



Junction City, KS

Detail Report Account Detail

Date Range: 01/01/2015 - 12/31/2015

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
016-5-40000-0000-0749		OTHER SERVICES				0.00	3,000.00	3,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2015	ZDET2015-AP-153...	45510	256674	45510 DATA FILE CONVERSION SVC	059825 - TYLER TECHNOLOGIES		3,000.00	3,000.00
Total Fund: 016 - FEDERAL EQUITABLE SHARING FUND:					Beginning Balance: 0.00		Total Activity: 3,000.00	Ending Balance: 3,000.00

Detail Report
Date Range: 01/01/2015 - 12/31/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND

050-5-44000-0000-0646	OPERATIONAL SUPPLIES	0.00	473,501.15	473,501.15
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2015	ZDET2015-AP-139...	010615	252626	MOBILE COMMAND KA-COMM	028442 - GEARY COUNTY SHERIFF		4,330.24	4,330.24
01/06/2015	ZDET2015-AP-139...			THERMAL IMAGERS			0.00	4,330.24
01/07/2015	ZDET2015-AP-139...	010715	252626	MOBILE COMMAND-WALMART	028442 - GEARY COUNTY SHERIFF		167.61	4,497.85
01/07/2015	ZDET2015-AP-139...	213904	252651	14CV246 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		94.61	4,592.46
01/07/2015	ZDET2015-AP-139...	26519	252593	26519 BARNEY BOARDING	002116 - JENNIFER ARNESON, DVM		142.00	4,734.46
01/07/2015	ZDET2015-AP-139...			TACTICAL BREACH DOOR			0.00	4,734.46
01/08/2015	ZDET2015-AP-139...	DECEMBER 2014	252583	DRUG TASK FORCE	059898 - NEX-TECH		1.80	4,736.26
01/09/2015	ZDET2015-AP-139...	DEC 2014	252617	DECEMBER 2014 MILEAGE	01503 - CATHY FAHEY		15.54	4,751.80
01/09/2015	ZDET2015-AP-140...			EXTERNAL HARD DRIVES			0.00	4,751.80
01/12/2015	ZDET2015-AP-140...	201501124889	252632	TIM BROWN	039599 - INTERSTATE GLASS CO.		3,683.00	8,434.80
01/12/2015	ZDET2015-AP-140...	201501124890	252645	HONOR GUARD UNIFORMS	01893 - MARLOW WHITE		5,422.00	13,856.80
01/14/2015	ZDET2015-AP-140...	28393	252742	28393 PD CARPET CLEANING	00316 - A PLUS CHEMDRY		991.68	14,848.48
01/26/2015	ZDET2015-AP-140...	391113	252752	391113 SWAT ROOM SINK	01548 - C & K CONSTRUCTION		104.98	14,953.46
01/26/2015	ZDET2015-AP-140...			BODYCRAFT R100 ROWER			0.00	14,953.46
01/26/2015	ZDET2015-AP-140...			SECURITY CAMERAS			0.00	14,953.46
01/27/2015	ZDET2015-AP-140...	PD JAN 2015	252851	DTF CELL JANUARY 2015	00970 - VERIZON WIRELESS		167.12	15,120.58
01/27/2015	ZDET2015-AP-140...	022315	252814	HANDGUN/SHOTGUN INSTR #86	011250 - NATIONAL RIFLE ASSOC		595.00	15,715.58
01/27/2015	ZDET2015-AP-141...	CONT011414	252964	Prod Lic Maint - Onbase	01354 - IMAGING OFFICE SYSTEMS, INC		372.12	16,087.70
01/30/2015	ZDET2015-AP-141...	423221	252953	THERMAL IMAGERS	002704 - ED ROEHR SAFETY PRODUCTS		5,615.78	21,703.48
01/30/2015	ZDET2015-AP-141...			BODYCRAFT R100 ROWER			0.00	21,703.48
01/30/2015	ZDET2015-AP-141...			LifeCORE R100 Rower			0.00	21,703.48
01/31/2015	ZDET2015-AP-141...	GERMANN - JAN 2015	999999	PD Front Desk Scanner	067805 - CARD CENTER		1,559.14	23,262.62
02/04/2015	ZDET2015-AP-141...	JANUARY 2015	252859	DRUG TASK FORCE	059898 - NEX-TECH		1.05	23,263.67
02/05/2015	ZDET2015-AP-140...	128711	252970	128711 VEHICLE SET UP #230	015300 - KA-COMM		5,076.08	28,339.75
02/05/2015	ZDET2015-AP-140...	9328	252944	9328 MICROPHONE POUCHES	01829 - COBAN TECHNOLOGIES, INC.		262.00	28,601.75
02/10/2015	ZDET2015-AP-140...	020315	253016	RANGE FEE-NRA LE HGSG TRNG#86	01956 - VOITURE 58 FORTY AND EIGHT		50.00	28,651.75
02/10/2015	ZDET2015-AP-140...	68423	252936	68423 TOW FEES 15-01101 PICKUP	009842 - BUD'S WRECKER SERVICE		65.00	28,716.75
02/10/2015	ZDET2015-AP-140...	68643	252936	68643 TOW FEES #15-01101 TAHOE	009842 - BUD'S WRECKER SERVICE		65.00	28,781.75
02/10/2015	ZDET2015-AP-140...	90000668915	0	90000668915 DTF PHONE SERVICE	01102 - CENTURY LINK		-38.26	28,743.49
02/10/2015	ZDET2015-AP-140...	JAN 2015	252956	JANUARY 2015 MILEAGE	01503 - CATHY FAHEY		13.32	28,756.81
02/10/2015	ZDET2015-AP-140...	P012701776	0	P012701776 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	28,795.07
02/10/2015	ZDET2015-AP-141...			SECURITY CAMERA			0.00	28,795.07
02/10/2015	ZDET2015-AP-141...			STEEL STORAGE BUILDING			0.00	28,795.07
02/10/2015	ZDET2015-AP-141...	255	252998	255 RMS CONSULTANT FEES	01878 - SHERRY MASSEY		4,400.00	33,195.07
02/10/2015	ZDET2015-CL-14048			SMARTSCOUTER/CK 5732			-322.30	32,872.77
02/18/2015	ZDET2015-AP-141...	BROWNT JAN 2015	999999	HOLIDAYINN-SWAT TM LEAD TRN735	067805 - CARD CENTER		726.80	33,599.57
02/18/2015	ZDET2015-AP-141...	BROWNT JAN 2015	999999	EXPEDIA-SWAT TEAM LEAD TRN735	067805 - CARD CENTER		252.16	33,851.73
02/18/2015	ZDET2015-AP-141...	BROWNT JAN 2015	999999	DELTA-SWAT TEAM LEADER TRN 735	067805 - CARD CENTER		246.20	34,097.93
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	ABUELOS-SMRT PHON FORENSIC729	067805 - CARD CENTER		15.84	34,113.77

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Date Range: 01/01/2015 - 12/31/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	KSU COMP STORE-ADAPTER	067805 - CARD CENTER		79.00	34,192.77
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	BEST BUY-RETURN ADAPTER	067805 - CARD CENTER		-79.99	34,112.78
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	PLANETSUB-SMRT PHON FOREN729	067805 - CARD CENTER		12.48	34,125.26
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	CONRADs-SMRT PHON FORENSIC729	067805 - CARD CENTER		19.49	34,144.75
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	BEST BUY-MONITORS	067805 - CARD CENTER		479.97	34,624.72
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	BEST BUY-COMPUTER/PWR ADAPT	067805 - CARD CENTER		659.98	35,284.70
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	5GUYS-SMART PHONE FORENSIC729	067805 - CARD CENTER		11.17	35,295.87
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	REDROBIN-SMRT PHON FOREN729	067805 - CARD CENTER		15.09	35,310.96
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	BOBEVAN-SMRT PHON FORENS729	067805 - CARD CENTER		14.60	35,325.56
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	McD-SMART PHONE FORENSIC729	067805 - CARD CENTER		5.35	35,330.91
02/18/2015	ZDET2015-AP-141...	CHILDS JAN 2015	999999	CHILIS-SMART PHONE FORENSIC729	067805 - CARD CENTER		13.59	35,344.50
02/18/2015	ZDET2015-AP-141...	LAZEARL JAN 2015	999999	STAPLES-MONITOR STAND	067805 - CARD CENTER		305.96	35,650.46
02/18/2015	ZDET2015-AP-141...	LAZEARL JAN 2015	999999	1161PERF AUDIO-WINDOW TINT230	067805 - CARD CENTER		180.00	35,830.46
02/18/2015	ZDET2015-AP-141...	POPOVICH JAN 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		443.92	36,274.38
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		443.92	36,718.30
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	WATERS-WAREHOUSE SWAT RM	067805 - CARD CENTER		49.44	36,767.74
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	BEST BUY-MONITORS	067805 - CARD CENTER		509.97	37,277.71
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	WATERS-WAREHOUSE SWAT ROOM	067805 - CARD CENTER		56.06	37,333.77
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	MENARD-WAREHOUSE SWAT ROOM	067805 - CARD CENTER		194.50	37,528.27
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	WATERS-WAREHOUSE SWAT RM	067805 - CARD CENTER		45.81	37,574.08
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	WATERS-WAREHOUSE SWAT ROOM	067805 - CARD CENTER		98.71	37,672.79
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	HOME LUMB-WAREHOUSE SWAT RM	067805 - CARD CENTER		110.07	37,782.86
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	MENARD-WAREHOUSE SWAT RM TABLE	067805 - CARD CENTER		142.93	37,925.79
02/20/2015	ZDET2015-AP-141...	022015	253061	DTF BUY MONEY	01170 - DUSTIN MURPHY		1,000.00	38,925.79
02/20/2015	ZDET2015-AP-141...	133682	253122	LifeCORE R100 Rower	01947 - PUSH PEDAL PULL, INC.		1,070.00	39,995.79
02/20/2015	ZDET2015-AP-141...			STEEL STORAGE BUILDING			6,066.00	46,061.79
02/23/2015	ZDET2015-AP-142...			WINDOW CLEANING-PD			0.00	46,061.79
02/23/2015	ZDET2015-AP-142...	74382	253125	SECURITY CAMERA	041100 - SECURITY SOLUTIONS INC		1,140.50	47,202.29
02/23/2015	ZDET2015-AP-142...	74383	253125	SECURITY CAMERAS	041100 - SECURITY SOLUTIONS INC		2,473.00	49,675.29
02/24/2015	ZDET2015-AP-142...	PD FEB 2015	253159	DTF CELL FEBRUARY 2015	00970 - VERIZON WIRELESS		167.12	49,842.41
02/26/2015	ZDET2015-AP-141...	INV106173	252964	New Prod Lic Install - Onbase	01354 - IMAGING OFFICE SYSTEMS, INC		187.50	50,029.91
02/26/2015	ZDET2015-AP-141...	INV106173	252964	New Production Lic - Onbase	01354 - IMAGING OFFICE SYSTEMS, INC		2,000.00	52,029.91
02/26/2015	ZDET2015-AP-142...	29532	253300	BARNEY BATH	002116 - JENNIFER ARNESON, DVM		20.00	52,049.91
02/27/2015	ZDET2015-AP-142...			FORENSIC STORAGE			0.00	52,049.91
02/27/2015	ZDET2015-AP-142...			OXYGEN FORENSIC SOFTWARE			0.00	52,049.91
03/03/2015	ZDET2015-CL-14139			REIMBURSEMENT FOR MICAH HADEN			-299.00	51,750.91
03/04/2015	ZDET2015-AP-142...	FEB 2015	253231	FEBRUARY 2015 MILEAGE	01503 - CATHY FAHEY		21.65	51,772.56
03/04/2015	ZDET2015-AP-142...	P021701568	253222	P021701568 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	51,810.82
03/09/2015	ZDET2015-AP-142...	219392	253273	14CV322 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		87.55	51,898.37
03/09/2015	ZDET2015-AP-142...	219393	253273	14CV244 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		92.25	51,990.62
03/09/2015	ZDET2015-AP-142...	219787	253273	15CV56 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		89.91	52,080.53

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Date Range: 01/01/2015 - 12/31/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2015	ZDET2015-AP-142...	219788	253273	15CV59 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		87.55	52,168.08
03/09/2015	ZDET2015-AP-142...	266245	253224	266245 STALKER 2X REMOTE CONTR	01220 - APPLIED CONCEPTS, INC		882.00	53,050.08
03/09/2015	ZDET2015-AP-142...	FEBRUARY 2015	253277	DRUG TASK FORCE	059898 - NEX-TECH		2.78	53,052.86
03/10/2015	ZDET2015-AP-142...			RANGE FEE-NRA PAT RIF #86			50.00	53,102.86
03/10/2015	ZDET2015-AP-142...			STEEL STORAGE BUILDLING			0.00	53,102.86
03/10/2015	ZDET2015-AP-143...			REVERSE VOIDED CHECK			-50.00	53,052.86
03/16/2015	ZDET2015-AP-142...	BLAKE FEB 2015	999999	KTA DELIVERY #15-01101	067805 - CARD CENTER		2.75	53,055.61
03/16/2015	ZDET2015-AP-142...	BLAKE FEB 2015	999999	KTA DELIVERY #15-01101	067805 - CARD CENTER		2.75	53,058.36
03/16/2015	ZDET2015-AP-142...	BLAKE FEB 2015	999999	WMART-DOG FOOD BARNEY	067805 - CARD CENTER		91.98	53,150.34
03/16/2015	ZDET2015-AP-142...	BLAKE FEB 2015	999999	RAY ALLEN-K9 EQUIPMENT	067805 - CARD CENTER		116.97	53,267.31
03/16/2015	ZDET2015-AP-142...	BLAKE FEB 2015	999999	JACK IN BOX-DELIVERY #15-01101	067805 - CARD CENTER		19.94	53,287.25
03/16/2015	ZDET2015-AP-142...	BRECI FEB 2015	999999	CPL-HONOR GUARD ALTERATION	067805 - CARD CENTER		113.38	53,400.63
03/16/2015	ZDET2015-AP-142...	BRECI FEB 2015	999999	BEST BUY-MONITORS 203,LT/SGT	067805 - CARD CENTER		509.97	53,910.60
03/16/2015	ZDET2015-AP-142...	BRECI FEB 2015	999999	GALLS-HONOR GUARD HAT	067805 - CARD CENTER		105.93	54,016.53
03/16/2015	ZDET2015-AP-142...	BRECI FEB 2015	999999	COMPUTER SPEAKERS - 203	067805 - CARD CENTER		49.99	54,066.52
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	NTOA-SWAT TEAM LEAD TRN #735	067805 - CARD CENTER		692.00	54,758.52
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	NEWEGG-FORENSIC STORAGE	067805 - CARD CENTER		309.99	55,068.51
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	OPTICS PLANET-TACTICAL LIGHTS	067805 - CARD CENTER		193.33	55,261.84
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	OPTICS PLANET-TACTICAL LIGHTS	067805 - CARD CENTER		763.10	56,024.94
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	WMART-DOG OFFICE SUPPLIES	067805 - CARD CENTER		332.33	56,357.27
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	PATC-O2 FORENSIC WEBINAR	067805 - CARD CENTER		299.00	56,656.27
03/16/2015	ZDET2015-AP-142...	BROWNT FEB 2015	999999	NTOA-SWAT TEAM LEAD TRN #739	067805 - CARD CENTER		692.00	57,348.27
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	EMBASSY-IAPE TRAINING #49,739	067805 - CARD CENTER		399.84	57,748.11
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	PATC-O2 FORENSIC SUITE	067805 - CARD CENTER		299.00	58,047.11
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	KTA-IAPE TRAINING #49,739	067805 - CARD CENTER		2.75	58,049.86
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	VTX NELLIS TAXI-IAPE #49,739	067805 - CARD CENTER		17.84	58,067.70
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	HAMPTON-SMRT PHN FRNSC 729	067805 - CARD CENTER		497.08	58,564.78
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	IAPE-IAPE TRAINING #49,739	067805 - CARD CENTER		725.00	59,289.78
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	KTA-IAPE TRAINING #49,739	067805 - CARD CENTER		2.75	59,292.53
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	EMBASSY-IAPE TRAINING #49,739	067805 - CARD CENTER		13.89	59,306.42
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	EMBASSY-IAPE TRAINING #49,739	067805 - CARD CENTER		24.86	59,331.28
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	EMBASSY-IAPE TRAINING #49,739	067805 - CARD CENTER		399.84	59,731.12
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	PIZZA RANCH-SMRT PHON FRNSC729	067805 - CARD CENTER		8.77	59,739.89
03/16/2015	ZDET2015-AP-142...	CHILDS FEB 2015	999999	EMBASSY-IAPE TRAINING #49,739	067805 - CARD CENTER		16.21	59,756.10
03/16/2015	ZDET2015-AP-142...	LAZEARL FEB 2015	999999	STAPLES-MONITOR STAND	067805 - CARD CENTER		76.59	59,832.69
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	TGIF-HOSTAGE NEG #78,705	067805 - CARD CENTER		37.10	59,869.79
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	WAHOO-HOSTAGE NEG #78,705	067805 - CARD CENTER		23.27	59,893.06
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	OLIVE GARD-HOSTAGE NEG #78,705	067805 - CARD CENTER		35.00	59,928.06
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	DEL TACO-HOSTAGE NEG #78,705	067805 - CARD CENTER		19.50	59,947.56
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	GOLD CORRAL-HOSTAGE NEG#78,705	067805 - CARD CENTER		30.74	59,978.30
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	DRURY INN-HOSTAGE NEG #78,705	067805 - CARD CENTER		524.95	60,503.25

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	BWW-HOSTAGE NEG #78,705	067805 - CARD CENTER		35.72	60,538.97
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	SUBWAY-HOSTAGE NEG #78,705	067805 - CARD CENTER		20.15	60,559.12
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	PPOPEYES-HOSTAGE NEG #78,705	067805 - CARD CENTER		20.84	60,579.96
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	TOBYKEITH-HOSTAGE NEG #78,705	067805 - CARD CENTER		38.46	60,618.42
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	PATC-HOSTAGE NEG #78,705	067805 - CARD CENTER		990.00	61,608.42
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	STARBUCK-HOSTAGE NEG #78,705	067805 - CARD CENTER		5.13	61,613.55
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	JIM JOHNS-HOSTAGE NEG #78,705	067805 - CARD CENTER		18.84	61,632.39
03/16/2015	ZDET2015-AP-142...	LEITHOFF FEB 2015	999999	DRURY INN-HOSTAGE NEG #78,705	067805 - CARD CENTER		524.95	62,157.34
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	MCD-HG/SH INSTR #86	067805 - CARD CENTER		8.42	62,165.76
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	TACOBELL HG/SG INSTR #86	067805 - CARD CENTER		10.21	62,175.97
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	MCD-HG/SH INSTR #86	067805 - CARD CENTER		3.86	62,179.83
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	SUBWAY HG/SG INSTR #86	067805 - CARD CENTER		7.84	62,187.67
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	2916J&R-ADD A CIRCUIT #226A	067805 - CARD CENTER	200226A	65.77	62,253.44
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	ROADWAY-HG/SG INST #86	067805 - CARD CENTER		359.30	62,612.74
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	TACO BELL-HG/SG INSTR #86	067805 - CARD CENTER		9.48	62,622.22
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	TACOBELL-HG/SG INST #86	067805 - CARD CENTER		8.60	62,630.82
03/16/2015	ZDET2015-AP-142...	RILEY FEB 2015	999999	AMAZON-MONITOR STAND #8	067805 - CARD CENTER		66.48	62,697.30
03/16/2015	ZDET2015-AP-142...	RILEY FEB 2015	999999	STAPLES-SUPPLIES FS2/COMM VEHI	067805 - CARD CENTER		774.18	63,471.48
03/16/2015	ZDET2015-AP-142...	WATERS FEB 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		659.90	64,131.38
03/16/2015	ZDET2015-AP-142...	WATERS FEB 2015	999999	NEIGHBORHOOD STOR-EVID BLDG	067805 - CARD CENTER		674.00	64,805.38
03/16/2015	ZDET2015-AP-142...	WATERS FEB 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		295.16	65,100.54
03/16/2015	ZDET2015-AP-142...	WATERS FEB 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		409.98	65,510.52
03/16/2015	ZDET2015-AP-142...	WATERS FEB 2015	999999	NEWEGG-MONITORS	067805 - CARD CENTER		654.90	66,165.42
03/17/2015	ZDET2015-AP-142...	29532	253300	DIFF OWED ON INV-BARNEY BATH	002116 - JENNIFER ARNESON, DVM		8.00	66,173.42
03/18/2015	ZDET2015-AP-143...			DTF CARPET			0.00	66,173.42
03/19/2015	ZDET2015-CL-14220			REIMBURSE FOR LOST VISA			-8.60	66,164.82
03/20/2015	ZDET2015-AP-142...	13CV368	253410	13CV368 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		2,231.00	68,395.82
03/20/2015	ZDET2015-AP-142...	13CV368	253414	13CV368 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		4,462.00	72,857.82
03/20/2015	ZDET2015-AP-143...			MP5 RIFLES			0.00	72,857.82
03/20/2015	ZDET2015-AP-143...			LESS LETHAL & GAS MUNITIO			0.00	72,857.82
03/20/2015	ZDET2015-AP-143...			OXYGEN FORENSIC SOFTWARE			0.00	72,857.82
03/20/2015	ZDET2015-AP-143...			OXYGEN FORENSIC SOFTWARE			0.00	72,857.82
03/23/2015	ZDET2015-AP-142...	031915	253426	KACP VALOR PROGRAM	041551 - KACP		125.00	72,982.82
03/23/2015	ZDET2015-AP-142...	11CV171	253410	11CV171 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		1,446.36	74,429.18
03/23/2015	ZDET2015-AP-142...	11CV171	253416	11CV171 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		964.32	75,393.50
03/23/2015	ZDET2015-AP-142...	11CV171	253414	11CV171 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		964.32	76,357.82
03/23/2015	ZDET2015-AP-142...	11CV34	253414	11CV34 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		140.25	76,498.07
03/23/2015	ZDET2015-AP-142...	11CV34	253410	11CV34 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		49.50	76,547.57
03/23/2015	ZDET2015-AP-142...	12CV264	253416	12CV264 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		14.00	76,561.57
03/23/2015	ZDET2015-AP-142...	12CV264	253410	12CV264 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		21.00	76,582.57
03/23/2015	ZDET2015-AP-142...	12CV264	253414	12CV264 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		14.00	76,596.57

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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03/23/2015	ZDET2015-AP-142...	14CV113	253416	14CV113 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		81.20	76,677.77
03/23/2015	ZDET2015-AP-142...	14CV113	253414	14CV113 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		81.20	76,758.97
03/23/2015	ZDET2015-AP-142...	14CV113	253410	14CV113 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		121.81	76,880.78
03/23/2015	ZDET2015-AP-142...	14CV115	253414	14CV115 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		61.05	76,941.83
03/23/2015	ZDET2015-AP-142...	14CV115	253416	14CV115 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		61.05	77,002.88
03/23/2015	ZDET2015-AP-142...	14CV115	253410	14CV115 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		64.66	77,067.54
03/23/2015	ZDET2015-AP-142...	14CV14	253414	14CV14 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		1,194.68	78,262.22
03/23/2015	ZDET2015-AP-142...	14CV14	253410	14CV14 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		421.64	78,683.86
03/23/2015	ZDET2015-AP-142...	14CV223	253410	14CV223 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		20.25	78,704.11
03/23/2015	ZDET2015-AP-142...	14CV50	253410	14CV50 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		9,941.40	88,645.51
03/23/2015	ZDET2015-AP-142...	14CV50	253414	14CV50 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		19,882.80	108,528.31
03/23/2015	ZDET2015-AP-142...	14CV64	253414	14CV64 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		9,587.77	118,116.08
03/23/2015	ZDET2015-AP-142...	14CV64	253410	14CV64 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		4,793.88	122,909.96
03/23/2015	ZDET2015-AP-142...	14CV74	253410	14CV74 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		78.94	122,988.90
03/23/2015	ZDET2015-AP-142...	28691	253372	PD CARPET CLEANING	00316 - A PLUS CHEMDRY		347.61	123,336.51
03/23/2015	ZDET2015-AP-142...	29532A	253376	BORDETELLA, BOARDING BARNEY	002116 - JENNIFER ARNESON, DVM		324.50	123,661.01
03/23/2015	ZDET2015-AP-142...	P031701692	253391	P031701692 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	123,699.27
03/25/2015	ZDET2015-AP-143...	021115	253367	STEEL STORAGE BUILDING	01967 - CAROLINA CARPORTS, INC.		6,066.00	129,765.27
03/25/2015	ZDET2015-AP-143...			RADAR UNIT 223C			0.00	129,765.27
03/30/2015	ZDET2015-AP-142...	033015	253414	50% MOBILE COMMAND PLUMBINT	028442 - GEARY COUNTY SHERIFF		1,204.50	130,969.77
03/30/2015	ZDET2015-AP-142...	129763	253425	CHANGE OVER/SET UP 238A	015300 - KA-COMM		3,351.17	134,320.94
03/30/2015	ZDET2015-AP-142...	69016	253383	13CV235 JUMP START AUCTION VEH	009842 - BUD'S WRECKER SERVICE		32.50	134,353.44
03/30/2015	ZDET2015-AP-142...	69016	253383	13CV393 JUMP START AUCTION VEH	009842 - BUD'S WRECKER SERVICE		32.50	134,385.94
03/30/2015	ZDET2015-AP-142...	75357	253452	75357 CAMERA MONITOR #8	041100 - SECURITY SOLUTIONS INC		589.34	134,975.28
03/30/2015	ZDET2015-AP-143...	PD MAR 2015	253474	DTF CELL MARCH 2015	00970 - VERIZON WIRELESS		131.42	135,106.70
03/31/2015	ZDET2015-CL-14273			MISSING VISA J CHILDS 01302015			-8.77	135,097.93
04/01/2015	ZDET2015-AP-143...			SHELVING			0.00	135,097.93
04/01/2015	ZDET2015-AP-143...			ALARM-PD STORAGE			0.00	135,097.93
04/01/2015	ZDET2015-AP-143...	85046-1	253599	TACTICAL BREACH DOOR	00994 - ACTION TARGET		3,750.00	138,847.93
04/01/2015	ZDET2015-AP-143...	ALC 14788	253675	OXYGEN FORENSIC SOFTWARE	00334 - PUBLIC AGENCY TRAINING COUNCIL		2,584.20	141,432.13
04/01/2015	ZDET2015-AP-143...			REMINGTON 870P MAX SHOTGU			0.00	141,432.13
04/01/2015	ZDET2015-AP-143...			FLASH BANGS			0.00	141,432.13
04/06/2015	ZDET2015-AP-143...			D.O.G. OFFICE DESKS			0.00	141,432.13
04/08/2015	ZDET2015-AP-144...			D.O.G. OFFICE DESKS			0.00	141,432.13
04/08/2015	ZDET2015-AP-144...			FORENSIC STORAGE			0.00	141,432.13
04/13/2015	ZDET2015-AP-143...	106033	253642	FORENSIC TOWER - 1/2 SHARE	028442 - GEARY COUNTY SHERIFF		2,307.50	143,739.63
04/13/2015	ZDET2015-AP-143...	152704	253642	GEARY COUNTY SHERIFF	028442 - GEARY COUNTY SHERIFF		5,792.00	149,531.63
04/13/2015	ZDET2015-AP-143...	70452	253642	CON-X RANGE 1/2 SHARE	028442 - GEARY COUNTY SHERIFF		1,609.50	151,141.13
04/13/2015	ZDET2015-AP-143...	90000669938	253613	90000669938 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	151,179.39
04/13/2015	ZDET2015-AP-143...	MAR 2015	253631	MARCH 2105 MILEAGE	01503 - CATHY FAHEY		16.10	151,195.49
04/13/2015	ZDET2015-AP-144...	75429	253683	ALARM-PD STORAGE	041100 - SECURITY SOLUTIONS INC		1,357.50	152,552.99

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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04/13/2015	ZDET2015-AP-144...	66516632	253700	SHELVING	00654 - ULINE		5,546.01	158,099.00
04/13/2015	ZDET2015-AP-144...	66554046	253700	SHELVING	00654 - ULINE		547.90	158,646.90
04/14/2015	ZDET2015-AP-144...	256	253852	256 RMS CONSULTANT FEES	01878 - SHERRY MASSEY		2,500.00	161,146.90
04/15/2015	ZDET2015-AP-144...	MARCH 2015	253716	DRUG TASK FORCE	059898 - NEX-TECH		3.81	161,150.71
04/15/2015	ZDET2015-AP-144...			SHELVING - PD ARMS ROOM			0.00	161,150.71
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	AMER AIR-INTERDICTION CONF #38	067805 - CARD CENTER		25.00	161,175.71
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	MAX&ERNAS-INTERDICTION CONF#38	067805 - CARD CENTER		14.38	161,190.09
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	TGI FRIDAY-INTERDICTION CONF38	067805 - CARD CENTER		15.42	161,205.51
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	BIG SAMS-INTERDICTION CONF #38	067805 - CARD CENTER		18.15	161,223.66
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	JAGERS-INTERDICTION CONF #38	067805 - CARD CENTER		19.83	161,243.49
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	TGI FRIDAY-INTERDICTION CONF38	067805 - CARD CENTER		10.90	161,254.39
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	MAX&ERNAS-INTERDICTION CONF#38	067805 - CARD CENTER		15.38	161,269.77
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	AMER AIR-INTERDICTION CONF #38	067805 - CARD CENTER		25.00	161,294.77
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	MARYS-INTERDICTION CONF #38	067805 - CARD CENTER		16.19	161,310.96
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	WATERMANS-INTERDICTION CONF#38	067805 - CARD CENTER		29.63	161,340.59
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	ZEROS SUB-INTERDICTION CONF#38	067805 - CARD CENTER		8.95	161,349.54
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	SBARROS-INTERDICTION CONF #38	067805 - CARD CENTER		6.46	161,356.00
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	WATERMANS-INTERDICTION CONF#38	067805 - CARD CENTER		27.46	161,383.46
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	DIST GOURMET-INTERDCTN CONF38	067805 - CARD CENTER		9.50	161,392.96
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	MAX&ERNAS-INTERDICTION CONF#38	067805 - CARD CENTER		14.38	161,407.34
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	SALTICK-INTERDICTION CONF #38	067805 - CARD CENTER		9.44	161,416.78
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	BWW-INTERDICTION CONF #38	067805 - CARD CENTER		12.22	161,429.00
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	DOUBLETREE-INTERDICTION CONF38	067805 - CARD CENTER		660.50	162,089.50
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	ROMA PIZZA-INTERDCTN CONF #38	067805 - CARD CENTER		11.30	162,100.80
04/15/2015	ZDET2015-AP-144...	BLAKE MAR 2015	999999	ZEROS SUB-INTERDICTION CONF#38	067805 - CARD CENTER		8.80	162,109.60
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	BEST BUY-COMP MONITR-TASER VID	067805 - CARD CENTER		629.98	162,739.58
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	MARLOW WHITE-HG BRAID,MAGPCH,T	067805 - CARD CENTER		807.00	163,546.58
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	MARLOW WHITE-HG CUFF CASES	067805 - CARD CENTER		182.00	163,728.58
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	GALLS-HONOR GUARD HAT-RETURN	067805 - CARD CENTER		-96.98	163,631.60
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	REMINGTON-ARMORERS COURS#120	067805 - CARD CENTER		675.00	164,306.60
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	US FLAG-HG FLAG POLES	067805 - CARD CENTER		268.43	164,575.03
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	US FLAG-HG FLAGS	067805 - CARD CENTER		52.50	164,627.53
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	MARLOW WHITE-HG BELTS	067805 - CARD CENTER		357.00	164,984.53
04/15/2015	ZDET2015-AP-144...	BRECI MAR 2015	999999	MARLOW WHITE-HG FLAG CARRIERS	067805 - CARD CENTER		354.00	165,338.53
04/15/2015	ZDET2015-AP-144...	BROWNT MAR 2015	999999	DELTA AIR-SWAT LDR TRN #739	067805 - CARD CENTER		402.20	165,740.73
04/15/2015	ZDET2015-AP-144...	BROWNT MAR 2015	999999	BEST BUY-HARD DRIVES	067805 - CARD CENTER		309.98	166,050.71
04/15/2015	ZDET2015-AP-144...	BROWNT MAR 2015	999999	BEST BUY-HARD DRIVES	067805 - CARD CENTER		464.97	166,515.68
04/15/2015	ZDET2015-AP-144...	BROWNT MAR 2015	999999	CAMPBELL - SWAT GUN RACKS	067805 - CARD CENTER		825.33	167,341.01
04/15/2015	ZDET2015-AP-144...	BROWNT MAR 2015	999999	BEST BUY-HARD DRIVES	067805 - CARD CENTER		464.97	167,805.98
04/15/2015	ZDET2015-AP-144...	CHILDS MAR 2015	999999	FONEFUNSHIP-IP BOX	067805 - CARD CENTER		348.35	168,154.33
04/15/2015	ZDET2015-AP-144...	CHILDS MAR 2015	999999	AMAZON-USB SHARING SWITCH,CABL	067805 - CARD CENTER		23.57	168,177.90

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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04/15/2015	ZDET2015-AP-144...	CHILDS MAR 2015	999999	AMAZON-KEYBOARD/MOUSE	067805 - CARD CENTER		37.99	168,215.89
04/15/2015	ZDET2015-AP-144...	LAZEARL MAR 2015	999999	TAX-ABILENE ANIML-BARNEY SUTR	067805 - CARD CENTER		-229.42	167,986.47
04/15/2015	ZDET2015-AP-144...	LAZEARL MAR 2015	999999	NRA-PATROL RIFLE INST #86	067805 - CARD CENTER		595.00	168,581.47
04/15/2015	ZDET2015-AP-144...	LAZEARL MAR 2015	999999	ABILENE ANIMAL-BARNEY SUTURES	067805 - CARD CENTER		225.81	168,807.28
04/15/2015	ZDET2015-AP-144...	LAZEARL MAR 2015	999999	STAPLES-PRINTER DOG OFFICE	067805 - CARD CENTER		704.99	169,512.27
04/15/2015	ZDET2015-AP-144...	LAZEARL MAR 2015	999999	ABILENE ANIMAL-BARNEY SUTURES	067805 - CARD CENTER		229.42	169,741.69
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	THRIFT CAR RNT-SWAT TRN739,735	067805 - CARD CENTER		665.11	170,406.80
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	DELTA AIR-SWAT TRNG #739,735	067805 - CARD CENTER		25.00	170,431.80
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	HOOTERS-SWAT TRNG #739,735	067805 - CARD CENTER		43.67	170,475.47
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	CULVERS-SWAT TRNG #739,735	067805 - CARD CENTER		18.14	170,493.61
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	DOMINOS-SWAT TRNG #739,735	067805 - CARD CENTER		21.02	170,514.63
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	PANERA-SWAT TRNG #739,735	067805 - CARD CENTER		24.12	170,538.75
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	LONGHORN-SWAT TRNG #739,735	067805 - CARD CENTER		43.99	170,582.74
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	CELTIC-SWAT TRNG #739,735	067805 - CARD CENTER		27.35	170,610.09
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	SUBWAY-SWAT TRNG #739,735	067805 - CARD CENTER		15.35	170,625.44
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	ARBYS-SWAT TRNG #739,735	067805 - CARD CENTER		16.21	170,641.65
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	PANERA-SWAT TRNG #739,735	067805 - CARD CENTER		18.68	170,660.33
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	RED LOBSTER-SWAT TRNG #739,735	067805 - CARD CENTER		50.00	170,710.33
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	APPLEBEES-SWAT TRNG #739,735	067805 - CARD CENTER		41.37	170,751.70
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	HOOTERS-SWAT TRNG #739,735	067805 - CARD CENTER		47.74	170,799.44
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	TGI FRIDAY-SWAT TRNG #739,735	067805 - CARD CENTER		56.19	170,855.63
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	KTA-SWAT TRNG #739,735	067805 - CARD CENTER		2.75	170,858.38
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	SUBWAY-SWAT TRNG #739,735	067805 - CARD CENTER		14.45	170,872.83
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	OUTBACK-SWAT TRNG #739,735	067805 - CARD CENTER		42.89	170,915.72
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	DELTA AIR-SWAT TRNG #739,735	067805 - CARD CENTER		25.00	170,940.72
04/15/2015	ZDET2015-AP-144...	MURPHY MAR 2015	999999	ORSCHELNS-TRUCK BOX UNIT 230A	067805 - CARD CENTER		288.99	171,229.71
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	TACOBELL-PATROL RIFEL INST #86	067805 - CARD CENTER		10.43	171,240.14
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	TX ROADHOUS-PATROL RIFLE #86	067805 - CARD CENTER		14.99	171,255.13
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	RODEWAY-PATROL RIFLE INST #86	067805 - CARD CENTER		359.30	171,614.43
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	RODEWAY-TAX-HANDGUN INST #86	067805 - CARD CENTER		-71.86	171,542.57
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	MCD-PATROL RIFLE INST #86	067805 - CARD CENTER		5.17	171,547.74
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	SUBWAY-PATROL RIFLE INST #86	067805 - CARD CENTER		12.10	171,559.84
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	MCD-PATROL RIFLE INST #86	067805 - CARD CENTER		8.42	171,568.26
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	SUBWAY-PATROL RIFLE INST #86	067805 - CARD CENTER		11.24	171,579.50
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	TX ROADHOUS-PATROL RIF INS #86	067805 - CARD CENTER		9.31	171,588.81
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	SUBWAY-PATROL RIFLE INST #86	067805 - CARD CENTER		12.05	171,600.86
04/15/2015	ZDET2015-AP-144...	NICHOLS MAR 2015	999999	TACOBELL-PATROL RIFLE INST #86	067805 - CARD CENTER		7.66	171,608.52
04/15/2015	ZDET2015-AP-144...	RILEY MAR 2015	999999	HOME DEPOT-CABINETS COMM SPRVS	067805 - CARD CENTER		270.00	171,878.52
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	A PLUS-WAREHOUSE SHELIVING	067805 - CARD CENTER		455.56	172,334.08
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WATERS-CABLE SUPPLY BRK ROOM	067805 - CARD CENTER		79.96	172,414.04
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	CABLE ORG-DURA STAT LUMBER	067805 - CARD CENTER		552.70	172,966.74

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	327016 ONE ACCORD-TREE REMOVAL	067805 - CARD CENTER		300.00	173,266.74
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	QUANTICO-MINIRAM	067805 - CARD CENTER		299.99	173,566.73
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WMART-BREAK ROOM TVS	067805 - CARD CENTER		544.81	174,111.54
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WMART-BREAK ROOM TVS	067805 - CARD CENTER		-498.00	173,613.54
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WMART-BREAK ROOM TVS	067805 - CARD CENTER		-544.81	173,068.73
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WATERS-OUTLET/CORD	067805 - CARD CENTER		6.78	173,075.51
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WMART-BREAK ROOM TVS	067805 - CARD CENTER		881.88	173,957.39
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	WMART-BREAK ROOM TV	067805 - CARD CENTER		510.92	174,468.31
04/16/2015	ZDET2015-AP-144...			CHAIRS			0.00	174,468.31
04/20/2015	ZDET2015-AP-144...	2015171	253809	2015171 REWIRE DOG OFFICE	018500 - DAVE'S ELECTRIC, INC.		1,562.58	176,030.89
04/20/2015	ZDET2015-AP-144...			REVERSE VOIDED CHECK			-6,066.00	169,964.89
04/22/2015	ZDET2015-AP-144...			SHELVING - PD ARMS ROOM			0.00	169,964.89
04/22/2015	ZDET2015-AP-144...	281190	253835	DTF CARPET	055086 - MIKE'S CARPET WHSE		5,308.05	175,272.94
04/23/2015	ZDET2015-AP-144...	042015	253815	RANGE BARRICADES-REIMBURSEMENT	044444 - KEITH FITZGERALD		213.32	175,486.26
04/23/2015	ZDET2015-AP-144...	2015161	253809	2015161 STORAGE BUILDING WIRIN	018500 - DAVE'S ELECTRIC, INC.		4,089.33	179,575.59
04/23/2015	ZDET2015-AP-144...	2015179	253809	2015179 OUTLET/WIRING DTF DESK	018500 - DAVE'S ELECTRIC, INC.		312.98	179,888.57
04/23/2015	ZDET2015-AP-144...	2015184	253809	2015184 CONDUIT REROUTING	018500 - DAVE'S ELECTRIC, INC.		706.26	180,594.83
04/24/2015	ZDET2015-AP-144...	P041401657	253800	P041401657 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	180,633.09
04/27/2015	ZDET2015-AP-144...	042415	253843	ENGRAVING-HONOR GUARD WEAPONS	01989 - POPOVICH, EARNEST L.		950.00	181,583.09
04/27/2015	ZDET2015-AP-145...			JTAG MOBICE DEVICE FORENS			0.00	181,583.09
04/27/2015	ZDET2015-AP-145...			CONCRETE PAD			0.00	181,583.09
04/27/2015	ZDET2015-AP-145...	PD APR 2015	253858	DTF CELL APRIL 2015	00970 - VERIZON WIRELESS		131.42	181,714.51
04/27/2015	ZDET2015-GL-2254	JE 6753		VOITURE 58 PD TRAINING			50.00	181,764.51
05/04/2015	ZDET2015-AP-145...	APRIL 2015	253880	DRUG TASK FORCE	059898 - NEX-TECH		1.99	181,766.50
05/05/2015	ZDET2015-AP-145...	APR 2015	254005	APRIL 2015 MILEAGE	01503 - CATHY FAHEY		14.99	181,781.49
05/06/2015	ZDET2015-AP-145...	BLAKE APR 2015	999999	ORSCHELNS-DOG FOOD BARNEY	067805 - CARD CENTER		165.96	181,947.45
05/06/2015	ZDET2015-AP-145...	BROWNT APR 2015	999999	NE FURN MART-DTF DESKS	067805 - CARD CENTER		2,057.93	184,005.38
05/06/2015	ZDET2015-AP-145...	FITZGERALD APR2015	999999	MIDWAY USA-SHOTGUN SLING MOUNT	067805 - CARD CENTER		382.00	184,387.38
05/06/2015	ZDET2015-AP-145...	LAZEARL APR 2015	999999	DILLONS-FUNERAL ARRANGEMENT	067805 - CARD CENTER		113.00	184,500.38
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	HOLIDAY INN-HOSTAGE NEG #78,70	067805 - CARD CENTER		104.42	184,604.80
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	JIMMY JOHNS-HOSTAGE NEG#78,705	067805 - CARD CENTER		17.54	184,622.34
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	DRURY INNS-HOSTAGE NEG #78,705	067805 - CARD CENTER		1,550.71	186,173.05
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	QUIZNOS-HOSTAGE NEG #78,705	067805 - CARD CENTER		21.97	186,195.02
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	JIM&NICKS-HOSTAGE NEG #78,705	067805 - CARD CENTER		49.09	186,244.11
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	STARBUCK-HOSTAGE NEG #78,705	067805 - CARD CENTER		5.13	186,249.24
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	WAHOOS-HOSTAGE NEG #78,705	067805 - CARD CENTER		20.16	186,269.40
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	POPEYES-HOSTAGE NEG #78,705	067805 - CARD CENTER		19.75	186,289.15
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	QUIZNOS-HOSTAGE NEG #78,705	067805 - CARD CENTER		20.24	186,309.39
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	DELTAACO-HOSTAGE NEG #78,705	067805 - CARD CENTER		18.53	186,327.92
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	RED ROBIN-HOSTAGE NEG #78,705	067805 - CARD CENTER		22.51	186,350.43
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	OLIVE GARDN-HOSTAGE NEG#78,705	067805 - CARD CENTER		38.38	186,388.81

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	WHICHWICH-HOSTAGE NEG #78,705	067805 - CARD CENTER		24.66	186,413.47
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	FAMOUS DAVE-HOSTAGE NEG#78,705	067805 - CARD CENTER		41.16	186,454.63
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	CNTRY BUFFET-HOSTAGE NEG78,705	067805 - CARD CENTER		36.66	186,491.29
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	WOODYSPIZZA-HOSTAGE NEG78,705	067805 - CARD CENTER		30.74	186,522.03
05/06/2015	ZDET2015-AP-145...	LEITHOFF APR 2015	999999	STARBUCK-HOSTAGE NEG #78,705	067805 - CARD CENTER		9.40	186,531.43
05/07/2015	ZDET2015-AP-145...	134343	254017	A/C RANGE-1/2 SHARE	028442 - GEARY COUNTY SHERIFF		330.05	186,861.48
05/07/2015	ZDET2015-AP-145...	POPOVICH APR 2015	999999	CABINETPARTS-BRK RM CAB. HRDW	067805 - CARD CENTER		300.90	187,162.38
05/07/2015	ZDET2015-AP-145...	WATERS APR 2015	999999	ULINE-SHELVING ARMS RMPO15-084	067805 - CARD CENTER		1,358.98	188,521.36
05/07/2015	ZDET2015-AP-145...	WATERS APR 2015	999999	IBUYOFFICE-DTF CHAIRSPO#15-090	067805 - CARD CENTER		1,625.88	190,147.24
05/07/2015	ZDET2015-AP-145...			CHAIRS			0.00	190,147.24
05/08/2015	ZDET2015-AP-145...	13CV69	254018	13CV69 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		752.86	190,900.10
05/08/2015	ZDET2015-AP-145...	13CV69	254017	13CV69 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		752.86	191,652.96
05/08/2015	ZDET2015-AP-145...	13CV69	254012	13CV69 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		797.07	192,450.03
05/08/2015	ZDET2015-AP-145...	BRECI APR 2015	999999	QUANTICO-HONOR GUARD HOLSTER	067805 - CARD CENTER		82.32	192,532.35
05/08/2015	ZDET2015-AP-145...	BRECI APR 2015	999999	BROWNELLS-SPRING KIT AR RIFLES	067805 - CARD CENTER		64.21	192,596.56
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	WALMART-WASTEBASKETS	067805 - CARD CENTER		89.79	192,686.35
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	NE FURN MART-DTF COMP DESK	067805 - CARD CENTER		566.68	193,253.03
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	KTA-TOLL FEES	067805 - CARD CENTER		2.75	193,255.78
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	J68687 KEY OFFICE-FILE CAB,PEN	067805 - CARD CENTER		140.98	193,396.76
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	KTA-TOLL FEES	067805 - CARD CENTER		2.75	193,399.51
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	NE FURN MART-CREDIT SALES TAX	067805 - CARD CENTER		-48.69	193,350.82
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	WMART-MOUSE,LINECORD,CLEANER	067805 - CARD CENTER		147.84	193,498.66
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	J68619 KEY OFFICE-TABLE	067805 - CARD CENTER		799.99	194,298.65
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	ASHLEY-DTF SOFA	067805 - CARD CENTER		600.00	194,898.65
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	BOXNSHIP-SHIPPING CHG APPLE IN	067805 - CARD CENTER		7.36	194,906.01
05/08/2015	ZDET2015-AP-145...	MURPHY APR 2015	999999	STAPLES-CHAIR MATS	067805 - CARD CENTER		159.92	195,065.93
05/10/2015	ZDET2015-AP-145...	15CV11	254039	15CV11 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		89.91	195,155.84
05/10/2015	ZDET2015-AP-145...	15CV128	254039	15CV128 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		85.20	195,241.04
05/10/2015	ZDET2015-AP-145...	15CV57	254039	15CV57 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		96.96	195,338.00
05/10/2015	ZDET2015-AP-145...	24798	254060	24798 BUSINESS CARDS-MH,AW	064570 - THE PRINTERY		90.00	195,428.00
05/10/2015	ZDET2015-AP-145...	634081	254020	634081 DTF BLINDS	034740 - HOME LUMBER CO.		867.00	196,295.00
05/10/2015	ZDET2015-AP-145...	269323	253978	RADAR UNIT 223C	01220 - APPLIED CONCEPTS, INC		3,193.50	199,488.50
05/13/2015	ZDET2015-AP-145...	766854	254153	WINDOW CLEANING-PD	01961 - O&S WINDOW CLEANING		3,275.00	202,763.50
05/14/2015	ZDET2015-AP-145...			PD OUTDOOR LIGHTING			0.00	202,763.50
05/15/2015	ZDET2015-AP-146...	433	254170	CONCRETE PAD	00509 - T & M CONCRETE CONSTRUCTION		1,000.00	203,763.50
05/15/2015	ZDET2015-AP-146...	434	254170	CONCRETE PAD	00509 - T & M CONCRETE CONSTRUCTION		2,312.00	206,075.50
05/19/2015	ZDET2015-AP-145...	24799	254060	24799 BUSINS CARD#195,139,735	064570 - THE PRINTERY		135.00	206,210.50
05/26/2015	ZDET2015-AP-145...	P051201651	254105	P051201651 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	206,248.76
05/26/2015	ZDET2015-AP-146...			DOG OFFICE PAINTING			0.00	206,248.76
05/26/2015	ZDET2015-AP-146...			PD VEHICLES			0.00	206,248.76
06/03/2015	ZDET2015-AP-146...	MAY 2015	254204	DRUG TASK FORCE	059898 - NEX-TECH		12.16	206,260.92

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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06/05/2015	ZDET2015-AP-146...	PD MAY 2015	254205	DTF CELL MAY 2015	00970 - VERIZON WIRELESS		131.42	206,392.34
06/08/2015	ZDET2015-AP-147...	15CV140	254385	15CV140 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		85.20	206,477.54
06/08/2015	ZDET2015-AP-147...	15CV153	254385	15CV153 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		92.25	206,569.79
06/08/2015	ZDET2015-AP-147...	15CV155	254385	15CV155 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		87.55	206,657.34
06/08/2015	ZDET2015-AP-147...	15CV34	254385	15CV34 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		99.31	206,756.65
06/08/2015	ZDET2015-AP-147...	2015229	254352	2015229 PD OUTDOOR LIGHT REPAI	018500 - DAVE'S ELECTRIC, INC.		963.68	207,720.33
06/08/2015	ZDET2015-AP-147...	3266291943	254405	3266291943 CHAIRS	01167 - STAPLES ADVANTAGE		348.87	208,069.20
06/08/2015	ZDET2015-AP-147...	MAY 2015	254357	MAY 2015 MILEAGE	01503 - CATHY FAHEY		41.07	208,110.27
06/08/2015	ZDET2015-AP-147...			PD VEHICLES			80,308.13	288,418.40
06/08/2015	ZDET2015-AP-147...	2015228	254352	PD OUTDOOR LIGHTING	018500 - DAVE'S ELECTRIC, INC.		3,632.61	292,051.01
06/08/2015	ZDET2015-AP-147...			REVERSE VOIDED CHECK			-80,308.13	211,742.88
06/16/2015	ZDET2015-AP-147...	BLAKE MAY 2015	999999	1006481 SAPP BROS-TRAILER SEAL	067805 - CARD CENTER		9.98	211,752.86
06/16/2015	ZDET2015-AP-147...	BROWNT MAY 2015	999999	JUNGHANS-SFST CLASS	067805 - CARD CENTER		63.69	211,816.55
06/16/2015	ZDET2015-AP-147...	BROWNT MAY 2015	999999	WATERS-SWAT DOOR RANGE	067805 - CARD CENTER		20.85	211,837.40
06/16/2015	ZDET2015-AP-147...	BROWNT MAY 2015	999999	DILLONS-SFST CLASS	067805 - CARD CENTER		9.87	211,847.27
06/16/2015	ZDET2015-AP-147...	LAZEARL MAY 2015	999999	LIL CAESARS-NEW WORLD RMS DEMO	067805 - CARD CENTER		32.72	211,879.99
06/16/2015	ZDET2015-AP-147...	LAZEARL MAY 2015	999999	MIDWEST CONCRETE-SWAT DOOR RNG	067805 - CARD CENTER		355.00	212,234.99
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	HOLIDAY INN-HOSTAGE NEG TRNG	067805 - CARD CENTER		-119.83	212,115.16
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	CHEAPSIDE-CPA COORDINTR #5,153	067805 - CARD CENTER		35.00	212,150.16
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	PATC-HOSTAGE NEG III #705	067805 - CARD CENTER		695.00	212,845.16
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	8648 N. SCULPTURE-DISPLAY BOAR	067805 - CARD CENTER		999.00	213,844.16
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	MCD-CPA COORDINATOR TRN#5,153	067805 - CARD CENTER		10.28	213,854.44
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	HARDEES-CPA COORDINATOR #5,153	067805 - CARD CENTER		15.43	213,869.87
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	BWW-CPA COORDINATOR TRN#5,153	067805 - CARD CENTER		45.00	213,914.87
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	PATC-HOSTAGE NEG III #78	067805 - CARD CENTER		695.00	214,609.87
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	HILTON CPA COORDINATOR #5,153	067805 - CARD CENTER		550.10	215,159.97
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	SAWYERS-CPA COORDINATOR #5,153	067805 - CARD CENTER		25.00	215,184.97
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	PIES/PNT-CPA COORDINATR #5,153	067805 - CARD CENTER		35.00	215,219.97
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	HILTON CPA COORDINATOR #5,153	067805 - CARD CENTER		550.10	215,770.07
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	KTA-CPA COORDINATOR TRN #5,153	067805 - CARD CENTER		3.00	215,773.07
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	KTA-CPA COORDINATOR TRN #5,153	067805 - CARD CENTER		3.00	215,776.07
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	MCD-CPA COORDINATOR TRN #5,153	067805 - CARD CENTER		8.35	215,784.42
06/16/2015	ZDET2015-AP-147...	LEITHOFF MAY 2015	999999	HILTON-CPA COORDINATR #5,153	067805 - CARD CENTER		40.00	215,824.42
06/16/2015	ZDET2015-AP-147...	MURPHY MAY 2015	999999	27499 BLACKLINE-GPS	067805 - CARD CENTER		299.00	216,123.42
06/16/2015	ZDET2015-AP-147...	MURPHY MAY 2015	999999	12923 BLACKLINE - GPS	067805 - CARD CENTER		887.10	217,010.52
06/16/2015	ZDET2015-AP-147...	POPOVICH MAY 2015	999999	STRATEGOS-ACTIVE SHOOTR #784	067805 - CARD CENTER		795.00	217,805.52
06/16/2015	ZDET2015-AP-147...	POPOVICH MAY 2015	999999	WATERS-PD PARK LOT PAVILION	067805 - CARD CENTER		334.87	218,140.39
06/16/2015	ZDET2015-AP-147...	POPOVICH MAY 2015	999999	STRATEGOS-ACTIVE SHOOTR #738	067805 - CARD CENTER		795.00	218,935.39
06/16/2015	ZDET2015-AP-147...	POPOVICH MAY 2015	999999	WATERS-PD PARK LOT PAVILION	067805 - CARD CENTER		977.00	219,912.39
06/16/2015	ZDET2015-AP-147...	WATERS MAY 2015	999999	WATERS-PD PARKING LOT PAVILION	067805 - CARD CENTER		147.41	220,059.80
06/19/2015	ZDET2015-CL-14633			CASH SALES TAX/PEPSI			-5.17	220,054.63

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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06/22/2015	ZDET2015-AP-147...	2015261	254543	2015261 RANGE-COMPRESSOR CIRCU	018500 - DAVE'S ELECTRIC, INC.		52.00	220,106.63
06/22/2015	ZDET2015-AP-147...	JCPD-1	254544	JCPD-1 PD PAVILLION DESIGN FEE	015769 - DEAM & DEAM LLC		435.00	220,541.63
06/24/2015	ZDET2015-AP-147...	69	254515	DOG OFFICE PAINTING	02001 - ANDERS CONSTRUCTION		1,601.50	222,143.13
06/29/2015	ZDET2015-AP-147...	052515	254514	GUTTER/DOWNSPOUTS EVID BLDG	01208 - AMERICAN SEAMLESS GUTTER		300.00	222,443.13
06/29/2015	ZDET2015-AP-147...	061615	254518	EVIDENCE BUILDING SEAL	02015 - B&N CONSTRUCTION		350.00	222,793.13
06/29/2015	ZDET2015-AP-147...	1004	254576	ADV VICE & NARC TRNG #735	02021 - LAW ENFORCEMENT TRAINING ASSO...		460.00	223,253.13
06/29/2015	ZDET2015-AP-147...	1004	254576	ADV VICE & NARC TRNG #195	02021 - LAW ENFORCEMENT TRAINING ASSO...		460.00	223,713.13
06/29/2015	ZDET2015-AP-147...	1004	254576	ADV VICE & NARC TRNG #139	02021 - LAW ENFORCEMENT TRAINING ASSO...		460.00	224,173.13
06/29/2015	ZDET2015-AP-147...	2015-1115	254596	2015-1115 IRRIGATION MOVE/REPA	083400 - ROTHWELL LANDSCAPE INC		124.98	224,298.11
06/29/2015	ZDET2015-AP-147...	257	254601	257 RMS CONSULTANT FEES	01878 - SHERRY MASSEY		1,700.00	225,998.11
06/29/2015	ZDET2015-AP-147...	90000670946	0	90000670946 DTF PHONE SERVICE	01102 - CENTURY LINK		-38.26	225,959.85
06/29/2015	ZDET2015-AP-147...	P061601579	0	P061601579 DTF PHONE SERVICE	01102 - CENTURY LINK		38.26	225,998.11
06/29/2015	ZDET2015-AP-148...	476720-90	254513	REMINGTON 870P MAX SHOTGU	01771 - ALAMAR UNIFORMS		4,170.00	230,168.11
06/29/2015	ZDET2015-AP-148...	PD JUN 2015	254629	DTF CELL JUNE 2015	00970 - VERIZON WIRELESS		152.72	230,320.83
06/30/2015	ZDET2015-AP-148...	GERMANN - Jun 15	999999	DTF Video Camera Modems	067805 - CARD CENTER		1,436.39	231,757.22
07/02/2015	ZDET2015-CL-14688			LUNCH REIM FED CT			-6.00	231,751.22
07/06/2015	ZDET2015-AP-148...	JUNE 2015	254632	DRUG TASK FORCE	059898 - NEX-TECH		0.82	231,752.04
07/06/2015	ZDET2015-AP-148...			CAMERA MODEMS			0.00	231,752.04
07/06/2015	ZDET2015-AP-148...			WALLBANGER SUPPLIES			0.00	231,752.04
07/10/2015	ZDET2015-AP-148...	1	254761	RANGE MOWING	023706 - F & R SERVICES		80.00	231,832.04
07/10/2015	ZDET2015-AP-148...	JUN 2015	254762	JUNE 2015 MILEAGE	01503 - CATHY FAHEY		38.30	231,870.34
07/13/2015	ZDET2015-AP-148...	15CV101	254790	15CV101 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		99.31	231,969.65
07/13/2015	ZDET2015-AP-148...	15CV187	254790	15CV187 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		92.25	232,061.90
07/13/2015	ZDET2015-AP-148...	2015-1962	254804	IRRIGATION REPAIR	083400 - ROTHWELL LANDSCAPE INC		1,481.19	233,543.09
07/13/2015	ZDET2015-AP-148...	25	254770	ANDERS-RAILROAD TIES RANGE 50%	028442 - GEARY COUNTY SHERIFF		1,181.50	234,724.59
07/15/2015	ZDET2015-AP-148...	BLAKE JUN 2015	999999	BEST BUY-LAPTOP	067805 - CARD CENTER		801.47	235,526.06
07/15/2015	ZDET2015-AP-148...	BRECI JUN 2015	999999	NRA LE-SELECT FIRE INSTR #758	067805 - CARD CENTER		595.00	236,121.06
07/15/2015	ZDET2015-AP-148...	BRECI JUN 2015	999999	QUANTICO-BAIL OUT BAG #201	067805 - CARD CENTER		115.96	236,237.02
07/15/2015	ZDET2015-AP-148...	BRECI JUN 2015	999999	QUANTICO-GLK MAG BAIL OUT BAG	067805 - CARD CENTER		17.50	236,254.52
07/15/2015	ZDET2015-AP-148...	BROWNT JUN 2015	999999	3156 J&R-BATTERIES #256	067805 - CARD CENTER	200256	2,190.70	238,445.22
07/15/2015	ZDET2015-AP-148...	CHILDS JUN 2015	999999	DELTA-FLETC SCERS TRNG #729	067805 - CARD CENTER		662.20	239,107.42
07/15/2015	ZDET2015-AP-148...	LEITHOFF JUN 2015	999999	HOLIDAYINN-HOSTAGE NEG 78,705	067805 - CARD CENTER		15.41	239,122.83
07/15/2015	ZDET2015-AP-148...	LEITHOFF JUN 2015	999999	RICE SIGN-POLICE TRAINING SIGN	067805 - CARD CENTER		644.50	239,767.33
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	ARBYS-FEDERAL COURT	067805 - CARD CENTER		7.92	239,775.25
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	KTA-FEDERAL COURT	067805 - CARD CENTER		2.75	239,778.00
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	KTA-FEDERAL COURT	067805 - CARD CENTER		2.75	239,780.75
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	KTA-FEDERAL COURT	067805 - CARD CENTER		2.75	239,783.50
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	ARBYS-FEDERAL COURT	067805 - CARD CENTER		7.90	239,791.40
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	TACTICAL GEAR - HAT	067805 - CARD CENTER		20.94	239,812.34
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	WENDYS-FEDERAL COURT	067805 - CARD CENTER		11.06	239,823.40
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	AMAZON -TACTICAL HAT	067805 - CARD CENTER		32.99	239,856.39

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	KTA-FEDERAL COURT	067805 - CARD CENTER		2.75	239,859.14
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	BEST WESTERN-FEDERAL COURT	067805 - CARD CENTER		337.56	240,196.70
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	SUBWAY-FEDERAL COURT	067805 - CARD CENTER		8.43	240,205.13
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	COUNTRY INN-FEDERAL COURT	067805 - CARD CENTER		228.96	240,434.09
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	WENDYS-FEDERAL COURT	067805 - CARD CENTER		7.81	240,441.90
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	SUBWAY-FEDERAL COURT	067805 - CARD CENTER		8.43	240,450.33
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	CAFE 500-FEDERAL COURT	067805 - CARD CENTER		12.20	240,462.53
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	KTA-TOLL FEES	067805 - CARD CENTER		2.75	240,465.28
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	CAFE 500-FEDERAL COURT	067805 - CARD CENTER		4.90	240,470.18
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	BEST WESTERN-FEDERAL COURT	067805 - CARD CENTER		114.48	240,584.66
07/15/2015	ZDET2015-AP-148...	MURPHY JUN 2015	999999	MCDONALDS-FEDERAL COURT	067805 - CARD CENTER		7.82	240,592.48
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	DAGWOOD-SELECT FIRE INST #758	067805 - CARD CENTER		9.70	240,602.18
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	BREAK TIME-SELECT FIRE INST758	067805 - CARD CENTER		6.93	240,609.11
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	MCDONALD-SELECT FIRE INST #758	067805 - CARD CENTER		7.16	240,616.27
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	DOS ARCOS-SELECT FIRE INST #75	067805 - CARD CENTER		13.68	240,629.95
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	JACKSON ST-SELECT FIRE INST758	067805 - CARD CENTER		8.68	240,638.63
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	STACEYS-SELECT FIRE INST #758	067805 - CARD CENTER		12.87	240,651.50
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	DQ-SELECT FIRE INST TRNG #758	067805 - CARD CENTER		8.24	240,659.74
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	DAYS INN-SELECT FIRE INST #758	067805 - CARD CENTER		407.05	241,066.79
07/15/2015	ZDET2015-AP-148...	NICHOLS JUN 2015	999999	PIG UP-SELECT FIRE INST #758	067805 - CARD CENTER		11.82	241,078.61
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	FAMOUS DAVE-DRUG RECOG TRN#749	067805 - CARD CENTER		15.68	241,094.29
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	HUCKLEBERRY-DRUG RECOG #749	067805 - CARD CENTER		10.01	241,104.30
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	EL TACO-DRUG RECOG TRNG #749	067805 - CARD CENTER		7.31	241,111.61
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	ABM PARK-DRUG RECOG TRN #749	067805 - CARD CENTER		30.00	241,141.61
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	CITY OK-DRUG RECOG TRNG #749	067805 - CARD CENTER		8.69	241,150.30
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	IHOP-DRUG RECOG TRN #749	067805 - CARD CENTER		15.78	241,166.08
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	CHIPOTLE-DRUG RECOG TRNG #749	067805 - CARD CENTER		7.25	241,173.33
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	QUALITY INN-DRUG RECOG #749	067805 - CARD CENTER		305.48	241,478.81
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	UNITED-DRUG RECOGNITION TRN749	067805 - CARD CENTER		25.00	241,503.81
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	OLD SPAGHETTI-DRUG RECOG TRN	067805 - CARD CENTER		12.98	241,516.79
07/15/2015	ZDET2015-AP-148...	PAQUETTE JUN 2015	999999	UNITED-DRUG RECOGNITION TRN749	067805 - CARD CENTER		25.00	241,541.79
07/15/2015	ZDET2015-AP-148...	POPOVICH JUN 2015	999999	WATERS-LUMBER PD PAVILLION	067805 - CARD CENTER		69.50	241,611.29
07/15/2015	ZDET2015-AP-148...	POPOVICH JUN 2015	999999	WATERS-TRUSS PKG PD PAVILLION	067805 - CARD CENTER		415.00	242,026.29
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	ORSCHELN-TARP/STRAPS SWAT DOOR	067805 - CARD CENTER		68.96	242,095.25
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	4522 A CLICK AWAY-GARAGE OPENR	067805 - CARD CENTER		28.50	242,123.75
07/16/2015	ZDET2015-AP-148...	071515	254836	DTF BUY MONEY	01170 - DUSTIN MURPHY		1,000.00	243,123.75
07/22/2015	ZDET2015-AP-148...	1055	254969	1055 PD PAVILLION BRACES/BASES	063239 - PAXTON WELDING		365.00	243,488.75
07/23/2015	ZDET2015-AP-149...	433560	254941	FLASH BANGS	002704 - ED ROEHR SAFETY PRODUCTS		1,175.00	244,663.75
07/27/2015	ZDET2015-AP-148...	060215 AUCTION	254947	060215 ATTORNEY FEES AUCTION	002590 - GEARY COUNTY ATTORNEY		17,743.12	262,406.87
07/27/2015	ZDET2015-AP-148...	060215 AUCTION	254951	060215 AUCTION PROCEEDS	028442 - GEARY COUNTY SHERIFF		45,225.85	307,632.72
07/27/2015	ZDET2015-AP-148...	060215 AUCTION	254952	060215 AUCTION PROCEEDS	00399 - GRANDVIEW PLAZA PD		3,996.40	311,629.12

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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07/27/2015	ZDET2015-AP-148...	13CV150	254961	13CV150 ASSET SHARING	041279 - KANSAS BUREAU OF INVESTIGATION		94.40	311,723.52
07/27/2015	ZDET2015-AP-148...	13CV150	254947	13CV150 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		118.00	311,841.52
07/27/2015	ZDET2015-AP-148...	13CV150	254973	13CV150 ASSET SHARING	010010 - RILEY CO POLICE DEPT		94.40	311,935.92
07/27/2015	ZDET2015-AP-148...	13CV150	254951	13CV150 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		94.40	312,030.32
07/27/2015	ZDET2015-AP-148...	13CV150	254952	13CV150 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		94.40	312,124.72
07/27/2015	ZDET2015-AP-148...	13CV166	254951	13CV166 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		117.47	312,242.19
07/27/2015	ZDET2015-AP-148...	13CV166	254947	13CV166 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		103.65	312,345.84
07/27/2015	ZDET2015-AP-148...	13CV166	254961	13CV166 ASSET SHARING	041279 - KANSAS BUREAU OF INVESTIGATION		117.47	312,463.31
07/27/2015	ZDET2015-AP-148...	13CV166	254973	13CV166 ASSET SHARING	010010 - RILEY CO POLICE DEPT		117.47	312,580.78
07/27/2015	ZDET2015-AP-148...	13CV166	254952	13CV166 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		117.47	312,698.25
07/27/2015	ZDET2015-AP-148...	13CV289	254951	13CV289 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		211.10	312,909.35
07/27/2015	ZDET2015-AP-148...	13CV289	254947	13CV289 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		223.50	313,132.85
07/27/2015	ZDET2015-AP-148...	13CV289	254952	13CV289 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		211.10	313,343.95
07/27/2015	ZDET2015-AP-148...	13CV298	254951	13CV298 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		8,164.76	321,508.71
07/27/2015	ZDET2015-AP-148...	13CV298	254947	13CV298 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		4,082.33	325,591.04
07/27/2015	ZDET2015-AP-148...	14CV246	254947	14CV246 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		68.03	325,659.07
07/27/2015	ZDET2015-AP-148...	14CV246	254952	14CV246 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		64.25	325,723.32
07/27/2015	ZDET2015-AP-148...	14CV246	254951	14CV246 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		64.25	325,787.57
07/27/2015	ZDET2015-AP-148...	14CV257	254947	14CV257 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		79.80	325,867.37
07/27/2015	ZDET2015-AP-148...	14CV257	254951	14CV257 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		221.60	326,088.97
07/27/2015	ZDET2015-AP-148...	14CV278	254947	14CV278 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		570.00	326,658.97
07/27/2015	ZDET2015-AP-148...	14CV278	254951	14CV278 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		1,615.00	328,273.97
07/27/2015	ZDET2015-AP-148...	14CV290	254952	14CV290 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		244.33	328,518.30
07/27/2015	ZDET2015-AP-148...	14CV290	254951	14CV290 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		244.33	328,762.63
07/27/2015	ZDET2015-AP-148...	14CV290	254947	14CV290 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		258.68	329,021.31
07/27/2015	ZDET2015-AP-148...	14CV322	254947	14CV322 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		42.67	329,063.98
07/27/2015	ZDET2015-AP-148...	14CV324	254947	14CV324 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		3.00	329,066.98
07/27/2015	ZDET2015-AP-148...	14CV333	254947	14CV333 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		3,750.00	332,816.98
07/27/2015	ZDET2015-AP-148...	14CV333	254951	14CV333 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		10,625.00	343,441.98
07/27/2015	ZDET2015-AP-148...	14CV88	254951	14CV88 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		48.94	343,490.92
07/27/2015	ZDET2015-AP-148...	14CV88	254952	14CV88 ASSET SHARING	00399 - GRANDVIEW PLAZA PD		48.94	343,539.86
07/27/2015	ZDET2015-AP-148...	14CV88	254947	14CV88 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		73.40	343,613.26
07/27/2015	ZDET2015-AP-148...	15CV31	254947	15CV31 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		93.90	343,707.16
07/28/2015	ZDET2015-AP-149...	134229	254985	134229 LAB EXHAUST	076635 - THERMAL COMFORT AIR, INC		1,575.25	345,282.41
07/28/2015	ZDET2015-AP-149...	935216	254915	SFST WET LAB TRAINING-REIMBURS	01589 - KRISTA BLAISDELL		40.91	345,323.32
08/03/2015	ZDET2015-AP-149...	JULY 2015	254996	DRUG TASK FORCE	059898 - NEX-TECH		2.01	345,325.33
08/03/2015	ZDET2015-AR-6847			WORK@ GUN RANGE-50% BILL			-780.10	344,545.23
08/05/2015	ZDET2015-AP-149...	PD JUL 2015	255001	DTF CELL JULY 2015	00970 - VERIZON WIRELESS		167.46	344,712.69
08/07/2015	ZDET2015-AP-149...	15CV175	255145	15CV175 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		106.36	344,819.05
08/07/2015	ZDET2015-AP-149...	15CV201	255145	15CV201 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		92.25	344,911.30
08/10/2015	ZDET2015-AP-149...	24588	255127	24588 EVIDENCE BLDG THRESHOLD	016381 - GARAGE DOOR PLACE		155.98	345,067.28

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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08/10/2015	ZDET2015-AP-149...	36737	255103	36737 BOARDING/BATH FIGO	002116 - JENNIFER ARNESON, DVM		192.00	345,259.28
08/10/2015	ZDET2015-AP-149...	37728	255103	37728 FIGO BOARDING	002116 - JENNIFER ARNESON, DVM		57.00	345,316.28
08/10/2015	ZDET2015-AP-149...	47	255129	47 RANGE WORK 50% SHARE	028442 - GEARY COUNTY SHERIFF		780.10	346,096.38
08/10/2015	ZDET2015-AP-149...	JUL 2015	255125	JULY 2015 MILEAGE	01503 - CATHY FAHEY		24.43	346,120.81
08/10/2015	ZDET2015-AR-6862			CM-COUNTY HAD PAID IN FULL			780.10	346,900.91
08/13/2015	ZDET2015-AP-150...	BLAKE JUL 2015	999999	ORSCHELNS DOG FOOD BARNEY	067805 - CARD CENTER		119.97	347,020.88
08/13/2015	ZDET2015-AP-150...	BROWNT JUL 2015	999999	MAGNET FORENSICS-SOFTWARE	067805 - CARD CENTER		550.00	347,570.88
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	HOLIDAY INN-JTAG TRNG #729	067805 - CARD CENTER		12.91	347,583.79
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	DFW AIRPORT PARK-JTAG TRNG 729	067805 - CARD CENTER		28.00	347,611.79
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	KTA-SCERS TRAINING #729	067805 - CARD CENTER		2.75	347,614.54
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	HARDEES-JTAG TRNG #729	067805 - CARD CENTER		6.38	347,620.92
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	HOLIDAY INN-JTAG TRNG #729	067805 - CARD CENTER		12.74	347,633.66
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	SHANE'S-SCERS TRNG #729	067805 - CARD CENTER		8.67	347,642.33
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	WENDYS-SCERS TRAINING #729	067805 - CARD CENTER		6.88	347,649.21
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	MCDONALDS-JTAG TRNG #729	067805 - CARD CENTER		6.48	347,655.69
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	BLVD-SCERS TRNG #729	067805 - CARD CENTER		14.65	347,670.34
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	RACEWAY FUEL-SCERS TRNG #729	067805 - CARD CENTER		26.50	347,696.84
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	CHILIS-JTAG TRNG #729	067805 - CARD CENTER		13.74	347,710.58
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	MEXICAN INN-JTAG TRNG #729	067805 - CARD CENTER		9.47	347,720.05
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	DELTA-SCERS TRNG #729	067805 - CARD CENTER		125.00	347,845.05
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	KTA-JTAG TRNG #729	067805 - CARD CENTER		3.75	347,848.80
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	KTA-SCERS TRNG #729	067805 - CARD CENTER		2.75	347,851.55
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	DELTA-SCERS TRNG #729	067805 - CARD CENTER		125.00	347,976.55
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	HOLIDAY INN-JTAG TRNG #729	067805 - CARD CENTER		18.16	347,994.71
08/13/2015	ZDET2015-AP-150...	CHILDS JUL 2015	999999	BUDGET RENTCAR-SCERS TRN 729	067805 - CARD CENTER		865.95	348,860.66
08/14/2015	ZDET2015-AP-150...	LEITHOFF JUL 2015	999999	ABOUT NETWORK-PINS	067805 - CARD CENTER		633.00	349,493.66
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VICE/NARC TRN #139,195,735	067805 - CARD CENTER		34.07	349,527.73
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VICE/NARC TRN #139,195,735	067805 - CARD CENTER		40.05	349,567.78
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	AMAZON-SWAT PATCHES	067805 - CARD CENTER		7.52	349,575.30
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		20.19	349,595.49
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	TACTICAL GEAR-CAPS	067805 - CARD CENTER		188.24	349,783.73
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	WALMART-WASTEBASKET,DNT	067805 - CARD CENTER		66.91	349,850.64
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	CENTER MASS-SWAT SHIRT	067805 - CARD CENTER		26.97	349,877.61
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VICE/NARC TRN #139,195,735	067805 - CARD CENTER		39.07	349,916.68
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	MIL OUTLET-NAME TAGS	067805 - CARD CENTER		51.00	349,967.68
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	AMAZON-SWAT PATCHES	067805 - CARD CENTER		74.85	350,042.53
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	CENTER MASS-SWAT SHIRTS	067805 - CARD CENTER		294.83	350,337.36
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		32.05	350,369.41
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		30.89	350,400.30
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		35.38	350,435.68
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		44.30	350,479.98

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ORSCHELNS WATER	067805 - CARD CENTER		10.92	350,490.90
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	TACTICAL GEAR-CAP	067805 - CARD CENTER		20.94	350,511.84
08/14/2015	ZDET2015-AP-150...	MURPHY JUL 2015	999999	ADV VIC/NARC TRN #139,195,735	067805 - CARD CENTER		809.12	351,320.96
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	AMERSTR-ACTIVE SHOOTER#770,784	067805 - CARD CENTER		30.64	351,351.60
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	TACOBELL-ACTIVE SHOOTER770,784	067805 - CARD CENTER		10.97	351,362.57
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	SUBWAY-ACTIVE SHOOTER#770,784	067805 - CARD CENTER		18.99	351,381.56
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	RUBYT-ACTIVE SHOOTER#770,784	067805 - CARD CENTER		25.19	351,406.75
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	SUBWAY-ACTIVE SHOOTER#770,784	067805 - CARD CENTER		13.49	351,420.24
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	RUBYT-ACTIVE SHOOTER #770,784	067805 - CARD CENTER		30.91	351,451.15
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	WENDYS-ACTIVE SHOOTER#770,784	067805 - CARD CENTER		12.18	351,463.33
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	ARBYS-ACTIVE SHOOTER #770,784	067805 - CARD CENTER		20.28	351,483.61
08/14/2015	ZDET2015-AP-150...	PAQUETTE JUL 2015	999999	CMFRTINN-ACTIVE SHOOTR#770,784	067805 - CARD CENTER		500.00	351,983.61
08/14/2015	ZDET2015-AP-150...	POPOVICH JUL 2015	999999	WATERS-PD PAVILLION	067805 - CARD CENTER		35.28	352,018.89
08/14/2015	ZDET2015-AP-150...	POPOVICH JUL 2015	999999	WATERS-PD PAVILLION	067805 - CARD CENTER		-24.35	351,994.54
08/14/2015	ZDET2015-AP-150...	POPOVICH JUL 2015	999999	WATERS-PD PAVILLION	067805 - CARD CENTER		60.23	352,054.77
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	MENARDS-PD PAVILLION	067805 - CARD CENTER		258.83	352,313.60
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	MENARDS-PD PAVILLION	067805 - CARD CENTER		238.00	352,551.60
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	MENARDS-PD PAVILLION	067805 - CARD CENTER		-258.83	352,292.77
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	1714PERF AUTO-DECALS #250B	067805 - CARD CENTER		200.00	352,492.77
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	41526DICK EDWRD-AC COMPR #258	067805 - CARD CENTER	200258B	212.16	352,704.93
08/20/2015	ZDET2015-AP-150...			EVIDENCE.COM LICENSE			0.00	352,704.93
08/20/2015	ZDET2015-AP-150...			BODY CAMERAS			0.00	352,704.93
08/20/2015	ZDET2015-AP-150...			EVIDENCE.COM LICENSE			0.00	352,704.93
08/24/2015	ZDET2015-AP-150...	3188996731	255276	3188996731 MGMT TRNG-RM REIMBU	015987 - PATRICIA GIORDANO		816.35	353,521.28
08/24/2015	ZDET2015-AP-150...	358947	255326	358947 HONOR GUARD BADGES	091773 - SUN BADGE COMPANY		627.25	354,148.53
08/31/2015	ZDET2015-CL-14932			TRAINING MEAL REIMBURSEMENT			-6.88	354,141.65
09/01/2015	ZDET2015-AP-151...	PD AUG 2015	255359	DTF CELL AUGUST 2015	00970 - VERIZON WIRELESS		151.42	354,293.07
09/01/2015	ZDET2015-CL-14938			MISCKK#276 REIMBURS MEAL			-8.68	354,284.39
09/03/2015	ZDET2015-AP-151...	AUGUST 2015	255358	DRUG TASK FORCE	059898 - NEX-TECH		0.89	354,285.28
09/04/2015	ZDET2015-AP-150...	15CV186	255421	15CV186 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		94.61	354,379.89
09/04/2015	ZDET2015-AP-150...	15CV241	255421	15CV241 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		92.25	354,472.14
09/04/2015	ZDET2015-AP-150...	15CV243	255421	15CV243 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		94.61	354,566.75
09/04/2015	ZDET2015-AP-150...	15CV244	255421	15CV244 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		94.61	354,661.36
09/04/2015	ZDET2015-AP-150...	2015354	255387	2015354 PD PAVILLION	018500 - DAVE'S ELECTRIC, INC.		1,166.52	355,827.88
09/04/2015	ZDET2015-AP-150...	2015381	255387	2015381 ROOFTOP AC WAREHOUSE	018500 - DAVE'S ELECTRIC, INC.		104.00	355,931.88
09/04/2015	ZDET2015-AP-150...	AUG 2015	255390	AUGUST 2015 MILEAGE	01503 - CATHY FAHEY		20.54	355,952.42
09/08/2015	ZDET2015-AP-150...	090115A	255401	PD WAREHOUSE-WOOD REPLACE	028530 - GEISLER ROOFING AND HOME IMP...		106.50	356,058.92
09/08/2015	ZDET2015-AP-150...	12	255362	12 EXAM/VACCINE/BOARD-BARNEY	002116 - JENNIFER ARNESON, DVM		303.35	356,362.27
09/08/2015	ZDET2015-AP-150...	90000671435	255373	90000671435 DTF PHONE SERVICE	01102 - CENTURY LINK		-38.26	356,324.01
09/08/2015	ZDET2015-AP-150...	90000672391	255373	90000672391 DTF PHONE SERVICE	01102 - CENTURY LINK		38.38	356,362.39
09/08/2015	ZDET2015-AP-150...	P071401534	255373	P071401534 DTF PHONE SERVICE	01102 - CENTURY LINK		38.38	356,400.77

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2015	ZDET2015-AP-150...	P081801606	255373	P081801606 DTF PHONE SERVICE	01102 - CENTURY LINK		38.38	356,439.15
09/11/2015	ZDET2015-AP-151...			MENARDS-REFRIGERATOR			485.73	356,924.88
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			311.58	357,236.46
09/11/2015	ZDET2015-AP-151...			MENARDS-PD PAVILLION			209.88	357,446.34
09/11/2015	ZDET2015-AP-151...			ULINE LOCKER			604.52	358,050.86
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			7.49	358,058.35
09/11/2015	ZDET2015-AP-151...			HOLIDAY INN-JTAG TRAINING #729			626.75	358,685.10
09/11/2015	ZDET2015-AP-151...			KTA-WOMENS LEADERSHIP #45			2.75	358,687.85
09/11/2015	ZDET2015-AP-151...			ULINE-LOCKERS			606.02	359,293.87
09/11/2015	ZDET2015-AP-151...			AMER AIR-BTOMSC-SWAT MEDIC			354.20	359,648.07
09/11/2015	ZDET2015-AP-151...			GREEK GYROS-WOMEN LEADER #45			6.59	359,654.66
09/11/2015	ZDET2015-AP-151...			CA PIZZA-HUMBOLDT CO #74			15.03	359,669.69
09/11/2015	ZDET2015-AP-151...			WALMART-SHELVING			955.81	360,625.50
09/11/2015	ZDET2015-AP-151...			BARFIELDS-WOMENS LEADER #45			9.79	360,635.29
09/11/2015	ZDET2015-AP-151...			KTA-JTAG TRAINING #729			3.75	360,639.04
09/11/2015	ZDET2015-AP-151...			STARBUCK-WOMEN LEADERSHIP #45			5.77	360,644.81
09/11/2015	ZDET2015-AP-151...			AMAZON-MICROSCOPE			92.08	360,736.89
09/11/2015	ZDET2015-AP-151...			MENARDS-PD PAVILLION			41.94	360,778.83
09/11/2015	ZDET2015-AP-151...			NEWEGG-MONITOR			299.99	361,078.82
09/11/2015	ZDET2015-AP-151...			ULINE LOCKERS			-606.02	360,472.80
09/11/2015	ZDET2015-AP-151...			HOLIDAY INN-JTAG TRAINING #729			11.77	360,484.57
09/11/2015	ZDET2015-AP-151...			SOUTHWEST-HUMBOLDT CO #74			75.00	360,559.57
09/11/2015	ZDET2015-AP-151...			BAUDVILLE-AWARDS #8,147			265.27	360,824.84
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			320.45	361,145.29
09/11/2015	ZDET2015-AP-151...			COMFORT INN-HOMICIDE INV #758			185.78	361,331.07
09/11/2015	ZDET2015-AP-151...			CYPRESS CRK-BTOMSC-SWAT MEDIC			3,750.00	365,081.07
09/11/2015	ZDET2015-AP-151...			IACP-WOMENS LEADER INST #45			1,200.00	366,281.07
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			56.53	366,337.60
09/11/2015	ZDET2015-AP-151...			KTA-WOMENS LEADERSHIP #45			2.75	366,340.35
09/11/2015	ZDET2015-AP-151...			INST POLICE TECH-MANAGE FTO PR			595.00	366,935.35
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			107.01	367,042.36
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			-152.65	366,889.71
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			151.08	367,040.79
09/11/2015	ZDET2015-AP-151...			AMER AIR-BTOMSC-SWAT MEDIC			354.20	367,394.99
09/11/2015	ZDET2015-AP-151...			BLACK OAK-WOMEN LEADERSHIP#45			11.89	367,406.88
09/11/2015	ZDET2015-AP-151...			CELL REPAIR-CELL PHONE TOOLS			244.75	367,651.63
09/11/2015	ZDET2015-AP-151...			SUBWAY-WOMENS LEADERSHIP#45			7.20	367,658.83
09/11/2015	ZDET2015-AP-151...			WAXY OSHEA-WOMENS LEADER#45			15.09	367,673.92
09/11/2015	ZDET2015-AP-151...			TACOBELL-JTAG TRAINING #729			7.89	367,681.81
09/11/2015	ZDET2015-AP-151...			TX DE BRAZIL-JTAG TRNG #729			48.70	367,730.51
09/11/2015	ZDET2015-AP-151...			WATERS-PD PAVILLION			3.79	367,734.30

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2015	ZDET2015-AP-151...			WENDYS-HUMBOLDT CO-#74			8.35	367,742.65
09/11/2015	ZDET2015-AP-151...			SHINJUKU-JTAG TRNG #729			22.90	367,765.55
09/14/2015	ZDET2015-CL-14980			MISC CASH - LORI A LAZEAR			-7.48	367,758.07
09/16/2015	ZDET2015-AP-151...			SURVEILLANCE CAMERA			0.00	367,758.07
09/16/2015	ZDET2015-AP-151...	091415	255722	PD MEMORIAL LANDSCAPING	059108 - MASTER CUT LAWN SERVICE		1,000.00	368,758.07
09/20/2015	ZDET2015-AP-153...			SWAT TRAINING TX - MEALS			26.49	368,784.56
09/20/2015	ZDET2015-AP-153...	SWAT TRNG 092015	256198	SWAT TRAINING IN TX - MEALS	060271 - NICK NUTTER		24.32	368,808.88
09/21/2015	ZDET2015-AP-151...	90129516	255701	MP5 RIFLES	01624 - HECKLER & KOCH DEFENSE INC.		5,031.00	373,839.88
09/24/2015	ZDET2015-CL-15023			GIORDANO-TRAINING			-7.20	373,832.68
09/25/2015	ZDET2015-AP-151...			3641-NICE RECORDER SET UP			703.20	374,535.88
09/25/2015	ZDET2015-AP-151...	090315	255646	HUMBOLDT CO, CA #74 REIMURSEME	007711 - NICHOLAS BLAKE		15.70	374,551.58
09/25/2015	ZDET2015-AP-151...	091615	255639	PD PAVILLION	01208 - AMERICAN SEAMLESS GUTTER		231.00	374,782.58
09/25/2015	ZDET2015-AP-151...	11CV282	255691	11CV282 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		6,600.00	381,382.58
09/25/2015	ZDET2015-AP-151...	133869	255712	133869 VEHICLE SET UP #236	015300 - KA-COMM		1,538.20	382,920.78
09/25/2015	ZDET2015-AP-151...	14CV76	256796	14CV76 ASSET SHARING	028442 - GEARY COUNTY SHERIFF		10,281.21	393,201.99
09/25/2015	ZDET2015-AP-151...	14CV76	255691	14CV76 ATTORNEY FEES FORFEITUR	002590 - GEARY COUNTY ATTORNEY		5,140.61	398,342.60
09/25/2015	ZDET2015-AP-151...	15CV140	255691	15CV140 ATTORNEY FEES FORFEITU	002590 - GEARY COUNTY ATTORNEY		137.22	398,479.82
09/28/2015	ZDET2015-AP-151...	133389	255712	133389 VOICE PRODUCTS RECORDER	015300 - KA-COMM		540.25	399,020.07
09/28/2015	ZDET2015-AP-151...	133412	255712	KA-COMM SET UP #227B/236B	015300 - KA-COMM		5,867.58	404,887.65
10/07/2015	ZDET2015-AP-152...	133996	255937	133996 SET UP #236	015300 - KA-COMM		1,538.20	406,425.85
10/07/2015	ZDET2015-AP-152...	15CV257	255952	15CV257 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		113.42	406,539.27
10/07/2015	ZDET2015-AP-152...	15CV268	255952	15CV268 PUBLICATION NOTICE	056160 - MONTGOMERY COMMUNICATIONS ...		99.31	406,638.58
10/07/2015	ZDET2015-AP-152...	2015437	255911	2015437 HEATER EVIDENCE BLDG	018500 - DAVE'S ELECTRIC, INC.		379.43	407,018.01
10/07/2015	ZDET2015-AP-152...	PD SEP 2015	255874	DTF CELL SEPTEMBER 2015	00970 - VERIZON WIRELESS		151.48	407,169.49
10/08/2015	ZDET2015-AP-152...	SEP 2015	255918	SEPTEMBER 2015 MILEAGE	01503 - CATHY FAHEY		19.43	407,188.92
10/08/2015	ZDET2015-AP-152...			AIRLINES/BACKAGE SWAT TRNG			60.00	407,248.92
10/08/2015	ZDET2015-AP-152...			AIRLINES/SWAT TRNG - TICKETS			120.00	407,368.92
10/08/2015	ZDET2015-AP-152...			AIRLINES/BACKAGE SWAT TRNG			60.00	407,428.92
10/08/2015	ZDET2015-AP-152...			CHILIS/MEAL AT SWAT TRAINING			34.51	407,463.43
10/09/2015	ZDET2015-AP-152...			THROW PHONE SYSTEM		5050835	0.00	407,463.43
10/09/2015	ZDET2015-AP-152...	SEPTEMBER 2015	255888	DRUG TASK FORCE	059898 - NEX-TECH		2.61	407,466.04
10/09/2015	ZDET2015-AP-152...	100815	255890	DTF BUY MONEY	01170 - DUSTIN MURPHY		1,000.00	408,466.04
10/09/2015	ZDET2015-AP-152...			SURVEILLANCE CAMERA			0.00	408,466.04
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			15.28	408,481.32
10/09/2015	ZDET2015-AP-152...			BESTBUY-CAMERAS PO#15-198			1,995.00	410,476.32
10/09/2015	ZDET2015-AP-152...			ZORO TOOLS-SHELVES			106.12	410,582.44
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			8.28	410,590.72
10/09/2015	ZDET2015-AP-152...			TACT GEAR-HONOR GUARD GLASSES			122.99	410,713.71
10/09/2015	ZDET2015-AP-152...			3298J&R-BTTY-PORTABLE CAMERA			285.95	410,999.66
10/09/2015	ZDET2015-AP-152...			LAPOLICE-TACT UNIFO/TRAUMA PK			162.93	411,162.59
10/09/2015	ZDET2015-AP-152...			DESERT SNOW TRAINING #749			590.00	411,752.59

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			19.24	411,771.83
10/09/2015	ZDET2015-AP-152...			AMAZON-CAMERA CASES			132.50	411,904.33
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			14.59	411,918.92
10/09/2015	ZDET2015-AP-152...			WMART-SHELVING			-955.82	410,963.10
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			12.03	410,975.13
10/09/2015	ZDET2015-AP-152...			SEARS-GARAGE DOOR OPENER			40.99	411,016.12
10/09/2015	ZDET2015-AP-152...			HARDWARE SALES-HEATER LAB BLDG			724.99	411,741.11
10/09/2015	ZDET2015-AP-152...			ORSCHELNS-TRAVEL KENNEL			109.99	411,851.10
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			5.95	411,857.05
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			13.79	411,870.84
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			75.00	411,945.84
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			7.40	411,953.24
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			16.64	411,969.88
10/09/2015	ZDET2015-AP-152...			COP QUEST-9MM TRANING RND			196.00	412,165.88
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			25.80	412,191.68
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			21.58	412,213.26
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			7.48	412,220.74
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			21.40	412,242.14
10/09/2015	ZDET2015-AP-152...			WMART-SHELVING			870.90	413,113.04
10/09/2015	ZDET2015-AP-152...			HUMBOLDT COUNTY CA #38			13.79	413,126.83
10/09/2015	ZDET2015-AP-152...			DICKEDWARD-AC UNIT 258B			854.80	413,981.63
10/12/2015	ZDET2015-AP-152...	100715	255894	K9 CERTIFICATION EQUIPMENT	007711 - NICHOLAS BLAKE		25.00	414,006.63
10/12/2015	ZDET2015-AP-152...	100715	255894	K9 CERTIFICATION RE-FIRE FEE	007711 - NICHOLAS BLAKE		25.00	414,031.63
10/12/2015	ZDET2015-AP-152...	2015-2912	255964	2015-2912 REPLACE SHRUBS	083400 - ROTHWELL LANDSCAPE INC		286.14	414,317.77
10/12/2015	ZDET2015-AP-152...	90000673305	255901	90000673305 DTF PHONE SERVICE	01102 - CENTURY LINK		-0.12	414,317.65
10/12/2015	ZDET2015-AP-152...	P091501473	255901	P091501473 DTF PHONE SERVICE	01102 - CENTURY LINK		38.38	414,356.03
10/19/2015	ZDET2015-AP-153...			AUDIO/VIDEO RECORDER			0.00	414,356.03
10/19/2015	ZDET2015-AP-153...			MP5 EQUIPMENT			0.00	414,356.03
10/19/2015	ZDET2015-AP-153...			MP5 EQUIPMENT			0.00	414,356.03
10/20/2015	ZDET2015-AP-153...	25239	256215	CAMERA MODEMS	01005 - TACTICAL TECHNOLOGIES INC.		1,200.00	415,556.03
10/21/2015	ZDET2015-AP-153...	T8475	256217	JTAG MOBICE DEVICE FORENS	01988 - TEEL TECHNOLOGIES		3,950.00	419,506.03
10/21/2015	ZDET2015-AP-153...			SURVEILLANCE UNIT			0.00	419,506.03
10/22/2015	ZDET2015-CL-15153			LOST TRAIN RECEIPT ARNOLD			-3.75	419,502.28
10/26/2015	ZDET2015-AP-153...			50% EXTREME AUTO-FUEL PMP COMM			1,149.20	420,651.48
10/26/2015	ZDET2015-AP-153...	2015-3133	256204	2015-3133 DRAIN PD PARKING LOT	083400 - ROTHWELL LANDSCAPE INC		1,452.24	422,103.72
10/26/2015	ZDET2015-AP-153...	42134	256129	42134 BOARDING BARNEY	002116 - JENNIFER ARNESON, DVM		110.00	422,213.72
10/26/2015	ZDET2015-AP-153...	P100601452	256143	P100601452 DTF PHONE SERVICE	01102 - CENTURY LINK		38.38	422,252.10
10/26/2015	ZDET2015-AP-153...	PD OCT 2015	256246	DTF CELL OCTOBER 2015	00970 - VERIZON WIRELESS		151.62	422,403.72
10/27/2015	ZDET2015-AP-156...			REVERSE VOIDED CHECK			-1,149.20	421,254.52
10/28/2015	ZDET2015-AP-153...	15-125C1	256233	UNIT 232 TAHOE-VEHICLE INCREAS	00108 - KHP PARTNERS		4,336.94	425,591.46
10/29/2015	ZDET2015-AP-153...	90000672847		90000672847 DTF PHONE SERVICE	01102 - CENTURY LINK		-0.12	425,591.34

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2015	ZDET2015-AP-153...	OCT 2015	256416	OCTOBER 2015 MILEAGE	01503 - CATHY FAHEY		23.31	425,614.65
11/03/2015	ZDET2015-AP-154...	18515	256391	AUDIO/VIDEO RECORDER	01586 - ADAPTIVE DIGITAL SYSTEMS, INC		7,200.00	432,814.65
11/05/2015	ZDET2015-AP-154...	OCTOBER 2015	256249	DRUG TASK FORCE	059898 - NEX-TECH		1.43	432,816.08
11/10/2015	ZDET2015-AP-154...			NIAIA MEMBERSHIP #203			50.00	432,866.08
11/10/2015	ZDET2015-AP-154...			BIG ITALY-NIAIA CONF #203			49.00	432,915.08
11/10/2015	ZDET2015-AP-154...			NIAIA CONFERENCE #203			325.00	433,240.08
11/10/2015	ZDET2015-AP-154...			SMOKEY D-K9 CERT #38			13.97	433,254.05
11/10/2015	ZDET2015-AP-154...			LAPARRILLA-BASIC HOMICIDE #758			15.13	433,269.18
11/10/2015	ZDET2015-AP-154...			HARDEES-BASIC HOMICIDE #758			11.61	433,280.79
11/10/2015	ZDET2015-AP-154...			CLEVERBRIDGE-FORENSIC SOFTWARE			526.00	433,806.79
11/10/2015	ZDET2015-AP-154...			COOPER INST-FITNESS SPEC #178			695.00	434,501.79
11/10/2015	ZDET2015-AP-154...			CLEVERBRIDGE-FORENSIC SOFTWARE			83.00	434,584.79
11/10/2015	ZDET2015-AP-154...			27681072 MIDWAYUSA-MP5 SCOPE			65.84	434,650.63
11/10/2015	ZDET2015-AP-154...			KTA-K9 CERT #38			2.75	434,653.38
11/10/2015	ZDET2015-AP-154...			COZY CAFE-K9 CERT #38			12.01	434,665.39
11/10/2015	ZDET2015-AP-154...			PERK UP CAFE-K9 CERT #38			19.96	434,685.35
11/10/2015	ZDET2015-AP-154...			WMART-DESERT SNOW TRAINING			26.18	434,711.53
11/10/2015	ZDET2015-AP-154...			RAY ALLEN-K9 EQUIPMENT			151.46	434,862.99
11/10/2015	ZDET2015-AP-154...			WMART-DESERT SNOW TRAINING			26.00	434,888.99
11/10/2015	ZDET2015-AP-154...			27681072 MIDWAYUSA-MP5 SCOPE			287.41	435,176.40
11/10/2015	ZDET2015-AP-154...			STONEY CREEK-K9 CERT#38			543.20	435,719.60
11/10/2015	ZDET2015-AP-154...			TX ROADHOUSE-K9 CERT #38			22.54	435,742.14
11/10/2015	ZDET2015-AP-154...			BURGERFI-BASIC HOMICIDE #758			23.94	435,766.08
11/10/2015	ZDET2015-AP-154...			BIG ITALY-NIAIA CONF #203			42.00	435,808.08
11/10/2015	ZDET2015-AP-154...			FUZZYS TACO-BASIC HOMICIDE 758			10.85	435,818.93
11/10/2015	ZDET2015-AP-154...			JIMJOHNS-BASIC HOMICIDE #758			5.44	435,824.37
11/10/2015	ZDET2015-AP-154...			LEGENDS-K9 CERT #38			21.59	435,845.96
11/10/2015	ZDET2015-AP-154...			BURG KING-K9 CERT #38			7.41	435,853.37
11/10/2015	ZDET2015-AP-154...			CHIPOTLE-NIAIA CONF #203			15.05	435,868.42
11/10/2015	ZDET2015-AP-154...			WMART-SODA DESERT SNOW TRAININ			107.08	435,975.50
11/10/2015	ZDET2015-AP-154...			GIFT GALLERY-FUNERAL ARR #76			75.00	436,050.50
11/10/2015	ZDET2015-AP-154...			PANERA-NIAIA CONF #203			15.75	436,066.25
11/10/2015	ZDET2015-AP-154...			KTA-K9 CERT #38			2.75	436,069.00
11/10/2015	ZDET2015-AP-154...			SOYA-NIAIA CONFERENCE #203			15.00	436,084.00
11/10/2015	ZDET2015-AP-154...			WMART-DESERT SNOW TRAINING			30.98	436,114.98
11/10/2015	ZDET2015-AP-154...			HUHOT-K9 CERT #38			19.47	436,134.45
11/10/2015	ZDET2015-AP-154...			PANERA-NIAIA CONF #203			22.01	436,156.46
11/10/2015	ZDET2015-AP-154...			CASEYS-K9 CERT #38			6.75	436,163.21
11/10/2015	ZDET2015-AP-154...			CELLEBRITE-CCPA RECERT EXAM729			129.00	436,292.21
11/10/2015	ZDET2015-AP-154...			COOPER INST-FITNESS SPEC #739			695.00	436,987.21
11/10/2015	ZDET2015-AP-154...			LAB PRINTER			0.00	436,987.21

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2015	ZDET2015-AP-154...			M&P 15 RIFLES			0.00	436,987.21
11/17/2015	ZDET2015-AP-154...	14179	256571	SURVEILLANCE UNIT	02056 - COVERTTRACK GROUP INC.		1,995.00	438,982.21
11/17/2015	ZDET2015-CL-15260			TOW FEES#14-CV-244/JCPD14-8443			-135.00	438,847.21
11/18/2015	ZDET2015-AP-154...	111715	256592	CRIME STOPPERS POINSETTIAS	02064 - JUNCTION CITY / GEARY COUNTY CR...		100.00	438,947.21
11/23/2015	ZDET2015-AP-154...	230867	256635	230867 DRUG TEST KITS	071761 - SIRCHIE ACQUISTION COMPANY, LLC		678.50	439,625.71
11/25/2015	ZDET2015-AP-155...	PD NOV 2015	256677	DTF CELL NOVEMBER 2015	00970 - VERIZON WIRELESS		351.61	439,977.32
12/01/2015	ZDET2015-AP-155...			NOPTIC INFRARED SYSTEM			0.00	439,977.32
12/01/2015	ZDET2015-AP-155...			SCOUT LIGHTS X4			0.00	439,977.32
12/02/2015	ZDET2015-AP-155...	NOV 2015	256711	NOVEMBER 2015 MILEAGE	01503 - CATHY FAHEY		20.54	439,997.86
12/02/2015	ZDET2015-AP-155...	P111700095		P111700095 DTF PHONE SERVICE	01102 - CENTURY LINK		-38.38	439,959.48
12/02/2015	ZDET2015-AP-155...			NOPTIC INFRARED SYSTEM			0.00	439,959.48
12/03/2015	ZDET2015-AP-155...	PD-NOV 2015	256677	PD-NOV 2015(CELL)-DTF	00970 - VERIZON WIRELESS		128.93	440,088.41
12/04/2015	ZDET2015-AP-155...	NOVEMBER 2015	256681	DRUG TASK FORCE	059898 - NEX-TECH		3.90	440,092.31
12/04/2015	ZDET2015-AP-155...			MORPHOIDENT FINGERPRINT			0.00	440,092.31
12/07/2015	ZDET2015-AP-155...	308A	256803	50% EXTREME AUTO-COMMAND VEH	028442 - GEARY COUNTY SHERIFF		547.60	440,639.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	EVIDENCE.COM STORAGE	078600 - AXON ENTERPRISE, INC.		540.00	441,179.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	BASIC EVIDENCE.COM YR 2	078600 - AXON ENTERPRISE, INC.		540.00	441,719.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	STANDARD EVIDENCE.COM	078600 - AXON ENTERPRISE, INC.		300.00	442,019.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	ASIC EVIDENCE.COM YR 2	078600 - AXON ENTERPRISE, INC.		4,680.00	446,699.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	STANDARD EVIDENCE.COM YR 2	078600 - AXON ENTERPRISE, INC.		3,000.00	449,699.91
12/07/2015	ZDET2015-AP-155...	SI414429	256764	EVIDENCE.COM STORAGE	078600 - AXON ENTERPRISE, INC.		75.00	449,774.91
12/07/2015	ZDET2015-AP-155...	SI1410134	256764	EVIDENCE.COM LICENSE	078600 - AXON ENTERPRISE, INC.		180.00	449,954.91
12/07/2015	ZDET2015-AP-155...	SI1410134	256764	BODY CAMERAS	078600 - AXON ENTERPRISE, INC.		2,394.00	452,348.91
12/07/2015	ZDET2015-AP-155...	SI1414429	256764	EVIDENCE.COM LICENSE	078600 - AXON ENTERPRISE, INC.		1,080.00	453,428.91
12/10/2015	ZDET2015-AP-156...			KTA-COOPER FITNESS TRNG #178			2.00	453,430.91
12/10/2015	ZDET2015-AP-156...			7690 QUANTICO-MP5 GUN ASEs			229.52	453,660.43
12/10/2015	ZDET2015-AP-156...			JIMMY JOHNS-NIAIA CONF#203			13.31	453,673.74
12/10/2015	ZDET2015-AP-156...			HUCKS-NIAIA CONF #203			22.50	453,696.24
12/10/2015	ZDET2015-AP-156...			816 HOTEL-INTRUDER RESP TRNG			122.01	453,818.25
12/10/2015	ZDET2015-AP-156...			ORSCHELNS-FIGO DOG FOOD			87.97	453,906.22
12/10/2015	ZDET2015-AP-156...			OAKLEY-HONOR GUARD			692.03	454,598.25
12/10/2015	ZDET2015-AP-156...			SANTA FE-AR PARTS			420.00	455,018.25
12/10/2015	ZDET2015-AP-156...			HAMPTON-NIAIA CONF #203			138.56	455,156.81
12/10/2015	ZDET2015-AP-156...			816 HOTEL-INTRUDER RESP TRNG			122.01	455,278.82
12/10/2015	ZDET2015-AP-156...			HOBBY LOBBY-FRAME			24.09	455,302.91
12/10/2015	ZDET2015-AP-156...			OAK GROVE PETRO-NIAIA CONF 203			23.00	455,325.91
12/10/2015	ZDET2015-AP-156...			SHELL-NIAIA CONF #203			22.50	455,348.41
12/10/2015	ZDET2015-AP-156...			BURGER KING-COBAN INSTALL/REPA			30.37	455,378.78
12/10/2015	ZDET2015-AP-156...			SHELL-NIAIA CONF #203			21.50	455,400.28
12/10/2015	ZDET2015-AP-156...			WMART-WATER			15.92	455,416.20
12/10/2015	ZDET2015-AP-156...			816 HOTEL-INTRUDER RESP TRNG			122.01	455,538.21

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

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12/10/2015	ZDET2015-AP-156...			STRATEGOS-INTRUDER RESP TRNG			636.00	456,174.21
12/10/2015	ZDET2015-AP-156...			MIDWAY USA MP5 EQUIPMENT			375.39	456,549.60
12/10/2015	ZDET2015-AP-156...			816 HOTEL-INTRUDER RESP TRNG			122.01	456,671.61
12/10/2015	ZDET2015-AP-156...			CHIMIS-NIAIA CONF#203			38.00	456,709.61
12/10/2015	ZDET2015-AP-156...			EXXON-NIAIA CONF #203			18.00	456,727.61
12/10/2015	ZDET2015-AP-156...			KTA INTRUDER RESPONSE TRNG			3.00	456,730.61
12/10/2015	ZDET2015-AP-156...			KTA-INTRUDER RESPONSE TRNG			3.00	456,733.61
12/10/2015	ZDET2015-AP-156...			HILTON-NIAIA CONF #203			684.10	457,417.71
12/10/2015	ZDET2015-AP-156...			DILLONS-HUMAN TRAFFICKING TRNG			77.53	457,495.24
12/15/2015	ZDET2015-AP-156...	121015	256790	DTF BUY MONEY	01170 - DUSTIN MURPHY		1,000.00	458,495.24
12/15/2015	ZDET2015-AP-156...	56667243	256972	LAB PRINTER	033120 - HEWLETT-PACKARD COMPANY		2,587.67	461,082.91
12/17/2015	ZDET2015-AP-155...	4	256939	4 HEARTGUARD/NEXGARD BARNEY	002116 - JENNIFER ARNESON, DVM		353.76	461,436.67
12/17/2015	ZDET2015-AP-155...	66886	256973	SCRIPTING FOR FORENSICS #729	01763 - IACIS		1,495.00	462,931.67
12/17/2015	ZDET2015-AP-155...	66886	256973	MAC FORENSIC COURSE #729	01763 - IACIS		1,495.00	464,426.67
12/18/2015	ZDET2015-AP-156...	308A	256803	50% EXTREME AUTO-COMMAND VEH	028442 - GEARY COUNTY SHERIFF		27.00	464,453.67
12/28/2015	ZDET2015-AP-156...	PD DEC 2015	257042	DTF CELL DECEMBER 2015	00970 - VERIZON WIRELESS		203.42	464,657.09
12/29/2015	ZDET2015-AP-157...	61262	257174	MP5 EQUIPMENT	00771 - QUANTICO TACTICAL SUPPLY		1,253.94	465,911.03
12/29/2015	ZDET2015-AP-157...	61352	257174	MP5 EQUIPMENT	00771 - QUANTICO TACTICAL SUPPLY		92.72	466,003.75
12/29/2015	ZDET2015-AP-157...	61739	257174	SCOUT LIGHTS X4	00771 - QUANTICO TACTICAL SUPPLY		823.40	466,827.15
12/29/2015	ZDET2015-AP-157...	61677	257174	M&P 15 RIFLES	00771 - QUANTICO TACTICAL SUPPLY		3,042.00	469,869.15
12/29/2015	ZDET2015-AP-157...	61787	257174	61787 SUREFIRE SCOUT LIGHTS	00771 - QUANTICO TACTICAL SUPPLY		258.92	470,128.07
12/29/2015	ZDET2015-AP-157...			POLLO TROP-COOPER INST#178,739			23.22	470,151.29
12/29/2015	ZDET2015-AP-157...			F & S - BATTERIES			38.97	470,190.26
12/29/2015	ZDET2015-AP-157...			BRICKHOUSE-COOPER INST#178,739			31.00	470,221.26
12/29/2015	ZDET2015-AP-157...			HOMEWOOD-COOPER INST #178,739			728.85	470,950.11
12/29/2015	ZDET2015-AP-157...			SANTA FE-AR RAIL FOREARMS			40.00	470,990.11
12/29/2015	ZDET2015-AP-157...			MCDONALDS-CINN CONTROLLED BUY			8.33	470,998.44
12/29/2015	ZDET2015-AP-157...			WAFFLE HOUSE-CINN CONTROL BUY			17.94	471,016.38
12/29/2015	ZDET2015-AP-157...			FUDDRKRS-COOPER INST#178,739			35.47	471,051.85
12/29/2015	ZDET2015-AP-157...			KTA-COOPER INST TRNG #178,739			3.75	471,055.60
12/29/2015	ZDET2015-AP-157...			QUANTICO-AR SCOUT LITE MNT/CAP			270.58	471,326.18
12/29/2015	ZDET2015-AP-157...			AMAZON-SWAT UNIFORMS			17.75	471,343.93
12/29/2015	ZDET2015-AP-157...			PILOT-CINN CONTROLLED BUY			27.15	471,371.08
12/29/2015	ZDET2015-AP-157...			WMART-WATER, BLEACH			37.84	471,408.92
12/29/2015	ZDET2015-AP-157...			POLICE STORE-AR15 FIRE CNTRL			52.00	471,460.92
12/29/2015	ZDET2015-AP-157...			HARDEES-COOPER INST #178,739			15.99	471,476.91
12/29/2015	ZDET2015-AP-157...			OUTBACK-COOPER INST #178,739			63.00	471,539.91
12/29/2015	ZDET2015-AP-157...			HHB BBQ-FEDERAL COURT LUNCH			60.00	471,599.91
12/29/2015	ZDET2015-AP-157...			SOUTHWEST AIR-IACIS TRNG 729			259.97	471,859.88
12/29/2015	ZDET2015-AP-157...			ORSCHELN-DOG FOOD BARNEY			199.95	472,059.83
12/29/2015	ZDET2015-AP-157...			PANERA-COOPER INST #178,739			24.63	472,084.46

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	473,501.15	473,501.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2015	ZDET2015-AP-157...			CHIPOTLE-COOPER INST #178,739			23.92	472,108.38
12/29/2015	ZDET2015-AP-157...			ORAP-MIRRORS			23.98	472,132.36
12/29/2015	ZDET2015-AP-157...			CENTER MASS-SWAT SHIRTS			384.78	472,517.14
12/29/2015	ZDET2015-AP-157...			CEDARS-COOPER INST TRN#178,73			18.38	472,535.52
12/29/2015	ZDET2015-AP-157...			BREAK TIME-CINN CONTROL BUY			22.50	472,558.02
12/29/2015	ZDET2015-AP-157...			SANTA FE-AR QUAD RAILS			160.00	472,718.02
12/29/2015	ZDET2015-AP-157...			SUBWAY-COOPER INST TRN#178,739			22.08	472,740.10
12/29/2015	ZDET2015-AP-157...			CARRABBAS-COOPER INST #178,739			55.00	472,795.10
12/29/2015	ZDET2015-AP-157...			QUANTICO-SWAT UNIFORMS #780			251.96	473,047.06
12/29/2015	ZDET2015-AP-157...			KTA-CINN CONTROLLED BUY			2.75	473,049.81
12/29/2015	ZDET2015-AP-157...			LOCKHART-COOPER INST #178,739			48.00	473,097.81
12/29/2015	ZDET2015-AP-157...			WMART-BINOCULARS/SANITIZER			83.90	473,181.71
12/29/2015	ZDET2015-AP-157...			MICOCINA-COOPER INST #178,739			27.00	473,208.71
12/29/2015	ZDET2015-AP-157...			AMAZON-SWAT HATS			42.73	473,251.44
12/29/2015	ZDET2015-AP-157...			QUANTICO AR RAIL KIT/SLING			747.37	473,998.81
12/29/2015	ZDET2015-AP-157...			28027032 MIDWAY USA RAIL SYSTE			-365.40	473,633.41
12/29/2015	ZDET2015-AP-157...			KTA-CINN CONTROLLED BUY			2.75	473,636.16
12/31/2015	ZDET2015-AP-157...	PD-DEC 2015-DTF	257042	DTF-DEC 2015-EQUIP BILL CREDIT	00970 - VERIZON WIRELESS		-150.00	473,486.16
12/31/2015	ZDET2015-AP-157...			FLOOD LAMP, HERITAGE PARK			14.99	473,501.15

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050-5-44000-0000-0749	OTHER SERVICES	0.00	2,028.80	2,028.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2015	ZDET2015-AP-141...	WATERS JAN 2015	999999	16506 JIM CLARK-SPEED SNSR 226	067805 - CARD CENTER	200226A	159.55	159.55
03/09/2015	ZDET2015-AP-142...			299130 AIR FILTER #235		200235	14.54	174.09
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	496258ORAP BATTERY #256A	067805 - CARD CENTER		89.37	263.46
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	2919J&R-BATTERY,LOF,ROTOR#235	067805 - CARD CENTER	200235	196.68	460.14
03/16/2015	ZDET2015-AP-142...	NICHOLS FEB 2015	999999	2915 J&R-ADD A CIRCUIT #230	067805 - CARD CENTER	200230	65.77	525.91
04/15/2015	ZDET2015-AP-144...	WATERS MAR 2015	999999	2968 J&R-LOF #256	067805 - CARD CENTER	200256	64.69	590.60
06/08/2015	ZDET2015-AP-147...	306411	254388	306411HUB ASSY#235	058200 - NAPA AUTO PARTS OF J.C.		278.18	868.78
06/16/2015	ZDET2015-AP-147...	WATERS MAY 2015	999999	21640 JIM CLARK-AIRBAG LITE222	067805 - CARD CENTER		84.75	953.53
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	3130 J&R-LOF,WHEEL HUB #235	067805 - CARD CENTER	200235	255.78	1,209.31
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	3168 J&R-EVAC RECHARGE #258	067805 - CARD CENTER	200258B	109.87	1,319.18
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	3170 J&R-CALIPER PINS #254A	067805 - CARD CENTER	20001P	55.00	1,374.18
07/15/2015	ZDET2015-AP-148...	WATERS JUN 2015	999999	3161 J&R-BATTERY #256	067805 - CARD CENTER	200256	195.60	1,569.78
08/13/2015	ZDET2015-AP-150...	LAZEARL JUL 2015	999999	128308ORAP-AIR FILTER #235	067805 - CARD CENTER	200235	16.35	1,586.13
08/13/2015	ZDET2015-AP-150...	LAZEARL JUL 2015	999999	128728ORAP-SWITCH #222	067805 - CARD CENTER	200222A	-28.99	1,557.14
08/13/2015	ZDET2015-AP-150...	LAZEARL JUL 2015	999999	128305ORAP-PAD/BRK KIT #235	067805 - CARD CENTER	200235	31.38	1,588.52
08/13/2015	ZDET2015-AP-150...	LAZEARL JUL 2015	999999	126360ORAP-SWITCH #222	067805 - CARD CENTER	200222A	28.99	1,617.51
08/13/2015	ZDET2015-AP-150...	LAZEARL JUL 2015	999999	128388ORAP-METALLIC PAD #235	067805 - CARD CENTER	200235	-21.84	1,595.67
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	3222J&R-BATTERY #254	067805 - CARD CENTER	20001P	134.98	1,730.65
08/14/2015	ZDET2015-AP-150...	WATERS JUL 2015	999999	3221J&R-EVAC RECHARGE #235	067805 - CARD CENTER	200235	152.95	1,883.60
12/29/2015	ZDET2015-AP-157...			3401 J&R-WHEEL HUB #235		200235	145.20	2,028.80

Total Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND:	Beginning Balance: 0.00	Total Activity: 475,529.95	Ending Balance: 475,529.95
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Grand Totals:	Beginning Balance: 0.00	Total Activity: 478,529.95	Ending Balance: 478,529.95
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
016 - FEDERAL EQUITABLE SHARING FUND	0.00	3,000.00	3,000.00
050 - SPECIAL LAW ENFORCEMENT TRUST FI	0.00	475,529.95	475,529.95
Grand Total:	0.00	478,529.95	478,529.95