

Account No: C-04-22-648-003

Description: DASH CAMERAS

Type: Sub Account

Starting Date: 0

Ending Date: 10/11/23

Po Transactions: Summarized

* Transaction is included in Previous and/or Opening Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/18/22	Add Acct New: 96200.00 Adopted Budget ORD 1648-22	96,200.00	96,200.00
08/17/22	PO 22-01176 1 Paid Ck 1358 Warranty for Dash Cams Vn MOTOROL8 MOTOROLA SOLUTIONS INC En 07/26/22	21,000.00-	75,200.00
09/21/22	PO 22-01175 1 Paid Ck 1369 Dash Cameras Vn MOTOROL8 MOTOROLA SOLUTIONS INC En 07/26/22	45,971.20-	29,228.80
11/22/22	PO 22-01793 1 Open Annual Device License Fee Vn MOTOROL8 MOTOROLA SOLUTIONS INC	1,080.00-	28,148.80