total	Account: 6071	/Fire Equipment						1,712.93
	405112 6072	05/16/2019	05/23/19	PV	1984169	Schaefer's TV & Appliance Cent	Station 10 Washer	488.00
	405112 6072	08/30/2019	08/30/19	JE	511463			488.00-
	405112 6072	10/04/2019	10/16/19	PV	2014658	Ernie's Store Inc	Recliner	1,436.00
	405112 6072	12/04/2019	12/11/19	PV	2025019	Eakes Office Plus	Station 12	1,368.30
	405112 6072	12/04/2019	12/11/19	PV	2025019	Eakes Office Plus	\$10 off coupon	10.00-
	405112 6072	12/06/2019	12/19/19	PV	2025552	encompas Corporation	Improve 4 Leg, Side Chair	1,114.68
	405112 6072	12/06/2019	12/19/19	PV	2025552	encompas Corporation	Labor to receive & deliver &	139.50
	405112 6072	12/06/2019	12/19/19	PV	2025552	encompas Corporation	Haworth Zody Task Chair	1,863.57
	405112 6072	09/10/2020	09/16/20	PV	2064757	Chelsie Hoyt	Table, Cafeteria/Dining,	3,300.00
Object total	Account: 6072	/Furniture & Fixtures						9,212.05
	405112 6076	06/28/2019	07/03/19	PV	1993751	Omaha Pneumatic Equipment Co	COMPRESSOR, BINDER, FASTENERS	5,055.00
	405112 6076	08/14/2019	08/21/19	PV	2004375	Body Basics Inc	Fitness Equipment	4,474.00
	405112 6076	09/18/2019	09/25/19	PV	2011512	Home Depot Credit Services	grill	84.99
	405112 6076	09/18/2019	09/25/19	PV	2011515	Home Depot Credit Services	burner	999.00
	405112 6076	09/20/2019	09/25/19	PV	2012010	Rogue Fitness	Fitness Equipment	10,163.50
Object total	Account: 6076	/Miscellaneous Equipment						20,776.49
	405112 6135	07/24/2017	07/26/17	PV	1825693	Charter Title & Escrow Serv	FIRE	673,149.13
Object total	Account: 6135	/Land						673,149.13
	405112 9150	08/30/2017	08/30/17	JE	465526			762,757.13-
	405112 9150	05/03/2018	05/03/18	JE	480487			286,203.71-
	405112 9150	07/17/2018	07/17/18	JE	484663			79,094.56-
	405112 9150	08/07/2018	08/07/18	JE	486130			3,307.53-
	405112 9150	08/16/2018	08/16/18	JE	486881			2,047.50-
	405112 9150	08/27/2018	08/27/18	JE	487605			11,138.33-
	405112 9150	02/25/2019	02/25/19	JE	499155			1,596,403.38-
	405112 9150	05/30/2019	05/30/19	JE	504845			867,063.63-
	405112 9150	07/11/2019	07/11/19	JE	507565			531,528.18-
	405112 9150	08/02/2019	08/02/19	JE	509001			370,960.52-
	405112 9150	08/29/2019	08/29/19	JE	510915			80,195.30-
	405112 9150	11/18/2019	11/18/19	JE	515589			782,793.49-
	405112 9150	11/21/2019	11/21/19	JE	516378			11,003.13-
	405112 9150	05/31/2020	05/31/20	JE	526281			173,451.58-
	405112 9150	08/10/2020	08/10/20	JE	529852			5,441.10-

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405112	9150	12/31/2020	12/31/20	JE	538447			19,627.75-
405112	9150	06/01/2021	06/01/21	JE	544531			20,073.87-
405112	9150	08/18/2021	08/18/21	JE	549078			503.25-
405112	9150	08/30/2021	08/30/21	JE	550174			143.88-
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Object Account: 9150 /Intrafund Transfers In								
total								5,603,737.82-
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Business Unit: 405112/Fire Station #12 Relocati								
total								4,177.27-

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****	405113/	Fire Station #15/Police C	*****						
	405113	4162	07/31/2020	07/31/20	UD	528943		3,750.00-	
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Object Account:	4162	/Misc. Reimbursement							
total								3,750.00-	
405113	5259	05/28/2019	06/05/19	PV	1986292	Home Depot Credit Services	6035 3225 3882 4594 SE	602.68	
405113	5259	05/28/2019	06/05/19	PD	1986295	Home Depot Credit Services	6035 3225 3882 4594 SE	82.54-	
405113	5259	05/28/2019	06/05/19	PV	1986298	Home Depot Credit Services	6035 3225 3882 4594 SE	113.66	
405113	5259	05/28/2019	06/05/19	PD	1986301	Home Depot Credit Services	6035 3225 3882 4594 SE	6.74-	
405113	5259	05/28/2019	06/05/19	PV	1986302	Home Depot Credit Services	6035 3225 3882 4594 SE	46.56	
405113	5259	05/28/2019	06/05/19	PD	1986303	Home Depot Credit Services	6035 3225 3882 4594 SE	3.05-	
405113	5259	05/28/2019	06/05/19	PD	1986304	Home Depot Credit Services	6035 3225 3882 4594 SE	44.34-	
405113	5259	05/28/2019	06/05/19	PV	1986305	Home Depot Credit Services	6035 3225 3882 4594 SE	147.79	
405113	5259	11/13/2019	11/13/19	JE	515701			142.96	
405113	5259	04/27/2020	05/07/20	PV	2046698	Nebraska Sign Company	Station 15	679.32	
405113	5259	10/07/2020	10/15/20	PV	2068423	Nebraska Sign Company	Station 15	862.57	
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Object Account:	5259	/Other Oper Supplies							
total								2,458.87	
405113	5420	05/16/2019	05/22/19	PV	1984228	Menards - Lincoln South	Station SE	26.91	
405113	5420	05/28/2019	06/05/19	PV	1986292	Home Depot Credit Services	6035 3225 3882 4594 SE	692.88	
405113	5420	05/28/2019	06/05/19	PV	1986305	Home Depot Credit Services	6035 3225 3882 4594 SE	217.22	
405113	5420	06/07/2019	06/13/19	PV	1988545	Rixstine Recognition	Station #15	324.00	
405113	5420	07/01/2019	07/10/19	PD	1994214	Home Depot Credit Services	6035 3225 3882 4594 SE	1.25-	
405113	5420	07/01/2019	07/10/19	PV	1994215	Home Depot Credit Services	6035 3225 3882 4594 SE	306.72	
405113	5420	07/01/2019	07/10/19	PV	1994210	Home Depot Credit Services	6035 3225 3882 4594 SE	23.44	
405113	5420	07/01/2019	07/10/19	PD	1994211	Home Depot Credit Services	6035 3225 3882 4594 SE	23.44-	
405113	5420	07/01/2019	07/10/19	PV	1994212	Home Depot Credit Services	6035 3225 3882 4594 SE	110.40	
405113	5420	07/01/2019	07/10/19	PV	1994213	Home Depot Credit Services	6035 3225 3882 4594 SE	19.13	
405113	5420	07/01/2019	07/03/19	PV	1994227	NOVA Fitness Equipment Company	Station 15	9,498.00	
405113	5420	07/25/2019	07/31/19	PV	2000347	Home Depot Credit Services	6035 3225 3882 4594 SE	179.00	
405113	5420	07/25/2019	07/31/19	PD	2000348	Home Depot Credit Services	6035 3225 3882 4594 SE	99.00-	
405113	5420	07/29/2019	08/07/19	PV	2000546	NOVA Fitness Equipment Company	Station 15	767.00	
405113	5420	07/29/2019	08/07/19	PV	2000548	Imaging Products International	Station 15	460.00	
405113	5420	07/29/2019	08/08/19	PV	2000551	Hy-Electric	Station 15	1,478.40	
405113	5420	08/07/2019	08/07/19	JE	509337			1,694.90	
405113	5420	08/19/2019	08/21/19	PV	2005115	Husker Sew Vac Inc	Station 15	599.98	
405113	5420	09/20/2019	09/26/19	PV	2011915	Schaefer's TV & Appliance Cent	Station 15	979.00	
405113	5420	12/05/2019	12/12/19	PD	2025493	Schaefer's TV & Appliance Cent	Station 15	48.00-	
405113	5420	12/05/2019	12/12/19	PV	2025494	Schaefer's TV & Appliance Cent	Station 15	939.00	
405113	5420	12/05/2019	12/12/19	PV	2025495	Schaefer's TV & Appliance Cent	Station 15	1,719.96	
405113	5420	12/05/2019	12/12/19	PV	2025496	Schaefer's TV & Appliance Cent	Station 15	150.00	
405113	5420	12/05/2019	12/12/19	PD	2025497	Schaefer's TV & Appliance Cent	Station 15	200.00-	
405113	5420	01/21/2020	01/30/20	PV	2032419	TriMark Hockenbergs	Station 15	465.75	
405113	5420	01/21/2020	01/30/20	PV	2032420	TriMark Hockenbergs	Station 15	397.73	
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Object Account:	5420	/Minor Equipment							
total								20,677.73	
405113	5421	04/10/2019	04/10/19	JE	501851			39,072.84	
405113	5421	05/23/2019	05/29/19	PV	1985637	One Beat CPR Learning Cener LL	04112019 LIFEPAK CR PLUS AED	990.00	

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Object Account: 5421 /Safety Equipment								
total								40,062.84
405113	5621	12/14/2016	12/22/16	PV	1770394	Davis Design	Fire Station Design	18,952.64
405113	5621	12/14/2016	12/22/16	PV	1770421	Olsson Inc	Fire Station 15 Site Assess	2,673.50
405113	5621	01/20/2017	01/26/17	PV	1779030	RL Keith Consultant Inc	Fire Stations #701765	700.00
405113	5621	01/20/2017	01/26/17	PV	1779031	Great Plains Appraisal Inc	Fire Stations LPD #899	2,250.00
405113	5621	03/09/2017	03/16/17	PV	1791603	Davis Design	Station 15	26,000.00
405113	5621	03/31/2017	04/06/17	PV	1796863	New Heights Tree Service	Station 15	24,996.00
405113	5621	06/15/2017	06/22/17	PV	1815569	Project Control of Texas, Inc	3-LFR STATIONS/LPD/LFR	1,437.50
405113	5621	06/15/2017	06/22/17	PV	1815613	Project Control of Texas, Inc	3-LFR STATIONS/LPD/LFR	1,218.75
405113	5621	07/05/2017	07/13/17	PV	1820206	County/City Property Managemen	Fire Stations	1,241.49
405113	5621	07/05/2017	07/13/17	PV	1820210	Davis Design	Fire Station	1,120.00
405113	5621	07/14/2017	07/20/17	PV	1823239	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	2,852.50
405113	5621	07/24/2017	08/03/17	PV	1825639	Terracon Consultants Inc	Project #A3175048B	5,967.50
405113	5621	08/21/2017	08/31/17	PV	1832899	Project Control of Texas, Inc	Fire Stations	6,311.25
405113	5621	08/25/2017	08/31/17	PV	1834441	Davis Design	Station #15	30,200.00
405113	5621	08/25/2017	08/31/17	PV	1834442	Davis Design	Station #15	5,850.20
405113	5621	08/25/2017	08/31/17	PV	1834444	Great Plains Appraisal Inc	Station #15	2,900.00
405113	5621	09/06/2017	09/14/17	PV	1836289	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,625.00
405113	5621	09/28/2017	10/05/17	PV	1842507	Davis Design	7/22/17-8/25/17	7,305.50
405113	5621	10/10/2017	10/19/17	PV	1845287	Project Control of Texas, Inc	3 FIRE&LPD/LFR STATION	5,343.75
405113	5621	08/31/2017	08/31/17	UM	468748		PV1842507	7,305.50
405113	5621	08/31/2017	08/31/17	UM	468748		G/L offset	7,305.50-
405113	5621	08/31/2017	08/31/17	UM	468748		PV1836289	3,625.00-
405113	5621	08/31/2017	08/31/17	UM	468748		G/L offset	3,625.00-
405113	5621	08/31/2017	08/31/17	UM	468798		PV1845287	5,343.75
405113	5621	08/31/2017	08/31/17	UM	468798		G/L offset	5,343.75-
405113	5621	08/31/2017	08/31/17	UM	468800		DavisDesign160115	7,374.54-
405113	5621	10/30/2017	11/09/17	PV	1850283	Davis Design	17-0100 Station 15	4,554.44
405113	5621	08/31/2017	08/31/17	UM	468800		G/L offset	7,374.54
405113	5621	11/14/2017	11/22/17	PV	1853983	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATION	4,568.75
405113	5621	11/27/2017	12/07/17	PV	1856996	Davis Design	Station 15	40,830.50
405113	5621	11/27/2017	12/07/17	PV	1856999	Terracon Consultants Inc	Station 15	5,920.00
405113	5621	08/31/2017	08/31/17	UM	471587		PV1850283	4,554.44
405113	5621	08/31/2017	08/31/17	UM	471587		G/L offset	4,554.44-
405113	5621	10/30/2017	11/09/17	PV	1850283	Davis Design	17-0100 Station 15	17,133.31
405113	5621	12/06/2017	12/14/17	PV	1859541	Project Control of Texas, Inc	3 FIRE & LPD/LFR	6,571.25
405113	5621	12/15/2017	12/21/17	PV	1862116	Davis Design	Station 15	30,190.00
405113	5621	12/15/2017	12/21/17	PV	1862117	Davis Design	Station 15	37,162.33
405113	5621	01/19/2018	01/25/18	PV	1869767	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	6,452.50
405113	5621	01/19/2018	01/25/18	PV	1869798	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	9,437.50
405113	5621	01/31/2018	02/08/18	PV	1872485	Davis Design	Station 15	42,581.06
405113	5621	02/15/2018	02/22/18	PV	1876832	Terracon Consultants Inc	Station 15	2,554.00
405113	5621	02/22/2018	03/01/18	PV	1878185	Davis Design	Station 15	33,975.50
405113	5621	03/07/2018	03/15/18	PV	1881082	Hausmann Construction	Station 15	125,157.60
405113	5621	03/14/2018	03/22/18	PV	1882710	Hausmann Construction	Station 15	7,184.43
405113	5621	03/14/2018	03/22/18	PV	1882718	Terracon Consultants Inc	Station 15	549.00
405113	5621	03/19/2018	03/22/18	PV	1884028	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	3,238.75
405113	5621	04/12/2018	04/19/18	PV	1890097	Davis Design	Station 15	51,611.12
405113	5621	04/26/2018	05/03/18	PV	1892987	Davis Design	Station 15	6,400.00
405113	5621	04/26/2018	05/03/18	PV	1893000	Hausmann Construction	Station 15	28,536.80

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405113	5621	04/26/2018	05/03/18	PV	1893001	Terracon Consultants Inc	Station 15	1,142.00
405113	5621	05/09/2018	05/17/18	PV	1896040	Project Control of Texas, Inc	3 FIRE & LPD/L	4,977.50
405113	5621	05/09/2018	05/17/18	PV	1896084	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	3,781.25
405113	5621	05/24/2018	05/31/18	PV	1900429	Hausmann Construction	Station 15	137,627.94
405113	5621	06/12/2018	06/21/18	PV	1904158	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	7,102.50
405113	5621	06/20/2018	06/28/18	PV	1907036	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	6,975.00
405113	5621	07/06/2018	07/12/18	PV	1910418	Hausmann Construction	Station 15	998,792.73
405113	5621	07/06/2018	07/12/18	PV	1910456	Davis Design	Station 15	6,475.00
405113	5621	07/06/2018	07/12/18	PV	1910457	Davis Design	Station 15	10,638.16
405113	5621	07/06/2018	07/12/18	PV	1910458	Terracon Consultants Inc	Station 15	2,156.75
405113	5621	07/06/2018	07/12/18	PV	1910459	Terracon Consultants Inc	Station 15	3,828.75
405113	5621	08/01/2018	08/09/18	PV	1917344	Hausmann Construction	Station 15	287,761.55
405113	5621	08/07/2018	08/16/18	PV	1918815	Terracon Consultants Inc	Station 15	2,461.75
405113	5621	08/07/2018	08/16/18	PV	1918819	Davis Design	Station 15	6,704.00
405113	5621	08/17/2018	08/23/18	PV	1922137	Hausmann Construction	Station 15	483,081.42
405113	5621	08/21/2018	08/30/18	PV	1922700	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	10,160.00
405113	5621	09/04/2018	09/13/18	PV	1925562	Davis Design	Station 15	6,726.25
405113	5621	09/04/2018	09/13/18	PV	1925563	Terracon Consultants Inc	Station 15	1,488.75
405113	5621	09/04/2018	09/13/18	PV	1925564	Terracon Consultants Inc	Station 15	4,083.50
405113	5621	08/31/2018	09/13/18	PV	1926277	Project Control of Texas, Inc	3 Fire Station	9,688.75
405113	5621	09/28/2018	10/04/18	PV	1932147	Project Control of Texas, Inc	3 FIRE & LPD/LRF STATION	10,818.75
405113	5621	09/28/2018	10/04/18	PV	1932243	Hausmann Construction	Station #15	441,300.74
405113	5621	10/01/2018	10/10/18	PV	1932574	Moser Well Drilling & Service	Station 15	500.00
405113	5621	08/31/2018	08/31/18	UM	492055		PV1925562	6,726.25
405113	5621	08/31/2018	08/31/18	UM	492055		PV1925563	1,488.75
405113	5621	08/31/2018	08/31/18	UM	492055		PV1925564	4,083.50
405113	5621	08/31/2018	08/31/18	UM	492055		G/L offset	12,298.50-
405113	5621	11/05/2018	11/15/18	PV	1940668	Davis Design	Station 15	1,297.00
405113	5621	11/05/2018	11/15/18	PV	1940671	Davis Design	Station 15	6,747.50
405113	5621	11/05/2018	11/15/18	PV	1940679	Hausmann Construction	Station 15	536,581.39
405113	5621	11/05/2018	11/15/18	PV	1940702	Terracon Consultants Inc	Station 15	1,209.00
405113	5621	11/20/2018	11/29/18	PV	1944934	Project Control of Texas, Inc	Project APT1700500	3,574.38
405113	5621	11/27/2018	12/06/18	PV	1945964	Hausmann Construction	Station 15	546,288.50
405113	5621	08/31/2018	08/31/18	UM	493821		PV1932147	10,818.75
405113	5621	08/31/2018	08/31/18	UM	493821		G/L offset	10,818.75-
405113	5621	08/31/2018	08/31/18	UM	493821		PV1932243	441,300.74
405113	5621	08/31/2018	08/31/18	UM	493821		G/L offset	441,300.74-
405113	5621	08/31/2018	08/31/18	UM	494194		PV1940702	1,209.00
405113	5621	08/31/2018	08/31/18	UM	494194		G/L offset	1,209.00-
405113	5621	08/31/2018	08/31/18	UM	494194		PV1940671	6,747.50
405113	5621	08/31/2018	08/31/18	UM	494194		G/L offset	6,747.50-
405113	5621	11/05/2018	11/15/18	PV	1940702	Terracon Consultants Inc	Station 15	1,590.50
405113	5621	12/06/2018	12/13/18	PV	1948513	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,420.00
405113	5621	12/07/2018	12/13/18	PV	1948712	Terracon Consultants Inc	Station 15	633.50
405113	5621	12/07/2018	12/13/18	PV	1948713	Terracon Consultants Inc	Station 15	540.75
405113	5621	08/31/2018	08/31/18	UM	496254		retainer	283,279.84
405113	5621	08/31/2018	08/31/18	UM	496254		G/L offset	283,279.84-
405113	5621	01/08/2019	01/17/19	PV	1954847	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,419.37
405113	5621	01/15/2019	01/24/19	PV	1956982	Hausmann Construction	Station 15	664,137.12
405113	5621	01/15/2019	01/24/19	PV	1956992	Ed M Feld Equipment Co Inc	Station 15	10,400.00
405113	5621	01/15/2019	01/24/19	PV	1956993	Davis Design	Station 15	7,465.47
405113	5621	01/15/2019	01/24/19	PV	1956995	Davis Design	Station 15	6,855.00
405113	5621	01/15/2019	01/24/19	PV	1956996	Terracon Consultants Inc	Station 15	2,204.25



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405113	5621	01/25/2019	01/31/19	PV	1959217	Hausmann Construction	Station 15	403,580.59
405113	5621	01/25/2019	01/31/19	PV	1959221	Davis Design	Station 15	5,035.00
405113	5621	01/25/2019	01/31/19	PV	1959222	Davis Design	Station 15	6,772.50
405113	5621	01/28/2019	02/07/19	PV	1959455	Terracon Consultants Inc	Station 15	295.50
405113	5621	02/04/2019	02/14/19	PV	1961204	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	4,527.50
405113	5621	03/05/2019	03/14/19	PV	1967897	Hausmann Construction	Station 15	578,599.10
405113	5621	03/14/2019	03/21/19	PV	1970205	Davis Design	Station 15	284.50
405113	5621	03/14/2019	03/21/19	PV	1970211	Davis Design	Station 15	6,620.00
405113	5621	03/14/2019	03/21/19	PV	1970212	Davis Design	Station 15	6,582.50
405113	5621	03/22/2019	03/28/19	PV	1971986	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	3,102.81
405113	5621	03/28/2019	04/11/19	PV	1972930	Lincoln Electric System	Station 15	7,336.00
405113	5621	04/04/2019	04/11/19	PV	1974845	Project Control of Texas, Inc	3-FIRE/LPD/LFR STATIONS	4,391.56
405113	5621	04/11/2019	04/18/19	PV	1976389	Hausmann Construction	Station 15	174,598.43
405113	5621	04/11/2019	04/18/19	PV	1976437	Hausmann Construction	Station 15	351,985.51
405113	5621	04/11/2019	04/18/19	PV	1976456	Davis Design	Station 15	1,235.00
405113	5621	04/11/2019	04/18/19	PV	1976457	Davis Design	Station 15	6,220.00
405113	5621	04/11/2019	04/18/19	PV	1976459	Lincoln Lock and Safe	Station 15	375.00
405113	5621	05/06/2019	05/09/19	PV	1980996	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	1,791.87
405113	5621	05/16/2019	05/23/19	PV	1984197	Davis Design	Station SE/15 3/23/19-4/26/19	4,536.25
405113	5621	05/16/2019	05/23/19	PV	1984198	Davis Design	Station SE/15 Procurement	380.00
405113	5621	05/16/2019	05/23/19	PV	1984199	Davis Design	Station SE/15 2/23/19-3/22/19	6,092.50
405113	5621	05/16/2019	05/23/19	PV	1984200	Bauer Underground Inc	Station SE/15 Fiber Work	13,402.80
405113	5621	05/16/2019	05/23/19	PV	1984223	Inteconnex Inc	Station SE/15 Unit Price Fire	13,880.69
405113	5621	05/20/2019	05/30/19	PV	1984802	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	3,695.00
405113	5621	06/07/2019	06/13/19	PV	1988532	Hausmann Construction	Station 15	229,221.69
405113	5621	06/07/2019	06/13/19	PV	1988547	Terracon Consultants Inc	Station #15	1,435.00
405113	5621	06/10/2019	06/20/19	PV	1989030	Inteconnect Inc	Station 15	1,102.50
405113	5621	06/24/2019	07/03/19	PV	1992965	Project Control of Texas, Inc	FIRE / LPD	4,319.38
405113	5621	06/28/2019	07/03/19	PV	1994090	Hausmann Construction	Station 15	443,927.20
405113	5621	07/01/2019	07/03/19	PV	1994175	Hausmann Construction	Station 15	226,446.14
405113	5621	07/01/2019	07/03/19	PV	1994220	Davis Design	Station 15	3,617.40
405113	5621	07/29/2019	08/01/19	PV	2000564	Project Control of Texas, Inc	FIRE/LPD/LFR STATION	4,497.50
405113	5621	07/29/2019	08/08/19	PV	2000666	Terracon Consultants Inc	Station 15	169.00
405113	5621	07/29/2019	08/08/19	PV	2000667	Terracon Consultants Inc	Station 15	1,103.25
405113	5621	07/29/2019	08/08/19	PV	2000698	Hausmann Construction	Station 15	69,602.18
405113	5621	11/20/2018	11/29/18	PV	1944934	Project Control of Texas, Inc	Project APT1700500	3,574.38
405113	5621	11/20/2018	11/29/18	PV	1944934	Project Control of Texas, Inc	Project APT1700500	3,574.37
405113	5621	11/20/2018	11/29/18	PV	1944934	Project Control of Texas, Inc	Project APT1700500	3,574.37
405113	5621	12/06/2018	12/13/18	PV	1948513	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,420.00
405113	5621	12/06/2018	12/13/18	PV	1948513	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,420.00
405113	5621	12/06/2018	12/13/18	PV	1948513	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,420.00
405113	5621	01/08/2019	01/17/19	PV	1954847	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,419.37
405113	5621	01/08/2019	01/17/19	PV	1954847	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,419.38
405113	5621	01/08/2019	01/17/19	PV	1954847	Project Control of Texas, Inc	3 FIRE/LPD/LFR	3,419.38
405113	5621	02/04/2019	02/14/19	PV	1961204	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	4,527.50
405113	5621	02/04/2019	02/14/19	PV	1961204	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	4,527.50
405113	5621	02/04/2019	02/14/19	PV	1961204	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	4,527.50
405113	5621	03/22/2019	03/28/19	PV	1971986	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	3,102.81
405113	5621	03/22/2019	03/28/19	PV	1971986	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	3,102.81
405113	5621	03/22/2019	03/28/19	PV	1971986	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATIONS	3,102.82
405113	5621	04/04/2019	04/11/19	PV	1974845	Project Control of Texas, Inc	3-FIRE/LPD/LFR STATIONS	4,391.56
405113	5621	04/04/2019	04/11/19	PV	1974845	Project Control of Texas, Inc	3-FIRE/LPD/LFR STATIONS	4,391.57
405113	5621	04/04/2019	04/11/19	PV	1974845	Project Control of Texas, Inc	3-FIRE/LPD/LFR STATIONS	4,391.56

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405113	5621	05/06/2019	05/09/19	PV	1980996	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	1,791.87
405113	5621	05/06/2019	05/09/19	PV	1980996	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	1,791.88
405113	5621	05/06/2019	05/09/19	PV	1980996	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	1,791.88
405113	5621	05/20/2019	05/30/19	PV	1984802	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	3,695.00
405113	5621	05/20/2019	05/30/19	PV	1984802	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	3,695.00
405113	5621	05/20/2019	05/30/19	PV	1984802	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	3,695.00
405113	5621	06/24/2019	07/03/19	PV	1992965	Project Control of Texas, Inc	FIRE / LPD	4,319.38
405113	5621	06/24/2019	07/03/19	PV	1992965	Project Control of Texas, Inc	FIRE / LPD	4,319.37
405113	5621	06/24/2019	07/03/19	PV	1992965	Project Control of Texas, Inc	FIRE / LPD	4,319.37
405113	5621	07/29/2019	08/01/19	PV	2000564	Project Control of Texas, Inc	FIRE/LPD/LFR STATION	4,497.50
405113	5621	07/29/2019	08/01/19	PV	2000564	Project Control of Texas, Inc	FIRE/LPD/LFR STATION	4,497.50
405113	5621	07/29/2019	08/01/19	PV	2000564	Project Control of Texas, Inc	FIRE/LPD/LFR STATION	4,497.50
405113	5621	08/01/2019	08/01/19	UM	509179		station 16	29,165.31
405113	5621	08/01/2019	08/01/19	UM	509179		station 10	29,165.31
405113	5621	08/01/2019	08/01/19	UM	509179		station 12	29,165.31
405113	5621	08/01/2019	08/01/19	UM	509179		station 15	87,495.93
405113	5621	08/06/2019	08/15/19	PV	2002467	Project Control of Texas, Inc	3FIRE/LPD/LFR STATIONS	20,527.50
405113	5621	08/19/2019	08/22/19	PV	2005116	Inteconnect Inc	Station 15	433.35
405113	5621	08/20/2019	08/29/19	PV	2005373	Inteconnect Inc	Station 15	1,257.41
405113	5621	09/04/2019	09/12/19	PV	2008382	Hausmann Construction	Station 15	132,416.63
405113	5621	09/09/2019	09/19/19	PV	2008961	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	13,697.50
405113	5621	09/27/2019	10/03/19	PV	2013263	Hausmann Construction	Station 15	12,081.63
405113	5621	10/17/2019	10/24/19	PV	2017316	Project Control of Texas, Inc	3 FIRE STATIONS/LPD/LFR	13,922.50
405113	5621	10/23/2019	10/31/19	PV	2018157	Hausmann Construction	Station 15	35,306.08
405113	5621	10/23/2019	10/31/19	PV	2018158	Hausmann Construction		73,251.82
405113	5621	11/15/2019	11/27/19	PV	2022333	Project Control of Texas, Inc	3FIRE/LPD/LFR STATIONS	10,582.50
405113	5621	11/12/2019	11/21/19	PV	2021448	Hausmann Construction	Station 15	3,325.71
405113	5621	11/15/2019	11/27/19	PV	2022229	Hausmann Construction	Station 15	22,785.46
405113	5621	12/03/2019	12/12/19	PV	2024897	Davis Design	Station 15	5,103.00
405113	5621	12/10/2019	12/19/19	PV	2026326	Davis Design	Station 15	1,516.25
405113	5621	12/13/2019	12/19/19	PV	2026919	Project Control of Texas, Inc	3 FIRE & LPD/LFR	7,645.00
405113	5621	12/18/2019	12/26/19	PV	2027822	Hausmann Construction	Station 15	47,596.35
405113	5621	08/31/2019	08/31/19	UM	518192		PV2017316	13,922.50
405113	5621	08/31/2019	08/31/19	UM	518192		G/L offset	13,922.50
405113	5621	08/31/2019	08/31/19	UM	518192		PV2008382	132,416.63
405113	5621	08/31/2019	08/31/19	UM	518192		PV2008961	13,697.50
405113	5621	08/31/2019	08/31/19	UM	518192		PV2013263	12,081.63
405113	5621	08/31/2019	08/31/19	UM	518192		G/L offset	158,195.76
405113	5621	08/31/2019	08/31/19	UM	518192		chnge in retainer	194,273.42
405113	5621	08/31/2019	08/31/19	UM	518192		G/L offset	194,273.42
405113	5621	01/24/2020	01/30/20	PV	2032880	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	5,997.50
405113	5621	02/03/2020	02/13/20	PV	2034472	Project Control of Texas, Inc	3 FIRE/LPD/LFR	7,767.50
405113	5621	02/20/2020	02/27/20	PV	2037103	Hausmann Construction	Station 15	1,481.30
405113	5621	02/26/2020	03/05/20	PV	2037805	Racom Corporation	Station 15	490.00
405113	5621	02/26/2020	03/05/20	PV	2037941	Davis Design	Station 15	303.75
405113	5621	02/26/2020	03/05/20	PV	2037959	Hausmann Construction	Station 15	4,775.13
405113	5621	03/06/2020	03/19/20	PV	2039570	Project Control of Texas, Inc	3 FIRE & LPD/LFR STATION	3,870.00
405113	5621	03/09/2020	03/19/20	PV	2039705	Davis Design	Station 15	270.00
405113	5621	03/09/2020	03/19/20	PV	2039739	Hausmann Construction	Station 15	2,990.26
405113	5621	04/07/2020	04/16/20	PV	2043672	Project Control of Texas, Inc	3FIRE/LPD/LFR STATIONS	4,285.00
405113	5621	04/10/2020	04/16/20	PV	2044365	Hausmann Construction	Station 15	1,821.40
405113	5621	04/27/2020	05/07/20	PV	2046697	Project Control of Texas, Inc	3 FIRE&LPD/LFR STATIONS	4,300.00
405113	5621	04/27/2020	05/07/20	PV	2046701	Olsson Inc	Station 15	5,355.00

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405113	5621	06/01/2020	06/11/20	PV	2050951	Hausmann Construction	Station 15	4,497.41
405113	5621	06/09/2020	06/18/20	PV	2052218	Project Control of Texas, Inc	3FIRE/LPD/LFR STATIONS	4,755.00
405113	5621	06/15/2020	06/25/20	PV	2052870	Olsson Inc	Station 15	1,870.00
405113	5621	06/15/2020	06/25/20	PV	2052871	Hausmann Construction	Station 15	9,198.00
405113	5621	06/15/2020	06/25/20	PV	2052872	Racom Corporation	Station 15	869.50
405113	5621	06/15/2020	06/15/20	UX	526893			411.38
405113	5621	07/01/2020	07/09/20	PV	2054758	Project Control of Texas, Inc	3FIRE/LPD/LFR STATIONS	2,922.50
405113	5621	07/23/2020	07/23/20	UX	528796			221.70
405113	5621	07/27/2020	07/30/20	PV	2058835	Project Control of Texas, Inc	3FIRE/LPD/LFR/STATIONS	3,465.00
405113	5621	08/31/2020	09/10/20	PV	2063876	Project Control of Texas, Inc	3 FIRE/LPD/LFR	2,425.00
405113	5621	09/15/2020	09/24/20	PV	2065428	Project Control of Texas, Inc	3 FIRE&LPD/LFR STATIONS	5,725.00
405113	5621	09/25/2020	10/08/20	PV	2066868	Hausmann Construction	Station 15	6,898.50
405113	5621	10/27/2020	11/05/20	PV	2071128	Project Control of Texas, Inc	3 FIRE/LPD/LFR STATIONS	3,175.00
405113	5621	08/31/2020	08/31/20	UM	534503		PV2065428	5,725.00
405113	5621	08/31/2020	08/31/20	UM	534503		PV2066868	6,898.50
405113	5621	08/31/2020	08/31/20	UM	534503		G/L offset	5,725.00-
405113	5621	08/31/2020	08/31/20	UM	534503		G/L offset	6,898.50-
405113	5621	12/17/2020	12/24/20	PV	2077788	Project Control of Texas, Inc	Station 15	406.25
405113	5621	12/17/2020	12/24/20	PV	2077823	Project Control of Texas, Inc	Station 15	346.00
405113	5621	08/31/2020	08/31/20	UM	536629		chnge in retainer	89,006.42-
405113	5621	08/31/2020	08/31/20	UM	536629		G/L offset	89,006.42
405113	5621	01/22/2021	01/28/21	PV	2081778	MTZ Construction	Station 15	35,295.00
405113	5621	01/29/2021	02/04/21	PV	2082755	Project Control of Texas, Inc	Station 15	286.00
405113	5621	03/11/2021	03/18/21	PV	2088030	Project Control of Texas, Inc	Station 15	143.00
405113	5621	04/14/2021	04/22/21	PV	2092138	Project Control of Texas, Inc	Station 15	1,016.00
405113	5621	05/25/2021	06/03/21	PV	2097560	Hausmann Construction	Station 15	9,505.08
405113	5621	07/26/2021	07/26/21	UX	547294			266.16
405113	5621	08/18/2021	08/26/21	PV	2109098	Project Control of Texas, Inc	Station 15	143.88
Object Account: 5621 /Misc Contractual Services total								8,100,168.06
405113	6062	05/08/2019	05/08/19	UX	503646		Camera System Fire 15	2,121.50
405113	6062	04/09/2019	04/17/19	PV	1975677	Imaging Products International	Audio Visual Equipment	940.00
405113	6062	04/09/2019	04/17/19	PV	1975677	Imaging Products International	Audio Visual Equipment	81.00
405113	6062	04/09/2019	04/17/19	PV	1975677	Imaging Products International	Audio Visual Equipment	216.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	410.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	240.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	1,564.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	270.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	54.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	319.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	10.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	80.00
405113	6062	04/17/2019	04/24/19	PV	1977497	Imaging Products International	Audio Visual Equipment	54.00
405113	6062	04/17/2019	04/24/19	PV	1977499	Imaging Products International	Audio Visual Equipment	5,369.00
405113	6062	04/17/2019	04/24/19	PV	1977504	Imaging Products International	Audio Visual Equipment	243.00
405113	6062	04/17/2019	04/24/19	PV	1977504	Imaging Products International	Audio Visual Equipment	20.00
405113	6062	04/17/2019	04/24/19	PV	1977508	Imaging Products International	Audio Visual Equipment	645.00
405113	6062	04/17/2019	04/24/19	PV	1977508	Imaging Products International	Audio Visual Equipment	40.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	2,470.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	210.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	1,342.00

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405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	143.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	180.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	70.00
405113	6062	04/19/2019	04/24/19	PV	1978038	Imaging Products International	Audio Visual Equipment	690.00
405113	6062	04/23/2019	05/01/19	PV	1978641	Imaging Products International	Audio Visual Equipment	100.00
405113	6062	05/16/2019	05/23/19	PV	1984196	Inteconnex Inc	Station SE/15 Camera Equip	15,200.96
405113	6062	05/17/2019	05/29/19	PV	1984277	Imaging Products International	Audio Visual Equipment	820.00
405113	6062	05/17/2019	05/29/19	PV	1984277	Imaging Products International	Audio Visual Equipment	10.00
405113	6062	05/17/2019	05/29/19	PV	1984277	Imaging Products International	Audio Visual Equipment	420.00
405113	6062	05/17/2019	05/29/19	PV	1984277	Imaging Products International	Audio Visual Equipment	110.00
405113	6062	05/17/2019	05/29/19	PV	1984278	Imaging Products International	Audio Visual Equipment	750.00
405113	6062	05/21/2019	05/29/19	PV	1985142	Imaging Products International	14411	360.00
405113	6062	07/29/2019	08/08/19	PV	2000545	Racom Corporation	Station 15	114,343.63
Object Account: 6062 /Audio-Visual Equipment total								149,896.09
405113	6069	08/07/2019	08/07/19	UX	509271		SE Station Equipment	17,350.21
405113	6069	08/07/2019	08/07/19	UX	509281		SE Station Color Printer	496.75
Object Account: 6069 /Data Processing Equipment total								17,846.96
405113	6071	08/30/2019	08/30/19	JE	511462			1,712.93
Object Account: 6071 /Fire Equipment total								1,712.93
405113	6072	03/07/2019	03/13/19	PV	1968607	Heavy Metal Renaissance	Flag/Overlay	850.00
405113	6072	05/16/2019	05/22/19	PV	1984195	Precision Locker Company	Station 15/SE Pistol Lockers	420.26
405113	6072	05/16/2019	05/23/19	PV	1984226	Physio-Control Inc	Station SE AED Mount	90.20
405113	6072	05/21/2019	05/29/19	PV	1985146	Home Depot Credit Services	gas burner	77.99
405113	6072	05/21/2019	05/29/19	PV	1985148	Home Depot Credit Services	burner	699.00
405113	6072	06/03/2019	07/18/19	PV	1987354	All Makes Office Equipment	Chairs, Defined as Follows:	14,445.66
405113	6072	06/03/2019	07/18/19	PV	1987354	All Makes Office Equipment	Chairs, Defined as Follows:	1,220.76
405113	6072	06/07/2019	06/13/19	PV	1988539	Office Interiors & Design	avera XL Task Chair, Generous	10,487.05
405113	6072	06/07/2019	06/13/19	PV	1988539	Office Interiors & Design	To Receive Assemble & Deliver	408.00
405113	6072	08/14/2019	08/22/19	PV	2004376	All Makes Office Equipment	Station 15 PO 20900-closes	203.46
405113	6072	08/20/2019	08/29/19	PV	2005336	Office Interiors & Design	Station 15	7,440.00
405113	6072	08/20/2019	08/29/19	PV	2005337	Office Interiors & Design	Station 15	4,082.64
405113	6072	08/26/2019	08/26/19	UX	510487			43,248.58
405113	6072	08/27/2019	09/04/19	PV	2007176	Ernie's Store Inc	Station 15	3,087.54
405113	6072	10/07/2019	10/16/19	PV	2015067	Nebraska Furniture Mart	Station 15	2,783.45
405113	6072	10/08/2019	10/17/19	PV	2015338	Office Interiors & Design	Station 15	17,601.02
405113	6072	10/08/2019	10/17/19	PV	2015339	Office Interiors & Design	Station 15	582.00
405113	6072	10/24/2019	10/31/19	PV	2018277	Office Interiors & Design	Furniture & Accessories	1,078.00
405113	6072	10/24/2019	10/31/19	PV	2018277	Office Interiors & Design	Furniture & Accessories	1,118.00
405113	6072	10/24/2019	10/31/19	PV	2018277	Office Interiors & Design	Receive, Deliver & Install	90.01
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	264.86
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	312.36
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	89.68
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	354.34
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	72.85

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405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	218.76
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	333.64
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	80.56
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	122.36
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Furniture & Accessories	48.26
405113	6072	10/24/2019	10/31/19	PV	2018278	Office Interiors & Design	Receive, Deliver & Install	395.00
405113	6072	10/30/2019	11/07/19	PV	2018857	encompas Corporation	Chairs, Defined as Follows:	3,344.04
405113	6072	10/30/2019	11/07/19	PV	2018857	encompas Corporation	Labor Charge	166.65
405113	6072	12/05/2019	12/12/19	PV	2025498	Office Interiors & Design	Station 15	474.92
405113	6072	12/09/2019	12/18/19	PV	2025846	Ernie's Store Inc	Recliner	3,231.00
405113	6072	03/26/2020	04/01/20	PV	2042430	Commercial Concepts & Furnishi	Station 15	2,175.20
405113	6072	03/31/2020	04/09/20	PV	2042799	Office Interiors & Design	Station 15	1,242.20
405113	6072	06/15/2020	06/25/20	PV	2052873	Office Interiors & Design	Station 15	620.00
405113	6072	09/10/2020	09/16/20	PV	2064757	Chelsie Hoyt	Table, Cafeteria/Dining,	3,300.00
Object Account: 6072 /Furniture & Fixtures total								126,860.30
405113	6076	06/28/2019	07/03/19	PV	1993751	Omaha Pneumatic Equipment Co	COMPRESSOR, BINDER, FASTENERS	5,055.00
405113	6076	06/28/2019	07/03/19	PV	1994089	Body Basics Inc	Fitness Equipment	13,422.00
405113	6076	07/29/2019	08/07/19	PV	2000763	Rogue Fitness	Fitness Equipment	18,140.64
Object Account: 6076 /Miscellaneous Equipment total								36,617.64
405113	6135	11/16/2016	11/16/16	PV	1763016	Nebraska Title Company	LPD/LFR 6601 Pine Lake Rd	439,642.22
Object Account: 6135 /Land total								439,642.22
405113	9150	08/30/2017	08/30/17	JE	465526			574,313.55-
405113	9150	05/03/2018	05/03/18	JE	480487			482,025.09-
405113	9150	07/17/2018	07/17/18	JE	484663			770,417.28-
405113	9150	07/17/2018	07/17/18	JE	484665			411,938.30-
405113	9150	08/07/2018	08/07/18	JE	486130			287,761.55-
405113	9150	08/16/2018	08/16/18	JE	486881			9,165.75-
405113	9150	08/27/2018	08/27/18	JE	487605			493,241.42-
405113	9150	02/25/2019	02/25/19	JE	499155			2,736,005.31-
405113	9150	05/30/2019	05/30/19	JE	504845			1,303,692.26-
405113	9150	07/11/2019	07/11/19	JE	507565			979,886.63-
405113	9150	08/02/2019	08/02/19	JE	509001			224,134.10-
405113	9150	08/12/2019	08/12/19	JE	509544			39,212.65-
405113	9150	08/29/2019	08/29/19	JE	510915			62,047.86-
405113	9150	11/18/2019	11/18/19	JE	515589			315,043.80-
405113	9150	11/21/2019	11/21/19	JE	516378			3,620.13-
405113	9150	05/31/2020	05/31/20	JE	526281			151,254.47-
405113	9150	08/10/2020	08/10/20	JE	529852			25,080.49-
405113	9150	08/31/2020	08/31/20	JE	532315			2,425.00-
405113	9150	12/31/2020	12/31/20	JE	538447			20,713.32-
405113	9150	06/01/2021	06/01/21	JE	544531			90,737.91-
405113	9150	08/18/2021	08/18/21	JE	549078			266.16-
405113	9150	08/30/2021	08/30/21	JE	550174			143.88-

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Object Account: 9150 /Intrafund Transfers In								
total								8,983,126.91-
405113	9220	04/14/2021	04/14/21	UX	542123		Water Main Station 15	44,492.83
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Object Account: 9220 /Cash Transfers Out								
total								44,492.83
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Business Unit: 405113/Fire Station #15/Police C								
total								6,440.44-

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**** 405114/ Fire Station #16 North *****								
	405114 4162	07/31/2020	07/31/20	UD	528943			3,750.00-
Object total	Account: 4162 /Misc. Reimbursement							3,750.00-
	405114 5225	04/15/2020	04/22/20	PV	2045014	Ernie's Store Inc	Station 16	1,372.24
Object total	Account: 5225 /Bedding							1,372.24
	405114 5259	02/21/2020	02/26/20	PV	2037311	Home Depot Credit Services	Grill	128.97
	405114 5259	05/04/2020	05/04/20	JE	524449			427.82
Object total	Account: 5259 /Other Oper Supplies							556.79
	405114 5420	01/31/2020	02/06/20	PV	2034396	TriMark Hockenbergs	Station 16	1,712.49
	405114 5420	04/09/2020	04/15/20	PV	2044175	Ariens Company	Station 16	3,891.42
	405114 5420	04/15/2020	04/23/20	PV	2045013	Schaefer's TV & Appliance Cent	Station 16	1,969.00
	405114 5420	04/22/2020	04/30/20	PV	2045766	Douglas Equipment	Station 16	1,811.15
Object total	Account: 5420 /Minor Equipment							9,384.06
	405114 5421	04/10/2019	04/10/19	JE	501851			39,072.84
Object total	Account: 5421 /Safety Equipment							39,072.84
	405114 5621	12/14/2016	12/22/16	PV	1770417	Davis Design	New Fire Station Design	26,655.00
	405114 5621	12/14/2016	12/22/16	PV	1770418	Great Plains Appraisal Inc	Fire Station #16 - Appraisal	3,500.00
	405114 5621	12/14/2016	12/22/16	PV	1770420	RL Keith Consultant Inc	Fire Station #16 Appraisal	1,350.00
	405114 5621	03/09/2017	03/16/17	PV	1791603	Davis Design	Station 16	7,677.50
	405114 5621	03/31/2017	04/06/17	PV	1796858	Davis Design	Station 16	13,530.34
	405114 5621	07/05/2017	07/13/17	PV	1820209	Davis Design	Fire Station	560.00
	405114 5621	08/25/2017	08/31/17	PV	1834447	Davis Design	Station 16	4,820.00
	405114 5621	08/25/2017	08/31/17	PV	1834448	Davis Design	Station 16	8,870.00
	405114 5621	09/22/2017	09/28/17	PV	1841183	RL Keith Consultant Inc	Station 16	1,200.00
	405114 5621	09/22/2017	09/28/17	PV	1841180	Great Plains Appraisal Inc	Fire Station	3,500.00
	405114 5621	09/28/2017	10/05/17	PV	1842508	Davis Design	7/22/17-8/25/17	5,971.00
	405114 5621	08/31/2017	08/31/17	UM	468748		PV1842508	5,971.00
	405114 5621	08/31/2017	08/31/17	UM	468748		G/L offset	5,971.00-
	405114 5621	08/31/2017	08/31/17	UM	468748		PV1841183	1,200.00
	405114 5621	08/31/2017	08/31/17	UM	468748		G/L offset	1,200.00-
	405114 5621	08/31/2017	08/31/17	UM	468748		PV1841180	3,500.00
	405114 5621	08/31/2017	08/31/17	UM	468748		G/L offset	3,500.00-
	405114 5621	08/31/2017	08/31/17	UM	468800		DavisDesign160115	10,284.74-
	405114 5621	10/30/2017	11/09/17	PV	1850284	Davis Design	17-0099 Station 16	1,888.79
	405114 5621	08/31/2017	08/31/17	UM	468800		G/L offset	10,284.74
	405114 5621	11/27/2017	12/07/17	PV	1857008	Davis Design	Station 16	10,048.00
	405114 5621	08/31/2017	08/31/17	UM	471587		PV1850284	1,888.79
	405114 5621	08/31/2017	08/31/17	UM	471587		G/L offset	1,888.79-

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405114	5621	10/30/2017	11/09/17	PV	1850284	Davis Design	17-0099 Station 16	7,105.46
405114	5621	12/15/2017	12/21/17	PV	1862094	Davis Design	Station 16	330.00
405114	5621	12/15/2017	12/21/17	PV	1862095	Davis Design	Station 16	8,316.50
405114	5621	01/31/2018	02/08/18	PV	1872497	Davis Design	Station 16	9,832.56
405114	5621	01/31/2018	02/08/18	PV	1872503	RL Keith Consultant Inc	Station 16	1,200.00
405114	5621	01/31/2018	02/08/18	PV	1872549	Great Plains Appraisal Inc	Station 16	3,500.00
405114	5621	02/22/2018	03/01/18	PV	1878188	Davis Design	Station 16	6,268.00
405114	5621	03/07/2018	03/15/18	PV	1881082	Hausmann Construction	Station 16	5,256.45
405114	5621	03/14/2018	03/22/18	PV	1882710	Hausmann Construction	Station 16	5,527.47
405114	5621	04/03/2018	04/12/18	PV	1887608	Davis Design	Station 16	13,933.00
405114	5621	04/26/2018	05/03/18	PV	1892988	Davis Design	Station 16	1,258.75
405114	5621	05/24/2018	05/31/18	PV	1900429	Hausmann Construction	Station 16	40,715.07
405114	5621	07/06/2018	07/12/18	PV	1910455	Davis Design	Station 16	1,284.00
405114	5621	08/01/2018	08/09/18	PV	1917344	Hausmann Construction	Station 16	11,483.64
405114	5621	08/07/2018	08/16/18	PV	1918823	Davis Design	Station 16	1,275.00
405114	5621	08/07/2018	08/16/18	PV	1918824	Olsson Inc	Station 16	3,381.06
405114	5621	08/17/2018	08/23/18	PV	1922137	Hausmann Construction	Station 16	254,892.73
405114	5621	09/28/2018	10/04/18	PV	1932243	Hausmann Construction	Station #16	38,071.31
405114	5621	10/25/2018	11/01/18	PV	1938943	Davis Design	Station 16	2,106.19
405114	5621	10/25/2018	11/01/18	PV	1938944	Davis Design	Station 16	2,613.00
405114	5621	11/05/2018	11/15/18	PV	1940679	Hausmann Construction	Station 16	15,936.48
405114	5621	11/05/2018	11/15/18	PV	1940705	Terracon Consultants Inc	Station 16	7,108.43
405114	5621	11/27/2018	12/06/18	PV	1945964	Hausmann Construction	Station 16	29,172.87
405114	5621	08/31/2018	08/31/18	UM	493821		PV1932243	38,071.31
405114	5621	08/31/2018	08/31/18	UM	493821		G/L offset	38,071.31-
405114	5621	08/31/2018	08/31/18	UM	493821		PV1938944	2,613.00
405114	5621	08/31/2018	08/31/18	UM	493821		G/L offset	2,613.00-
405114	5621	08/31/2018	08/31/18	UM	493821		PV1938943	2,106.19
405114	5621	08/31/2018	08/31/18	UM	493821		G/L offset	2,106.19-
405114	5621	10/25/2018	11/01/18	PV	1938943	Davis Design	Station 16	6,318.56
405114	5621	08/31/2018	08/31/18	UM	494194		PV1940705	7,108.43
405114	5621	08/31/2018	08/31/18	UM	494194		G/L offset	7,108.43-
405114	5621	11/05/2018	11/15/18	PV	1940705	Terracon Consultants Inc	Station 16	761.07
405114	5621	08/31/2018	08/31/18	UM	496254		retainer	42,112.64
405114	5621	08/31/2018	08/31/18	UM	496254		G/L offset	42,112.64-
405114	5621	01/15/2019	01/24/19	PV	1956982	Hausmann Construction	Station 16	7,271.80
405114	5621	01/15/2019	01/24/19	PV	1956999	Davis Design	Station 16	4,815.00
405114	5621	01/25/2019	01/31/19	PV	1959217	Hausmann Construction	Station 16	68,767.24
405114	5621	01/25/2019	01/31/19	PV	1959223	Davis Design	Station 16	2,845.00
405114	5621	02/04/2019	02/14/19	PV	1961340	Terracon Consultants Inc	Station 16	1,046.25
405114	5621	03/05/2019	03/14/19	PV	1967897	Hausmann Construction	Station 16	86,401.09
405114	5621	03/14/2019	03/21/19	PV	1970205	Davis Design	Station 16	284.50
405114	5621	03/14/2019	03/21/19	PV	1970213	Davis Design	Station 16	4,140.00
405114	5621	04/11/2019	04/18/19	PV	1976389	Hausmann Construction	Station 16	145,400.25
405114	5621	04/11/2019	04/18/19	PV	1976437	Hausmann Construction	Station 16	84,693.81
405114	5621	04/11/2019	04/18/19	PV	1976462	Davis Design	Station 16	4,662.97
405114	5621	04/11/2019	04/18/19	PV	1976463	Davis Design	Station 16	5,100.00
405114	5621	04/11/2019	04/18/19	PV	1976466	Terracon Consultants Inc	Station 16	799.50
405114	5621	05/16/2019	05/23/19	PV	1984202	Davis Design	Station 16 3/23/19-4/26/19	3,437.50
405114	5621	05/16/2019	05/23/19	PV	1984203	Davis Design	Station 16 2/23/19-3/22/19	2,660.00
405114	5621	06/07/2019	06/13/19	PV	1988532	Hausmann Construction	Station 16	312,651.61
405114	5621	06/07/2019	06/13/19	PV	1988549	Terracon Consultants Inc	Station #16	1,391.75
405114	5621	06/10/2019	06/20/19	PV	1989003	Terracon Consultants Inc	Station 16	773.25



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405114	5621	06/28/2019	07/03/19	PV	1994090	Hausmann Construction	Station 16	5,379.28
405114	5621	07/01/2019	07/03/19	PV	1994175	Hausmann Construction	Station 16	181,647.69
405114	5621	07/01/2019	07/03/19	PV	1994242	Davis Design	Station 16	3,502.50
405114	5621	07/26/2019	08/08/19	PV	2000488	Davis Design	Station 16	1,875.00
405114	5621	07/29/2019	08/08/19	PV	2000673	Terracon Consultants Inc	Station 16	723.00
405114	5621	07/29/2019	08/08/19	PV	2000698	Hausmann Construction	Station 16	201,660.12
405114	5621	08/27/2019	09/05/19	PV	2007175	Davis Design	Station 16	2,622.50
405114	5621	09/04/2019	09/12/19	PV	2008385	Hausmann Construction	Station 16	275,430.59
405114	5621	09/11/2020	09/17/20	PV	2064849	Bauer Underground Inc	Station 16	163,407.93
405114	5621	09/27/2019	10/03/19	PV	2013264	Hausmann Construction	Station 16	262,300.72
405114	5621	10/07/2019	10/17/19	PV	2015068	Terracon Consultants Inc	Station 16	2,366.75
405114	5621	10/07/2019	10/17/19	PV	2015069	Terracon Consultants Inc	Station 16	338.00
405114	5621	10/23/2019	10/31/19	PV	2018159	Hausmann Construction	Station 16	227,940.28
405114	5621	11/12/2019	11/21/19	PV	2021451	Davis Design	Station 16	2,145.00
405114	5621	11/12/2019	11/21/19	PV	2021452	Terracon Consultants Inc	Station 16	736.75
405114	5621	11/12/2019	11/21/19	PV	2021454	Terracon Consultants Inc	Station 16	1,465.25
405114	5621	11/12/2019	11/21/19	PV	2021455	Hausmann Construction	Station 16	291,819.33
405114	5621	12/03/2019	12/12/19	PV	2024898	Davis Design	Station 16	2,030.00
405114	5621	12/05/2019	12/12/19	PV	2025499	Davis Design	Station 16	2,398.70
405114	5621	12/05/2019	12/12/19	PV	2025500	Terracon Consultants Inc	Station 16	1,081.50
405114	5621	12/09/2019	12/19/19	PV	2025845	Davis Design	Station 16	5,337.98
405114	5621	12/18/2019	12/26/19	PV	2027823	Hausmann Construction	Station 16	484,476.95
405114	5621	08/31/2019	08/31/19	UM	518192		PV2008385	275,430.59
405114	5621	08/31/2019	08/31/19	UM	518192		PV2013264	262,300.72
405114	5621	08/31/2019	08/31/19	UM	518192		G/L offset	537,731.31-
405114	5621	08/31/2019	08/31/19	UM	518192		chnge in retainer	146,612.05
405114	5621	08/31/2019	08/31/19	UM	518192		G/L offset	146,612.05-
405114	5621	01/15/2020	01/23/20	PV	2031615	Revolution Wraps	Station 16	1,175.81
405114	5621	01/21/2020	01/30/20	PV	2032418	Davis Design	Station 16	5,278.00
405114	5621	02/20/2020	02/27/20	PV	2037104	Hausmann Construction	Station 16	139,869.21
405114	5621	02/20/2020	02/27/20	PV	2037105	Hausmann Construction	Station 16	224,276.41
405114	5621	02/26/2020	03/05/20	PV	2037959	Hausmann Construction	Station 16	202,789.91
405114	5621	03/09/2020	03/19/20	PV	2039737	Hausmann Construction	Station 16	59,986.70
405114	5621	03/09/2020	03/19/20	PV	2039738	Hausmann Construction	Station 16	13,049.29
405114	5621	04/10/2020	04/16/20	PV	2044365	Hausmann Construction	Station 16	23,639.53
405114	5621	04/15/2020	04/23/20	PV	2045012	Terracon Consultants Inc	Station 16	379.50
405114	5621	04/20/2020	04/30/20	PV	2045398	Inteconnex Inc	Station 16	4,876.01
405114	5621	06/01/2020	06/11/20	PV	2050951	Hausmann Construction	Station 16	52,845.57
405114	5621	06/15/2020	06/25/20	PV	2052874	Bauer Underground Inc	Station 16	2,185.00
405114	5621	06/15/2020	06/25/20	PV	2052875	Racom Corporation	Station 16	104,790.19
405114	5621	09/09/2020	09/17/20	PV	2064590	Davis Design	Station 16	9,932.00
405114	5621	10/21/2020	10/29/20	PV	2070582	Project Control of Texas, Inc	LFR-13PC0002 Fire Station Proj	2,293.25
405114	5621	08/31/2020	08/31/20	UM	534503		PV2064849	163,407.93
405114	5621	08/31/2020	08/31/20	UM	534503		PV2064590	9,932.00
405114	5621	08/31/2020	08/31/20	UM	534503		G/L offset	163,407.93-
405114	5621	08/31/2020	08/31/20	UM	534503		G/L offset	9,932.00-
405114	5621	11/12/2020	11/19/20	PV	2073141	Davis Design	Station 16	1,001.67
405114	5621	11/19/2020	11/25/20	PV	2074437	Davis Design	Station 16	570.00
405114	5621	11/19/2020	11/25/20	PV	2074438	Davis Design	Station 16	443.00
405114	5621	11/19/2020	11/25/20	PV	2074439	Davis Design	Station 16	159.00
405114	5621	12/17/2020	12/24/20	PV	2077788	Project Control of Texas, Inc	Station 16	406.25
405114	5621	12/17/2020	12/24/20	PV	2077823	Project Control of Texas, Inc	Station 16	858.42
405114	5621	08/31/2020	08/31/20	UM	536629		chnge in retainer	188,724.71-

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405114	5621	08/31/2020	08/31/20	UM	536629		G/L offset	188,724.71
405114	5621	01/22/2021	01/28/21	PV	2081779	Bauer Underground Inc	Station 16	8,896.00
405114	5621	01/29/2021	02/04/21	PV	2082755	Project Control of Texas, Inc	Station 16	893.75
405114	5621	03/11/2021	03/18/21	PV	2088030	Project Control of Texas, Inc	Station 16	143.00
405114	5621	03/26/2021	04/01/21	PV	2089853	Davis Design	Station 16	181.68
405114	5621	04/14/2021	04/22/21	PV	2092138	Project Control of Texas, Inc	Station 16	1,016.00
405114	5621	04/28/2021	05/06/21	PV	2094049	Davis Design	Station 16	2,875.84
405114	5621	04/28/2021	05/06/21	PV	2094050	Davis Design	Station 16	1,075.00
405114	5621	05/13/2021	05/20/21	PV	2096075	Davis Design	Station 16	1,275.00
405114	5621	05/21/2021	05/27/21	PV	2097284	Project Control of Texas, Inc	Station 16	218.75
405114	5621	05/25/2021	06/03/21	PV	2097560	Hausmann Construction	Station 16	13,566.42
405114	5621	06/16/2021	06/24/21	PV	2100499	Project Control of Texas, Inc	Station 16	127.25
405114	5621	07/08/2021	07/15/21	PV	2103366	Project Control of Texas, Inc	Station 16	151.00
405114	5621	07/14/2021	07/22/21	PV	2104284	Davis Design	Station 16	225.00
405114	5621	08/18/2021	08/26/21	PV	2109098	Project Control of Texas, Inc	Station 16	143.87
Object Account: 5621 /Misc Contractual Services total								4,306,638.85
405114	6072	03/23/2020	04/01/20	PD	2041527	Home Depot Credit Services	cancel	799.00-
405114	6072	03/23/2020	04/01/20	PV	2041528	Home Depot Credit Services	grill	749.99
405114	6072	02/14/2020	02/26/20	PV	2036518	Eakes Office Plus	chairs	2,842.01
405114	6072	02/21/2020	02/26/20	PV	2037313	Home Depot Credit Services	Grill	799.00
405114	6072	04/10/2020	04/16/20	PV	2044415	Schaefer's TV & Appliance Cent	Station 16	799.88
405114	6072	04/15/2020	04/22/20	PV	2045014	Ernie's Store Inc	Station 16	1,436.00
405114	6072	05/27/2020	06/04/20	PV	2050554	encompas Corporation	Haworth M600-2312 with Grade	1,856.10
405114	6072	06/24/2020	07/02/20	PV	2054230	encompas Corporation	Haworth Zody Task Chair	2,484.76
405114	6072	06/24/2020	07/02/20	PV	2054230	encompas Corporation	Delivery	96.00
405114	6072	09/10/2020	09/16/20	PV	2064757	Chelsie Hoyt	Table, Cafeteria/Dining,	3,300.00
Object Account: 6072 /Furniture & Fixtures total								13,564.74
405114	6076	06/28/2019	07/03/19	PV	1993751	Omaha Pneumatic Equipment Co	COMPRESSOR, BINDER, FASTENERS	5,055.00
405114	6076	04/13/2020	04/22/20	PV	2044597	Rogue Fitness	Fitness Equipment	12,242.43
405114	6076	06/25/2020	07/01/20	PV	2054316	Body Basics Inc	Fitness Equipment	4,474.00
Object Account: 6076 /Miscellaneous Equipment total								21,771.43
405114	6135	05/09/2018	05/09/18	PV	1895899	Nebraska Title Company	Station 16	10,000.00
405114	6135	10/17/2018	10/17/18	PV	1936542	Nebraska Title Company	Station #16 Land Purchase	804,936.19
Object Account: 6135 /Land total								814,936.19
405114	9140	11/30/2020	11/30/20	JE	536540			39.99-
Object Account: 9140 /Cash Transfers In total								39.99-
405114	9150	08/30/2017	08/30/17	JE	465526			66,962.84-
405114	9150	05/03/2018	05/03/18	JE	480487			85,135.98-

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405114	9150	07/17/2018	07/17/18	JE	484663			51,999.07-
405114	9150	08/07/2018	08/07/18	JE	486130			11,483.64-
405114	9150	08/16/2018	08/16/18	JE	486881			4,656.06-
405114	9150	08/27/2018	08/27/18	JE	487605			254,892.73-
405114	9150	02/25/2019	02/25/19	JE	499155			991,769.39-
405114	9150	05/30/2019	05/30/19	JE	504845			376,652.46-
405114	9150	07/11/2019	07/11/19	JE	507565			510,401.08-
405114	9150	08/02/2019	08/02/19	JE	509001			204,258.12-
405114	9150	08/29/2019	08/29/19	JE	510915			2,622.50-
405114	9150	11/18/2019	11/18/19	JE	515589			768,376.34-
405114	9150	11/21/2019	11/21/19	JE	516378			296,166.33-
405114	9150	05/31/2020	05/31/20	JE	526281			1,215,689.02-
405114	9150	08/10/2020	08/10/20	JE	529852			163,125.52-
405114	9150	12/31/2020	12/31/20	JE	538447			182,331.53-
405114	9150	06/01/2021	06/01/21	JE	544531			30,141.44-
405114	9150	08/18/2021	08/18/21	JE	549078			503.25-
405114	9150	08/30/2021	08/30/21	JE	550174			143.87-
Object Account: 9150 /Intrafund Transfers In total								5,217,311.17-
Business Unit: 405114/Fire Station #16 North total								13,804.02-

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BU	Obj	G/L	Check	Do	Document	Vendor	Explanation	Amount
	Acct	Date	Date	Ty	Number	Name	-Remark-	
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Division: 0501	/Fire Administration							
Department: 05 /Fire & Rescue								
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Fund: 00465/Capital Projects								
total								
	2,388,769.94-							