

| ACCOUNT | DESCRIPTION            | YEAR | PER | JOURNAL | EFF DATE   | POST DATE  | SRC | T | REF1 |
|---------|------------------------|------|-----|---------|------------|------------|-----|---|------|
|         | COMPUTER ACCESSORIES   | 2023 | 2   | 147     | 11/11/2022 | 11/15/2022 | API | 1 |      |
|         | TOOLS/EQUIP \$1-\$4999 | 2023 | 11  | 447     | 08/31/2023 | 08/31/2023 | API | 1 |      |
|         | COMPUTER ACCESSORIES   | 2023 | 1   | 191     | 10/20/2022 | 10/21/2022 | API | 1 |      |
|         | COMPUTER ACCESSORIES   | 2023 | 12  | 246     | 09/19/2023 | 09/19/2023 | API | 1 |      |
|         | COMPUTER ACCESSORIES   | 2023 | 1   | 348     | 10/31/2022 | 11/01/2022 | API | 1 |      |
|         | COMPUTER ACCESSORIES   | 2023 | 8   | 123     | 05/09/2023 | 05/11/2023 | API | 1 |      |
|         | TOOLS/EQUIP \$1-4999   | 2023 | 4   | 286     | 01/25/2023 | 01/25/2023 | API | 1 |      |
|         | TOOLS/EQUIP \$1-\$4999 | 2023 | 10  | 326     | 07/24/2023 | 07/26/2023 | API | 1 |      |
|         | TOOLS/EQUIP \$1-4999   | 2023 | 13  | 198     | 09/30/2023 | 11/30/2023 | GEN | 1 |      |

Note: \$8889.92 is only part of an invoice totaling \$31,472.36. Remainder of invoice coded to capital equ

Note: \$105,184.69 is a reclass of a portion of expenses for one vendor that were non-capital.

| PROJECT STRING | PO/REF2  | REF3 | REFERENCE | AMOUNT     | P | CHECKNO | WARRANT | VOUCHER |
|----------------|----------|------|-----------|------------|---|---------|---------|---------|
|                | 22300041 |      |           | 5,123.00   | Y |         |         |         |
|                | 22300132 |      |           | 6,054.00   | Y |         |         |         |
|                | 22300001 |      |           | 6,149.85   | Y |         |         |         |
|                | 22300462 |      |           | 9,348.61   | Y |         |         |         |
|                | 22300027 |      |           | 9,995.00   | Y |         |         |         |
|                | 22300312 |      |           | 10,331.80  | Y |         |         |         |
|                | 22300138 |      |           | 8,889.92   | Y |         |         |         |
|                | 22300352 |      |           | 23,348.50  | Y |         |         |         |
|                |          |      | RECLASS   | 105,184.69 | Y |         | 0       |         |

ipment.

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>           | <b>COMMENTS</b>                |
|----------------------|-------------------------------------|--------------------------------|
| N                    | LEADSONLINE LLC                     | CID SOFTWARE LEADSONLINE PACKA |
| N                    | GT DISTRIBUTORS, INC.               | ANNUAL AMMUNITION ORDER        |
| N                    | POWERDMS, INC                       | POWER DMS SOFTWARE - DOCUMENT  |
| N                    | CARROLLTON POLICE DEPARTMENT        | SWAT COMBINED AXON ANNUAL PAYM |
| N                    | GRAYSHIFT, LLC                      | SOFTWARE FOR COMPUTER FORENSIC |
| N                    | LEXISNEXIS RISK DATA MANAGEMENT LLC | ANNUAL COST FOR LEXIS NEXIS AC |
| N                    | CELLEBRITE INC.                     | PD: FORENSIC TOOL WITH 3 YEARS |
| N                    | HARRIS CORPORATION                  | REPLACEMENT RADIO BATTERIES FO |
| N                    |                                     | RECLASS NON-CAPITAL EXPENSES   |