

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-25-240-299		Miscellaneous	Continued						
08/16/23	PO 23-00089	7 Paid Ck214840	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/19/23 BS	29.65-	3,246.55-	KT
08/16/23	PO 23-00876	2 Paid Ck214783	Blanket PO	AMAX0005	AMAZON CAPITAL SERVICES INC.	En 06/08/23 BS	605.63-	3,852.18-	KT
08/18/23	PO 23-01326	3 Open	Alcotest QUO-roachsh-0419-001	D5879	DRAEGER INC.		10,680.37-	14,532.55-	KT

* Department: 240		***POLICE DEPARTMENT*** Total						48,449.62	

* CAFR: 25		Total						48,449.62	
* Fund: 01		CURRENT FUND APPROPRIATIONS Total						48,449.62	

* Final Total								48,449.62	

* Total lines reflect totals for the Accounts Printed Only.