Range of Accounts: 7-01-25-745-020 to 7-01-25-745-300 Adds: N Changes: N Transfers In: N
Range of Dates: 01/01/14 to 12/31/20 Transfers Out: N Expenditures: N Refunds: N
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Non-Budgeted: Y Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-101			COMPUTER SYSTEMS UPGRADE					
03/29/17	Pay Check:	61571	A1700778 Web/Virus Protection Software	UNTANGLE	1,350.00	DANA2	1	3
04/26/17	Pay Check:	61721	A1700799 CR16S12800MQ 32GB Memory	BH PHOTO	205.78	DANA2	1	3
05/24/17	Pay Check:	61913	A1701062 DNS Host Service Annual	GUARDME	59.88	DANA2	1	3
06/14/17	Pay Check:	61993	A1701385 #WIFSO180 Mfr #FLAT-STICK-ON-	BH PHOTO	199.80	DANA2	1	3
06/14/17	Pay Check:	62017	A1701621 VLA Enterprise Office 365 Plan	DELL	4,890.20	DANA2	1	3
06/14/17	Pay Check:	62017	A1701621 VLA Enterprise Exchange Online	DELL	1,627.50	DANA2	2	3
06/14/17	Pay Check:	62091	A1701267 Fijutsu ScanSnap S1300i	SHI	256.00	DANA2	1	3
06/28/17	Pay Check:	62196	A1701492 Fijutsu ScanSnap s1300i	SHI	261.00	DANA2	1	3
08/09/17	Pay Check:	62421	A1701952 Bit Defender 1 User 3 years	BH PHOTO	629.93	DANA2	1	4
08/09/17	Pay Check:	62421	A1701952 Ubiquiti Networks UAP-AC-M-US	BH PHOTO	352.24	DANA2	2	4
08/09/17	Pay Check:	62475	A1702112 Information Technology	NEWHORIZ	2,286.25	DANA2	1	3
08/22/17	Pay Check:	62591	A1702518 VPS-1000HA-S / 1 year	INMOTION	431.90	DANA2	1	3
08/23/17	Pay Check:	62545	A1702481 Access Management - GoToMyPC	GETGO005	216.00	DANA2	1	3
08/23/17	Pay Check:	62554	A1702237 Magic Card Enduro Ribbon	IDWHOLE	81.00	DANA2	1	3
08/23/17	Pay Check:	62554	A1702237 Shipping	IDWHOLE	9.72	DANA2	2	3
08/23/17	Pay Check:	62554	A1701977 Magic Card Enduro Ribbon	IDWHOLE	81.00	DANA2	1	4
08/23/17	Pay Check:	62554	A1701977 shipping	IDWHOLE	9.72	DANA2	2	4
09/06/17	Pay Check:	62598	A1702694 Domain Registration & Privacy	INMOTION	24.98	DANA2	1	3
10/11/17	Pay Check:	62824	A1702698 Hewlett 450 G4-HE450G4Y9F94	BH PHOTO	2,496.00	DANA2	1	3
10/11/17	Pay Check:	62824	A1702698 Crucial 8x2 KT DDR4-2133 -	BH PHOTO	394.44	DANA2	2	3
10/11/17	Pay Check:	62824	A1702698 OWC 5-piece Computer Mini Tool	BH PHOTO	3.68	DANA2	3	3
11/09/17	Pay Check:	63018	A1703123 DNS Host Service Annual	GUARDME	59.88	DANA2	1	3
12/13/17	Pay Check:	63180	A1703255 Logitech MK520 Keyboard &	BH PHOTO	587.85	MARIAD	1	3
01/10/18	Pay Check:	63367	A1703690 Cyberpower - CY1500AVRLCD	BH PHOTO	161.65	DANA2	3	3
01/10/18	Pay Check:	63367	A1703690 APC - APBR1500G	BH PHOTO	339.90	DANA2	2	3
01/10/18	Pay Check:	63367	A1703690 MacPro - APMPMD8786	BH PHOTO	3,478.02	DANA2	1	3
01/10/18	Pay Check:	63405	A1703538 DNS Host Service Annual	GUARDME	59.88	DANA2	1	4
01/24/18	Pay Check:	63506	A1703702 Logitech MK520	BH PHOTO	171.45	DANA2	6	3
01/24/18	Pay Check:	63506	A1703702 Samsung 850 EVO 500GB	BH PHOTO	699.95	DANA2	3	3
01/24/18	Pay Check:	63506	A1703702 Logitech MK320	BH PHOTO	24.49	DANA2	7	3
01/24/18	Pay Check:	63506	A1703702 Crucial 32GB 16x2	BH PHOTO	329.27	DANA2	4	3
01/24/18	Pay Check:	63506	A1703702 Crucial MX300 1T	BH PHOTO	566.00	DANA2	2	3
01/24/18	Pay Check:	63506	A1703702 Crucial MX300 2T	BH PHOTO	1,589.97	DANA2	1	3
02/14/18	Pay Check:	63613	A1702513 Dell Auto Air DC Adapter	DELL	749.90	DANA2	1	3
02/14/18	Pay Check:	63613	A1702513 Shipping	DELL	19.90	DANA2	2	3

Total Check Payments: 35 24,705.13

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
7-01-25-745-103			KML CONTRACT					
03/15/17	Pay Check:	61424	A1700307 911 System Maintenance	KML	1,062.50	DANA2	1	3
05/24/17	Pay Check:	61925	A1700970 911 System Quarterly Payment	KML	1,062.50	DANA2	1	3
07/12/17	Pay Check:	62255	A1701678 911 System Maintenance	KML	1,062.50	DANA2	2	5
02/14/18	Pay Check:	63643	A1701678 911 System Maintenance	KML	1,062.50	DANA2	3	9

Total Check Payments: 4 4,250.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
7-01-25-745-104			RADIO MAINTENANCE CONTRACT					
04/12/17	Pay Check:	61672	A1700856 Radio Console Maint. Agreemnt.	REGI	1,729.00	DANA2	1	3
06/28/17	Pay Check:	62192	A1701697 36-75590803 Frequency Knob	REGI	12.50	DANA2	1	3
06/28/17	Pay Check:	62192	A1701697 RF Interference on County	REGI	67.50	DANA2	2	3
06/28/17	Pay Check:	62192	A1701697 Travel Time	REGI	122.50	DANA2	3	3
06/28/17	Pay Check:	62192	A1701682 Radio Consoles Maintenance	REGI	1,729.00	DANA2	2	5
09/27/17	Pay Check:	62792	A1701682 Radio Consoles Maintenance	REGI	1,729.00	DANA2	3	9
01/10/18	Pay Check:	63446	A1703675 4th Qtr Maintenance	REGI	1,729.00	DANA2	1	4
Total Check Payments:		7	7,118.50					
7-01-25-745-105			RADIO NON CONTRACT					
12/20/17	Pay Check:	63345	A1702417 Radio Repair - Non Contract	REGI	498.00	DANA2	2	6
01/10/18	Pay Check:	63446	A1703746 Bench Test/replace Battery	REGI	127.00	DANA2	4	4
01/10/18	Pay Check:	63446	A1703746 Service Labor	REGI	98.00	DANA2	1	4
01/10/18	Pay Check:	63446	A1703746 Frequency Knob repair	REGI	6.25	DANA2	3	4
01/10/18	Pay Check:	63446	A1703746 SHIPPING	REGI	14.61	DANA2	5	4
01/10/18	Pay Check:	63446	A1703746 Volume Knob replacement	REGI	5.85	DANA2	2	4
Total Check Payments:		6	749.71					
7-01-25-745-106			MICROSTRATEGIES RECORDER					
03/29/17	Pay Check:	61549	A1700606 NICE Voice Maintenance 1st qtr	MICROS	748.75	DANA2	1	3
05/24/17	Pay Check:	61929	A1701274 NICE VOICE Qtrly Payment	MICROS	748.75	DANA2	1	3
07/26/17	Pay Check:	62369	A1701672 NICE VOICE MAINTENANCE	MICROS	748.75	DANA2	2	5
12/13/17	Pay Check:	63258	A1701672 NICE VOICE MAINTENANCE	MICROS	748.75	MARIAD	3	10
Total Check Payments:		4	2,995.00					
7-01-25-745-107			RADAR REPAIR CONTRACT					
03/01/17	Pay Check:	61337	A1700308 Radar Units Maintenance	R R	944.85	NANCY	1	3
06/14/17	Pay Check:	62085	A1701491 Qtrly Maintenance for Radar	R R	944.84	DANA2	1	3
12/13/17	Pay Check:	63278	A1701677 Radar Units Maintenance QTR 3	R R	1,075.31	MARIAD	2	9
12/13/17	Pay Check:	63278	A1701677 Radar Units Maintenance QTR 4	R R	1,075.30	MARIAD	3	9
Total Check Payments:		4	4,040.30					
7-01-25-745-109			MOBILE TELEPHONES					
05/30/17	Pay Check:	52817	A1701644 PAYROLL #11	PAY01	250.00	NANCY	26	43
06/26/17	Pay Check:	626175	A1701965 PAYROLL #13	PAY01	300.00	DANA2	26	44
11/09/17	Pay Check:	119174	A1703432 PAYROLL #23	PAY01	5,350.00	DANA2	29	51
Total Check Payments:		3	5,900.00					
7-01-25-745-110			MUNIPOL SOFTWARE MAINTENANCE					
02/15/17	Pay Check:	61182	A1700042 Annual 3rd Party Support	LARIM	1,191.00	DANA2	2	3
02/15/17	Pay Check:	61182	A1700042 1st Qtr 2017 Software Maint.	LARIM	4,714.74	DANA2	1	3
04/12/17	Pay Check:	61645	A1700851 Software maintenance qtr	LARIM	4,714.50	DANA2	1	3
07/12/17	Pay Check:	62258	A1701668 Larimore Maintenance	LARIM	4,714.50	DANA2	2	5
10/11/17	Pay Check:	62853	A1701668 Larimore Maintenance	LARIM	4,714.50	DANA2	3	10
Total Check Payments:		5	20,049.24					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
7-01-25-745-111			NETWORK SOFTWARE MAINTENANCE					
01/25/17	Pay Check:	61011	A1700154 Broadband Connection for AVM	CENTURYL	78.24	APRIL	1	3
03/01/17	Pay Check:	61281	A1700509 Broadband Connection AVM	CENTURYL	85.27	NANCY	1	3
03/15/17	Pay Check:	61412	A1700437 SQL Server Monitor Service	GFORCE	1,500.00	DANA2	1	3
04/12/17	Pay Check:	61602	A1700938 Broadband Connection AVM	CENTURYL	92.27	DANA2	1	3
05/24/17	Pay Check:	61892	A1701263 Broadband Conn. AVM	CENTURYL	92.31	DANA2	1	3
06/14/17	Pay Check:	62004	A1701593 Broadband Conn. AVM Park	CENTURYL	92.31	DANA2	1	3
12/13/17	Pay Check:	63263	A1703358 Comptia Network Plus Training	NEWHORIZ	1,888.00	MARIAD	1	3
12/28/17	Pay Check:	63352	A1703892 Private Registration -	NETSOL	37.99	NANCY	1	3
12/28/17	Pay Check:	63352	A1703892 Professional Web Hosting -	NETSOL	15.99	NANCY	2	3
12/28/17	Pay Check:	63352	A1703892 Domain.org -	NETSOL	175.45	NANCY	3	3
Total Check Payments:		10	4,057.83					
7-01-25-745-112			HARDWARE MAINTENANCE					
02/15/17	Pay Check:	61129	A1700312 High Speed Internet	COMCAST	6.95	DANA2	1	4
02/15/17	Pay Check:	61129	A1700297 High Speed Internet	COMCAST	6.03	DANA2	1	4
03/15/17	Pay Check:	61388	A1700711 High Speed Internet	COMCAST	9.95	DANA2	1	3
03/29/17	Pay Check:	61508	A1700837 Private Circuit/Redundant	COMCAST	224.76	DANA2	1	3
03/29/17	Pay Check:	61508	A1700649 High Speed Internet	COMCAST	3.03	DANA2	1	3
04/12/17	Pay Check:	61606	A1701004 High Speed Internet	COMCAST	9.06	DANA2	1	3
04/26/17	Pay Check:	61728	A1701060 High Speed Internet	COMCAST	9.95	DANA2	1	3
05/24/17	Pay Check:	61893	A1701386 High Speed Internet	COMCAST	6.03	DANA2	1	3
05/24/17	Pay Check:	61893	A1701454 High Speed Internet	COMCAST	9.95	DANA2	1	3
06/14/17	Pay Check:	62009	A1701673 High Speed Internet	COMCAST	19.90	DANA2	2	8
06/14/17	Pay Check:	62009	A1701673 High Speed Internet	COMCAST	9.03	DANA2	3	8
08/03/17	Pay Check:	62411	A1702309 Private Circuit/Redundant	COMCAST	653.06	DANA2	2	5
08/09/17	Pay Check:	62432	A1701673 High Speed Internet	COMCAST	6.03	DANA2	4	15
08/09/17	Pay Check:	62432	A1701673 High Speed Internet	COMCAST	9.95	DANA2	5	15
09/13/17	Pay Check:	62614	A1702309 Private Circuit/Redundant	COMCAST	167.22	DANA2	3	9
09/13/17	Pay Check:	62614	A1701673 High Speed Internet	COMCAST	6.03	DANA2	6	22
09/13/17	Pay Check:	62614	A1701673 High Speed Internet	COMCAST	9.95	DANA2	7	22
10/11/17	Pay Check:	62832	A1702309 Private Circuit/Redundant	COMCAST	125.06	DANA2	4	13
10/11/17	Pay Check:	62832	A1701673 High Speed Internet	COMCAST	6.03	DANA2	8	29
10/11/17	Pay Check:	62832	A1701673 High Speed Internet	COMCAST	9.95	DANA2	9	29
10/11/17	Pay Check:	62873	A1702700 Laptop Battery	SHI	267.40	DANA2	1	4
11/09/17	Pay Check:	62992	A1702808 Primera-Technol 4201 PR4201DP	BH PHOTO	2,799.00	DANA2	3	4
11/09/17	Pay Check:	62992	A1702808 PRBSE3CIC Primera-Technol Ink	BH PHOTO	53.85	DANA2	4	4
11/09/17	Pay Check:	62998	A1702309 Private Circuit/Redundant	COMCAST	125.04	DANA2	5	17
11/09/17	Pay Check:	62998	A1701673 High Speed Internet	COMCAST	6.03	DANA2	10	36
11/09/17	Pay Check:	62998	A1701673 High Speed Internet	COMCAST	9.95	DANA2	11	36
11/09/17	Pay Check:	63044	A1702372 Apple Magic Keyboard	SHI	115.00	DANA2	1	3
11/09/17	Pay Check:	63044	A1702372 Apple Magic Mouse	SHI	71.00	DANA2	2	3
12/13/17	Pay Check:	63196	A1702309 Private Circuit/Redundant	COMCAST	125.05	MARIAD	6	21
12/13/17	Pay Check:	63196	A1701673 High Speed Internet	COMCAST	6.03	MARIAD	12	44
12/13/17	Pay Check:	63196	A1701673 High Speed Internet	COMCAST	9.95	MARIAD	13	44
12/13/17	Pay Check:	63285	A1702972 SUB, BRKT, HD, LUG, SHORT,	SHI	346.20	MARIAD	1	3
12/13/17	Pay Check:	63285	A1702972 HRDW, CAP, 5x5x.045id, .02THK,	SHI	48.96	MARIAD	2	3
12/13/17	Pay Check:	63285	A1703098 Switches	SHI	95.00	MARIAD	1	3
12/20/17	Pay Check:	63322	A1703357 Adobe Acrobat Pro 2017	CDW	316.46	DANA2	1	3
01/10/18	Pay Check:	63378	A1702309 Private Circuit/Redundant	COMCAST	258.17	DANA2	7	26
01/10/18	Pay Check:	63378	A1701673 High Speed Internet	COMCAST	19.90	DANA2	14	55
01/10/18	Pay Check:	63378	A1701673 High Speed Internet	COMCAST	12.06	DANA2	15	55

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-112			HARDWARE MAINTENANCE					Continued	
01/10/18	Pay Check:	63455	A1703095 Ninite Pro Licenses		SECUREBY	240.00	DANA2	1	3
01/25/18	Void Check:	63196	A1702309 Private Circuit/Redundant		COMCAST	125.05	DANA2	6	29
01/25/18	Void Check:	63196	A1701673 High Speed Internet		COMCAST	6.03	DANA2	12	59
01/25/18	Void Check:	63196	A1701673 High Speed Internet		COMCAST	9.95	DANA2	13	60
01/25/18	Void Check:	63378	A1702309 Private Circuit/Redundant		COMCAST	258.17	DANA2	7	28
01/25/18	Void Check:	63378	A1701673 High Speed Internet		COMCAST	19.90	DANA2	14	57
01/25/18	Void Check:	63378	A1701673 High Speed Internet		COMCAST	12.06	DANA2	15	58
01/25/18	Pay Check:	125181	A1702309 Private Circuit/Redundant		COMCAST	125.05	DANA2	6	30
01/25/18	Pay Check:	125181	A1702309 Private Circuit/Redundant		COMCAST	258.17	DANA2	7	30
01/25/18	Pay Check:	125181	A1701673 High Speed Internet		COMCAST	9.95	DANA2	13	61
01/25/18	Pay Check:	125181	A1701673 High Speed Internet		COMCAST	12.06	DANA2	15	61
01/25/18	Pay Check:	125181	A1701673 High Speed Internet		COMCAST	19.90	DANA2	14	61
01/25/18	Pay Check:	125181	A1701673 High Speed Internet		COMCAST	6.03	DANA2	12	61

Total Check Payments:	45	6,664.13
Total Void Payments:	6	431.16
Net Check Payments:		6,232.97

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-113			MDT SERVICE MAINTENANCE						
12/13/17	Pay Check:	63191	A1703221 Viewsonic VX2376-smhd		CDW	729.45	MARIAD	1	3
12/13/17	Pay Check:	63245	A1703219 Keeper - Admin Console (24/7		KEEPERS	150.00	MARIAD	1	3
12/13/17	Pay Check:	63245	A1703219 Keeper - Base Plan User		KEEPERS	1,950.00	MARIAD	2	3
01/10/18	Pay Check:	63367	A1703695 QNAP NAS-QNTVS682T38		BH PHOTO	1,837.11	DANA2	8	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-SAUUD16GB		BH PHOTO	158.00	DANA2	6	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-SAUUD32GB		BH PHOTO	54.95	DANA2	5	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-SAUUD128GB		BH PHOTO	149.75	DANA2	3	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-SAUUD256GB		BH PHOTO	136.56	DANA2	2	3
01/10/18	Pay Check:	63367	A1703695 MS Office - MIT5D02776		BH PHOTO	199.99	DANA2	7	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-SAUUD64GB		BH PHOTO	93.55	DANA2	4	3
01/10/18	Pay Check:	63367	A1703695 USB Flash-KIHXS3512GB		BH PHOTO	530.18	DANA2	1	3
01/10/18	Pay Check:	63367	A1703694 Fujitsu ScanSnap		BH PHOTO	719.97	DANA2	2	3
01/24/18	Pay Check:	63506	A1703702 Logitech MK320		BH PHOTO	97.96	DANA2	8	3
01/24/18	Pay Check:	63506	A1703702 APC Smart-UPS		BH PHOTO	327.95	DANA2	5	3
02/28/18	Pay Check:	63834	A1703689 EaseUS Partition Master		CLEVERBR	399.00	DANA2	1	3
03/14/18	Pay Check:	63853	A1703594 4ES-00001 Exchange Online		DELL	38.75	DANA2	2	5
03/14/18	Pay Check:	63853	A1703594 U4S-00002 Office 365 Plan G1		DELL	116.45	DANA2	1	5

Total Check Payments:	17	7,689.62

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-114			MDT SOFTWARE MAINTENANCE						
02/15/17	Pay Check:	61158	A1700025 1st Qtr License Contract 2017		GTBM	1,653.08	DANA2	1	3
04/12/17	Pay Check:	61624	A1700911 Messaging System Maint. Agree.		GTBM	1,653.08	DANA2	1	3
06/28/17	Pay Check:	62153	A1701676 Messaging System Maintenance		GTBM	1,653.08	DANA2	2	5
10/25/17	Pay Check:	62937	A1701676 Messaging System Maintenance		GTBM	1,653.08	DANA2	3	10

Total Check Payments:	4	6,612.32

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-115			MDT NETWORK CONNECTION						
03/15/17	Pay Check:	61439	A1700564 2017 Maintenance 25 devices		NETMOTIO	1,250.00	DANA2	1	3

Total Check Payments:	1	1,250.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-116			MDT SPRINT CELL FEE					
01/25/17	Pay Check:	61084	A1700159 7807 - 12/09 - 01/08 POLICE	VERIUSB	40.01	APRIL	5	9
02/15/17	Pay Check:	61243	A1700320 MDT Connection Cell Fee	VERIZPOL	846.22	DANA2	1	4
03/01/17	Pay Check:	61351	A1700596 7807 - 01/09 - 02/08 POLICE	VERIUSB	40.01	NANCY	5	5
03/29/17	Pay Check:	61576	A1700869 7807 - 02/09 - 03/08 POLICE	VERIUSB	40.01	DANA2	5	4
03/29/17	Pay Check:	61577	A1700713 MDT Connection Cell Fee	VERIZPOL	840.17	DANA2	1	3
04/26/17	Pay Check:	61793	A1701246 7807 - 03/09 - 04/08 POLICE	VERIUSB	40.01	DANA2	5	4
04/26/17	Pay Check:	61794	A1701059 MDT Connection Cell Fee	VERIZPOL	846.28	DANA2	1	3
05/24/17	Pay Check:	61965	A1701453 MDT Connection Cell Fee	VERIZPOL	846.28	DANA2	1	3
06/14/17	Pay Check:	62107	A1701744 7807 - 04/09 - 05/08 POLICE	VERIUSB	40.01	DANA2	5	4
06/14/17	Pay Check:	62108	A1701680 MDT Connection Cell Fee	VERIZPOL	843.79	DANA2	2	5
07/12/17	Pay Check:	62299	A1702061 7807 - 05/09 - 06/08 POLICE	VERIUSB	40.01	DANA2	5	4
07/12/17	Pay Check:	62300	A1701680 MDT Connection Cell Fee	VERIZPOL	844.28	DANA2	3	9
07/26/17	Pay Check:	62401	A1702272 7807 - 06/09 - 07/08 POLICE	VERIUSB	40.01	DANA2	5	5
08/09/17	Pay Check:	62506	A1701680 MDT Connection Cell Fee	VERIZPOL	844.34	DANA2	4	13
08/23/17	Pay Check:	62581	A1702549 7807 - 07/09 - 08/08 POLICE	VERIUSB	40.01	DANA2	5	4
09/13/17	Pay Check:	62698	A1701680 MDT Connection Cell Fee	VERIZPOL	841.74	DANA2	5	17
09/29/17	Pay Check:	62819	A1703019 USB MODEMS	VERIUSB	106.40	APRIL	4	6
10/11/17	Pay Check:	62891	A1701680 MDT Connection Cell Fee	VERIZPOL	842.26	DANA2	6	21
10/25/17	Pay Check:	62978	A1703195 7807 - 09/09 - 10/08 POLICE	VERIUSB	40.01	DANA2	5	19
11/09/17	Pay Check:	63064	A1701680 MDT Connection Cell Fee	VERIZPOL	842.22	DANA2	7	25
11/21/17	Pay Check:	63154	A1703482 7807 - 10/09 - 11/08 POLICE	VERIUSB	40.01	DANA2	5	4
12/13/17	Pay Check:	63304	A1701680 MDT Connection Cell Fee	VERIZPOL	842.22	MARIAD	8	30
01/10/18	Pay Check:	63474	A1703813 7807 - 11/09 - 12/08 POLICE	VERIUSB	40.01	DANA2	5	4
Total Check Payments:		23	9,826.31					
7-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
03/29/17	Pay Check:	61550	A1700490 Live Scan Qtrly Maintenance	MORPHO	658.42	DANA2	1	3
06/28/17	Pay Check:	62175	A1701681 Livescan Maintenance	MORPHO	658.42	DANA2	2	5
01/10/18	Pay Check:	63431	A1701681 Livescan Maintenance	MORPHO	658.42	DANA2	3	9
Total Check Payments:		3	1,975.26					
7-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
03/15/17	Pay Check:	61371	A1700256 Safari and LAS Concealment	ATLANTAC	85.20	DANA2	2	3
03/15/17	Pay Check:	61371	A1700256 Safari ALS Level 3 Holster	ATLANTAC	194.40	DANA2	1	3
07/12/17	Pay Check:	62219	A1701632 025-SBW-383-H Safariland	ATLANTAC	48.30	DANA2	1	5
07/12/17	Pay Check:	62219	A1701632 029-SBW-4-H Safariland 38 Mace	ATLANTAC	36.00	DANA2	2	5
07/12/17	Pay Check:	62219	A1701632 001-BW-34-C Bianchi Patrol Tek	ATLANTAC	66.00	DANA2	3	5
07/12/17	Pay Check:	62219	A1701632 01W-BW-H Safariland handcuff	ATLANTAC	49.90	DANA2	4	5
07/12/17	Pay Check:	62219	A1701632 21A-YE-PD Deluxe safety vest	ATLANTAC	38.00	DANA2	5	5
08/09/17	Pay Check:	62491	A1701456 Round Top Hat	SAMZIES	62.00	DANA2	1	3
08/09/17	Pay Check:	62491	A1701456 Top Strap	SAMZIES	10.00	DANA2	2	3
08/09/17	Pay Check:	62491	A1701456 Front Silver Strap	SAMZIES	8.00	DANA2	3	3
08/09/17	Pay Check:	62491	A1701456 Flex Fit Ball Cap - Navy	SAMZIES	9.00	DANA2	4	3
08/09/17	Pay Check:	62491	A1701456 9910Z Blauer Cross Tech Jacket	SAMZIES	249.00	DANA2	5	3
08/09/17	Pay Check:	62491	A1701456 8950 Elbeco Poly Trousers w/	SAMZIES	118.00	DANA2	6	3
08/09/17	Pay Check:	62491	A1701456 394R Class B Trouser w/stripe	SAMZIES	138.00	DANA2	7	3
08/09/17	Pay Check:	62491	A1701456 8819 Blauer BDU w/stripe	SAMZIES	59.00	DANA2	8	3
08/09/17	Pay Check:	62491	A1701456 584 L/S shirt	SAMZIES	52.95	DANA2	9	3
08/09/17	Pay Check:	62491	A1701456 S/S BI Component Shirt	SAMZIES	224.00	DANA2	10	3
08/09/17	Pay Check:	62491	A1701456 Nmaeplate	SAMZIES	24.00	DANA2	11	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
08/09/17	Pay Check:	62491	A1701456 733 Rain Coat	SAMZIES	139.00	DANA2	12	3
08/09/17	Pay Check:	62491	A1701456 Cap Cover	SAMZIES	10.00	DANA2	13	3
08/09/17	Pay Check:	62491	A1701456 Navy Tie	SAMZIES	12.00	DANA2	14	3
08/09/17	Pay Check:	62491	A1701456 Single key Holder	SAMZIES	11.00	DANA2	15	3
08/09/17	Pay Check:	62491	A1701456 J3 Name Plate	SAMZIES	13.00	DANA2	16	3
08/09/17	Pay Check:	62491	A1701456 J5 Name Plate	SAMZIES	13.00	DANA2	17	3
08/09/17	Pay Check:	62491	A1701456 Metal Whistle	SAMZIES	4.00	DANA2	18	3
08/09/17	Pay Check:	62491	A1701456 Whistle Lanyard	SAMZIES	6.00	DANA2	19	3
08/23/17	Pay Check:	62574	A1701550 Round Top Hat	SAMZIES	62.00	DANA2	1	4
08/23/17	Pay Check:	62574	A1701550 Top Strap	SAMZIES	10.00	DANA2	2	4
08/23/17	Pay Check:	62574	A1701550 Front Silver Strap	SAMZIES	8.00	DANA2	3	4
08/23/17	Pay Check:	62574	A1701550 Flex Fit Ball Cap Navy	SAMZIES	9.00	DANA2	4	4
08/23/17	Pay Check:	62574	A1701550 9910Z Blauer Cross Tech Jacket	SAMZIES	249.00	DANA2	5	4
08/23/17	Pay Check:	62574	A1701550 8950 Elbeco Poly Trousers	SAMZIES	118.00	DANA2	6	4
08/23/17	Pay Check:	62574	A1701550 394R Class B Trouser w/Stripe	SAMZIES	138.00	DANA2	7	4
08/23/17	Pay Check:	62574	A1701550 8819 Blauer BDU w/Stripe	SAMZIES	59.00	DANA2	8	4
08/23/17	Pay Check:	62574	A1701550 584 L/S Shirt	SAMZIES	52.95	DANA2	9	4
08/23/17	Pay Check:	62574	A1701550 S/S BI Component Shirt	SAMZIES	224.00	DANA2	10	4
08/23/17	Pay Check:	62574	A1701550 Name Tape (P. Velez)	SAMZIES	24.00	DANA2	11	4
08/23/17	Pay Check:	62574	A1701550 733 Rain Coat	SAMZIES	139.00	DANA2	12	4
08/23/17	Pay Check:	62574	A1701550 Cap cover	SAMZIES	10.00	DANA2	13	4
08/23/17	Pay Check:	62574	A1701550 Navy Tie	SAMZIES	12.00	DANA2	14	4
08/23/17	Pay Check:	62574	A1701550 Single Key Holder (Basketweave	SAMZIES	11.00	DANA2	15	4
08/23/17	Pay Check:	62574	A1701550 J3 Name Plate	SAMZIES	13.00	DANA2	16	4
08/23/17	Pay Check:	62574	A1701550 J5 Name Plate	SAMZIES	13.00	DANA2	17	4
08/23/17	Pay Check:	62574	A1701550 Metal Whistle	SAMZIES	4.00	DANA2	18	4
08/23/17	Pay Check:	62574	A1701550 Whistle Lanyard	SAMZIES	6.00	DANA2	19	4
08/23/17	Pay Check:	62574	A1701550 FLAGS	SAMZIES	8.00	DANA2	20	4
09/13/17	Pay Check:	62676	A1700023 Round Top Pershing Hat	SAMZIES	62.00	DANA2	1	6
09/13/17	Pay Check:	62676	A1700023 Elbeco Poly Trouser 8950	SAMZIES	236.00	DANA2	2	6
09/13/17	Pay Check:	62676	A1700023 Elbeco 584 Duty Maxx L/S	SAMZIES	52.95	DANA2	3	6
09/13/17	Pay Check:	62676	A1700023 Elbeco Tex Trop S/S Sleeve	SAMZIES	39.00	DANA2	4	6
09/13/17	Pay Check:	62676	A1700023 Navy Clip on Tie	SAMZIES	12.00	DANA2	5	6
09/13/17	Pay Check:	62676	A1700023 Navy BDU's w/gold stripe	SAMZIES	59.00	DANA2	6	6
09/13/17	Pay Check:	62676	A1700023 Sam Browne Belt BW w/chrome	SAMZIES	59.00	DANA2	7	6
09/13/17	Pay Check:	62676	A1700023 Blauer Cross Tech Jacket	SAMZIES	249.00	DANA2	8	6
09/13/17	Pay Check:	62676	A1700023 J-5 Uniform Name Plate Nickle	SAMZIES	13.00	DANA2	9	6
09/13/17	Pay Check:	62676	A1700023 J-3 Jacket Name Plate Nickle	SAMZIES	13.00	DANA2	10	6
09/13/17	Pay Check:	62676	A1700023 TIE RETURNED	SAMZIES	6.00-	DANA2	11	6
10/25/17	Pay Check:	62924	A1702806 L217 True Navy Ladies Fleece	CROWNT	89.96	DANA2	1	3
10/25/17	Pay Check:	62924	A1702806 Set up charge	CROWNT	25.00	DANA2	2	3
02/14/18	Pay Check:	63590	A1703360 E960BK Second Chance Tac-	ATLANTAC	442.50	DANA2	1	4
Total Check Payments:		60	4,196.11					
7-01-25-745-121			REGULAR POLICE REPLACEMENT					
08/09/17	Pay Check:	62491	A1701698 Cloth Badges for Uniforms	SAMZIES	199.50	DANA2	1	3
08/23/17	Pay Check:	62574	A1701384 8130 Navy Blauer Bi-Component	SAMZIES	93.90	DANA2	1	4
08/23/17	Pay Check:	62574	A1701384 Navy Nameplate D. Powell	SAMZIES	12.00	DANA2	2	4
08/23/17	Pay Check:	62574	A1701384 Chief Star on Epaulet	SAMZIES	10.00	DANA2	3	4
08/23/17	Pay Check:	62574	A1701384 8130 Navy Blauer Bi-	SAMZIES	93.90	DANA2	4	4
08/23/17	Pay Check:	62574	A1701384 Navy Nameplate C. Boyle	SAMZIES	12.00	DANA2	5	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued	
08/23/17	Pay Check:	62574	A1701384 Lt. bar on epaulet (2/shirt)	SAMZIES	10.00	DANA2	6	4
08/23/17	Pay Check:	62574	A1701384 8130 Navy Blauer Bi-	SAMZIES	93.90	DANA2	7	4
08/23/17	Pay Check:	62574	A1701384 Navy Nameplate M. Besser	SAMZIES	12.00	DANA2	8	4
08/23/17	Pay Check:	62574	A1701384 Lt. bar on epaulet (2/shirt)	SAMZIES	10.00	DANA2	9	4
08/23/17	Pay Check:	62574	A1701384 8130 Navy Blauer Bi-	SAMZIES	93.90	DANA2	10	4
08/23/17	Pay Check:	62574	A1701384 Navy nameplate M. Fitzpatrick	SAMZIES	12.00	DANA2	11	4
08/23/17	Pay Check:	62574	A1701384 Lt. bar on epaulet (2/shirt)	SAMZIES	10.00	DANA2	12	4
08/23/17	Pay Check:	62574	A1701384 8130 Navy Blauer Bi-	SAMZIES	93.90	DANA2	13	4
08/23/17	Pay Check:	62574	A1701384 Navy Nameplate K. Pryor	SAMZIES	12.00	DANA2	14	4
08/23/17	Pay Check:	62574	A1701384 Lt. bar on epaulet (2/shirt)	SAMZIES	10.00	DANA2	15	4
09/13/17	Pay Check:	62676	A1701269 8950 Navy Elbeco Poly	SAMZIES	118.00	DANA2	1	3
09/13/17	Pay Check:	62676	A1701269 E394R Elbeco Poly Trousers	SAMZIES	138.00	DANA2	2	3
09/13/17	Pay Check:	62676	A1701269 584 Elbeco Duty Max L/S shirt	SAMZIES	52.95	DANA2	3	3
09/13/17	Pay Check:	62676	A1701269 Apply Dept. Patches to both	SAMZIES	2.97	DANA2	4	3
09/13/17	Pay Check:	62676	A1701979 4106 5.11 S/S Black Polo	SAMZIES	96.72	DANA2	1	4
09/13/17	Pay Check:	62676	A1701979 EMBROIDERY CHARGE	SAMZIES	36.00	DANA2	2	4
11/09/17	Pay Check:	63040	A1702176 5.11 Fast Trac Cargo Pants	SAMZIES	249.95	DANA2	1	3
11/09/17	Pay Check:	63040	A1702176 5.11 Performance Polo S/S	SAMZIES	161.20	DANA2	2	3
11/09/17	Pay Check:	63040	A1702176 Dept. gold Ptlm. Badge left	SAMZIES	0.00	DANA2	3	3
11/09/17	Pay Check:	63040	A1702176 C. Giraldi-first line,	SAMZIES	50.00	DANA2	4	3
11/09/17	Pay Check:	63040	A1702176 5.11 Performance Polo L/S	SAMZIES	143.96	DANA2	5	3
11/09/17	Pay Check:	63040	A1702176 Shirt Embroidery (right chest,	SAMZIES	40.00	DANA2	6	3
12/13/17	Pay Check:	63202	A1703164 L217 True Navy Ladies Fleece	CROWNT	134.94	MARIAD	1	3
12/13/17	Pay Check:	63282	A1702807 125 Navy Blauer Knit Cap	SAMZIES	162.00	MARIAD	1	3
01/10/18	Pay Check:	63384	A1703372 JP54 True Black/True Black	CROWNT	59.98	DANA2	1	4
01/10/18	Pay Check:	63452	A1703537 8109 Black Blauer Dickey (Lg)	SAMZIES	37.00	DANA2	2	3
01/10/18	Pay Check:	63452	A1703165 Elbeco 8950 Poly Trouser w/	SAMZIES	59.00	DANA2	2	3
01/10/18	Pay Check:	63452	A1703165 Navy Class A Elbeco 314N TEX	SAMZIES	196.00	DANA2	1	3
01/10/18	Pay Check:	63452	A1703592 9910Z Blauer Crosstech Jacket	SAMZIES	249.00	DANA2	1	3
01/10/18	Pay Check:	63452	A1703537 9910Z Blauer Cross Tech	SAMZIES	249.00	DANA2	1	3
01/10/18	Pay Check:	63452	A1703537 MK3HBW Basket Weave JP Mace	SAMZIES	142.50	DANA2	3	3
01/10/18	Pay Check:	63452	A1703371 Cloth Badges for Uniforms	SAMZIES	822.50	DANA2	1	3
01/24/18	Pay Check:	63552	A1703737 Remove Cpl. Stripes	SAMZIES	32.00	DANA2	1	3
01/24/18	Pay Check:	63552	A1703737 Remove Patrolman Badge/	SAMZIES	16.00	DANA2	5	3
01/24/18	Pay Check:	63552	A1703737 Remove Cpl. Badge/Add Sgt.	SAMZIES	16.00	DANA2	4	3
01/24/18	Pay Check:	63552	A1703737 Add Cpl. Stripes	SAMZIES	48.00	DANA2	3	3
01/24/18	Pay Check:	63552	A1703737 Add Sgt. Stripes	SAMZIES	48.00	DANA2	2	3
02/14/18	Pay Check:	63590	A1703590 BIA-18620 Biamchi Model 7	ATLANTAC	77.70	DANA2	1	4
02/28/18	Pay Check:	63807	A1703838 J-5 Brass Name Plate	SAMZIES	13.00	DANA2	8	3
02/28/18	Pay Check:	63807	A1703838 J-3 Brass Name Plate	SAMZIES	13.00	DANA2	7	3
02/28/18	Pay Check:	63807	A1703838 J-5 Brass Name Plate	SAMZIES	13.00	DANA2	6	3
02/28/18	Pay Check:	63807	A1703838 J-3 Brass Name Plate	SAMZIES	13.00	DANA2	5	3
02/28/18	Pay Check:	63807	A1703838 J-5 Nickle Name Plate	SAMZIES	13.00	DANA2	4	3
02/28/18	Pay Check:	63807	A1703838 J-3 Nickle Name Plate	SAMZIES	13.00	DANA2	3	3
02/28/18	Pay Check:	63807	A1703838 J-5 Nickle Name Plate	SAMZIES	13.00	DANA2	2	3
02/28/18	Pay Check:	63807	A1703838 J-3 Nickle Name Plate	SAMZIES	13.00	DANA2	1	3
03/14/18	Pay Check:	63883	A1703094 Sew On Corporal Badge	SAMZIES	12.00	DANA2	3	3
03/14/18	Pay Check:	63883	A1703094 Performance Knit S/S Shirt	SAMZIES	96.72	DANA2	2	3
03/14/18	Pay Check:	63883	A1703094 5.11 Stryke Pants Size 34 wstx	SAMZIES	168.72	DANA2	1	3
04/11/18	Pay Check:	64047	A1703539 Reverse Flag (purch & apply)	FITRITE	765.00	MARIAD	7	3
04/11/18	Pay Check:	64047	A1703539 Gold Cloth Badge (apply)	FITRITE	306.00	MARIAD	6	3
04/11/18	Pay Check:	64047	A1703539 Name Strip (Navy/Gold) sew &	FITRITE	2,040.00	MARIAD	5	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued	
04/11/18	Pay Check:	64047	A1703539 Cpl. Chevrons (purch & apply)	FITRITE	144.00	MARIAD	4	3
04/11/18	Pay Check:	64047	A1703539 Sgt. Chevrons (purch & apply)	FITRITE	168.00	MARIAD	3	3
04/11/18	Pay Check:	64047	A1703539 Rank Square (purch & apply)	FITRITE	144.00	MARIAD	2	3
04/11/18	Pay Check:	64047	A1703539 Dept. Patch apply left sleeve	FITRITE	306.00	MARIAD	1	3
04/11/18	Pay Check:	64047	A1703284 8140 Blauer L/S Navy BI	FITRITE	522.36	MARIAD	3	3
04/11/18	Pay Check:	64047	A1703284 8140 Blauer L/S Navy BI	FITRITE	319.26	MARIAD	2	3
04/11/18	Pay Check:	64047	A1703284 8140 Blauer L/S Navy BI	FITRITE	6,675.06	MARIAD	1	3
Total Check Payments:		65	15,989.49					
7-01-25-745-123			REGULAR POLICE CLEAN & MAINT					
05/30/17	Pay Check:	52817	A1701644 PAYROLL #11	PAY01	302.05	NANCY	25	43
06/26/17	Pay Check:	626175	A1701965 PAYROLL #13	PAY01	362.46	DANA2	25	44
11/09/17	Pay Check:	119174	A1703432 PAYROLL #23	PAY01	36,310.33	DANA2	27	51
11/09/17	Pay Check:	119174	A1703432 PAYROLL #23	PAY01	6,565.95	DANA2	28	51
Total Check Payments:		4	43,540.79					
7-01-25-745-127			DISPATCHER INITIAL ISSUE					
08/09/17	Pay Check:	62491	A1701455 4106 5.11 S/S Polo Navy size	SAMZIES	96.72	DANA2	1	3
Total Check Payments:		1	96.72					
7-01-25-745-128			DISPATCHER REPLACEMENT					
05/10/17	Pay Check:	61858	A1700836 4106 5.11 S/S Polo Navy Size	SAMZIES	128.96	DANA2	1	3
05/10/17	Pay Check:	61858	A1700836 4206 5.11 L/S Polo Navy Size	SAMZIES	71.98	DANA2	2	3
Total Check Payments:		2	200.94					
7-01-25-745-132			BADGES & EMBLEMS					
03/15/17	Pay Check:	61405	A1700187 Shipping	ENTEN	17.00	DANA2	7	3
03/15/17	Pay Check:	61405	A1700187 Packaging	ENTEN	4.50	DANA2	6	3
03/15/17	Pay Check:	61405	A1700187 Insurance	ENTEN	5.00	DANA2	5	3
03/15/17	Pay Check:	61405	A1700187 Engraving Fee	ENTEN	23.00	DANA2	4	3
03/15/17	Pay Check:	61405	A1700187 Case panel Carltone Engraved	ENTEN	10.00	DANA2	3	3
03/15/17	Pay Check:	61405	A1700187 #26 Elite (Plain) badge case	ENTEN	33.00	DANA2	2	3
03/15/17	Pay Check:	61405	A1700187 154-11531-11 Hillsborough	ENTEN	196.00	DANA2	1	3
05/10/17	Pay Check:	61815	A1701197 RETIREMENT AND TOP COP PLAQUE	ARCAR	263.00	DANA2	1	3
05/24/17	Pay Check:	61897	A1701309 Plaque 9x12	CROWNT	25.00	DANA2	1	3
05/24/17	Pay Check:	61897	A1701309 Engraving Charge	CROWNT	15.00	DANA2	2	3
05/24/17	Pay Check:	61945	A1701291 CPR Save Pins	SAVES	40.00	DANA2	1	3
05/24/17	Pay Check:	61945	A1701291 Shipping	SAVES	8.95	DANA2	2	3
06/28/17	Pay Check:	62149	A1701271 Blackington A6230 Top Cop	FLEMDEPT	89.70	DANA2	1	3
06/28/17	Pay Check:	62149	A1701271 Heros Pride 17 Star Flag	FLEMDEPT	25.50	DANA2	2	3
09/13/17	Pay Check:	62617	A1702082 Top Cop Plates for Plaques	CROWNT	90.00	DANA2	1	3
09/13/17	Pay Check:	62617	A1702082 10.5 x 12 Walnut Shield	CROWNT	70.00	DANA2	2	3
09/13/17	Pay Check:	62617	A1702082 Engraving Charge	CROWNT	25.00	DANA2	3	3
09/27/17	Pay Check:	62737	A1702482 Retirement Plaques	CROWNT	140.00	DANA2	1	3
09/27/17	Pay Check:	62737	A1702482 Engraving Charge	CROWNT	50.00	DANA2	2	3
09/27/17	Pay Check:	62786	A1702825 Pins for "Pinktober""Movember"	POWELLD	53.91	DANA2	1	3
10/11/17	Pay Check:	62831	A1702173 XSPSPCL B-1387 Badge	CHIEF	74.99	DANA2	1	5
12/20/17	Pay Check:	63327	A1702032 154-11531-13	ENTEN	190.00	DANA2	1	3

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7-01-25-745-132			BADGES & EMBLEMS				Continued	
12/20/17	Pay Check:	63327	A1702032 #26 (Elite) Plain Leather	ENTEN	33.00	DANA2	2	3
12/20/17	Pay Check:	63327	A1702032 Case Panel Carltone case panel	ENTEN	10.00	DANA2	3	3
12/20/17	Pay Check:	63327	A1702032 Letters	ENTEN	22.00	DANA2	4	3
12/20/17	Pay Check:	63327	A1702032 Insurance	ENTEN	6.00	DANA2	5	3
12/20/17	Pay Check:	63327	A1702032 Packaging/Handling Fee	ENTEN	4.50	DANA2	6	3
12/20/17	Pay Check:	63327	A1702032 Shipping	ENTEN	17.00	DANA2	7	3
01/10/18	Pay Check:	63452	A1703216 J-3 Brass Nameplate	SAMZIES	13.00	DANA2	1	3
01/10/18	Pay Check:	63452	A1703216 J-5 Brass Nameplate	SAMZIES	13.00	DANA2	6	3
01/10/18	Pay Check:	63452	A1703216 J-3 Brass Nameplate	SAMZIES	13.00	DANA2	3	3
01/10/18	Pay Check:	63452	A1703216 J-5 Brass Nameplate	SAMZIES	13.00	DANA2	2	3
01/10/18	Pay Check:	63452	A1703216 J-3 Brass Nameplate	SAMZIES	13.00	DANA2	5	3
01/10/18	Pay Check:	63452	A1703216 J-5 Brass Nameplate	SAMZIES	13.00	DANA2	4	3
03/28/18	Pay Check:	63943	A1703987 SHIPPING CHARGE	ENTEN	17.00	DANA2	7	9
03/28/18	Pay Check:	63943	A1703987 PTL RUSSEL S. WILDE, RET.	ENTEN	20.00	DANA2	6	9
03/28/18	Pay Check:	63943	A1703987 PACKAGING/HANDLING FEE	ENTEN	4.50	DANA2	5	9
03/28/18	Pay Check:	63943	A1703987 INSURANCE	ENTEN	6.00	DANA2	4	9
03/28/18	Pay Check:	63943	A1703987 CASE PANEL	ENTEN	10.00	DANA2	3	9
03/28/18	Pay Check:	63943	A1703987 #26 ELITE MOROCCO LEATHER ID	ENTEN	33.00	DANA2	2	9
03/28/18	Pay Check:	63943	A1703987 154-11531-2 HILLSBOROUGH TWP	ENTEN	196.00	DANA2	1	9
04/11/18	Pay Check:	64046	A1703963 Handling Fee	ENTEN	5.90	MARIAD	4	7
04/11/18	Pay Check:	64046	A1703963 Refinish HTPD Badge Sets	ENTEN	144.00	MARIAD	1	7
04/11/18	Pay Check:	64046	A1703963 SHIPPING	ENTEN	17.00	MARIAD	5	7
04/11/18	Pay Check:	64046	A1703963 Insurance	ENTEN	6.00	MARIAD	3	7
04/11/18	Pay Check:	64046	A1703963 Refinish Cap Pieces	ENTEN	72.00	MARIAD	2	7

Total Check Payments: 46 2,151.45

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
7-01-25-745-141			SPECIAL/REFRESHER COURSES					
03/01/17	Pay Check:	61322	A1700192 "Telecommunicator's Training	MORR1	400.00	NANCY	1	3
03/01/17	Pay Check:	61322	A1700144 "Side Handle/MEB Instructor	MORR1	55.00	NANCY	1	3
03/01/17	Pay Check:	61322	A1700101 "Telecommunicator's Training -	MORR1	200.00	NANCY	1	3
03/15/17	Pay Check:	61423	A1700527 Hotel & Food for Trng Seminar	KENNEDYC	303.60	DANA2	1	3
03/29/17	Pay Check:	61522	A1700676 Hotel & food for Training	FIS01	228.38	DANA2	1	3
03/29/17	Pay Check:	61525	A1700205 "Management Skills for	FREDP	99.00	DANA2	1	3
04/12/17	Pay Check:	61595	A1700874 2016 Top Cop Award	BEVER	50.00	DANA2	1	3
04/12/17	Pay Check:	61629	A1700873 2016 Top Cop Award	HEINDCH	50.00	DANA2	1	3
04/12/17	Pay Check:	61632	A1700449 "Advanced Roadside Interview	HITS	270.00	DANA2	1	3
04/12/17	Pay Check:	61666	A1700875 2016 Top Cop Award	PASCHALL	50.00	DANA2	1	3
04/12/17	Pay Check:	61690	A1700763 "ECO/EMD 8 Hour	UNION	30.00	DANA2	1	5
04/26/17	Pay Check:	61780	A1700448 "Practical Traffic	RUTG11	1,568.00	DANA2	1	3
04/26/17	Pay Check:	61784	A1700408 "Field Training Officer"	SOM03	330.00	DANA2	1	5
05/10/17	Pay Check:	61817	A1700934 "NJ Police Records Management"	BENC	295.00	DANA2	1	3
05/10/17	Pay Check:	61848	A1700511 "Fire Investigations & Arson	MONMOU	100.00	DANA2	1	3
05/10/17	Pay Check:	61849	A1700100 "Driver Simulator Training"	MORR1	100.00	DANA2	1	3
05/24/17	Pay Check:	61910	A1700343 "Heavy Truck Enforcement"	GLOUCEST	20.00	DANA2	1	3
05/24/17	Pay Check:	61963	A1700764 "ECO/EMD 8 Hour	UNION	120.00	DANA2	1	3
05/24/17	Pay Check:	61963	A1701264 "ECO/EMD 8 Hour	UNION	60.00	DANA2	1	3
06/14/17	Pay Check:	62000	A1701452 "The Challenges in	CAREERD	139.00	DANA2	1	3
06/14/17	Pay Check:	62000	A1701459 "Advanced Search and Seizure	CAREERD	198.00	DANA2	1	3
06/14/17	Pay Check:	62052	A1700831 "OPRA for Law Enforcement"	JOHN4	30.00	DANA2	1	5
06/14/17	Pay Check:	62071	A1700467 "NJ Juvenile Officer's	NJJO	300.00	DANA2	1	3
06/28/17	Pay Check:	62176	A1700313 "Radar Instructor Course"	MORR1	100.00	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
7-01-25-745-141	SPECIAL/REFRESHER COURSES							Continued
06/28/17	Pay Check:	62207	A1701758 Food for NJ Juvenile Off. Trng	UR	60.00	DANA2	1	3
06/28/17	Pay Check:	62211	A1701784 Housing & Food for Training	WILDE	160.41	DANA2	1	3
07/12/17	Pay Check:	62227	A1701450 "How not to Have a Case	CAREERD	139.00	DANA2	1	3
07/12/17	Pay Check:	62301	A1701132 "Documenting Discipline	VERRY	100.00	DANA2	1	3
07/26/17	Pay Check:	62335	A1701866 "Read-Recognize-Respond-	CALI	149.00	DANA2	1	4
07/26/17	Pay Check:	62375	A1701534 Registration for Trng Classes	NJ01	200.00	DANA2	1	4
07/26/17	Pay Check:	62378	A1700700 "Advanced Homicide	NJHOM	625.00	DANA2	1	4
07/26/17	Pay Check:	62402	A1701859 "Garrity, Weingarten, Miranda	VERRY	50.00	DANA2	1	4
08/09/17	Pay Check:	62478	A1700675 "Safe School Resource Officer"	NJASRO	350.00	DANA2	1	3
08/23/17	Pay Check:	62576	A1701348 "Emergency Medical Care for	SOM03	160.00	DANA2	1	3
08/23/17	Pay Check:	62582	A1702196 "OPRA: Internal Affairs Files	VERRY	150.00	DANA2	1	3
09/13/17	Pay Check:	62675	A1701272 Safe Passenger Course"	SAFEKIDS	85.00	DANA2	1	3
09/27/17	Pay Check:	62781	A1701448 "Role of the Police Chief's	NJ01	199.00	DANA2	1	3
09/27/17	Pay Check:	62784	A1701273 "NJWLE Training/Conference"	NJWLE	75.00	DANA2	1	3
10/11/17	Pay Check:	62838	A1702350 "Firearms Instructor Course"	DIVCJ	400.00	DANA2	1	3
10/11/17	Pay Check:	62852	A1702702 "Patrol Response to Suspicious	INSIDE	125.00	DANA2	1	3
10/11/17	Pay Check:	62860	A1702602 "Open Public Records Act and	NJ01	120.00	DANA2	1	3
12/13/17	Pay Check:	63242	A1703274 "ECO/EMD 8 Hour Recert"	JOHN4	30.00	MARIAD	1	4
12/13/17	Pay Check:	63242	A1703275 "ECO/EMD 8 Hour Recert"	JOHN4	30.00	MARIAD	1	4
12/13/17	Pay Check:	63262	A1702033 "Basic FTO Training"	NAT15	300.00	MARIAD	1	3
12/13/17	Pay Check:	63263	A1703359 Comptia Security Plus Training	NEWHORIZ	1,914.00	MARIAD	1	3
12/13/17	Pay Check:	63264	A1703285 "Command & Leadership"	NJ01	1,200.00	MARIAD	1	3
12/13/17	Pay Check:	63267	A1702697 "2017 Accreditation Conf."	NJPSAC	299.00	MARIAD	1	5
01/10/18	Pay Check:	63366	A1703213 "NJ Police Records Management"	BENC	590.00	DANA2	1	3
01/10/18	Pay Check:	63395	A1703637 "Microsoft Excel Pivot"	FREDP	154.12	DANA2	1	4
01/10/18	Pay Check:	63459	A1703536 "Hamdling & Transportion of	SOM03	20.00	DANA2	1	4
01/10/18	Pay Check:	63476	A1703738 "Garrity, Weingarten, Miranda	VERRY	50.00	DANA2	1	3
02/14/18	Pay Check:	63593	A1703632 "39th Annual Hostage	BALPF	195.00	DANA2	1	4
02/14/18	Pay Check:	63625	A1703569 "Microsoft Excel Basic Class"	FREDP	128.00	DANA2	1	4
02/28/18	Pay Check:	63740	A1703186 "Street Survival Seminar 2018"	CALI	458.00	DANA2	1	3
02/28/18	Pay Check:	63821	A1703718 "Transgender Training"	UNION	79.00	DANA2	1	3
03/14/18	Pay Check:	63871	A1703719 "Basic FTO Training"	NAT15	175.00	DANA2	1	3
04/11/18	Pay Check:	64068	A1703771 "The Stockwell Shooting	NJ01	95.00	MARIAD	1	3
Total Check Payments:		57	13,960.51					
7-01-25-745-142	FBI ACADEMY							
10/11/17	Pay Check:	62841	A1702816 "Policing in the 21st	FBINA	500.00	DANA2	1	3
Total Check Payments:		1	500.00					
7-01-25-745-145	MISC. TRAINING AIDS							
02/28/18	Pay Check:	63784	A1703688 36445 Litte Anne QCPR	MOORMED2	206.79	DANA2	1	3
02/28/18	Pay Check:	63784	A1703688 Fuel Surcharge	MOORMED2	0.71	DANA2	3	3
02/28/18	Pay Check:	63784	A1703688 35517 Lite Anne QCPR upgrade	MOORMED2	49.27	DANA2	2	3
Total Check Payments:		3	256.77					
7-01-25-745-148	RANGE SUPPLIES & AMMO							
09/13/17	Pay Check:	62624	A1702540 .45 Cal. 230gr HST Hollow	EAGPO	1,060.71	DANA2	1	3
09/13/17	Pay Check:	62624	A1702540 12ga 1 oz Reduced Recoil	EAGPO	1,099.50	DANA2	2	3
09/13/17	Pay Check:	62624	A1702540 .223cal 55 gr IHP Federal	EAGPO	1,170.28	DANA2	3	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-148			RANGE SUPPLIES & AMMO				Continued	
09/13/17	Pay Check:	62624	A1702540 .45 cal 230 gr FMU Federal	EAGPO	7,444.75	DANA2	4	3
09/13/17	Pay Check:	62624	A1702540 .40 cal 180 gr FMU Federal	EAGPO	1,242.70	DANA2	5	3
09/13/17	Pay Check:	62624	A1702540 .380 cal 95 gr TMJ/Speer	EAGPO	342.00	DANA2	6	3
09/13/17	Pay Check:	62624	A1702540 38 spl 125 gr FMJ Remington	EAGPO	467.64	DANA2	7	3
09/13/17	Pay Check:	62624	A1702540 9mm 124 gr FMJ Federal	EAGPO	1,019.35	DANA2	8	3
09/13/17	Pay Check:	62638	A1702542 FOF, Force on Force Marker	GUNSHOP	498.00	DANA2	1	3
09/13/17	Pay Check:	62638	A1702542 Shipping	GUNSHOP	17.88	DANA2	2	3
01/10/18	Pay Check:	63364	A1703638 Range Supplies	ATLANTAC	1,316.29	DANA2	3	11
01/10/18	Pay Check:	63364	A1703638 Range Supplies	ATLANTAC	1,021.31	DANA2	2	11
02/14/18	Pay Check:	63590	A1703638 Range Supplies	ATLANTAC	1,296.36	DANA2	4	15
Total Check Payments:		13	17,996.77					
7-01-25-745-149			TRAINING/MANAGEMENT					
10/11/17	Pay Check:	62841	A1702816 " " "	FBINA	475.00	DANA2	2	3
10/23/17	Pay Check:	62902	A1701667 Power DMS	POWERDMS	1,891.19	DANA2	2	6
11/09/17	Pay Check:	63031	A1702817 "Foundation for Executive	NJ01	1,980.00	DANA2	1	3
03/28/18	Pay Check:	63978	A1703273 "New Police Chiefs	NJ01	550.00	DANA2	1	3
Total Check Payments:		4	4,896.19					
7-01-25-745-150			TASERS/EQUIPMENT					
03/15/17	Pay Check:	61466	A1700104 Cartridges for Taser Units	TASER	956.40	DANA2	1	3
03/29/17	Pay Check:	61513	A1700714 Shipping	DEFENDER	11.19	DANA2	3	3
03/29/17	Pay Check:	61513	A1700714 Agency Discount	DEFENDER	34.98-	DANA2	2	3
03/29/17	Pay Check:	61513	A1700714 Left hand X2 thigh holster-non	DEFENDER	349.75	DANA2	1	3
06/28/17	Pay Check:	62127	A1701350 Taser Cam Replacement	AXON	563.63	DANA2	1	3
Total Check Payments:		5	1,845.99					
7-01-25-745-160			SOM.CTY. CHIEFS ASSOC. DUES					
02/15/17	Pay Check:	61225	A1700030 2017 Membership Dues	SOM17	200.00	DANA2	1	4
Total Check Payments:		1	200.00					
7-01-25-745-161			NJ STATE CHIEFS ASSOC. DUES					
03/15/17	Pay Check:	61440	A1700440 2017 Membership Dues	NJ01	275.00	DANA2	1	3
Total Check Payments:		1	275.00					
7-01-25-745-162			I.A.C.P DUES					
02/15/17	Pay Check:	61170	A1700028 2017 Membership Dues	IACP	150.00	DANA2	1	4
Total Check Payments:		1	150.00					
7-01-25-745-163			NJ & SOM CTY TRAFFIC OFF ASSOC					
08/09/17	Pay Check:	62479	A1702140 2017 Membership Dues	NJPO1	50.00	DANA2	1	3
Total Check Payments:		1	50.00					
7-01-25-745-164			NJ ACCREDITATION ASSOC					
02/15/17	Pay Check:	61198	A1700029 2017 Membership Dues	NJPSAC	300.00	DANA2	1	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
7-01-25-745-164			NJ ACCREDITATION ASSOC				Continued	
04/12/17	Pay Check:	61656	A1700914 Re-Accreditation 2017	NJ01	1,666.00	DANA2	1	3
04/12/17	Pay Check:	61668	A1700969 Housing for Accreditation	POWELLD	188.57	DANA2	1	3
05/24/17	Pay Check:	61890	A1701301 Food for Accreditation Review	CATER	797.50	DANA2	1	3
05/24/17	Pay Check:	61938	A1701449 Pre-Accreditation Assessment	POWELLD	70.40	DANA2	1	3
Total Check Payments:		5	3,022.47					
7-01-25-745-167			POLICE LIBRARY					
03/15/17	Pay Check:	61431	A1700402 Shipping	LEXIS N	53.61	DANA2	2	3
03/15/17	Pay Check:	61431	A1700402 2017 NJ LE Handbook w/CD	LEXIS N	524.40	DANA2	1	3
06/14/17	Pay Check:	62061	A1701387 2017 NJ Mtr Vehicle/Criminal	LEXIS N	590.00	DANA2	1	3
06/14/17	Pay Check:	62061	A1701387 5% discount	LEXIS N	29.50-	DANA2	2	3
06/14/17	Pay Check:	62061	A1701387 shipping	LEXIS N	53.61	DANA2	3	3
09/13/17	Pay Check:	62646	A1702469 City Directories - Union	INFOGROU	376.00	DANA2	1	3
09/13/17	Pay Check:	62646	A1702469 Shipping	INFOGROU	20.00	DANA2	2	3
10/11/17	Pay Check:	62849	A1702911 HHS Yearbook for Det. Bur.	HHSRAM	75.00	DANA2	1	3
11/09/17	Pay Check:	63059	A1701065 NJ Municipal Court Law Review	VERCAM	20.00	DANA2	1	3
02/14/18	Pay Check:	63680	A1703826 Shipping	R R	20.00	DANA2	3	3
02/14/18	Pay Check:	63680	A1703826 Remote Remotes	R R	230.00	DANA2	2	3
Total Check Payments:		11	1,933.12					
7-01-25-745-171			FBI NATIONAL ACADEMY DUES					
02/15/17	Pay Check:	61206	A1700193 Reimbursement for FBINAA dues	POWELLD	90.00	DANA2	1	3
04/12/17	Pay Check:	61614	A1700636 2017 Dues	FBIL	150.00	DANA2	1	3
09/13/17	Pay Check:	62628	A1702311 FBINAA 30th Annual "Steak-Out"	FBINA	195.00	DANA2	1	3
Total Check Payments:		3	435.00					
7-01-25-745-172			ROTARY DUES					
06/28/17	Pay Check:	62187	A1701840 Rotary Dues Jan - June	POWELLD	289.00	DANA2	1	3
01/10/18	Pay Check:	63439	A1703827 Rotary Dues	POWELLD	268.00	DANA2	1	3
Total Check Payments:		2	557.00					
7-01-25-745-173			CLEAR INVEST. DATA BASE					
01/25/17	Pay Check:	61089	A1700027 Clear Le Plus Data Base	WEST2	268.91	APRIL	1	4
03/01/17	Pay Check:	61354	A1700439 Clear Le Plus for Det. Bureau	WEST2	268.91	NANCY	1	3
04/12/17	Pay Check:	61700	A1700852 Accurint Data Base	WEST2	268.91	DANA2	1	3
05/24/17	Pay Check:	61970	A1701275 Le Clear System for Det. Bur.	WEST2	268.91	DANA2	1	3
05/24/17	Pay Check:	61970	A1701460 Clear Law Enforcement Plus	WEST2	268.91	DANA2	1	3
06/28/17	Pay Check:	62210	A1701671 Clear Law Enforcement Plus	WEST2	268.91	DANA2	2	5
07/26/17	Pay Check:	62406	A1701671 Clear Law Enforcement Plus	WEST2	276.98	DANA2	3	9
08/23/17	Pay Check:	62587	A1701671 Clear Law Enforcement Plus	WEST2	276.98	DANA2	4	13
09/27/17	Pay Check:	62813	A1701671 Clear Law Enforcement Plus	WEST2	276.98	DANA2	5	17
10/25/17	Pay Check:	62981	A1701671 Clear Law Enforcement Plus	WEST2	276.98	DANA2	6	21
12/13/17	Pay Check:	63311	A1701671 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	7	25
12/20/17	Pay Check:	63350	A1701671 Clear Law Enforcement Plus	WEST2	276.98	DANA2	8	30
Total Check Payments:		12	3,275.34					

Account No / Date	Type	Account Description	Class Id / Transaction Data/Comment	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-174		EVIDENCE MANAGEMENT						
02/15/17	Pay Check:	61205	A1700031 Beast Evidence Annual Software	PORTLEE	1,075.00	DANA2	1	4
Total Check Payments:		1	1,075.00					
7-01-25-745-180		ALCO TEST SUPPLIES						
07/12/17	Pay Check:	62237	A1701669 Alcotest Machine	DRAGE	179.00	DANA2	2	5
07/26/17	Pay Check:	62390	A1701835 BSC100 Blood Specimen	SIRCH	166.00	DANA2	1	3
07/26/17	Pay Check:	62390	A1701835 Shipping	SIRCH	11.50	DANA2	2	3
09/13/17	Pay Check:	62623	A1701669 Alcotest Machine	DRAGE	349.50	DANA2	3	9
11/09/17	Pay Check:	63007	A1701669 Alcotest Machine	DRAGE	179.00	DANA2	4	16
11/09/17	Pay Check:	63007	A1701669 Alcotest Machine	DRAGE	120.00	DANA2	5	16
12/13/17	Pay Check:	63211	A1701669 Alcotest Machine	DRAGE	120.00	MARIAD	6	20
Total Check Payments:		7	1,125.00					
7-01-25-745-181		FIRE EXT. REFILLS/MAINTENANCE						
05/24/17	Pay Check:	61894	A1700418 Refill/Exchange 5 lb. ABC	CONTI	162.75	DANA2	1	3
05/24/17	Pay Check:	61894	A1700418 Refill/Exchange 10 lb. ABC	CONTI	37.80	DANA2	2	3
05/24/17	Pay Check:	61894	A1700418 Service Charge	CONTI	41.50	DANA2	3	3
09/27/17	Pay Check:	62734	A1701683 Fire Extinguisher Refills	CONTI	204.25	DANA2	2	6
Total Check Payments:		4	446.30					
7-01-25-745-182		BATTERIES						
06/14/17	Pay Check:	62057	A1701447 VLP2-Bat VLP2 Replacement	L3	148.35	DANA2	1	3
07/26/17	Pay Check:	62329	A1701834 GZ6100 6 Volt 12 AH Seale Lead	BATZO	46.00	DANA2	1	4
07/26/17	Pay Check:	62329	A1701834 Shipping	BATZO	15.95	DANA2	2	4
08/09/17	Pay Check:	62429	A1701910 FLB-NCD-6 Rechargeable Battery	CHIEF	88.76	DANA2	1	3
08/09/17	Pay Check:	62429	A1701910 Shipping	CHIEF	6.99	DANA2	2	3
09/13/17	Pay Check:	62604	A1702478 American Battery Co. UPS	BH PHOTO	104.99	DANA2	1	3
Total Check Payments:		6	411.04					
7-01-25-745-184		I.D. SUPPLIES						
04/12/17	Pay Check:	61679	A1700665 Shipping	SIRCH	30.75	DANA2	14	3
04/12/17	Pay Check:	61679	A1700665 SGL24 Griplifters 2x4 (100/pk)	SIRCH	56.08	DANA2	13	3
04/12/17	Pay Check:	61679	A1700665 EZL100 EZ-Lifter System	SIRCH	20.86	DANA2	12	3
04/12/17	Pay Check:	61679	A1700665 SPR100 Small Particle	SIRCH	53.92	DANA2	11	3
04/12/17	Pay Check:	61679	A1700665 125LM Magnetic I Wand	SIRCH	70.28	DANA2	10	3
04/12/17	Pay Check:	61679	A1700665 125MD Search Mega Wand	SIRCH	121.98	DANA2	9	3
04/12/17	Pay Check:	61679	A1700665 123LP3 Ptriot 3 Feather Duster	SIRCH	51.44	DANA2	8	3
04/12/17	Pay Check:	61679	A1700665 122L Standard Fiber Brush	SIRCH	49.80	DANA2	7	3
04/12/17	Pay Check:	61679	A1700665 CNA102 Cyanoacrylate Comp 20gm	SIRCH	9.90	DANA2	6	3
04/12/17	Pay Check:	61679	A1700665 LPW100 L.P. Backing Card	SIRCH	15.10	DANA2	5	3
04/12/17	Pay Check:	61679	A1700665 SCW300 Cyanowand Mega	SIRCH	121.38	DANA2	4	3
04/12/17	Pay Check:	61679	A1700665 EB003P Kraft EVD Bags	SIRCH	26.98	DANA2	3	3
04/12/17	Pay Check:	61679	A1700665 SCW1035 G butane Fuel Can	SIRCH	6.03	DANA2	2	3
04/12/17	Pay Check:	61679	A1700665 EFR200 Trifold Scale big #s	SIRCH	62.60	DANA2	1	3
05/24/17	Pay Check:	61881	A1701067 27-6-10 10"x900' Layflat Poly	ASSOCBAG	90.75	DANA2	1	3
05/24/17	Pay Check:	61881	A1701067 27-06-05 5"x1125' Layflat Poly	ASSOCBAG	72.75	DANA2	2	3
05/24/17	Pay Check:	61881	A1701067 Shipping	ASSOCBAG	27.47	DANA2	3	3
09/13/17	Pay Check:	62635	A1702342 CD/DVD Duplicator for Det. Bur	GOV	213.90	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-184			I.D. SUPPLIES				Continued	
01/10/18	Pay Check:	63367	A1703694 Fujitsu ScanSnap	BH PHOTO	719.97	DANA2	1	3
Total Check Payments:		19	1,821.94					
7-01-25-745-185			MISCELLANEOUS REPAIRS/MAINT.					
06/14/17	Pay Check:	62064	A1701510 Micropfilm Reader Maint.	MICR	350.00	DANA2	1	3
Total Check Payments:		1	350.00					
7-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS					
03/29/17	Pay Check:	61506	A1700419 SHIPPING	CHIEF	18.49	DANA2	4	8
03/29/17	Pay Check:	61506	A1700419 Replaced Switches	CHIEF	83.96	DANA2	3	8
03/29/17	Pay Check:	61506	A1700419 Replaced Switches	CHIEF	125.94	DANA2	1	8
05/24/17	Pay Check:	61950	A1700334 Corrugated Boxes	STAPLESA	23.69	DANA2	1	6
05/24/17	Pay Check:	61950	A1700334 Corrugated Boxes	STAPLESA	21.99	DANA2	2	6
05/24/17	Pay Check:	61950	A1700334 Corrugated Boxes	STAPLESA	44.69	DANA2	3	6
07/25/17	Pay Check:	72517	A1701674 Police Dept. Misc. Supplies	LOWESPOL	21.90	NANCY	3	10
07/25/17	Pay Check:	72517	A1701674 Police Dept. Misc. Supplies	LOWESPOL	12.09	NANCY	2	10
07/25/17	Pay Check:	72517	A1701674 Police Dept. Misc. Supplies	LOWESPOL	59.70	NANCY	4	10
08/10/17	Pay Check:	81417	A1701674 Police Dept. Misc. Supplies	LOWESPOL	28.39	NANCY	7	11
08/10/17	Pay Check:	81417	A1701674 Police Dept. Misc. Supplies	LOWESPOL	94.90	NANCY	5	11
08/10/17	Pay Check:	81417	A1701674 Police Dept. Misc. Supplies	LOWESPOL	18.98-	NANCY	6	11
08/23/17	Pay Check:	62572	A1702310 4' Antenna Cable, Stalker Dual	R R	158.00	DANA2	1	3
08/23/17	Pay Check:	62572	A1702310 Shipping	R R	14.95	DANA2	2	3
09/15/17	Pay Check:	91717	A1702288 Misc Equipment & Supplies	LOWESPOL	58.79	NANCY	2	16
09/15/17	Pay Check:	91717	A1702288 Misc Equipment & Supplies	LOWESPOL	121.37	NANCY	3	16
09/27/17	Pay Check:	62749	A1701543 WS-853 8 GB Olympus Digital	GOV	76.12	DANA2	1	3
10/11/17	Pay Check:	62831	A1702799 " " "	CHIEF	385.00	DANA2	2	3
10/11/17	Pay Check:	62831	A1702799 Shipping	CHIEF	14.49	DANA2	3	3
10/24/17	Pay Check:	102417	A1702288 Misc Equipment & Supplies	LOWESPOL	37.02	NANCY	4	17
10/24/17	Pay Check:	102417	A1702288 Misc Equipment & Supplies	LOWESPOL	2.54-	NANCY	5	17
10/24/17	Pay Check:	102417	A1702288 Misc Equipment & Supplies	LOWESPOL	39.54	NANCY	6	17
10/25/17	Pay Check:	62910	A1702939 " " "	AUTOPLUS	133.63	DANA2	3	3
10/25/17	Pay Check:	62918	A1702142 7545551 Stinger LED HL	CHIEF	301.18	DANA2	1	3
10/25/17	Pay Check:	62918	A1702142 Shipping	CHIEF	23.49	DANA2	2	3
10/25/17	Pay Check:	62931	A1702940 HC3Z-16A550-BA SOP Kit MU	FULLERTO	22.85	DANA2	1	5
10/25/17	Pay Check:	62931	A1702940 HC3Z-16A550-AA SOP Kit MU	FULLERTO	22.85	DANA2	2	5
10/25/17	Pay Check:	62931	A1702940 HC3Z-16450-FA SOP Step Assy	FULLERTO	319.20	DANA2	3	5
12/13/17	Pay Check:	63197	A1703114 Comnarcanbox / Red Box Only	COMMSUR	60.00	MARIAD	1	3
12/21/17	Pay Check:	122417	A1703283 Misc. Supplies	LOWESPOL	36.75	NANCY	2	9
12/21/17	Pay Check:	122417	A1703283 Misc. Supplies	LOWESPOL	2.36-	NANCY	3	9
12/21/17	Pay Check:	122417	A1702288 Misc Equipment & Supplies	LOWESPOL	44.55	NANCY	7	18
02/14/18	Pay Check:	63590	A1703697 Monadnock Hindi Cap, Baton:	ATLANTAC	222.60	DANA2	1	3
02/14/18	Pay Check:	63590	A1703697 North Amercian Rescue	ATLANTAC	410.25	DANA2	3	3
02/14/18	Pay Check:	63590	A1703697 North American Rescue C-A-T	ATLANTAC	261.00	DANA2	2	3
02/14/18	Pay Check:	63621	A1703676 Power Cord for Incident	FGE	73.05	DANA2	1	8
02/14/18	Pay Check:	63621	A1703676 Power Cord for Incident	FGE	38.96	DANA2	2	8
Total Check Payments:		37	3,387.50					
7-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					
06/14/17	Pay Check:	62005	A1701310 Certification of Speedometers	CERT1	816.00	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					Continued	
01/10/18	Pay Check:	63374	A1703503 Certification of Speedometers		CERT1	816.00	DANA2	1	3
01/10/18	Pay Check:	63436	A1703772 Calibration of Tuning Forks		NJOWM	360.00	DANA2	1	4
Total Check Payments:		3	1,992.00						
7-01-25-745-188			MEDICAL SUPPLIES						
04/12/17	Pay Check:	61655	A1700712 Fuel Surcharge		MOORMED2	0.71	DANA2	7	6
04/12/17	Pay Check:	61655	A1700712 67167 Sanizide Plus		MOORMED2	11.78	DANA2	6	6
04/12/17	Pay Check:	61655	A1700712 15051 Mask O2 High CNC ADL		MOORMED2	49.50	DANA2	5	6
04/12/17	Pay Check:	61655	A1700712 28170 Resus the Bagg II Adult		MOORMED2	130.68	DANA2	4	6
04/12/17	Pay Check:	61655	A1700712 94279 Big Cinch Compression		MOORMED2	119.50	DANA2	3	6
04/12/17	Pay Check:	61655	A1700712 27445 Scissors Medicut 7 1/4"		MOORMED2	28.90	DANA2	2	6
04/12/17	Pay Check:	61655	A1700712 32330 MAD Nasal Mist w/o		MOORMED2	31.00	DANA2	1	6
04/26/17	Pay Check:	61765	A1700842 53400 Burn Jel (Box 6)		MOORMED2	3.59	DANA2	1	3
04/26/17	Pay Check:	61765	A1700842 82468 Acetaminophen 500 mg		MOORMED2	33.98	DANA2	2	3
04/26/17	Pay Check:	61765	A1700842 24805 Ibuprophen 200 mg 200x2		MOORMED2	30.64	DANA2	3	3
04/26/17	Pay Check:	61765	A1700842 82464 Hydrocortisone 1%		MOORMED2	12.38	DANA2	4	3
04/26/17	Pay Check:	61765	A1700842 77142 Loradamed 10 mg		MOORMED2	62.40	DANA2	5	3
04/26/17	Pay Check:	61765	A1700842 57570 Diamode 2 mg caplets		MOORMED2	39.90	DANA2	6	3
04/26/17	Pay Check:	61765	A1700842 57533 Mediproxen 220 mg tabs		MOORMED2	25.84	DANA2	7	3
04/26/17	Pay Check:	61765	A1700842 87675 Antacid Tabs (250x2)		MOORMED2	27.78	DANA2	8	3
04/26/17	Pay Check:	61765	A1700842 99260 Sore Throat Lozenge		MOORMED2	4.98	DANA2	9	3
04/26/17	Pay Check:	61765	A1700842 86172 Fuel surcharge		MOORMED2	0.71	DANA2	10	3
05/24/17	Pay Check:	61931	A1700996 91873 heartstart FR+2 Defib		MOORMED2	123.95	DANA2	1	3
05/24/17	Pay Check:	61931	A1700996 90872 Heartstring FRx Smart		MOORMED2	208.95	DANA2	2	3
05/24/17	Pay Check:	61931	A1700996 21088 Mad Nasal W/O Syringe		MOORMED2	35.75	DANA2	3	3
05/24/17	Pay Check:	61931	A1700996 Fuel Surcharge		MOORMED2	0.71	DANA2	4	3
06/14/17	Pay Check:	62066	A1701266 94363 Mega Duffle D Size MM		MOORMED2	95.19	DANA2	1	3
06/14/17	Pay Check:	62066	A1701266 Handling Charge		MOORMED2	11.00	DANA2	2	3
06/14/17	Pay Check:	62066	A1701266 Fuel Surcharge		MOORMED2	0.71	DANA2	3	3
06/14/17	Pay Check:	62066	A1701299 Narcan Nasal Spray 4MG 2/bx		MOORMED2	270.00	DANA2	1	3
06/14/17	Pay Check:	62066	A1701299 Fuel Surcharge		MOORMED2	0.71	DANA2	2	3
06/14/17	Pay Check:	62066	A1701440 51045 Oxygen Tank Alum Empty		MOORMED2	223.56	DANA2	1	3
06/14/17	Pay Check:	62066	A1701440 95184 Regulator 0-25 LPM Brass		MOORMED2	112.23	DANA2	2	3
06/14/17	Pay Check:	62066	A1701440 Fuel Surcharge		MOORMED2	0.71	DANA2	3	3
06/28/17	Pay Check:	62174	A1701762 82057 Purell TFX Touch Free		MOORMED2	37.50	DANA2	1	3
06/28/17	Pay Check:	62174	A1701762 82160 Purell TFX Gell Refill		MOORMED2	71.96	DANA2	2	3
06/28/17	Pay Check:	62174	A1701762 Fuel Surcharge		MOORMED2	0.71	DANA2	3	3
08/09/17	Pay Check:	62471	A1702083 Narcan Nasal Spray 4mg 2/bx		MOORMED2	180.00	DANA2	1	3
08/09/17	Pay Check:	62471	A1702083 Fuel Surcharge		MOORMED2	0.71	DANA2	2	3
09/13/17	Pay Check:	62615	A1702569 Oxygen Tank Refills & Testing		CONTI	194.75	DANA2	2	5
09/13/17	Pay Check:	62660	A1702339 84851 Gloves Midnight PF NTRL		MOORMED2	99.90	DANA2	1	3
09/13/17	Pay Check:	62660	A1702339 84851 Gloves Midnight PF NTRL		MOORMED2	99.90	DANA2	2	3
09/13/17	Pay Check:	62660	A1702339 Fuel Surcharge		MOORMED2	0.71	DANA2	3	3
09/13/17	Pay Check:	62660	A1702457 Narcan Nasal Spray 4mg (2/bx)		MOORMED2	180.00	DANA2	1	3
09/13/17	Pay Check:	62660	A1702457 Fuel Surcharge		MOORMED2	0.71	DANA2	2	3
10/11/17	Pay Check:	62866	A1702729 Gelled Hand Sanitizer		NOBLEIND	259.00	DANA2	1	3
10/11/17	Pay Check:	62866	A1702729 Solitaire Mag Light Keychain		NOBLEIND	0.00	DANA2	2	3
10/11/17	Pay Check:	62866	A1702729 Shipping and Handling		NOBLEIND	22.49	DANA2	3	3
11/09/17	Pay Check:	63029	A1702937 91873 Heartstart FR2+DeFib Pad		MOORMED2	123.95	DANA2	1	3
11/09/17	Pay Check:	63029	A1702937 90872 Heartstart FRX Smart		MOORMED2	208.95	DANA2	2	3
11/09/17	Pay Check:	63029	A1702937 Fuel Surcharge		MOORMED2	0.71	DANA2	3	3

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7-01-25-745-188			MEDICAL SUPPLIES				Continued
11/09/17	Pay Check:	63029	A1702944 90871 Heartstart Battery	MOORMED2	241.78	DANA2	1 3
11/09/17	Pay Check:	63029	A1702944 Fuel Surcharge	MOORMED2	0.71	DANA2	2 3
11/09/17	Pay Check:	63029	A1702963 Narcan Nasal Spry 4mg 2/box	MOORMED2	270.00	DANA2	1 3
11/09/17	Pay Check:	63029	A1702963 Fuel Surcharge	MOORMED2	0.71	DANA2	2 3
12/13/17	Pay Check:	63260	A1703253 Mask O2 CHG CNC ADL NRBRTH ELG	MOORMED2	51.00	MARIAD	1 3
12/13/17	Pay Check:	63260	A1703253 Nasal Cannula Adult CRV (case)	MOORMED2	18.00	MARIAD	2 3
12/13/17	Pay Check:	63260	A1703253 Resus the Bag II ADT #4 Mask	MOORMED2	133.80	MARIAD	3 3
12/13/17	Pay Check:	63260	A1703253 Resus the Bag II Child #3 Mask	MOORMED2	133.80	MARIAD	4 3
12/13/17	Pay Check:	63260	A1703253 Fuel Surcharge	MOORMED2	0.71	MARIAD	5 3
01/10/18	Pay Check:	63380	A1703218 Oxygen Tank Refills & Testing	CONTI	366.50	DANA2	2 6
01/10/18	Pay Check:	63430	A1702508 35387 Vionex Wipes	MOORMED2	121.90	DANA2	1 3
01/10/18	Pay Check:	63430	A1702508 Fuel Surcharge	MOORMED2	0.71	DANA2	2 3
02/28/18	Pay Check:	63784	A1703974 Fuel Surcharge	MOORMED2	0.71	DANA2	2 3
02/28/18	Pay Check:	63784	A1703974 Narcan Nasal Spray 4mg (2/bx)	MOORMED2	360.00	DANA2	1 3
12/12/18	Pay Check:	65775	A1702569 Oxygen Tank Refills & Testing	CONTI	168.00	MARIAD	3 10
Total Check Payments:		61	5,048.02				
7-01-25-745-189			COMMUNITY POLICING				
01/24/18	Pay Check:	63515	A1703065 Pencils w/text w/Hillsborough	CROWNT	375.00	DANA2	3 4
01/24/18	Pay Check:	63515	A1703065 2"x2" Temporary Tattoos	CROWNT	250.00	DANA2	1 4
01/24/18	Pay Check:	63515	A1703065 Youth Wristband w/2 sided	CROWNT	325.00	DANA2	5 4
01/24/18	Pay Check:	63515	A1703065 Police Safety Crayon Set	CROWNT	450.00	DANA2	4 4
01/24/18	Pay Check:	63515	A1703065 Black Key Chain Flashlight	CROWNT	800.00	DANA2	2 4
Total Check Payments:		5	2,200.00				
7-01-25-745-190			SECURITY MAINTENANCE AGREEMENT				
01/10/18	Pay Check:	63483	A1703266 Repair of Door locks	WHITETAI	1,560.00	DANA2	1 3
Total Check Payments:		1	1,560.00				
7-01-25-745-200			COPY MACHINE MAINTENANCE				
03/15/17	Pay Check:	61425	A1700610 POLICE	KONICA	125.54	DANA2	54 157
03/15/17	Pay Check:	61425	A1700610 POLICE	KONICA	61.99	DANA2	43 157
03/15/17	Pay Check:	61425	A1700610 POLICE	KONICA	125.54	DANA2	32 157
03/15/17	Pay Check:	61425	A1700610 POLICE	KONICA	61.99	DANA2	21 157
04/12/17	Pay Check:	61642	A1700610 POLICE	KONICA	117.47	DANA2	76 224
04/12/17	Pay Check:	61642	A1700610 POLICE	KONICA	58.00	DANA2	65 224
05/10/17	Pay Check:	61844	A1700610 POLICE	KONICA	117.47	DANA2	87 293
05/10/17	Pay Check:	61844	A1700610 POLICE	KONICA	58.00	DANA2	98 293
06/14/17	Pay Check:	62056	A1700610 POLICE	KONICA	117.47	DANA2	109 364
06/14/17	Pay Check:	62056	A1700610 POLICE	KONICA	58.00	DANA2	120 364
08/09/17	Pay Check:	62464	A1700610 POLICE	KONICA	58.00	DANA2	131 436
08/09/17	Pay Check:	62464	A1700610 POLICE	KONICA	117.47	DANA2	142 436
08/23/17	Pay Check:	62557	A1700610 POLICE	KONICA	58.00	DANA2	153 504
08/23/17	Pay Check:	62557	A1700610 POLICE	KONICA	117.47	DANA2	164 504
09/13/17	Pay Check:	62652	A1700610 POLICE	KONICA	58.00	DANA2	175 572
09/13/17	Pay Check:	62652	A1700610 POLICE	KONICA	117.47	DANA2	186 572
10/25/17	Pay Check:	62951	A1700610 POLICE	KONICA	117.47	DANA2	197 640
10/25/17	Pay Check:	62951	A1700610 POLICE	KONICA	58.00	DANA2	208 640
11/21/17	Pay Check:	63120	A1700610 POLICE	KONICA	58.00	DANA2	219 708

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7-01-25-745-200		COPY MACHINE MAINTENANCE					Continued
11/21/17	Pay Check:	63120	A1700610 POLICE	KONICA	117.47	DANA2	230 708
12/13/17	Pay Check:	63248	A1700610 POLICE	KONICA	117.47	MARIAD	234 781
12/13/17	Pay Check:	63248	A1700610 POLICE	KONICA	58.00	MARIAD	244 781
01/24/18	Pay Check:	63537	A1703981 POLICE	KONICA	58.00	DANA2	9 14
01/24/18	Pay Check:	63537	A1700610 POLICE	KONICA	117.47	DANA2	263 827
Total Check Payments:		24	2,129.76				
7-01-25-745-202		MISCELLANOUS REPAIRS/MAINT					
01/10/18	Pay Check:	63375	A1702943 25127SL Lamp Module for	CHIEF	47.97	DANA2	1 4
01/10/18	Pay Check:	63375	A1702943 Shipping	CHIEF	10.49	DANA2	2 4
Total Check Payments:		2	58.46				
7-01-25-745-203		RECORDER TAPES					
06/28/17	Pay Check:	62134	A1701451 VED DR100 Verbatim CDR-80	BH PHOTO	82.00	DANA2	1 3
06/28/17	Pay Check:	62134	A1701451 VED MRIWH16B DVD-R 4.7G 16X	BH PHOTO	190.64	DANA2	2 3
11/09/17	Pay Check:	62992	A1703009 Verbatim CDR-8052X (100/pk)	BH PHOTO	82.35	DANA2	1 3
11/09/17	Pay Check:	62992	A1703009 Verbatim DVD-R 4.7G 16x White	BH PHOTO	238.41	DANA2	2 3
Total Check Payments:		4	593.40				
7-01-25-745-204		PRINTER MAINTENANCE					
02/15/17	Pay Check:	61230	A1700026 Police Printer Maintenance	STEWA	1,000.00	DANA2	1 4
03/01/17	Pay Check:	61348	A1700255 Printer Maintenance HTPD	STEWA	1,000.00	NANCY	1 3
04/12/17	Pay Check:	61683	A1700648 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	1 3
04/26/17	Pay Check:	61788	A1701005 HTPD Printer Maintenance	STEWA	1,000.00	DANA2	1 3
05/24/17	Pay Check:	61952	A1701293 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	1 3
06/28/17	Pay Check:	62203	A1701622 Police Dept. Printer Mainten.	STEWA	1,000.00	DANA2	1 3
07/26/17	Pay Check:	62392	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	2 5
08/23/17	Pay Check:	62578	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	3 9
09/27/17	Pay Check:	62804	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	4 13
12/13/17	Pay Check:	63292	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	MARIAD	5 23
12/13/17	Pay Check:	63292	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	MARIAD	6 23
12/13/17	Pay Check:	63292	A1701679 Police Dept. Printer Maint.	STEWA	1,000.00	MARIAD	7 23
Total Check Payments:		12	12,000.00				
7-01-25-745-209		IMPOUND VEHICLES					
03/01/17	Pay Check:	61321	A1700345 Loaded Mileage 11 miles @$3.00	MIKES	33.00	NANCY	3 3
03/01/17	Pay Check:	61321	A1700345 Flatbed	MIKES	25.00	NANCY	2 3
03/01/17	Pay Check:	61321	A1700345 Towing Case #16-96	MIKES	75.00	NANCY	1 3
02/28/18	Pay Check:	63726	A1703909 Towing Charge for 2012 Honda	AMATOW	100.00	DANA2	1 3
Total Check Payments:		4	233.00				
7-01-25-745-211		INVESTIGATIVE FUND					
03/29/17	Pay Check:	61575	A1700765 SMS Preservation	VERIPOL2	100.00	DANA2	1 3
04/12/17	Pay Check:	61688	A1701049 GPS Locate for Det. Bureau	TMOBLUSA	255.00	DANA2	1 3
05/10/17	Pay Check:	61814	A1701106 Credit Checks for Police App.	AMS T	201.25	DANA2	1 4
07/26/17	Pay Check:	62367	A1701955 2017 Membership Dues	MAGLO	400.00	DANA2	1 4
11/09/17	Pay Check:	63063	A1703166 Retrieval of Phone Records	VERIPOL2	100.00	DANA2	1 3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-211			INVESTIGATIVE FUND				Continued	
12/13/17	Pay Check:	63303	A1703570 Retrival of Phone Records	VERIPOL2	50.00	MARIAD	1	5
01/10/18	Pay Check:	63362	A1703693 Credit Checks for Off. Appl.	AMS T	345.00	DANA2	1	3
02/14/18	Pay Check:	63684	A1703720 Cloth Badges for Investigative	SAMZIES	214.50	DANA2	1	4
03/14/18	Pay Check:	63883	A1703721 Sew on Cpl. Badge (cloth)	SAMZIES	0.00	DANA2	21	3
03/14/18	Pay Check:	63883	A1703721 Embroider name (gold thread)	SAMZIES	18.00	DANA2	20	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	19	3
03/14/18	Pay Check:	63883	A1703721 Sew on Detective badge (cloth)	SAMZIES	0.00	DANA2	18	3
03/14/18	Pay Check:	63883	A1703721 Embroider name (gold thread)	SAMZIES	18.00	DANA2	17	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	16	3
03/14/18	Pay Check:	63883	A1703721 Sew on Lt. Badge (cloth)	SAMZIES	0.00	DANA2	15	3
03/14/18	Pay Check:	63883	A1703721 Embroider name (gold thread)	SAMZIES	18.00	DANA2	14	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	13	3
03/14/18	Pay Check:	63883	A1703721 Sew on Detective badge (cloth)	SAMZIES	0.00	DANA2	12	3
03/14/18	Pay Check:	63883	A1703721 Embroider name (gold thread)	SAMZIES	18.00	DANA2	11	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	10	3
03/14/18	Pay Check:	63883	A1703721 Sew on Sgt. Badge (cloth)	SAMZIES	0.00	DANA2	9	3
03/14/18	Pay Check:	63883	A1703721 Embroider Name (gold thread)	SAMZIES	18.00	DANA2	8	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	7	3
03/14/18	Pay Check:	63883	A1703721 Sew on Detective badge (cloth)	SAMZIES	0.00	DANA2	6	3
03/14/18	Pay Check:	63883	A1703721 Embroider Name (gold thread)	SAMZIES	18.00	DANA2	5	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	4	3
03/14/18	Pay Check:	63883	A1703721 Sew on Detective Badge (cloth)	SAMZIES	0.00	DANA2	3	3
03/14/18	Pay Check:	63883	A1703721 Embroider Name (gold thread)	SAMZIES	18.00	DANA2	2	3
03/14/18	Pay Check:	63883	A1703721 71049 Performance Polo	SAMZIES	64.48	DANA2	1	3
Total Check Payments:		29	2,243.11					
7-01-25-745-212			MISCELLANEOUS BUILDING MAINT.					
02/14/18	Pay Check:	63680	A1703826 Remote Remotes	R R	0.00	DANA2	1	3
Total Check Payments:		1	0.00					
7-01-25-745-213			LANGUAGE LINE					
02/15/17	Pay Check:	61181	A1700024 Polish Interpretation	LANG	83.30	DANA2	2	3
02/15/17	Pay Check:	61181	A1700024 Spanish Interpretation	LANG	127.50	DANA2	1	3
03/29/17	Pay Check:	61544	A1700514 Over the Phone Interpretation	LANG	437.03	DANA2	1	3
Total Check Payments:		3	647.83					
7-01-25-745-214			LEGAL ADVERTISEMENT					
06/14/17	Pay Check:	62072	A1701270 Renewal for Labor Posters	NJLABLAW	79.50	DANA2	1	3
Total Check Payments:		1	79.50					
7-01-25-745-216			MEDICAL EXAMINATIONS					
06/14/17	Pay Check:	62102	A1701445 Physicals for Police Officer	USHEALTH	620.00	DANA2	1	4
07/12/17	Pay Check:	62264	A1701444 Stress Test for Police Officer	MEDIC	300.00	DANA2	1	4
Total Check Payments:		2	920.00					
7-01-25-745-217			PSYCHOLOGICAL EVALUATIONS					
03/01/17	Pay Check:	61333	A1700258 REVIEW OF MATERIAL	PLAIN	75.00	NANCY	2	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-217	PSYCHOLOGICAL EVALUATIONS						Continued	
03/01/17	Pay Check:	61333	A1700258 Fit for Duty Psych Eval	PLAIN	425.00	NANCY	1	4
07/26/17	Pay Check:	62382	A1701446 Psych Eval for Police Officer	PLAIN	700.00	DANA2	1	4
Total Check Payments:		3	1,200.00					
7-01-25-745-218	CONTINUING EDUCATION							
05/24/17	Pay Check:	61919	A1701302 Tuition Reimbursement	HOWARDJ	1,580.45	DANA2	1	3
06/14/17	Pay Check:	62058	A1701623 Tuition Reimbursement	LABOYM	2,896.55	DANA2	1	3
07/26/17	Pay Check:	62357	A1702204 Tuition Reimbursement	HOWARDJ	1,478.48	DANA2	1	4
09/27/17	Pay Check:	62766	A1702475 Tuition Reimbursment	LABOYM	1,420.16	DANA2	1	3
11/09/17	Pay Check:	63021	A1703168 Tuition Reimbursement	HOWARDJ	1,537.04	DANA2	1	3
12/13/17	Pay Check:	63251	A1703497 Tuition Reimbursement	LABOYM	1,890.37	MARIAD	1	3
Total Check Payments:		6	10,803.05					
7-01-25-745-220	PETTY CASH							
01/10/17	Pay Check:	60981	A1700011 PETTY CASH	POWELLPC	250.00	NANCY	1	3
05/24/17	Pay Check:	61939	A1701535 Petty Cash Reimbursement	POWELLPC	234.88	DANA2	1	3
09/05/17	Pay Check:	62596	A1702703 Petty Cash Reimbursement	POWELLPC	239.78	NANCY	1	3
12/29/17	Pay Check:	63354	A1703893 PETTY CASH REIMBURSEMENT	POWELLPC	213.09	NANCY	1	3
Total Check Payments:		4	937.75					
7-01-25-745-221	EYEGLASSES							
02/15/17	Pay Check:	61161	A1700431 CONTACT REIMBURSEMENT - 2017	HEINDCH	100.00	DANA2	1	7
09/13/17	Pay Check:	62627	A1702622 EYE GLASSES ALLOWANCE	FARIE	25.00	DANA2	1	4
10/25/17	Pay Check:	62925	A1703127 EYE GLASSES ALLOWANCE	CUOMO	25.00	DANA2	2	7
12/13/17	Pay Check:	63178	A1703547 EYE GLASSES ALLOWANCE	BESSERMA	70.00	MARIAD	1	4
12/13/17	Pay Check:	63185	A1703545 EYE GLASSES REIMBURSEMENT	BOYL1	25.00	MARIAD	1	7
01/10/18	Pay Check:	63484	A1703908 REIMBURSEMENT FOR EYE GLASSES	WILDE	25.00	DANA2	1	4
Total Check Payments:		6	270.00					
7-01-25-745-222	PROMOTIONAL EXAM							
10/25/17	Pay Check:	62960	A1701624 Promotional Exam	NJ01	3,700.00	DANA2	1	3
Total Check Payments:		1	3,700.00					
7-01-25-745-223	DRUG TESTING							
06/28/17	Pay Check:	62201	A1700876 Drug Tesing for Applicant	STATX	45.00	DANA2	1	3
11/09/17	Pay Check:	63050	A1702203 Random Drug Testing	STATX	90.00	DANA2	1	3
12/13/17	Pay Check:	63290	A1703115 Drug Testing	STATX	295.00	MARIAD	1	3
Total Check Payments:		3	430.00					
7-01-25-745-224	PRINTING							
04/26/17	Pay Check:	61782	A1700309 Police Department Printing	SCPRINT	140.56	DANA2	1	5
06/14/17	Pay Check:	62089	A1701108 Police Department Printing	SCPRINT	80.98	DANA2	1	8
06/14/17	Pay Check:	62089	A1701108 Police Department Printing	SCPRINT	147.83	DANA2	2	8
09/13/17	Pay Check:	62678	A1701670 Police Dept. Printing	SCPRINT	38.65	DANA2	2	5
12/13/17	Pay Check:	63283	A1701670 Police Dept. Printing	SCPRINT	79.02	MARIAD	3	15
12/13/17	Pay Check:	63283	A1701670 Police Dept. Printing	SCPRINT	65.78	MARIAD	4	15

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
7-01-25-745-224		PRINTING					Continued	
12/13/17	Pay Check:	63283	A1701670 Police Dept. Printing	SCPRINT	659.12	MARIAD	5	15
01/10/18	Pay Check:	63479	A1703540 Police Dept. Office Supplies	WBMASON2	261.72	DANA2	2	5
02/14/18	Pay Check:	63707	A1703540 Police Dept. Office Supplies	WBMASON2	107.93	DANA2	4	13
02/14/18	Pay Check:	63707	A1703540 Police Dept. Office Supplies	WBMASON2	129.81	DANA2	3	13
03/28/18	Pay Check:	63997	A1703717 Police Department Printing	SCPRINT	25.00	DANA2	3	8
03/28/18	Pay Check:	63997	A1703717 Police Department Printing	SCPRINT	94.43	DANA2	2	8
03/28/18	Pay Check:	63997	A1701670 Police Dept. Printing	SCPRINT	75.00	DANA2	7	23
03/28/18	Pay Check:	63997	A1701670 Police Dept. Printing	SCPRINT	76.41	DANA2	6	23
04/11/18	Pay Check:	64034	A1703585 TAX MAPS - POLICE	BREWE	62.00	MARIAD	3	15
Total Check Payments:		15	2,044.24					
7-01-25-745-225		OFFICE SUPPLIES						
02/15/17	Pay Check:	61205	A1700095 Shipping	PORTLEE	12.89	DANA2	2	4
02/15/17	Pay Check:	61205	A1700095 White Labels for Evidence	PORTLEE	129.00	DANA2	1	4
02/15/17	Pay Check:	61246	A1700085 Office Supplies	WBMASON2	221.91	DANA2	1	5
03/01/17	Pay Check:	61352	A1700306 Office Supplies	WBMASON2	198.74	NANCY	1	5
03/29/17	Pay Check:	61580	A1700795 Police Office Supplies	WBMASON2	188.87	DANA2	1	3
03/29/17	Pay Check:	61580	A1700541 Police Dept. Office Supplies	WBMASON2	151.57	DANA2	1	3
03/29/17	Pay Check:	61580	A1700646 Office Supplies PD	WBMASON2	199.65	DANA2	1	5
04/26/17	Pay Check:	61797	A1701001 Police Depart. Office Sup.	WBMASON2	150.83	DANA2	1	3
05/10/17	Pay Check:	61873	A1701076 Office Supplies	WBMASON2	195.41	DANA2	1	5
05/24/17	Pay Check:	61967	A1701281 Office Supplies	WBMASON2	53.90	DANA2	1	3
06/14/17	Pay Check:	62111	A1701347 HTPD Office Supplies	WBMASON2	353.19	DANA2	1	3
06/14/17	Pay Check:	62111	A1701511 UNV43614 Bulletin Board 48x36	WBMASON2	12.09	DANA2	1	3
06/14/17	Pay Check:	62111	A1701511 ROL21931 Wire Mesh Wall Files	WBMASON2	67.00	DANA2	2	3
06/14/17	Pay Check:	62111	A1701461 Office Supplies	WBMASON2	199.59	DANA2	1	5
06/28/17	Pay Check:	62209	A1701633 Office Supplies	WBMASON2	124.87	DANA2	1	5
07/12/17	Pay Check:	62306	A1701752 Office Supplies	WBMASON2	74.17	DANA2	2	5
07/26/17	Pay Check:	62405	A1701752 Office Supplies	WBMASON2	59.59	DANA2	3	12
07/26/17	Pay Check:	62405	A1701752 Office Supplies	WBMASON2	52.40	DANA2	4	12
08/23/17	Pay Check:	62584	A1701752 Office Supplies	WBMASON2	104.74	DANA2	5	23
08/23/17	Pay Check:	62584	A1701752 Office Supplies	WBMASON2	185.45	DANA2	6	23
08/23/17	Pay Check:	62584	A1701752 Office Supplies	WBMASON2	25.14	DANA2	7	23
09/13/17	Pay Check:	62699	A1702483 HTPD Office Supplies	WBMASON2	120.10	DANA2	2	5
09/27/17	Pay Check:	62811	A1702483 HTPD Office Supplies	WBMASON2	108.67	DANA2	3	12
09/27/17	Pay Check:	62811	A1702483 HTPD Office Supplies	WBMASON2	138.89	DANA2	4	12
10/11/17	Pay Check:	62893	A1702483 HTPD Office Supplies	WBMASON2	140.32	DANA2	5	17
10/25/17	Pay Check:	62979	A1703008 HTPD Office Supplies	WBMASON2	198.64	DANA2	2	5
11/09/17	Pay Check:	63066	A1703008 HTPD Office Supplies	WBMASON2	160.77	DANA2	3	13
11/09/17	Pay Check:	63066	A1703008 HTPD Office Supplies	WBMASON2	144.92	DANA2	4	13
12/13/17	Pay Check:	63308	A1703122 Office Supplies	WBMASON2	54.20	MARIAD	2	15
12/13/17	Pay Check:	63308	A1703122 Office Supplies	WBMASON2	188.01	MARIAD	3	15
12/13/17	Pay Check:	63308	A1703122 Office Supplies	WBMASON2	181.03	MARIAD	4	15
12/13/17	Pay Check:	63308	A1703122 Office Supplies	WBMASON2	75.94	MARIAD	5	15
Total Check Payments:		32	4,272.49					
7-01-25-745-228		SHREDDING						
03/01/17	Pay Check:	61340	A1700259 Police Department Shredding	SHREDIT	57.96	NANCY	1	3
04/12/17	Pay Check:	61678	A1700650 Police Dept. Shredding	SHREDIT	58.23	DANA2	1	3
04/26/17	Pay Check:	61783	A1700994 Police Department Shredding	SHREDIT	58.77	DANA2	1	3

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #
7-01-25-745-228		SHREDDING					Continued
06/14/17	Pay Check:	62092	A1701594 Police Department Shredding	SHREDIT	117.00	DANA2	1 3
07/12/17	Pay Check:	62286	A1701675 Police Dept. Shredding	SHREDIT	117.00	DANA2	2 5
08/09/17	Pay Check:	62494	A1701675 Police Dept. Shredding	SHREDIT	64.34	DANA2	3 9
09/13/17	Pay Check:	62681	A1701675 Police Dept. Shredding	SHREDIT	64.04	DANA2	4 13
10/11/17	Pay Check:	62874	A1701675 Police Dept. Shredding	SHREDIT	64.64	DANA2	5 17
11/09/17	Pay Check:	63045	A1701675 Police Dept. Shredding	SHREDIT	65.23	DANA2	6 21
12/13/17	Pay Check:	63286	A1701675 Police Dept. Shredding	SHREDIT	65.23	MARIAD	7 25
01/10/18	Pay Check:	63457	A1701675 Police Dept. Shredding	SHREDIT	65.23	DANA2	8 30
Total Check Payments:		11	797.67				
7-01-25-745-229		GOOGLE					
03/15/17	Pay Check:	61413	A1700731 ENHANCED TECHNOLOGIES	GOOGLE	22.50	DANA2	17 4
04/26/17	Pay Check:	61745	A1701114 ENHANCED TECHNOLOGIES	GOOGLE	20.68	DANA2	17 25
05/10/17	Pay Check:	61836	A1701434 ENHANCED TECHNOLOGIES	GOOGLE	19.90	DANA2	17 23
05/24/17	Pay Check:	61911	A1700376 ENHANCED TECHNOLOGIES	GOOGLE	22.50	DANA2	17 4
06/14/17	Pay Check:	62030	A1701798 ENHANCED TECHNOLOGIES	GOOGLE	20.14	DANA2	17 25
07/12/17	Pay Check:	62242	A1702103 ENHANCED TECHNOLOGIES	GOOGLE	20.46	DANA2	17 23
08/09/17	Pay Check:	62450	A1702407 ENHANCED TECHNOLOGIES	GOOGLE	20.73	DANA2	17 23
09/13/17	Pay Check:	62634	A1702746 ENHANCED TECHNOLOGIES	GOOGLE	20.96	DANA2	17 23
10/25/17	Pay Check:	62934	A1703206 ENHANCED TECHNOLOGIES	GOOGLE	21.03	DANA2	17 24
11/09/17	Pay Check:	63016	A1703367 ENHANCED TECHNOLOGIES	GOOGLE	21.23	DANA2	17 22
12/13/17	Pay Check:	63226	A1703659 ENHANCED TECHNOLOGIES	GOOGLE	21.35	MARIAD	17 23
01/10/18	Pay Check:	63400	A1703926 ENHANCED TECHNOLOGIES	GOOGLE	21.35	DANA2	17 4
Total Check Payments:		12	252.83				
7-01-25-745-235		MICROFILM SUPPLIES					
03/15/17	Pay Check:	61470	A1700510 Records Storage of Microfilm	TREAS4	47.00	DANA2	1 3
09/27/17	Pay Check:	62736	A1702460 Destruction of Records	COVA	319.50	DANA2	1 5
Total Check Payments:		2	366.50				
7-01-25-745-237		VIDEO CAMERA MAINTENANCE					
06/28/17	Pay Check:	62165	A1701653 Microphone Back Seat, 15'cable	L3	45.00	DANA2	1 3
06/28/17	Pay Check:	62165	A1701653 Service Labor	L3	125.00	DANA2	2 3
06/28/17	Pay Check:	62165	A1701653 Travel Time	L3	63.75	DANA2	3 3
08/09/17	Pay Check:	62466	A1702133 VLXUA VLX upgrade kit Mic &	L3	765.00	DANA2	1 3
08/23/17	Pay Check:	62558	A1702236 MVR Repair	L3	188.75	DANA2	2 8
08/23/17	Pay Check:	62558	A1702236 MVR Repair	L3	210.00	DANA2	3 8
09/27/17	Pay Check:	62765	A1702236 MVR Repair	L3	635.00	DANA2	4 12
10/25/17	Pay Check:	62952	A1702962 VLXUA VLX Upgrade Kit MIC &	L3	382.00	DANA2	1 3
Total Check Payments:		8	2,414.50				
7-01-25-745-238		DIGITAL CAMERA EQUIP/MAINT					
10/11/17	Pay Check:	62831	A1702799 FLIR K2 Thermal Imaging Camera	CHIEF	1,000.00	DANA2	1 3
Total Check Payments:		1	1,000.00				
7-01-25-745-242		I.A.C.P CONFERENCE					
06/22/17	Pay Check:	62122	A1701490 Rooms for Training Conference	RESORTS	516.00	DANA2	1 3

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-242		I.A.C.P CONFERENCE					Continued	
Total Check Payments:		1	516.00					
7-01-25-745-244		FBINAA TRAINING						
03/01/17	Pay Check:	61296	A1700266 1st Quarter FBINAA Meeting	FBINA	120.00	NANCY	1	3
05/24/17	Pay Check:	61903	A1701306 FBI NAA 2nd Qtrly Mtg	FBINA	90.00	DANA2	1	3
09/27/17	Pay Check:	62742	A1702804 3rd Qtr Meeting	FBINA	90.00	DANA2	1	3
Total Check Payments:		3	300.00					
7-01-25-745-250		FURNITURE-NEW						
04/12/17	Pay Check:	61692	A1700762 Varidesk Pro Plus 30	VARIDESK	375.00	DANA2	1	3
06/28/17	Pay Check:	62209	A1701601 Safco Scoot Printer Stand	WBMASON2	140.42	DANA2	1	5
06/28/17	Pay Check:	62209	A1701601 OFFICE SUPPLIES	WBMASON2	63.86	DANA2	2	5
09/27/17	Pay Check:	62807	A1701666 Varidesk Pro Plus 30	VARIDESK	375.00	DANA2	1	3
09/27/17	Pay Check:	62807	A1701513 Veridesk Pro Plus 30	VARIDESK	375.00	DANA2	1	5
11/09/17	Pay Check:	63066	A1703092 Steel Workstation	WBMASON2	177.73	DANA2	1	3
11/09/17	Pay Check:	63066	A1702696 Mayline Eastwinds Arch	WBMASON2	152.81	DANA2	1	5
12/13/17	Pay Check:	63308	A1703230 Filing Cabinet, Whiteboard	WBMASON2	331.76	MARIAD	1	3
02/14/18	Pay Check:	63700	A1703631 Dual-Monitor Arm	VARIDESK	195.00	DANA2	1	4
Total Check Payments:		9	2,186.58					
7-01-25-745-260		PURCHASE OF NEW POLICE VEHICLES						
06/27/18	Pay Check:	64696	A1703982 POLICE VEHICLES	BEYERFOR	16,529.20	MARIAD	7	18
06/27/18	Pay Check:	64696	A1703982 POLICE VEHICLES	BEYERFOR	33,511.75	MARIAD	5	18
09/26/18	Pay Check:	65281	A1703982 POLICE VEHICLES	BEYERFOR	695.00	MARIAD	8	23
Total Check Payments:		3	50,735.95					
7-01-25-745-261		LEASED UNMARKED VEHICLES						
09/19/17	Pay Check:	62710	A1702890 2- 2014 CHEVROLET IMPALAS	FORDMOT	7,954.72	DANA2	1	4
Total Check Payments:		1	7,954.72					
7-01-25-745-267		TRAFFIC CONES						
09/13/17	Pay Check:	62690	A1702238 No Left Turn Cone Sign	TRAF4	59.40	DANA2	1	3
09/13/17	Pay Check:	62690	A1702238 Left/Right Reversable cone sig	TRAF4	118.80	DANA2	2	3
09/13/17	Pay Check:	62690	A1702238 28" cone w/2 Reflective	TRAF4	315.70	DANA2	3	3
Total Check Payments:		3	493.90					
7-01-25-745-268		REFURBISH VEHICLE						
03/01/17	Pay Check:	61275	A1700346 Detailing for Patrol Vehicles	BRANCH	399.98	NANCY	1	3
06/28/17	Pay Check:	62169	A1701839 Light Chip and Scratch Repair	MAAPT	129.95	DANA2	1	3
06/28/17	Pay Check:	62169	A1701839 Universal Sealer	MAAPT	129.95	DANA2	2	3
06/28/17	Pay Check:	62169	A1701839 Enamel Paint Only	MAAPT	499.95	DANA2	3	3
06/28/17	Pay Check:	62169	A1701839 SUV Charge	MAAPT	150.00	DANA2	4	3
06/28/17	Pay Check:	62169	A1701839 Materials and Supplies	MAAPT	200.00	DANA2	5	3
09/13/17	Pay Check:	62603	A1702340 Mount & Tablet for Police Veh	BEYERFOR	1,109.00	DANA2	1	3
09/13/17	Pay Check:	62631	A1702347 Ratchet Gun Lock for 603	GALLS	128.00	DANA2	1	3
09/13/17	Pay Check:	62631	A1702347 Shipping	GALLS	8.95	DANA2	2	3
10/11/17	Pay Check:	62823	A1702699 Radio Cable & Wiring Harness	BEYERWAR	300.00	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-268			REFURBISH VEHICLE				Continued	
10/11/17	Pay Check:	62855	A1702734 Removal of Decals Ambulance	MAAPT	900.00	DANA2	1	6
10/25/17	Pay Check:	62910	A1702939 BUY 1711205 Tool Box Aluminum	AUTOPLUS	409.00	DANA2	1	3
10/25/17	Pay Check:	62910	A1702939 " " "	AUTOPLUS	275.37	DANA2	2	3
10/25/17	Pay Check:	62954	A1702838 Light Chip and Scratch Repair	MAAPT	129.95	DANA2	1	3
10/25/17	Pay Check:	62954	A1702838 Universal Sealer	MAAPT	129.95	DANA2	2	3
10/25/17	Pay Check:	62954	A1702838 Enamel Paint Only	MAAPT	499.95	DANA2	3	3
10/25/17	Pay Check:	62954	A1702838 SUV Charge	MAAPT	150.00	DANA2	4	3
10/25/17	Pay Check:	62954	A1702838 Materials and Supplies	MAAPT	200.00	DANA2	5	3
02/14/18	Pay Check:	63653	A1703839 POLICE VEHICLE REPAIR DEDUCTIB	MAAPT	2,500.00	DANA2	1	4
Total Check Payments:		19	8,250.00					
7-01-25-745-299			MISC. EXPENSE					
02/15/17	Pay Check:	61251	A1604121 SHIPPING	WITMER	10.00	DANA2	3	6
03/01/17	Pay Check:	61297	A1700420 Food for HHS K-9 Sweep	FLEBAGEL	220.00	NANCY	1	3
03/01/17	Pay Check:	61334	A1700409 Coffee for HHS K-9 Sweep	POWELLD	53.97	NANCY	1	4
04/12/17	Pay Check:	61599	A1700912 Food during snow storm	CATER	384.00	DANA2	1	3
05/10/17	Pay Check:	61818	A1701058 Retirement Watch - Capt Mozgai	BENT	150.00	DANA2	1	3
05/24/17	Pay Check:	61906	A1701268 For Sergeant's Meeting	FLEBAGEL	79.80	DANA2	1	3
07/12/17	Pay Check:	62222	A1701912 Retirement Watch - Lt. Pryor	BENT	150.00	DANA2	1	3
07/17/17	Pay Check:	62318	A1702141 Replenish Account	EZPASS	100.00	NANCY	1	3
08/09/17	Pay Check:	62417	A1702234 Notary Stamp and Seal	ANCHORST	39.00	DANA2	1	3
08/09/17	Pay Check:	62417	A1702234 Shipping	ANCHORST	10.00	DANA2	2	3
08/09/17	Pay Check:	62426	A1702289 Reimbursment for Notary Fees	CAPOLONG	45.00	DANA2	1	3
10/23/17	Pay Check:	62982	A1703238 2017 NJLOM POWELL	TROPICA1	240.00	NANCY	11	17
12/04/17	Pay Check:	63169	A1703648 ACCOUNT #090323146	RWJUNIV	41.90	NANCY	1	3
01/10/18	Pay Check:	63361	A1703623 AIR PURIFER FOR EVIDENCE ROOM	AMAZO	122.05	DANA2	1	5
Total Check Payments:		14	1,645.72					
7-01-25-745-300			MIGRATION TO COUNTY DISPATCH					
11/09/17	Pay Check:	62992	A1702808 EDIMAX AC1200 Nano EDEW7822ULC	BH PHOTO	299.80	DANA2	1	4
11/09/17	Pay Check:	63038	A1703220 Win7 Pro 64 SP1 - FQC-08289	ROYALDIS	2,999.80	DANA2	1	3
11/09/17	Pay Check:	63057	A1702603 PD Physical Security	UNIFIED	5,875.00	DANA2	1	3
12/13/17	Pay Check:	63191	A1703217 Vmwar Wks V.14	CDW	2,680.00	MARIAD	1	3
12/13/17	Pay Check:	63191	A1703237 TrendNet Switch	CDW	335.26	MARIAD	1	3
12/13/17	Pay Check:	63255	A1703438 OFFICE CHAT ENTERPRISE YEARLY	MANGOAPP	1,645.00	MARIAD	1	3
01/10/18	Pay Check:	63367	A1703434 SEAGATE SEST12000NE7	BH PHOTO	3,472.91	DANA2	1	4
01/10/18	Pay Check:	63367	A1703433 QNAP-QNTVS1282732-TVS1282TI732	BH PHOTO	3,183.79	DANA2	1	4
01/10/18	Pay Check:	63458	A1703823 12 Cat 6 w/Term/Security	SKYLAND2	5,735.00	DANA2	1	3
01/10/18	Pay Check:	63458	A1703840 Sally Port Trench Interior /	SKYLAND2	2,985.00	DANA2	1	3
01/24/18	Pay Check:	63506	A1703847 Netgear Prosafe 8-port	BH PHOTO	1,381.78	DANA2	1	3
01/24/18	Pay Check:	63506	A1703847 Startech - STST10000SPE	BH PHOTO	284.15	DANA2	3	3
01/24/18	Pay Check:	63506	A1703847 Intel X540-T1	BH PHOTO	699.78	DANA2	2	3
01/24/18	Pay Check:	63506	A1703841 LG65" - Monitor	BH PHOTO	1,196.99	DANA2	1	8
01/24/18	Pay Check:	63506	A1703841 Sanus - Monitor Mount	BH PHOTO	169.98	DANA2	3	8
01/24/18	Pay Check:	63506	A1703841 Sanus - Monitor Mount	BH PHOTO	88.19	DANA2	2	8
02/06/18	Pay Check:	63580	A1703985 CAMERA & CABLE SUPPLIES	SKYLAND2	3,865.00	DANA2	1	4
02/06/18	Pay Check:	63580	A1703821 Security System Surge, Wiring	SKYLAND2	3,250.00	DANA2	1	4
02/06/18	Pay Check:	63580	A1703743 10 Smaart Cables - Sec. System	SKYLAND2	4,210.00	DANA2	1	4
02/06/18	Pay Check:	63580	A1703896 2 Smart Cable-Social Svc.	SKYLAND2	3,560.00	DANA2	1	4
02/06/18	Pay Check:	63580	A1703849 SmartCable - Main Entrances/	SKYLAND2	4,750.00	DANA2	1	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
7-01-25-745-300			MIGRATION TO COUNTY DISPATCH				Continued	
02/14/18	Pay Check:	63594	A1703935 AXIS Cam Station-V5.0 Core	BH PHOTO	623.60	DANA2	2	3
02/14/18	Pay Check:	63594	A1703935 AXIS D/N Fix Dome WDR	BH PHOTO	3,832.00	DANA2	1	3
02/14/18	Pay Check:	63594	A1703986 AXIS UNIVERSAL DEVICE-AX879020	BH PHOTO	438.06	DANA2	1	4
02/14/18	Pay Check:	63613	A1703617 Dell 90W Auto/Air DC	DELL	1,109.85	DANA2	2	3
02/14/18	Pay Check:	63613	A1703617 Latitude 14 Rugged 5414	DELL	27,367.20	DANA2	1	3
02/14/18	Pay Check:	63613	A1703618 Precision 5820 Server for	DELL	2,657.08	DANA2	1	4
02/14/18	Pay Check:	63681	A1703825 PD PA Speaker Add-on	REGI	2,418.00	DANA2	1	4
02/28/18	Pay Check:	63777	A1703767 Development & Installation of	LARIM	22,824.00	DANA2	2	5
02/28/18	Pay Check:	63830	A1703865 PD, Generator, Network Doors	WHITETAI	5,996.00	DANA2	1	3
03/14/18	Pay Check:	63899	A1703742 Sally Port Door Operation	WHITETAI	5,980.00	DANA2	1	3
10/10/18	Pay Check:	65400	A1703767 Development & Installation of	LARIM	7,608.00	MARIAD	3	9
10/24/18	Pay Check:	65485	A1703768 CAD Software Upgrade	LARIM	38,257.00	MARIAD	3	10

Total Check Payments: 33 171,778.22

Fund Description	Fund	Net Check
2017 BUDGET	7-01	533,653.83
Total Of All Funds:		533,653.83

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	79	886	534,084.99
Total Void Payments:	1	6	431.16
Net Check Payments:			533,653.83