

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T
	COMPUTER ACCESSORIES	2024	1	293	10/23/2023	10/24/2023	API	1
	COMPUTER ACCESSORIES	2024	1	430	10/31/2023	11/01/2023	API	1
	OFFICE SUPPLIES	2024	11	509	08/06/2024	08/28/2024	API	1
	TOOLS/EQUIP \$1-\$4999	2024	11	509	08/06/2024	08/28/2024	API	1
	COMPUTER ACCESSORIES	2024	5	195	02/14/2024	02/15/2024	API	1
	TOOLS/EQUIP \$1-\$4999	2024	12	703	09/30/2024	10/15/2024	API	1
	COMPUTER ACCESSORIES	2024	5	3	02/01/2024	02/01/2024	API	1
	COMPUTER ACCESSORIES	2024	5	3	02/01/2024	02/01/2024	API	1
	COMPUTER ACCESSORIES	2024	11	221	08/13/2024	08/14/2024	API	1
	COMPUTER ACCESSORIES	2024	1	332	10/21/2023	10/26/2023	API	1
	TOOLS/EQUIP \$1-\$4999	2024	5	4	02/01/2024	02/01/2024	API	1
	TOOLS/EQUIP \$1-\$4999	2024	11	652	08/21/2024	09/10/2024	API	1
	TOOLS/EQUIP \$1-\$4999	2024	12	249	09/16/2024	09/18/2024	API	1
	TOOLS/EQUIP \$1-4999	2024	5	204	02/15/2024	02/15/2024	GEN	1

REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO
		22400020			5,482.00	Y	
		22400050			6,549.59	Y	
					7,000.00	Y	
					7,351.83	Y	
		22400183			7,798.00	Y	
					7,902.34	Y	
		22400209			9,348.61	Y	
		22400208			9,600.00	Y	
		22400548			10,435.11	Y	
		22400024			10,995.00	Y	
		22400113			11,474.58	Y	
					11,600.00	Y	
		22400586			44,900.00	Y	
					72,993.13	Y	

<b>WARRANT</b>	<b>VOUCHER</b>	<b>CARRY FORWARD</b>	<b>VDR NAME/ITEM DESC</b>
		N	LEADSONLINE LLC
		N	POWERDMS, INC
		N	WEGS GUNS
		N	GT DISTRIBUTORS, INC.
		N	NIGHTHAWK.CLOUD, INC.
		N	COMM-FIT HOLDINGS LLC
		N	CARROLLTON POLICE DEPARTMENT
		N	CARROLLTON POLICE DEPARTMENT
		N	LEXISNEXIS RISK DATA MANAGEMENT LLC
		N	GRAYSHIFT, LLC
		N	GT DISTRIBUTORS, INC.
		N	WEGS GUNS
		N	3GWE LLC
		N	

**COMMENTS**

TOTAL TRACK INVESTIGATION SYST  
POWER DMS POLICY SOFTWARE 10/1  
AMMO 9MM  
RED DOT HOLSTERS AND SIGHTS FO  
SOFTWARE ANALYZES DATA: SOCIAL  
GYM EQUIP LEG EXTENSION, BARBE  
COMBINED FY24 AXON/ EVIDENCE.C  
FY24 NORTEX SWAT/CNT/MFF  
AVCC ANNUAL SUBSCRIPTION FEE -  
ANNUAL COMPUTER FORENSICS SOFT  
ANNUAL AMMUNITION ORDER  
AMMUNITION FOR TRAINING  
AMMO FOR TRAINING - ADDISON PO  
RECLASS NON-CAPITAL EXPENSES