

Account No: C-04-21-626-001
 Description: BODY CAMERAS
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date
 Type: Sub Account
 Ending Date: 10/11/23
 ** Transaction is not included in Balance
 BC = Blanket Control
 Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
04/07/21	Add Acct New: 31000.00 Adopted Budget ORD 1626-21	31,000.00	31,000.00
10/06/21	PO 21-01544 1 Void Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO En 10/01/21	5,186.00 **	31,000.00
01/19/22	PO 21-01830 1 Paid Ck 1324 Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	5,718.00-	25,282.00
01/19/22	PO 21-01830 2 Paid Ck 1324 Special Shooter's Cut Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	2,656.08-	22,625.92
03/16/22	PO 21-01543 1 Paid Ck 1333 Sig Sauers and Equipment Vn ATLAN005 ATLANTIC TACTICAL En 10/01/21	16,342.65-	6,283.27
03/16/22	PO 21-01543 2 Paid Ck 1333 Sig Sauers and Equipment Vn ATLAN005 ATLANTIC TACTICAL En 10/25/21	814.95-	5,468.32
03/16/22	PO 21-01543 3 Paid Ck 1333 Sig Sauers and Equipment Vn ATLAN005 ATLANTIC TACTICAL En 11/01/21	2,260.80-	3,207.52
03/16/22	PO 21-01543 4 Paid Ck 1333 Sig Sauers and Equipment Vn ATLAN005 ATLANTIC TACTICAL En 11/09/21	2,820.49-	387.03
03/23/22	PO 21-01830 1 Void Ck 1324 Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO	5,718.00 **	387.03
03/23/22	PO 21-01830 1 Paid Ck 1341 Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	5,718.00-*	387.03
03/23/22	PO 21-01830 1 Void Ck 1341 Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO	5,718.00 **	387.03
03/23/22	PO 21-01830 1 Paid Ck 1342 Point Blank Vests Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	5,718.00-*	387.03
03/23/22	PO 21-01830 2 Void Ck 1324 Special Shooter's Cut Vn LAW01 LAWMEN SUPPLY CO	2,656.08 **	387.03
03/23/22	PO 21-01830 2 Paid Ck 1341 Special Shooter's Cut Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	2,656.08-*	387.03
03/23/22	PO 21-01830 2 Void Ck 1341 Special Shooter's Cut Vn LAW01 LAWMEN SUPPLY CO	2,656.08 **	387.03
03/23/22	PO 21-01830 2 Paid Ck 1342 Special Shooter's Cut Vn LAW01 LAWMEN SUPPLY CO En 11/29/21	2,656.08-*	387.03

Date	Description	Trans Amount	Balance
11/02/22	Cancel Acct Res 268-22 Cxcl Balances Post Ref: B 4200 10	387.03-	0.00
11/02/22	PO 21-01796 28 Deleted Vn HOLD HOLD PO FOR NAME Cancel Balances En 10/26/22	387.03 **	0.00