Junction City, KS

Detail Report
Account Detail
Date Range: 01/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 016 - FEDERAL EQUITABLE SHARING FUND				
016-5-40000-0000-0749	OTHER SERVICES	0.00	129,619.42	129,619.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2017	APPKT00281	287	102	287 RMS Consultant Fees	01878 - SHERRY MASSEY		2,100.00	2,100.00
01/27/2017	APPKT00323	030-6871	104	030-6871 Inmate Tracking/Wristband Kit	01414 - TYLER TECHNOLOGIES, INC		518.50	2,618.50
01/27/2017	APPKT00323	030-6976	104	030-6976 Earlier of 365 days after Effect or..	01414 - TYLER TECHNOLOGIES, INC		11,755.00	14,373.50
01/27/2017	APPKT00323	030-7029	104	030-7029 Third Party NetMotion Mobility ...	01414 - TYLER TECHNOLOGIES, INC		1,552.50	15,926.00
01/30/2017	APPKT00323	030-7105	104	030-7105 LERMS Corr Mobile - NWPS	01414 - TYLER TECHNOLOGIES, INC		773.66	16,699.66
02/01/2017	APPKT00414	289	105	289 RMS Consultant Fees	01878 - SHERRY MASSEY		800.00	17,499.66
02/27/2017	APPKT00464	030-7358	106	030-7358 CAD AVL and Mobile	01414 - TYLER TECHNOLOGIES, INC		960.00	18,459.66
02/27/2017	APPKT00464	030-7480	106	030-7480 CAD AVL and Moblie-NWPS	01414 - TYLER TECHNOLOGIES, INC		753.94	19,213.60
03/13/2017	APPKT00523	030-7668	107	030-7668 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		660.72	19,874.32
03/27/2017	APPKT00584	030-7939	109	030-7939 Training Initial CAD Ent LERMS	01414 - TYLER TECHNOLOGIES, INC		811.26	20,685.58
03/27/2017	APPKT00584	291	108	291 RMS Consultant Fees	01878 - SHERRY MASSEY		1,800.00	22,485.58
04/10/2017	APPKT00611	030-7972	110	030-7972 Property Room	01414 - TYLER TECHNOLOGIES, INC		5,195.00	27,680.58
04/10/2017	APPKT00611	030-7973	110	030-7973 LE Mobile Unit/Diagramming/Fie..	01414 - TYLER TECHNOLOGIES, INC		7,720.00	35,400.58
04/24/2017	APPKT00666	030-8195	111	030-8195 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		11,500.00	46,900.58
04/24/2017	APPKT00666	030-8212	111	030-8212 Training Initial CAD Ent LERMS	01414 - TYLER TECHNOLOGIES, INC		731.75	47,632.33
05/08/2017	APPKT00723	030-8298	112	030-8298 Initial CAD Ent LERMS	01414 - TYLER TECHNOLOGIES, INC		49.76	47,682.09
06/12/2017	APPKT00819	030-8886	116	030-8886 Bar Coding Scanner Kit	01414 - TYLER TECHNOLOGIES, INC		-3,575.00	44,107.09
06/27/2017	APPKT00916	030-9352	113	030-9352 Property Room Barcoding Traini...	01414 - TYLER TECHNOLOGIES, INC		711.76	44,818.85
08/28/2017	APPKT01065	025-198407	115	025-198407 Court Migration Training	01414 - TYLER TECHNOLOGIES, INC		2,944.29	47,763.14
08/28/2017	APPKT01065	301	114	301 RMS Consultant Fees	01878 - SHERRY MASSEY		1,700.00	49,463.14
09/11/2017	APPKT01128	030-10636	116	030-10636 CAD/LERMS Training	01414 - TYLER TECHNOLOGIES, INC		1,047.39	50,510.53
09/11/2017	APPKT01128	030-10708	116	030-10708 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		759.31	51,269.84
09/11/2017	APPKT01128	030-10709	116	030-10709 CAD/LERMS Training	01414 - TYLER TECHNOLOGIES, INC		954.59	52,224.43
09/11/2017	APPKT01128	030-10801	116	030-10801 CAD/LERMS Training	01414 - TYLER TECHNOLOGIES, INC		846.60	53,071.03
09/20/2017	APPKT01221	025-202374	363035	Court Migration costs	059998 - INCODE		4,000.00	57,071.03
09/25/2017	APPKT01171	030-10871	117	030-10871 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		11,500.00	68,571.03
09/25/2017	APPKT01171	030-10885	117	030-10885 Data File Conversion Training	01414 - TYLER TECHNOLOGIES, INC		704.76	69,275.79
09/25/2017	APPKT01171	030-10965	117	030-10965 Data File Conversion Training	01414 - TYLER TECHNOLOGIES, INC		664.66	69,940.45
10/12/2017	APPKT01239	025-202311	118	025-202311 CIS/CRM TPS Custom Develo...	01414 - TYLER TECHNOLOGIES, INC		7,500.00	77,440.45
10/12/2017	APPKT01239	030-11110	118	030-11110 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		23,250.00	100,690.45
10/23/2017	APPKT01239	030-11600	118	030-11600 CAD Ent	01414 - TYLER TECHNOLOGIES, INC		618.83	101,309.28
10/25/2017	APPKT01477	025-205638	122	025-205638 Court Migration	01414 - TYLER TECHNOLOGIES, INC		6,873.55	108,182.83
10/31/2017	BRPKT00083	FEDERAL ASSET SHARI...		CK 363035 TYLER TECHNOLOGY			4,000.00	112,182.83

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
016-5-40000-0000-0749	OTHER SERVICES - Continued	0.00	129,619.42	129,619.42

Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
11/13/2017	APPKT01311	030-117700	119	030-11770 New World 3rd Party Hardware	01414 - TYLER TECHNOLOGIES, INC		3,337.50	115,520.33
11/29/2017	APPKT01373	DM030-8886	363420	DM-030-8886-Used credit already	01414 - TYLER TECHNOLOGIES, INC		3,575.00	119,095.33
12/06/2017	APPKT01477	025-208937	122	025-208937 Court Migration	01414 - TYLER TECHNOLOGIES, INC		2,500.00	121,595.33
12/11/2017	APPKT01379	030-11742	120	030-11742 CAD/LERMS	01414 - TYLER TECHNOLOGIES, INC		18.75	121,614.08
12/11/2017	APPKT01379	030-12015	120	030-12015 Data File Conversion	01414 - TYLER TECHNOLOGIES, INC		137.48	121,751.56
12/11/2017	APPKT01379	030-12016	120	030-12016 CAD/LERMS	01414 - TYLER TECHNOLOGIES, INC		354.18	122,105.74
12/12/2017	APPKT01426	030-12390	121	030-12390 CAD/LERMS	01414 - TYLER TECHNOLOGIES, INC		263.17	122,368.91
12/20/2017	APPKT01477	030-12734	122	030-12734 Addtl New World Software	01414 - TYLER TECHNOLOGIES, INC		17,125.51	139,494.42
12/26/2017	APPKT01426	030-6870	122	030-6870 Geo File Maintenance	01414 - TYLER TECHNOLOGIES, INC		-1,500.00	137,994.42
12/31/2017	GLPKT04518	11972		FEDERAL ACCT CORRECTIONS CK 363035			-4,000.00	133,994.42
12/31/2017	GLPKT04518	11972		FEDERAL ACCT CORRECTIONS DM-030-88...			-3,575.00	130,419.42
12/31/2017	GLPKT04518	11972		FEDERAL ACCT CORRECTIONS CK 260547			-800.00	129,619.42

Total Fund: 016 - FEDERAL EQUITABLE SHARING FUND: **Beginning Balance: 0.00** **Total Activity: 129,619.42** **Ending Balance: 129,619.42**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2017	APPKT00281	988413	360954	988413 Paint Office	02305 - HOWARD PAINTING		350.00	350.00
01/04/2017	APPKT00281	121416 Auction	360947	121416 Auction Proceeds	002590 - GEARY COUNTY ATTORNEY		860.00	1,210.00
01/04/2017	APPKT00281	121416 Auction	360949	121416 Auction Proceeds	028442 - GEARY COUNTY SHERIFF		2,662.50	3,872.50
01/04/2017	APPKT00281	121416 Auction	360951	121416 Auction Proceeds	00399 - GRANDVIEW PLAZA PD		3,500.00	7,372.50
01/09/2017	APPKT00281	66581	360958	66581 Barney Exam/Lab	002116 - JENNIFER ARNESON, DVM		125.49	7,497.99
01/12/2017	POPKT00134	R3802	361015	2017 Chevrolet 4WD Tahoe	014201 - JIM CLARK AUTO CENTER		36,999.00	44,496.99
01/12/2017	POPKT00134	R3803	361015	2017 Chevrolet 4WD Tahoe	014201 - JIM CLARK AUTO CENTER		36,999.00	81,495.99
01/12/2017	POPKT00134	R3804	361015	2017 Chevrolet 4WD Tahoe	014201 - JIM CLARK AUTO CENTER		36,999.00	118,494.99
01/12/2017	POPKT00133	379529	361056	Duty Holsters	022610 - CHIEF SUPPLY		100.88	118,595.87
01/20/2017	APPKT00354	011917	361032	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	120,595.87
01/24/2017	POPKT00142	25F7021	361034	2017 Chevrolet Truck	02103 - DON HATTAN CHEVROLET		32,375.00	152,970.87
01/27/2017	APPKT00323	030317	361094	LE of the Year Banquet	02064 - JUNCTION CITY / GEARY COUNTY CR...		600.00	153,570.87
01/27/2017	APPKT00323	121316	361108	Reimburse rental car Surveillance Vehicle ...	02330 - MICAH HADEN		378.73	153,949.60
01/27/2017	APPKT00323	2017038	361066	2017038 Cubicle Power	018500 - DAVE'S ELECTRIC, INC.		52.00	154,001.60
01/27/2017	APPKT00323	816	361042	816 Towing Fees #17-00609	01981 - A HOMESTEAD WRECKER		124.00	154,125.60
02/03/2017	APPKT00419	PD Jan 2017	361162	PD Cell January 2017	00970 - VERIZON WIRELESS		259.53	154,385.13
02/07/2017	APPKT00425	JANUARY 2017	361167	DRUG TASK FORCE	059898 - NEX-TECH		2.46	154,387.59
02/08/2017	POPKT00172	86695	361255	Key Card Entry System Records	041100 - SECURITY SOLUTIONS INC		1,489.57	155,877.16
02/08/2017	POPKT00171	86694	361255	86694 Camera Repair Records	041100 - SECURITY SOLUTIONS INC		1,235.00	157,112.16
02/08/2017	POPKT00167	416088	361187	Duty Holsters	022610 - CHIEF SUPPLY		6,097.81	163,209.97
02/09/2017	APPKT00414	031417	361201	FBINAA Winter Meeting #201	02336 - FBI NATIONAL ACADEMY ASSOCIATES ..		25.00	163,234.97
02/09/2017	APPKT00414	2017070	361194	2017070 Cubical Power	018500 - DAVE'S ELECTRIC, INC.		416.80	163,651.77
02/10/2017	APPKT00414	Jan 2017	361181	January 2017 Mileage	01503 - CATHY FAHEY		20.33	163,672.10
02/13/2017	APPKT00414	144663	361223	144663 Mobile Radio #206	015300 - KA-COMM		448.00	164,120.10
02/13/2017	APPKT00414	144825	361223	144825 Mobile Radio #202	015300 - KA-COMM		451.00	164,571.10
02/13/2017	APPKT00414	144827	361223	144827 Mobile Radio #208	015300 - KA-COMM		445.50	165,016.60
02/13/2017	APPKT00414	144918	361223	144918 Mobile Radio #223	015300 - KA-COMM		715.88	165,732.48
02/13/2017	APPKT00414	BD-26557	361245	BD-26557	059898 - NEX-TECH		1,003.00	166,735.48
02/16/2017	APPKT00473	Blake Jan 2017	10000096	2034 Orschelns-Dog Food Barney	067805 - CARD CENTER		145.96	166,881.44
02/16/2017	APPKT00473	Breci Jan 2017	10000096	56127 Jim Clark Wheels #200	067805 - CARD CENTER		999.00	167,880.44
02/16/2017	APPKT00473	Breci Jan 2017	10000096	42849 Jim Clark-Wheels #201	067805 - CARD CENTER		999.00	168,879.44
02/16/2017	APPKT00473	BrownJ Jan 2017	10000096	FBI LEEDA - LEEDA SLI Training #78	067805 - CARD CENTER		650.00	169,529.44
02/16/2017	APPKT00473	Fitzgerald Jan 2017	10000096	EB Chaplain Boot Camp - Chaplain Training	067805 - CARD CENTER		262.00	169,791.44
02/16/2017	APPKT00473	Fitzgerald Jan 2017	10000096	Gun Parts Corporation - Selector	067805 - CARD CENTER		17.90	169,809.34
02/16/2017	APPKT00473	Fitzgerald Jan 2017	10000096	58997072 Brownells	067805 - CARD CENTER		102.90	169,912.24
02/16/2017	APPKT00473	LazearL Jan 2017	10000096	5255 Relentless-Desert Snow Trng #917	067805 - CARD CENTER		590.00	170,502.24
02/16/2017	APPKT00473	LazearL Jan 2017	10000096	5133 Relentless-Desert Snow Trng #797	067805 - CARD CENTER		590.00	171,092.24
02/16/2017	APPKT00473	Leithoff Jan 2017	10000096	LE Seminars-Applicant Background Inv #1...	067805 - CARD CENTER		340.00	171,432.24
02/16/2017	APPKT00473	Leithoff Jan 2017	10000096	Expedia-Applicant Background Inv #178	067805 - CARD CENTER		112.31	171,544.55

Detail Report | **Date Range: 01/01/2017 - 12/31/2017**

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2017	APPKT00473	Murphy Jan 2017	10000096	Walmart-CI Shirts	067805 - CARD CENTER		25.00	171,569.55
02/16/2017	APPKT00473	Paquette Jan 2017	10000096	Wicklander Zulawski-Interview & Interrog…	067805 - CARD CENTER		450.00	172,019.55
02/16/2017	APPKT00473	Paquette Jan 2017	10000096	Lifeline-Bulletproof Trng #903	067805 - CARD CENTER		209.00	172,228.55
02/16/2017	APPKT00473	Paquette Jan 2017	10000096	Hotels.com-Interview & Interr #780	067805 - CARD CENTER		349.59	172,578.14
02/16/2017	APPKT00473	Popovich Jan 2017	10000096	83412746 Uline-Storage Cabinet	067805 - CARD CENTER		844.07	173,422.21
02/16/2017	APPKT00464	71380	361394	71380 - Towing Fees #17-01544	009842 - BUD'S WRECKER SERVICE		75.00	173,497.21
02/16/2017	APPKT00464	71402	361394	71402 Towing Fees #17-01544	009842 - BUD'S WRECKER SERVICE		75.00	173,572.21
02/21/2017	POPKT00183	021517	361286	PD Carpet - Pay Request #2	007085 - BEN KITCHENS PAINTING CO		11,636.44	185,208.65
02/27/2017	APPKT00499	PD Feb 2017	361362	PD February 2017	00970 - VERIZON WIRELESS		259.53	185,468.18
02/27/2017	APPKT00464	022717	361314	FBI NAA Spring Conference #201	02336 - FBI NATIONAL ACADEMY ASSOCIATES ..		150.00	185,618.18
02/27/2017	APPKT00464	JCPD-C-1	361311	JCPD-C-1 Capret Walk Through Clerical	015769 - DEAM & DEAM LLC		165.00	185,783.18
03/02/2017	APPKT00517	030217	361376	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	187,783.18
03/06/2017	APPKT00523	17CV42	361497	17CV42 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		146.34	187,929.52
03/06/2017	APPKT00523	17CV43	361497	17CV43 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		162.79	188,092.31
03/06/2017	APPKT00530	Blake Feb 2017	10000126	6 Animal Doctor-Bordetella/Boarding Bar…	067805 - CARD CENTER		75.50	188,167.81
03/06/2017	APPKT00530	Blake Feb 2017	10000126	7 Animal Doctor-Boarding Barney	067805 - CARD CENTER		160.00	188,327.81
03/06/2017	APPKT00530	Breci Feb 2017	10000126	Cox Bros. BBQ-Interview Board	067805 - CARD CENTER		49.88	188,377.69
03/06/2017	APPKT00530	Childs Feb 2017	10000126	KTA-Toll Fees-Adv Interrogation Trng #798	067805 - CARD CENTER		3.00	188,380.69
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Downtown Mkt-Adv Interrogation Trng #7…	067805 - CARD CENTER		15.91	188,396.60
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Auditorium Plaza Garage-Adv. Interrgtn Tr…	067805 - CARD CENTER		12.00	188,408.60
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Auditorium Plaza Garage-Adv Interrgtn Tr…	067805 - CARD CENTER		12.00	188,420.60
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Topp'd-Adv Interrogation Trng #798	067805 - CARD CENTER		12.14	188,432.74
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Plowboys BBQ-Adv Interrogation Trng #798	067805 - CARD CENTER		10.00	188,442.74
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Five Guys-Adv Interrogation Trng #798	067805 - CARD CENTER		12.77	188,455.51
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Chipotle-Adv Interrogation Trng #798	067805 - CARD CENTER		5.95	188,461.46
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Auditorium Plaza Garage-Adv Interrogatio…	067805 - CARD CENTER		12.00	188,473.46
03/06/2017	APPKT00530	Childs Feb 2017	10000126	KTA-Adv. Interrogation Trng #798	067805 - CARD CENTER		3.00	188,476.46
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Quiznos-Adv Interrogation Trng #798	067805 - CARD CENTER		10.75	188,487.21
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Holiday Inn Exp-Adv Interrogation Trng #7…	067805 - CARD CENTER		389.13	188,876.34
03/06/2017	APPKT00530	Childs Feb 2017	10000126	Joe's BBQ-Adv. Interrogation Trng #798	067805 - CARD CENTER		18.81	188,895.15
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	9480 Ryan & Assoc.-Registration-PIO Boot…	067805 - CARD CENTER		595.00	189,490.15
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	KTA-Toll Fees PIO Boot Camp	067805 - CARD CENTER		3.00	189,493.15
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	Phillips 66 EZ Go-Fuel-PIO Boot Camp	067805 - CARD CENTER		30.35	189,523.50
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	Grandview Hotel-Room-PIO Boot Camp	067805 - CARD CENTER		59.11	189,582.61
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	54th Street-Meals-PIO Boot Camp	067805 - CARD CENTER		22.81	189,605.42
03/06/2017	APPKT00530	Fitzgerald Feb 2017	10000126	54th Street-Meals-PIO Boot Camp	067805 - CARD CENTER		22.89	189,628.31
03/07/2017	APPKT00530	Murphy Feb 2017	10000126	Walmart-Straight Talk Phone unlimited pl…	067805 - CARD CENTER		45.00	189,673.31
03/07/2017	APPKT00530	Murphy Feb 2017	10000126	Center Mass-SWAT Operator T-shirt	067805 - CARD CENTER		37.47	189,710.78
03/07/2017	APPKT00530	Murphy Feb 2017	10000126	Amazon-Tactical Hat	067805 - CARD CENTER		13.12	189,723.90
03/09/2017	APPKT00542	FEBRUARY 2017	361388	DRUG TASK FORCE	059898 - NEX-TECH		5.97	189,729.87
03/10/2017	POPKT00209	145492	361447	Vehicle Change Out Units 201 and 221	015300 - KA-COMM		359.75	190,089.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2017	POPKT00209	145552	361447	Vehicle Change Out Units 201 and 221	015300 - KA-COMM		1,009.74	191,099.36
03/10/2017	APPKT00523	16CV006	361429	16CV106 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		24,181.79	215,281.15
03/10/2017	APPKT00523	16CV104	361429	16CV104 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		330.00	215,611.15
03/10/2017	APPKT00523	16CV104	361436	16CV104 Asset Sharing	00399 - GRANDVIEW PLAZA PD		220.00	215,831.15
03/10/2017	APPKT00523	16CV104	361432	16CV104 Asset Sharing	028442 - GEARY COUNTY SHERIFF		220.00	216,051.15
03/10/2017	APPKT00523	16CV106	361432	16CV106 Asset Sharing	028442 - GEARY COUNTY SHERIFF		48,363.58	264,414.73
03/10/2017	APPKT00523	16CV169	361429	16CV169 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		4,694.80	269,109.53
03/10/2017	APPKT00523	16CV169	361432	16CV169 Asset Sharing	028442 - GEARY COUNTY SHERIFF		13,301.93	282,411.46
03/10/2017	APPKT00523	16CV227	361429	16CV227 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		59.10	282,470.56
03/10/2017	APPKT00523	16CV73	361432	16CV73 Asset Sharing	028442 - GEARY COUNTY SHERIFF		49,992.31	332,462.87
03/10/2017	APPKT00523	16CV73	361429	16CV73 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		17,644.34	350,107.21
03/10/2017	APPKT00523	16CV84	361429	16CV84 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		19.47	350,126.68
03/10/2017	APPKT00523	16CV90	361429	16CV90 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		3,148.59	353,275.27
03/10/2017	APPKT00523	16CV90	361432	16CV90 Asset Sharing	028442 - GEARY COUNTY SHERIFF		6,297.18	359,572.45
03/10/2017	APPKT00523	3328721111	361480	3328721111 PD Cubicles	01167 - STAPLES ADVANTAGE		55,082.48	414,654.93
03/10/2017	APPKT00523	Feb 2017	361407	February 2017 Mileage	01503 - CATHY FAHEY		18.73	414,673.66
03/13/2017	APPKT00563	CM71402	361394	CM-OWNER PAID VENDOR DIRECT-	009842 - BUD'S WRECKER SERVICE		-75.00	414,598.66
03/13/2017	APPKT00523	15CV343	361429	15CV343 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		63.20	414,661.86
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Arby's-Finding Words #749	067805 - CARD CENTER		10.03	414,671.89
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Little Caesars-Finding Words 3749	067805 - CARD CENTER		6.51	414,678.40
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Plan A Signs-Banner/Table Throw	067805 - CARD CENTER		805.00	415,483.40
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Golden Corral-Finding Words #749	067805 - CARD CENTER		13.03	415,496.43
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Golden Corral-FindingWords #749	067805 - CARD CENTER		11.93	415,508.36
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Samy's-Finding Words #749	067805 - CARD CENTER		7.85	415,516.21
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Little Caesars-Finding Words #749	067805 - CARD CENTER		6.51	415,522.72
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Golden Corral-FindingWords #749	067805 - CARD CENTER		13.03	415,535.75
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Tequilas Mexican Grill-Finding Words #749	067805 - CARD CENTER		13.02	415,548.77
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Clarion Inn-Finding Words #749	067805 - CARD CENTER		471.70	416,020.47
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Samy's-Finding Words #749	067805 - CARD CENTER		9.81	416,030.28
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Walmart-Citizens Academy	067805 - CARD CENTER		28.64	416,058.92
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Old Chicago-KGIA Trng #153	067805 - CARD CENTER		30.31	416,089.23
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Clarion Inn KGIA Trng #153	067805 - CARD CENTER		318.00	416,407.23
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Applebee's-KGIA Trng #153	067805 - CARD CENTER		36.41	416,443.64
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Walmart-Citizens Academy	067805 - CARD CENTER		40.17	416,483.81
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Popeyes-KGIA Trng #153	067805 - CARD CENTER		9.62	416,493.43
03/14/2017	APPKT00530	Leithoff Feb 2017	10000126	Samy's KGIA Trng #153	067805 - CARD CENTER		20.44	416,513.87
03/14/2017	APPKT00530	Nichols Feb 2017	10000126	Walmart-Citizens Police Academy	067805 - CARD CENTER		27.80	416,541.67
03/14/2017	APPKT00530	Popovich Feb 2017	10000126	Waters-Cubicle Hardware	067805 - CARD CENTER		10.99	416,552.66
03/14/2017	APPKT00530	Popovich Feb 2017	10000126	9054 City Cycle-Windshield/Roof Mule	067805 - CARD CENTER		685.87	417,238.53
03/17/2017	APPKT00583	031717	361515	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	419,238.53
03/22/2017	APPKT00584	032217	361558	KJOA Conference #178,73,153,76	01097 - KANSAS JUVENILE OFFICERS ASSOCIA…		800.00	420,038.53

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2017	POPKT00223	145910	361556	Tahoe Vehicle Cages X 3	015300 - KA-COMM		8,547.00	428,585.53
03/31/2017	POPKT00235	146001	361649	Portable Radios X 45	015300 - KA-COMM		85,789.90	514,375.43
03/31/2017	POPKT00236	20170324-2	361669	Walk Through Metal Detector	02352 - PROTECTIVE TECHNOLOGIES INTERN…		3,682.00	518,057.43
04/03/2017	APPKT00629	MARCH 2017	361607	DRUG TASK FORCE	059898 - NEX-TECH		2.12	518,059.55
04/03/2017	APPKT00630	PD Mar 2017	361608	PD Cell March 2017	00970 - VERIZON WIRELESS		259.83	518,319.38
04/06/2017	APPKT00611	2017144	361631	2017144 Metal Detector power	018500 - DAVE'S ELECTRIC, INC.		224.55	518,543.93
04/06/2017	APPKT00611	LE170286-41779	361690	41779 KPAS Training #45	041461 - UNIVERSITY OF KANSAS		250.00	518,793.93
04/06/2017	APPKT00611	Mar 2017	361620	March 2017 Mileage	01503 - CATHY FAHEY		14.98	518,808.91
04/07/2017	POPKT00244	7665580	361627	Carpets - Badge and Patch logos	02335 - CONSOLIDATED PLASTICS		2,606.18	521,415.09
04/10/2017	APPKT00611	292	361679	292 RMS Consultant Fees	01878 - SHERRY MASSEY		800.00	522,215.09
04/10/2017	APPKT00611	LE170286-41787	361690	41787 KPAS Training #739	041461 - UNIVERSITY OF KANSAS		250.00	522,465.09
04/13/2017	POPKT00247	INV0005025	361709	Interior Paint PD	007085 - BEN KITCHENS PAINTING CO		24,000.00	546,465.09
04/18/2017	APPKT00687	Blake Mar 2017	10000153	8577 Orschelns-Dog Food Barney	067805 - CARD CENTER		117.97	546,583.06
04/18/2017	APPKT00687	Blake Mar 2017	10000153	17-14510 Linx Corp.-Unit Patches	067805 - CARD CENTER		395.00	546,978.06
04/18/2017	APPKT00687	Blake Mar 2017	10000153	06R68A Key Office-Desk,Chair,Charimat #…	067805 - CARD CENTER		263.99	547,242.05
04/18/2017	APPKT00687	Childs Mar 2017	10000153	ChickFilA-Interview/Interrogation Trng #9…	067805 - CARD CENTER		15.10	547,257.15
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Goodcents-Homicide Inv Trng #747,798	067805 - CARD CENTER		10.96	547,268.11
04/18/2017	APPKT00687	Childs Mar 2017	10000153	BWW-Homicide Inv Trng #747,798	067805 - CARD CENTER		45.83	547,313.94
04/18/2017	APPKT00687	Childs Mar 2017	10000153	KTA-Homicide Inv Trng #747,798	067805 - CARD CENTER		3.00	547,316.94
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Chili's-Homicide Inv Trng #747,798	067805 - CARD CENTER		42.64	547,359.58
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Joes KC BBQ-Homicide Inv Trng #747,798	067805 - CARD CENTER		21.10	547,380.68
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Panera-Homicide Inv Trng #747,798	067805 - CARD CENTER		19.84	547,400.52
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Hampton-Homicide Inv Trng #747,798	067805 - CARD CENTER		266.12	547,666.64
04/18/2017	APPKT00687	Childs Mar 2017	10000153	KTA-Homicide Inv Trng #747,798	067805 - CARD CENTER		3.00	547,669.64
04/18/2017	APPKT00687	Childs Mar 2017	10000153	KTA-Interview/Interrogation Trng #918,780	067805 - CARD CENTER		1.55	547,671.19
04/18/2017	APPKT00687	Childs Mar 2017	10000153	PATC-Homicide Inv Trng #747,798	067805 - CARD CENTER		295.00	547,966.19
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Applebee's-Interview/Interrogation Trng …	067805 - CARD CENTER		31.59	547,997.78
04/18/2017	APPKT00687	Childs Mar 2017	10000153	LaHacienda-Interview/Interrogation Trng …	067805 - CARD CENTER		20.62	548,018.40
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Olive Garden-Interview/Interrogation Trng..	067805 - CARD CENTER		42.01	548,060.41
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Burger King-Interview/Interrogation Trng …	067805 - CARD CENTER		17.47	548,077.88
04/18/2017	APPKT00687	Childs Mar 2017	10000153	Hardees-Interview/Interrogation Trng #91…	067805 - CARD CENTER		17.36	548,095.24
04/18/2017	APPKT00687	Childs Mar 2017	10000153	KTA-Interview/Interrogation Trng #918,780	067805 - CARD CENTER		1.85	548,097.09
04/18/2017	APPKT00687	Childs Mar 2017	10000153	PATC-Homicide Inv Trng #747,798	067805 - CARD CENTER		295.00	548,392.09
04/18/2017	APPKT00687	Fitzgerald Mar 2017	10000153	4963-1 PoliceOne-Taser Instr #785,797	067805 - CARD CENTER		870.00	549,262.09
04/18/2017	APPKT00687	LazearL Mar 2017	10000153	788 NTOA-Command College #739	067805 - CARD CENTER		1,575.00	550,837.09
04/18/2017	APPKT00687	Leithoff Mar 2017	10000153	Walmart-Citizen Police Academy	067805 - CARD CENTER		25.64	550,862.73
04/18/2017	APPKT00687	Leithoff Mar 2017	10000153	Walmart-Citizen Police Academy	067805 - CARD CENTER		27.60	550,890.33
04/18/2017	APPKT00687	Murphy Mar 2017	10000153	Olson Comm-phone	067805 - CARD CENTER		103.00	550,993.33
04/18/2017	APPKT00687	Odell Mar 2017	10000153	Just Rails-Sniper handguard rails	067805 - CARD CENTER		139.93	551,133.26
04/24/2017	APPKT00666	289A	361798	289 RMS Consultant Fees 2nd Half	01878 - SHERRY MASSEY		800.00	551,933.26
04/24/2017	POPKT00260	124741864	361840	Digital Cameras	02368 - B&H FOTO & ELECTRONICS CORP.		1,548.76	553,482.02

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2017	APPKT00728	PD Apr 2017	361834	PD April 2017	00970 - VERIZON WIRELESS		259.93	553,741.95
05/03/2017	APPKT00723	300287970	361921	17CV62 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		169.85	553,911.80
05/05/2017	APPKT00723	281173	361912	281173 Police Coins	00905 - SYMBOL ARTS		935.00	554,846.80
05/05/2017	APPKT00723	40404102017	361836	Graphics Mule	055117 - ADVANCED GRAPHIX INC		229.50	555,076.30
05/05/2017	APPKT00723	Apr 2017	361846	April 2017 Mileage	01503 - CATHY FAHEY		18.19	555,094.49
05/08/2017	APPKT00723	042617	361864	1/4 Cellebrite	028442 - GEARY COUNTY SHERIFF		2,543.75	557,638.24
05/08/2017	APPKT00723	146619	361864	146619 Command Vehicle Batteries	028442 - GEARY COUNTY SHERIFF		165.75	557,803.99
05/08/2017	POPKT00276	042517	361842	PD Carpet - Pay Request #2	007085 - BEN KITCHENS PAINTING CO		1,668.00	559,471.99
05/09/2017	APPKT00744	APRIL 2017	361895	DRUG TASK FORCE	059898 - NEX-TECH		2.40	559,474.39
05/09/2017	GLPKT01998	10163		RCPT 01255889 REFUND KJOA CONFEREN…			-200.00	559,274.39
05/11/2017	POPKT00279	INVUS181578	361973	Cellebrite Training #780	01787 - CELLEBRITE USA, INC.		3,850.00	563,124.39
05/11/2017	APPKT00763	Blake Apr 2017	10000174	12 Animal Doctor-Boarding Barney	067805 - CARD CENTER		103.00	563,227.39
05/11/2017	APPKT00763	Blake Apr 2017	10000174	Key Office-Refund Overchg Desk/Chair	067805 - CARD CENTER		-27.00	563,200.39
05/11/2017	APPKT00763	Breci Apr 2017	10000174	FBI NA Conference #201-Panera Bread	067805 - CARD CENTER		11.46	563,211.85
05/11/2017	APPKT00763	Breci Apr 2017	10000174	Walmart-LE Memorial Landscaping	067805 - CARD CENTER		-19.50	563,192.35
05/11/2017	APPKT00763	Breci Apr 2017	10000174	9370 Quantico-9mm mags bail out bags	067805 - CARD CENTER		975.59	564,167.94
05/11/2017	APPKT00763	Breci Apr 2017	10000174	Walmart-LE Memorial Landscaping	067805 - CARD CENTER		9.20	564,177.14
05/11/2017	APPKT00763	Breci Apr 2017	10000174	Master Landscape-LE Memorial Landscapi…	067805 - CARD CENTER		802.30	564,979.44
05/11/2017	APPKT00763	Breci Apr 2017	10000174	Walmart-LE Memorial Landscaping	067805 - CARD CENTER		79.03	565,058.47
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-LaMadeleine	067805 - CARD CENTER		17.11	565,075.58
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-HyVee	067805 - CARD CENTER		21.00	565,096.58
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		702.00	565,798.58
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Panda Express	067805 - CARD CENTER		11.18	565,809.76
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Super Shuttle	067805 - CARD CENTER		28.32	565,838.08
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Outback	067805 - CARD CENTER		19.55	565,857.63
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		9.20	565,866.83
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Masala Wok	067805 - CARD CENTER		12.18	565,879.01
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Jimmy Johns	067805 - CARD CENTER		19.37	565,898.38
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-KTA	067805 - CARD CENTER		3.00	565,901.38
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-HyVee	067805 - CARD CENTER		19.23	565,920.61
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		9.47	565,930.08
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Minsky's Pizza	067805 - CARD CENTER		26.15	565,956.23
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Firehouse Subs	067805 - CARD CENTER		20.66	565,976.89
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Freebirds	067805 - CARD CENTER		20.30	565,997.19
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-KTA	067805 - CARD CENTER		3.00	566,000.19
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Danny's	067805 - CARD CENTER		25.35	566,025.54
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marinis	067805 - CARD CENTER		13.75	566,039.29
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Drury Hotels	067805 - CARD CENTER		522.73	566,562.02
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-SuperShuttle	067805 - CARD CENTER		28.32	566,590.34
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		9.69	566,600.03
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		20.27	566,620.30

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	Polygraph Seminar #78-Marriott	067805 - CARD CENTER		20.94	566,641.24
05/11/2017	APPKT00763	BrownJ Apr 2017	10000174	FBI-LEEDA #78,705-Pepper Jax	067805 - CARD CENTER		20.47	566,661.71
05/11/2017	APPKT00763	Fitzgerald Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		312.68	566,974.39
05/11/2017	APPKT00763	Fitzgerald Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		217.97	567,192.36
05/11/2017	APPKT00763	Fitzgerald Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		312.68	567,505.04
05/11/2017	APPKT00763	Leithoff Apr 2017	10000174	Walmart-CPA Cookies	067805 - CARD CENTER		11.22	567,516.26
05/11/2017	APPKT00763	Leithoff Apr 2017	10000174	Walmart-CPA Cookies	067805 - CARD CENTER		21.80	567,538.06
05/11/2017	APPKT00763	Leithoff Apr 2017	10000174	Cox Brothers-CPA Graduation	067805 - CARD CENTER		499.50	568,037.56
05/11/2017	APPKT00763	Leithoff Apr 2017	10000174	Walmart-CPA Graduation	067805 - CARD CENTER		44.66	568,082.22
05/11/2017	APPKT00763	Paquette Apr 2017	10000174	FBI-LEEDA Training #705,78	067805 - CARD CENTER		650.00	568,732.22
05/11/2017	APPKT00763	Paquette Apr 2017	10000174	FBI-LEEDA Training #705,78-Jack Stack BBQ	067805 - CARD CENTER		41.93	568,774.15
05/11/2017	APPKT00763	Paquette Apr 2017	10000174	FBI-LEEDA Training #705,78-Drury Hotels	067805 - CARD CENTER		449.95	569,224.10
05/11/2017	APPKT00763	Popovich Apr 2017	10000174	SteelSentry-Cabinet	067805 - CARD CENTER		998.90	570,223.00
05/11/2017	APPKT00763	Popovich Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		299.84	570,522.84
05/11/2017	APPKT00763	Popovich Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		312.68	570,835.52
05/11/2017	APPKT00763	Popovich Apr 2017	10000174	FedEx-Gun Shipping	067805 - CARD CENTER		312.68	571,148.20
05/18/2017	POPKT00284	147138	362013	12-16 Hour portable radio batteries	015300 - KA-COMM		3,123.20	574,271.40
05/24/2017	POPKT00290	17093	361991	Simunition Training Equipment	02179 - DEFENDER SUPPLY		1,412.64	575,684.04
05/24/2017	APPKT00799	1154	362036	1154 LE Memorial Fence	063239 - PAXTON WELDING		774.76	576,458.80
05/25/2017	POPKT00292	126090507	361967	Digital Cameras	02368 - B&H FOTO & ELECTRONICS CORP.		1,359.96	577,818.76
05/26/2017	POPKT00294	146986	362013	Radio and Emergency Equipment for Unit ...	015300 - KA-COMM		7,315.94	585,134.70
05/26/2017	APPKT00807	PD May 2017	362069	PD May 2017	00970 - VERIZON WIRELESS		259.93	585,394.63
05/26/2017	APPKT00799	147178	362013	147178 Equipment E201	015300 - KA-COMM		335.75	585,730.38
05/26/2017	APPKT00799	22074	362067	22074 Stealth III Board Replacement	02056 - COVERTTRACK GROUP INC.		413.00	586,143.38
05/26/2017	APPKT00799	2307	362067	2307 Renewal CovertTrack Subscription	02056 - COVERTTRACK GROUP INC.		1,200.00	587,343.38
06/02/2017	POPKT00303	88509	362171	Security cameras Heritage Park	041100 - SECURITY SOLUTIONS INC		7,690.50	595,033.88
06/02/2017	APPKT00819	2017251	362112	2017251 Security Cameras Heritage Park	018500 - DAVE'S ELECTRIC, INC.		123.94	595,157.82
06/05/2017	APPKT00832	22074cm	362067	duplicate payment	02056 - COVERTTRACK GROUP INC.		-413.00	594,744.82
06/05/2017	GLPKT02214	10321		RCPT 01263582 M PACHECO MAGAZINES			-30.00	594,714.82
06/05/2017	APPKT00819	443665B	362117	443665 Maint./Cleaning Kit DEF Deluxe	002704 - ED ROEHR SAFETY PRODUCTS		62.55	594,777.37
06/12/2017	POPKT00311	23451	362086	Penn Arms 40MM Pump Multi-Launcher ...	02178 - 911 CUSTOM		2,813.15	597,590.52
06/12/2017	POPKT00312	060517	362091	PD Carpet - Pay Request #2	007085 - BEN KITCHENS PAINTING CO		3,741.42	601,331.94
06/12/2017	POPKT00313	014102	362184	Evidence and Duty Bag Lockers	02365 - TIFFIN METAL PRODUCTS		21,397.00	622,728.94
06/12/2017	APPKT00819	060917	362138	KJOA Conference	01097 - KANSAS JUVENILE OFFICERS ASSOCIA...		420.00	623,148.94
06/12/2017	APPKT00819	15CV128	362125	15CV128 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		53,236.56	676,385.50
06/12/2017	APPKT00819	15CV128	362128	15CV128 Asset Sharing	028442 - GEARY COUNTY SHERIFF		85,178.49	761,563.99
06/12/2017	APPKT00819	15CV212	362130	15CV212 Asset Sharing	00399 - GRANDVIEW PLAZA PD		1,015.84	762,579.83
06/12/2017	APPKT00819	15CV212	362128	15CV212 Asset Sharing	028442 - GEARY COUNTY SHERIFF		1,015.84	763,595.67
06/12/2017	APPKT00819	15CV212	362125	15CV212 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		1,269.80	764,865.47
06/12/2017	APPKT00819	15CV268	362125	15CV268 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		11,916.10	776,781.57
06/12/2017	APPKT00819	16CV315	362130	16CV315 Asset Sharing	00399 - GRANDVIEW PLAZA PD		338.30	777,119.87

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050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2017	APPKT00819	16CV315	362125	16CV315 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		298.50	777,418.37
06/12/2017	APPKT00819	16CV315	362128	16CV315 Asset Sharing	028442 - GEARY COUNTY SHERIFF		338.30	777,756.67
06/12/2017	APPKT00819	197197	362087	197197 Decals for Mule	055117 - ADVANCED GRAPHIX INC		50.00	777,806.67
06/12/2017	APPKT00819	May 2017	362095	May 2017 Mileage	01503 - CATHY FAHEY		27.29	777,833.96
06/13/2017	APPKT00865	MAY 2017	362083	DRUG TASK FORCE	059898 - NEX-TECH		1.38	777,835.34
06/20/2017	APPKT00892	Blake May 2017	10000200	Radisson-Nat'l Interdiction Conf #38	067805 - CARD CENTER		605.00	778,440.34
06/20/2017	APPKT00892	Blake May 2017	10000200	Red Owl-Nat'l Interdiction Conf #38	067805 - CARD CENTER		26.76	778,467.10
06/20/2017	APPKT00892	Blake May 2017	10000200	American Air-Nat'l Interdiction Conf #38	067805 - CARD CENTER		25.00	778,492.10
06/20/2017	APPKT00892	Blake May 2017	10000200	Valley Forge-Nat'l Interdiction Conf #38	067805 - CARD CENTER		13.32	778,505.42
06/20/2017	APPKT00892	Blake May 2017	10000200	Hooters-Nat'l Interdiction Conf #38	067805 - CARD CENTER		13.65	778,519.07
06/20/2017	APPKT00892	Blake May 2017	10000200	Olympia Gyro-Nat'l Interdiction Conf #38	067805 - CARD CENTER		16.31	778,535.38
06/20/2017	APPKT00892	Blake May 2017	10000200	Italian Market-Nat'l Interdiction Conf #38	067805 - CARD CENTER		8.11	778,543.49
06/20/2017	APPKT00892	Blake May 2017	10000200	Valley Forge-Nat'l Interdiction Conf #38	067805 - CARD CENTER		13.32	778,556.81
06/20/2017	APPKT00892	Blake May 2017	10000200	Italian Market-Nat'l Interdiction Conf #38	067805 - CARD CENTER		8.11	778,564.92
06/20/2017	APPKT00892	Blake May 2017	10000200	Maggianos-Nat'l Interdiction Conf #38	067805 - CARD CENTER		20.93	778,585.85
06/20/2017	APPKT00892	Blake May 2017	10000200	Valley Forge-Nat'l Interdiction Conf #38	067805 - CARD CENTER		13.32	778,599.17
06/20/2017	APPKT00892	Blake May 2017	10000200	Wawa-Nat'l Interdiction Conf #38	067805 - CARD CENTER		14.00	778,613.17
06/20/2017	APPKT00892	Blake May 2017	10000200	Thrifty-Nat'l Interdiction Conf #38	067805 - CARD CENTER		477.85	779,091.02
06/20/2017	APPKT00892	Blake May 2017	10000200	American Air-Nat'l Interdicton Conf #38	067805 - CARD CENTER		25.00	779,116.02
06/20/2017	APPKT00892	Blake May 2017	10000200	Orschelns-Dog Food Barney	067805 - CARD CENTER		117.97	779,233.99
06/20/2017	APPKT00892	Blake May 2017	10000200	McDonalds-Nat'l Interdiction Conf #38	067805 - CARD CENTER		5.24	779,239.23
06/20/2017	APPKT00892	Blake May 2017	10000200	Valley Forge-Nat'l Interdiction Conf #38	067805 - CARD CENTER		13.32	779,252.55
06/20/2017	APPKT00892	Blake May 2017	10000200	McDonalds-Nat'l Interdiction Conf #38	067805 - CARD CENTER		7.14	779,259.69
06/20/2017	APPKT00892	Blake May 2017	10000200	KTA-Nat'l Interdiction Conf #38	067805 - CARD CENTER		3.00	779,262.69
06/20/2017	APPKT00892	Blake May 2017	10000200	5 Animal Doctor-Boarding Barney	067805 - CARD CENTER		190.00	779,452.69
06/20/2017	APPKT00892	Blake May 2017	10000200	108829 Quantico-Belt Keepers	067805 - CARD CENTER		14.92	779,467.61
06/20/2017	APPKT00892	Blake May 2017	10000200	Marriott Parking-Nat'l Interdiction Conf #...	067805 - CARD CENTER		19.00	779,486.61
06/20/2017	APPKT00892	Breci May 2017	10000200	Doubletree-FBI NA Conf #201	067805 - CARD CENTER		345.84	779,832.45
06/20/2017	APPKT00892	Breci May 2017	10000200	AFP & CC/NACOP-Silver Star Award #758	067805 - CARD CENTER		60.00	779,892.45
06/20/2017	APPKT00892	Breci May 2017	10000200	City Cyle-Mirror mule/Battery Harley	067805 - CARD CENTER		208.98	780,101.43
06/20/2017	APPKT00892	Breci May 2017	10000200	Bellas-Milo Rep Presentation	067805 - CARD CENTER		45.45	780,146.88
06/20/2017	APPKT00892	BrownJ May 2017	10000200	Marriott-Polygraph Seminar #78	067805 - CARD CENTER		9.20	780,156.08
06/20/2017	APPKT00892	Leithoff May 2017	10000200	Precision Locker-Gun Lockers	067805 - CARD CENTER		423.92	780,580.00
06/20/2017	APPKT00892	Leithoff May 2017	10000200	R/C Hobbies-Block Party Signs	067805 - CARD CENTER		60.00	780,640.00
06/20/2017	APPKT00892	Murphy May 2017	10000200	Walmart-Jump Starter	067805 - CARD CENTER		75.97	780,715.97
06/20/2017	APPKT00892	Murphy May 2017	10000200	CovertTrack-GPS Board/Battery	067805 - CARD CENTER		413.00	781,128.97
06/20/2017	APPKT00892	Nichols May 2017	10000200	FBI-LEEDA - Training #770	067805 - CARD CENTER		650.00	781,778.97
06/20/2017	APPKT00892	Popovich May 2017	10000200	3744 Perf Audio-Lights/Graphics Mule	067805 - CARD CENTER		970.00	782,748.97
06/20/2017	APPKT00892	Popovich May 2017	10000200	Walmart-RobotTimer	067805 - CARD CENTER		7.47	782,756.44
06/26/2017	POPKT00332	88950	362290	88950 Security cameras Heritage Park	041100 - SECURITY SOLUTIONS INC		6,588.85	789,345.29
06/26/2017	POPKT00333	147633	362262	147633 Set up Unit 214	015300 - KA-COMM		7,928.44	797,273.73

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/26/2017	APPKT00902	15CV128	362296	15CV128 Asset Sharing	02441 - SONOMA COUNTY SHERIFF'S OFFICE		42,589.25	839,862.98
06/26/2017	APPKT00902	294	362292	294 RMS Consultant Fees	01878 - SHERRY MASSEY		700.00	840,562.98
06/28/2017	GLPKT02460	10504		RCPT 01269231 LEITHOFF GUN BUY BACK			-322.06	840,240.92
06/30/2017	APPKT00926	062917	362311	DTF Funds	01170 - DUSTIN MURPHY		2,000.00	842,240.92
06/30/2017	APPKT00925	PD Jun 2017	362328	DTF Cell June 2017	00970 - VERIZON WIRELESS		158.17	842,399.09
07/05/2017	APPKT00916	060717	362347	LEM Internet Connection	01604 - COX BUSINESS SERVICES		270.42	842,669.51
07/06/2017	APPKT00938	JUNE 2017	362326	DRUG TASK FORCE	059898 - NEX-TECH		4.32	842,673.83
07/10/2017	APPKT00916	1167	362397	1167 Lighting cages LEM	063239 - PAXTON WELDING		550.00	843,223.83
07/10/2017	APPKT00916	1598269	362371	1598269 Glock 17 / 19	016080 - GT DISTRIBUTORS, INC		8,152.06	851,375.89
07/10/2017	APPKT00916	16CV178	362366	16CV178 Asset Sharing	028442 - GEARY COUNTY SHERIFF		823.36	852,199.25
07/10/2017	APPKT00916	16CV178	362369	16CV178 Asset Sharing	00399 - GRANDVIEW PLAZA PD		823.36	853,022.61
07/10/2017	APPKT00916	16CV178	362364	16CV178 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		1,029.20	854,051.81
07/11/2017	APPKT00960	Blake Jun 2017	10000230	10 Animal Doctor-Boarding Barney	067805 - CARD CENTER		114.00	854,165.81
07/11/2017	APPKT00960	Blake Jun 2017	10000230	10 Animal Doctor-Boarding Barney	067805 - CARD CENTER		-19.00	854,146.81
07/11/2017	APPKT00960	Childs Jun 2017	10000230	Waters-Photo Display	067805 - CARD CENTER		8.49	854,155.30
07/11/2017	APPKT00960	Childs Jun 2017	10000230	AutoZone-Photo Display	067805 - CARD CENTER		11.98	854,167.28
07/11/2017	APPKT00960	Childs Jun 2017	10000230	Waters-Photo Display	067805 - CARD CENTER		37.27	854,204.55
07/11/2017	APPKT00960	Childs Jun 2017	10000230	Walmart-Photo Display	067805 - CARD CENTER		96.75	854,301.30
07/11/2017	APPKT00960	Childs Jun 2017	10000230	Menards-Photo Display	067805 - CARD CENTER		110.17	854,411.47
07/11/2017	APPKT00960	Fitzgerald Jun 2017	10000230	Amazon-Pocket Manual-Nat'l Affairs	067805 - CARD CENTER		43.00	854,454.47
07/11/2017	APPKT00960	Fitzgerald Jun 2017	10000230	Lindell Training-Training Guns	067805 - CARD CENTER		1,000.00	855,454.47
07/11/2017	APPKT00960	LazearL Jun 2017	10000230	FBI LEEDA-SLI Training #747	067805 - CARD CENTER		650.00	856,104.47
07/11/2017	APPKT00960	Leithoff Jun 2017	10000230	Home Depot-Photo Display	067805 - CARD CENTER		264.85	856,369.32
07/11/2017	APPKT00960	Leithoff Jun 2017	10000230	Amazon-Photo Display frame	067805 - CARD CENTER		210.64	856,579.96
07/11/2017	APPKT00960	Leithoff Jun 2017	10000230	Waters-Photo Display	067805 - CARD CENTER		8.99	856,588.95
07/11/2017	APPKT00960	Leithoff Jun 2017	10000230	Waters-locker installation	067805 - CARD CENTER		55.45	856,644.40
07/11/2017	APPKT00960	Murphy Jun 2017	10000230	Southwest Air-Narcotic Trng #797	067805 - CARD CENTER		271.96	856,916.36
07/11/2017	APPKT00960	Nichols Jun 2017	10000230	Cattlemans Club-DARE School #771	067805 - CARD CENTER		24.62	856,940.98
07/11/2017	APPKT00960	Popovich Jun 2017	10000230	3896 Performance Audio-Lightbar Mule	067805 - CARD CENTER		400.00	857,340.98
07/11/2017	APPKT00960	Popovich Jun 2017	10000230	NatoMounts-Phone mounts	067805 - CARD CENTER		119.90	857,460.88
07/11/2017	APPKT00960	Popovich Jun 2017	10000230	Optics Planet-Binoculars	067805 - CARD CENTER		379.90	857,840.78
07/20/2017	APPKT00994	072017	362438	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	859,840.78
07/24/2017	POPKT00355	148147	362483	Emergency Equipment #200	015300 - KA-COMM		7,361.50	867,202.28
07/24/2017	APPKT00969	070717	362462	LEM Internet Service	01604 - COX BUSINESS SERVICES		270.42	867,472.70
07/24/2017	APPKT00969	071317	362477	Jack Enter Leadership Training	028442 - GEARY COUNTY SHERIFF		1,666.16	869,138.86
07/24/2017	APPKT00969	JCPD-dc-1	362467	JCPD-dc-1 Over head door conversion	015769 - DEAM & DEAM LLC		250.00	869,388.86
07/24/2017	APPKT00969	Jun 2017	362454	June 2017 Mileage	01503 - CATHY FAHEY		23.01	869,411.87
07/24/2017	APPKT00969	SI1492418	362447	SI1492418 Taser Battery Packs	078600 - AXON ENTERPRISE, INC.		480.00	869,891.87
07/27/2017	APPKT01026	072717	362524	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	871,891.87
08/01/2017	APPKT01023	Jul 2017	362545	July 2017 Mileage	01503 - CATHY FAHEY		34.24	871,926.11
08/03/2017	APPKT01045	JULY 2017	362538	DRUG TASK FORCE	059898 - NEX-TECH		7.35	871,933.46

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2017	APPKT01061	PD Jul 2017	362624	DTF July 2017	00970 - VERIZON WIRELESS		1,256.24	873,189.70
08/10/2017	POPKT00376	625	362747	Concrete replacement PD	00509 - T & M CONCRETE CONSTRUCTION		3,877.50	877,067.20
08/14/2017	APPKT01077	Blake Jul 2017	10000261	Orschelns-Dog food Barney	067805 - CARD CENTER		100.97	877,168.17
08/14/2017	APPKT01077	Blake Jul 2017	10000261	13 Animal Doctor-Boarding Barney	067805 - CARD CENTER		174.25	877,342.42
08/14/2017	APPKT01077	Childs Jul 2017	10000261	WhatABurger-Cellebrite Training #780	067805 - CARD CENTER		9.45	877,351.87
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Taco Bell-Cellebrite Training #780	067805 - CARD CENTER		6.47	877,358.34
08/14/2017	APPKT01077	Childs Jul 2017	10000261	KTA-Cellebrite Training #780	067805 - CARD CENTER		2.25	877,360.59
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Residence Inn-Cellebrite Training #780	067805 - CARD CENTER		1,115.08	878,475.67
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Dominos-Cellebrite Training #780	067805 - CARD CENTER		17.95	878,493.62
08/14/2017	APPKT01077	Childs Jul 2017	10000261	LPC Block 142-Parking Cellebrite Training ...	067805 - CARD CENTER		50.00	878,543.62
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Lennys Sub Shop-Cellebrite Training #780	067805 - CARD CENTER		9.94	878,553.56
08/14/2017	APPKT01077	Childs Jul 2017	10000261	MR Mexican Grill-Cellebrite Training #780	067805 - CARD CENTER		17.75	878,571.31
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Papa Johns-Cellebrite Trainign #780	067805 - CARD CENTER		29.62	878,600.93
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Denny's-Cellebrite Training #780	067805 - CARD CENTER		12.97	878,613.90
08/14/2017	APPKT01077	Childs Jul 2017	10000261	KTA-Cellebrite Training #780	067805 - CARD CENTER		2.25	878,616.15
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Tejas Grill-Cellebrite Training #780	067805 - CARD CENTER		20.40	878,636.55
08/14/2017	APPKT01077	Childs Jul 2017	10000261	Charlies BBQ-Cellebrite Training #780	067805 - CARD CENTER		11.64	878,648.19
08/14/2017	APPKT01077	LazearL Jul 2017	10000261	2306 RC Hobbies-Photo Display	067805 - CARD CENTER		55.00	878,703.19
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Burger King-Basic Narcotics Inv#797	067805 - CARD CENTER		4.27	878,707.46
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Hardees-Basic Narcotics Inv #797	067805 - CARD CENTER		10.00	878,717.46
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Hardees-Basic Narcotics Inv #797	067805 - CARD CENTER		10.55	878,728.01
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		7.57	878,735.58
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Buffalo Wild Wings-Basic Narcotics Inv #7...	067805 - CARD CENTER		17.03	878,752.61
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Ripley 1 Stop-Basic Narcotics Inv #797	067805 - CARD CENTER		8.33	878,760.94
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		7.57	878,768.51
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		9.67	878,778.18
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Pirogues-Basic Narcotics Inv #797	067805 - CARD CENTER		7.75	878,785.93
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		14.48	878,800.41
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Subway-Basic Narcotics Inv #797	067805 - CARD CENTER		8.35	878,808.76
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	The Fort-Basic Narcotics Inv #797	067805 - CARD CENTER		20.00	878,828.76
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		10.37	878,839.13
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Piroges-Basic Narcotics Inv #797	067805 - CARD CENTER		7.75	878,846.88
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Olive Garden-Basic Narcotics Inv #797	067805 - CARD CENTER		20.00	878,866.88
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		11.28	878,878.16
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Charlies Pizza-Basic Narcotics Inv #797	067805 - CARD CENTER		15.00	878,893.16
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		7.87	878,901.03
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		8.87	878,909.90
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Kum & Go-Basic Narcotics Inv #797	067805 - CARD CENTER		5.80	878,915.70
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Pizza Ranch-Basic Narcotics Inv #797	067805 - CARD CENTER		10.90	878,926.60
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Pirogues-Basic Narcotics Inv #797	067805 - CARD CENTER		7.75	878,934.35
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	TX Roadhouse-Basic Narcotics Inv #797	067805 - CARD CENTER		18.24	878,952.59

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Hardees-Basic Narcotics Inv #797	067805 - CARD CENTER		9.03	878,961.62
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	KTA-Basic Narcotics Inv #797	067805 - CARD CENTER		3.00	878,964.62
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Pirogues-Basic Narcotics Inv #797	067805 - CARD CENTER		7.75	878,972.37
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		1.99	878,974.36
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Bubba Gump Shrimp-Basic Narcotics Inv #...	067805 - CARD CENTER		19.51	878,993.87
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		6.00	878,999.87
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Lil Tokyo-Basic Narcotics Inv #797	067805 - CARD CENTER		8.99	879,008.86
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Panda Express-Basic Narcotics Inv #797	067805 - CARD CENTER		14.88	879,023.74
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	KTA-Basic Narcotics Inv #797	067805 - CARD CENTER		3.00	879,026.74
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Chick-fil-A Basic Narcotics Inv #797	067805 - CARD CENTER		9.16	879,035.90
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		6.77	879,042.67
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	Ernies-Basic Narcotics Inv #797	067805 - CARD CENTER		18.25	879,060.92
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		0.98	879,061.90
08/14/2017	APPKT01077	Murphy Jul 2017	10000261	AAFES-Basic Narcotics Inv #797	067805 - CARD CENTER		8.87	879,070.77
08/14/2017	APPKT01077	Odell Jul 2017	10000261	American Airlines-NTOA Trng #739	067805 - CARD CENTER		271.40	879,342.17
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Walmart-NLETC Trng #904	067805 - CARD CENTER		8.91	879,351.08
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Subway-NLETC Trng #904	067805 - CARD CENTER		12.18	879,363.26
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Walmart-NLETC Trng #904	067805 - CARD CENTER		5.23	879,368.49
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Walmart-NLETC Trng #904	067805 - CARD CENTER		7.92	879,376.41
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Subway-NLETC Trng #904	067805 - CARD CENTER		9.90	879,386.31
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Subway-NLETC Trng #904	067805 - CARD CENTER		13.79	879,400.10
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Holiday Inn Exp-NLETC Trng #904	067805 - CARD CENTER		610.40	880,010.50
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Subway-NLETC Trng #904	067805 - CARD CENTER		7.80	880,018.30
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Church's-NLETC Trng #904	067805 - CARD CENTER		7.71	880,026.01
08/14/2017	APPKT01077	Paquette Jul 2017	10000261	Burger King-NLETC Trng #904	067805 - CARD CENTER		10.76	880,036.77
08/22/2017	APPKT01098	PD Aug 2017	362754	DTF August 2017	00970 - VERIZON WIRELESS		849.15	880,885.92
08/23/2017	POPKT00385	14135	362683	COBAN Upgrade - M7 Ram 8GB X10	01829 - COBAN TECHNOLOGIES, INC.		2,325.00	883,210.92
08/28/2017	APPKT01065	16CV193	362696	16CV193 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		10,369.79	893,580.71
08/28/2017	APPKT01065	16CV193	362697	16CV193 Asset Sharing	028442 - GEARY COUNTY SHERIFF		20,739.58	914,320.29
08/28/2017	APPKT01065	17CV43	362697	17CV43 Asset Sharing	028442 - GEARY COUNTY SHERIFF		36,293.81	950,614.10
08/28/2017	APPKT01065	17CV43	362696	17CV43 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		12,809.58	963,423.68
08/28/2017	APPKT01065	375499	362683	375499 DVMS Solution Renewal	01829 - COBAN TECHNOLOGIES, INC.		1,650.00	965,073.68
08/29/2017	POPKT00390	INV0009151	362806	MILO Range Trainer	02442 - FAAC INCORPORATED		31,335.00	996,408.68
09/07/2017	APPKT01128	17CV163	362879	17CV163 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		169.85	996,578.53
09/07/2017	APPKT01128	Aug 2017	362788	August 2017 Mileage	01503 - CATHY FAHEY		31.03	996,609.56
09/08/2017	APPKT01133	pd lobby pe#2 final	362774	PD LOBBY-PE#2 FINAL	02239 - GODFREY CONSTRUCTION & RENOVA...		34,399.64	1,031,009.20
09/11/2017	APPKT01135	AUGUST 2017	362850	DRUG TASK FORCE	059898 - NEX-TECH		4.38	1,031,013.58
09/11/2017	POPKT00394	149112	362830	Convert Unit 218 to Unit 220	015300 - KA-COMM		2,405.51	1,033,419.09
09/11/2017	APPKT01128	071117 Auction	362820	071117 Auction Proceeds	00399 - GRANDVIEW PLAZA PD		5,264.75	1,038,683.84
09/11/2017	APPKT01128	071117 Auction	362812	Attorney Fees Auction 071117	002590 - GEARY COUNTY ATTORNEY		2,352.50	1,041,036.34
09/11/2017	APPKT01128	071117 Auction	362817	071117 Auction Proceeds	028442 - GEARY COUNTY SHERIFF		24,035.37	1,065,071.71

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2017	APPKT01128	090517	362798	FBI NAA Fall Re-Training Reimbursement	02490 - DANIEL J. BRECI		150.00	1,065,221.71
09/11/2017	APPKT01128	090717	362796	LEM Internet Connection	01604 - COX BUSINESS SERVICES		175.42	1,065,397.13
09/11/2017	APPKT01128	16CV280	362811	Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		523.60	1,065,920.73
09/11/2017	APPKT01128	16CV280	362821	16CV280 Asset Sharing	00399 - GRANDVIEW PLAZA PD		418.88	1,066,339.61
09/11/2017	APPKT01128	16CV280	362816	16CV280 Asset Sharing	028442 - GEARY COUNTY SHERIFF		418.88	1,066,758.49
09/15/2017	APPKT01168	Blake Aug 2017	10000284	Animal Doctor-Vaccines/Boarding Barney	067805 - CARD CENTER		218.35	1,066,976.84
09/15/2017	APPKT01168	Blake Aug 2017	10000284	Animal Doctor-Boarding Barney	067805 - CARD CENTER		57.00	1,067,033.84
09/15/2017	APPKT01168	LazearL Aug 2017	10000284	4044577391 Barnes&Noble-Crime Analysis..	067805 - CARD CENTER		95.67	1,067,129.51
09/15/2017	APPKT01168	LazearL Aug 2017	10000284	6557 IACA-CrimeAnalysis Trng #147	067805 - CARD CENTER		395.00	1,067,524.51
09/15/2017	APPKT01168	LazearL Aug 2017	10000284	4044577391 Barnes&Noble-Sales Tax	067805 - CARD CENTER		-8.50	1,067,516.01
09/15/2017	APPKT01168	Murphy Aug 2017	10000284	John E Reid-Interview/Interrogation #797	067805 - CARD CENTER		395.00	1,067,911.01
09/19/2017	APPKT01171	J35808	362937	J35808 Lobby Shelves	039599 - INTERSTATE GLASS CO.		600.00	1,068,511.01
09/20/2017	POPKT00408	INV0009701	362909	Coban System Server	010556 - CDW GOVERNMENT INC		3,818.72	1,072,329.73
09/28/2017	APPKT01193	2017-40-13	363041	2017-40-13 FTO Training #917,918	02502 - KAMINSKY, SULLENBERGER & ASSOCI...		550.00	1,072,879.73
09/29/2017	GLPKT03357	11223		RCPT 01296965 ONE SHOT			-8.00	1,072,871.73
10/02/2017	APPKT01193	Sep 2017	363007	September 2017 Mileage	01503 - CATHY FAHEY		23.01	1,072,894.74
10/04/2017	POPKT00424	0039575	362992	2016 Chevrolet Equinox	014201 - JIM CLARK AUTO CENTER		18,699.00	1,091,593.74
10/05/2017	APPKT01215	PD Sep 2017	362997	DTF September 2017	00970 - VERIZON WIRELESS		849.15	1,092,442.89
10/05/2017	APPKT01214	CM-PD-SEPT 2017	362997	EQUIPMENT BILL INCENTIVE CREDIT-14 P...	00970 - VERIZON WIRELESS		-2,100.00	1,090,342.89
10/05/2017	APPKT01214	SEPTEMBER 2017	362996	DRUG TASK FORCE	059898 - NEX-TECH		2.85	1,090,345.74
10/05/2017	POPKT00427	2017369	363017	Retrofit of the interior lighting of the Polic...	018500 - DAVE'S ELECTRIC, INC.		25,500.00	1,115,845.74
10/05/2017	APPKT01193	16CV338	363032	16CV338 Asset Sharing	028442 - GEARY COUNTY SHERIFF		1,318.40	1,117,164.14
10/05/2017	APPKT01193	16CV338	363034	16CV338 Asset Sharing	00399 - GRANDVIEW PLAZA PD		1,318.40	1,118,482.54
10/05/2017	APPKT01193	16CV338	363026	16CV338 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		1,648.00	1,120,130.54
10/05/2017	APPKT01219	Blake Sep 2017	10000307	Orschelns-Dog Food Barney	067805 - CARD CENTER		105.97	1,120,236.51
10/05/2017	APPKT01219	Blake Sep 2017	10000307	Animal Dr-Dog Food Barney	067805 - CARD CENTER		4.84	1,120,241.35
10/05/2017	APPKT01219	Blake Sep 2017	10000307	Animal Dr-Meds/Boarding Barney	067805 - CARD CENTER		181.45	1,120,422.80
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	54th St-Interview/Interrogation #797	067805 - CARD CENTER		13.91	1,120,436.71
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	Joe's KC BBQ-Interview/Interrogation #797	067805 - CARD CENTER		14.28	1,120,450.99
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	KTA-Interview & Interrogation #797	067805 - CARD CENTER		1.00	1,120,451.99
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	Johnny's BBQ-Interview/Interrogation #797	067805 - CARD CENTER		18.96	1,120,470.95
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	LaQuinta-Interview/Interrogation #797	067805 - CARD CENTER		205.56	1,120,676.51
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	54th St-Interview/Interrogation #797	067805 - CARD CENTER		19.70	1,120,696.21
10/05/2017	APPKT01219	Nichols Sep 2017	10000307	KTA-Interview/Interrogation #797	067805 - CARD CENTER		3.00	1,120,699.21
10/06/2017	APPKT01219	LLazear Sep 2017	10000307	City of Independence-Peer Support Trng	067805 - CARD CENTER		275.00	1,120,974.21
10/06/2017	APPKT01219	Popovich Sep 2017	10000307	Walmart-Binoculars	067805 - CARD CENTER		399.00	1,121,373.21
10/09/2017	APPKT01222	DM-DEC 2015		DM-OLD CRDTS-NOT USED-ZERO OUT CR...	01102 - CENTURY LINK		38.50	1,121,411.71
10/09/2017	APPKT01193	17CV206	363091	17CV206 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		165.15	1,121,576.86
10/09/2017	APPKT01193	17CV209	363091	17CV209 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		162.79	1,121,739.65
10/09/2017	APPKT01193	820	363079	820 Mow Range	02511 - TERRY GRAHAM		70.00	1,121,809.65
10/10/2017	APPKT01219	Breci Sep 2017	10000307	Tan-Tar-A Resort-FBI Fall Retrainer #201	067805 - CARD CENTER		383.16	1,122,192.81

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/10/2017	APPKT01219	Breci Sep 2017	10000307	Golden Corral-FBI Fall Retrainer #201	067805 - CARD CENTER		15.03	1,122,207.84
10/10/2017	APPKT01219	Breci Sep 2017	10000307	Waters-Tools for LE Memorial	067805 - CARD CENTER		203.88	1,122,411.72
10/10/2017	APPKT01219	Breci Sep 2017	10000307	Best Buy-Drone	067805 - CARD CENTER		873.90	1,123,285.62
10/10/2017	APPKT01219	Breci Sep 2017	10000307	KTA-FBI Fall Retrainer #201	067805 - CARD CENTER		3.00	1,123,288.62
10/10/2017	APPKT01219	Breci Sep 2017	10000307	Tan-Tar-A Resort-FBI Fall Retrainer #201	067805 - CARD CENTER		20.36	1,123,308.98
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	QuikTrip TriState Polygraph #78	067805 - CARD CENTER		9.20	1,123,318.18
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Emerson Biggins-TriState Polygraph #78	067805 - CARD CENTER		11.60	1,123,329.78
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Pumphouse-TriState Polygraph #78	067805 - CARD CENTER		16.81	1,123,346.59
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Quik Trip-TriState Polygraph #78	067805 - CARD CENTER		4.38	1,123,350.97
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Braums-Tri-State Polygraph #78	067805 - CARD CENTER		7.04	1,123,358.01
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Wyndham-TriState Polygraph #78	067805 - CARD CENTER		127.39	1,123,485.40
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	Hotel Booking-TriState Polygraph #78	067805 - CARD CENTER		14.99	1,123,500.39
10/10/2017	APPKT01219	BrownJ Sep 2017	10000307	KS Polygraph Assoc-TriState Polygraph #78	067805 - CARD CENTER		150.00	1,123,650.39
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Ace Parking-SWAT Command Trng #739	067805 - CARD CENTER		12.00	1,123,662.39
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Starbucks-SWAT Command Trng #739	067805 - CARD CENTER		8.91	1,123,671.30
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Ace Parking-SWAT Command Trng #739	067805 - CARD CENTER		12.00	1,123,683.30
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Don&Charlies-SWAT Command Trng #739	067805 - CARD CENTER		24.50	1,123,707.80
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Seamus McCaffrey-SWAT Trng #739	067805 - CARD CENTER		18.09	1,123,725.89
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Ace Parking-SWAT Command Trng #739	067805 - CARD CENTER		12.00	1,123,737.89
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Seamus McCaffrey-SWAT Trng #739	067805 - CARD CENTER		19.18	1,123,757.07
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Ace Parking-SWAT Command Trng #739	067805 - CARD CENTER		12.00	1,123,769.07
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Embassy-SWAT Command Trng #739	067805 - CARD CENTER		23.49	1,123,792.56
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Subway-SWAT Command Trng #739	067805 - CARD CENTER		9.43	1,123,801.99
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Panda Exp-SWAT Command Trng #739	067805 - CARD CENTER		11.73	1,123,813.72
10/10/2017	APPKT01219	Odell Sep 2017	10000307	KTA-SWAT Command Trng #739	067805 - CARD CENTER		3.00	1,123,816.72
10/10/2017	APPKT01219	Odell Sep 2017	10000307	American Air-SWAT Command Trng #739	067805 - CARD CENTER		25.00	1,123,841.72
10/10/2017	APPKT01219	Odell Sep 2017	10000307	Starbucks-SWAT Command Trng #739	067805 - CARD CENTER		6.73	1,123,848.45
10/13/2017	APPKT01239	14714	363144	14714 COBAN Replace Transcend SSD	01829 - COBAN TECHNOLOGIES, INC.		440.00	1,124,288.45
10/23/2017	APPKT01239	100817	363149	LEM Internet Service	01604 - COX BUSINESS SERVICES		35.47	1,124,323.92
10/23/2017	APPKT01239	61218	363165	61218 Towing Fees #17-09221	030780 - GROSS WRECKER SERVICE		150.00	1,124,473.92
10/23/2017	POPKT00440	092617	363135	Police General Orders Review-50% payme...	02515 - BRIAN A KINNAIRD		2,000.00	1,126,473.92
11/02/2017	APPKT01299	PD Oct 2017	363236	DTF Cell October 2017	00970 - VERIZON WIRELESS		850.55	1,127,324.47
11/06/2017	APPKT01302	110617	363238	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	1,129,324.47
11/06/2017	APPKT01302	OCTOBER 2017	363241	DRUG TASK FORCE	059898 - NEX-TECH		2.99	1,129,327.46
11/13/2017	APPKT01311	110717	363273	LEM Internet	01604 - COX BUSINESS SERVICES		145.42	1,129,472.88
11/13/2017	APPKT01311	24353	363272	24353 Renewal Phone APP	02056 - COVERTTRACK GROUP INC.		510.90	1,129,983.78
11/13/2017	APPKT01311	305	363324	305 RMS Consulting Fees	01878 - SHERRY MASSEY		3,300.00	1,133,283.78
11/13/2017	APPKT01311	Oct 2017	363265	October 2017 Mileage	01503 - CATHY FAHEY		32.64	1,133,316.42
11/13/2017	APPKT01311	SI1508015	363260	SI1508015 Basic Evidence.com YR4	078600 - AXON ENTERPRISE, INC.		10,215.00	1,143,531.42
11/14/2017	APPKT01336	Blake Oct 2017	10000342	RedLobster-HAPDA K9 Certification	067805 - CARD CENTER		26.19	1,143,557.61
11/14/2017	APPKT01336	Blake Oct 2017	10000342	BuckSnort Restaurant-HAPDA K9 Certificat...	067805 - CARD CENTER		11.62	1,143,569.23

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Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2017	APPKT01336	Blake Oct 2017	10000342	McDonalds-HAPDA K9 Certification	067805 - CARD CENTER		6.61	1,143,575.84
11/14/2017	APPKT01336	Blake Oct 2017	10000342	Sakura-HAPDA K9 Certification	067805 - CARD CENTER		25.57	1,143,601.41
11/14/2017	APPKT01336	Blake Oct 2017	10000342	VillageInn-HAPDA K9 Certification	067805 - CARD CENTER		15.37	1,143,616.78
11/14/2017	APPKT01336	Blake Oct 2017	10000342	BurgerKing-HAPDA K9 Certification	067805 - CARD CENTER		6.43	1,143,623.21
11/14/2017	APPKT01336	Blake Oct 2017	10000342	MyPlace-HAPDA K9 Certification	067805 - CARD CENTER		-72.80	1,143,550.41
11/14/2017	APPKT01336	Blake Oct 2017	10000342	13 Animal Dr-Boarding Barney	067805 - CARD CENTER		160.00	1,143,710.41
11/14/2017	APPKT01336	Blake Oct 2017	10000342	Orschelns-straw Barney	067805 - CARD CENTER		37.50	1,143,747.91
11/14/2017	APPKT01336	Blake Oct 2017	10000342	MyPlace-HAPDA K9 Certification	067805 - CARD CENTER		364.00	1,144,111.91
11/14/2017	APPKT01336	Blake Oct 2017	10000342	Hooters-HAPDA K9 Certification	067805 - CARD CENTER		20.88	1,144,132.79
11/14/2017	APPKT01336	Blake Oct 2017	10000342	McDonalds-HAPDA K9 Certification	067805 - CARD CENTER		6.77	1,144,139.56
11/14/2017	APPKT01336	Blake Oct 2017	10000342	McDonalds-HAPDA K9 Certification	067805 - CARD CENTER		6.61	1,144,146.17
11/14/2017	APPKT01336	Blake Oct 2017	10000342	BuckSnortRestaurant HAPDA K9 Certificati…	067805 - CARD CENTER		9.62	1,144,155.79
11/14/2017	APPKT01336	Blake Oct 2017	10000342	Sakura-HAPDA K9 Certification	067805 - CARD CENTER		25.57	1,144,181.36
11/14/2017	APPKT01336	Blake Oct 2017	10000342	MyPlace-HAPDA K9 Certification	067805 - CARD CENTER		72.80	1,144,254.16
11/14/2017	APPKT01336	Blake Oct 2017	10000342	RubyTues HAPDA K9 Certification	067805 - CARD CENTER		23.24	1,144,277.40
11/14/2017	APPKT01336	Breci Oct 2017	10000342	AFP&CC/NACOP-Public Svc Award	067805 - CARD CENTER		45.00	1,144,322.40
11/14/2017	APPKT01336	Breci Oct 2017	10000342	Best Buy-Refund-Drone	067805 - CARD CENTER		-7.72	1,144,314.68
11/14/2017	APPKT01336	Childs Oct 2017	10000342	NRA LE-Firearms Instr Trng #798	067805 - CARD CENTER		645.00	1,144,959.68
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	KTA-Firearms Instr #798,785	067805 - CARD CENTER		3.00	1,144,962.68
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Subway-Firearms Instr #798,785	067805 - CARD CENTER		13.62	1,144,976.30
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	JackInBox-Firearms Instr #798,785	067805 - CARD CENTER		17.73	1,144,994.03
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Chick-fil-A Firearms Instr #798,785	067805 - CARD CENTER		19.88	1,145,013.91
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Arbys-Firearms Instr #798,785	067805 - CARD CENTER		17.01	1,145,030.92
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Culvers-Firearms Instr #798,785	067805 - CARD CENTER		21.03	1,145,051.95
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Bandanas BBQ-Firearms Instr #798,785	067805 - CARD CENTER		40.95	1,145,092.90
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	RubyTues-Firearms Instr Trng #798,785	067805 - CARD CENTER		46.64	1,145,139.54
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	McD-Firearms Instr Trng #798,785	067805 - CARD CENTER		15.65	1,145,155.19
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	BWW-Firearms Instr Trng #798,785	067805 - CARD CENTER		50.04	1,145,205.23
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	KTA-Firearms Instr Trng #798,785	067805 - CARD CENTER		3.00	1,145,208.23
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Mod Pizza-Firearms Instr #798,785	067805 - CARD CENTER		21.39	1,145,229.62
11/14/2017	APPKT01336	Fitzgerald Oct 2017	10000342	Fairfield-Firearms Instr #798,785	067805 - CARD CENTER		727.03	1,145,956.65
11/14/2017	APPKT01336	Giordano Oct 2017	10000342	NRA LE-Firearms Instr #785	067805 - CARD CENTER		645.00	1,146,601.65
11/14/2017	APPKT01336	LazearL Oct 2017	10000342	Walmart-Retirement #90	067805 - CARD CENTER		57.54	1,146,659.19
11/14/2017	APPKT01336	LazearL Oct 2017	10000342	Dillons-Retirement #90	067805 - CARD CENTER		440.88	1,147,100.07
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Quik Trip-Critical Incident Trng #291	067805 - CARD CENTER		28.66	1,147,128.73
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Culvers-Critical Inc Trng #291	067805 - CARD CENTER		13.23	1,147,141.96
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	McAlisters-Critical Inc Trng #291	067805 - CARD CENTER		12.48	1,147,154.44
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Chick-fil-A-Critical Inc Trng #291	067805 - CARD CENTER		12.94	1,147,167.38
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Arbys-Critical Inc Trng #291	067805 - CARD CENTER		13.63	1,147,181.01
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Hardees-Critical Inc Trng #291	067805 - CARD CENTER		10.97	1,147,191.98
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	Golden Corral-Critical Incident Trng #291	067805 - CARD CENTER		12.26	1,147,204.24

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Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2017	APPKT01336	Leithoff Oct 2017	10000342	BD Grill-Critical Inc Trng #291	067805 - CARD CENTER		20.93	1,147,225.17
11/14/2017	APPKT01336	Murphy Oct 2017	10000342	Apple-Sideline Subscription	067805 - CARD CENTER		76.81	1,147,301.98
11/14/2017	APPKT01336	Murphy Oct 2017	10000342	Apple-Sideline Subscription	067805 - CARD CENTER		76.81	1,147,378.79
11/14/2017	APPKT01336	Odell Oct 2017	10000342	Embassy-NTOA Command #739	067805 - CARD CENTER		904.90	1,148,283.69
11/14/2017	APPKT01336	Odell Oct 2017	10000342	DollarRentCar-NTOA Command #739	067805 - CARD CENTER		272.55	1,148,556.24
11/14/2017	APPKT01336	Odell Oct 2017	10000342	KTA-NTOA Command Trng #739	067805 - CARD CENTER		3.00	1,148,559.24
11/14/2017	APPKT01336	Odell Oct 2017	10000342	PizzaHut-NTOA Command #739	067805 - CARD CENTER		20.98	1,148,580.22
11/14/2017	APPKT01336	Odell Oct 2017	10000342	Subway-NTOA Command Trng #739	067805 - CARD CENTER		9.43	1,148,589.65
11/14/2017	APPKT01336	Odell Oct 2017	10000342	Ace Prkg-NTOA Command #739	067805 - CARD CENTER		12.00	1,148,601.65
11/14/2017	APPKT01336	Odell Oct 2017	10000342	Amer Air-NTOA Command #739	067805 - CARD CENTER		25.00	1,148,626.65
11/27/2017	POPKT00475	30176	363418	LPR System	02506 - TURN-KEY MOBILE, INC.		35,615.00	1,184,241.65
11/29/2017	APPKT01378	111417	363427	DTF Buy Money	01170 - DUSTIN MURPHY		2,000.00	1,186,241.65
11/30/2017	APPKT01383	Item - 90000672847 : V...		90000672847 DTF PHONE SERVICE			0.12	1,186,241.77
11/30/2017	APPKT01383	Item - DM-DEC 2015 : V...		DM-OLD CRDTS-NOT USED-ZERO OUT CR...			-38.50	1,186,203.27
11/30/2017	APPKT01383	Item - P111700095 : Ve...		P111700095 DTF PHONE SERVICE			38.38	1,186,241.65
12/05/2017	APPKT01394	PD Nov 2017	363428	DTF Cell November 2017	00970 - VERIZON WIRELESS		850.55	1,187,092.20
12/05/2017	APPKT01379	17CV160	363547	17CV160 Publication Notice	02114 - WILLGRATTEN PUBLICATIONS LLC		148.68	1,187,240.88
12/08/2017	APPKT01410	Blake Nov 2017	10000375	35 Animal Doctor-RX refill Barney	067805 - CARD CENTER		309.36	1,187,550.24
12/08/2017	APPKT01410	Blake Nov 2017	10000375	Orschelns-Dog Food Barney	067805 - CARD CENTER		117.97	1,187,668.21
12/08/2017	APPKT01410	Blake Nov 2017	10000375	Orschelns-Tarp/straps Kennel Maint	067805 - CARD CENTER		134.98	1,187,803.19
12/11/2017	APPKT01411	NOV 2017	363446	DRUG TASK FORCE	059898 - NEX-TECH		1.13	1,187,804.32
12/11/2017	POPKT00490	157199	363500	Emergency Equipment Unit 251	015300 - KA-COMM		3,255.31	1,191,059.63
12/11/2017	APPKT01379	Nov 2017	363460	November 2017 Mileage	01503 - CATHY FAHEY		18.73	1,191,078.36
12/11/2017	POPKT00491	617937	363459	Automated External Defibrillators	02523 - CARDIO PARTNERS INC.		6,125.00	1,197,203.36
12/12/2017	APPKT01426	120717	363579	LEM Internet Service	01604 - COX BUSINESS SERVICES		145.42	1,197,348.78
12/15/2017	POPKT00497	1F8005	363549	2018 Chevrolet Impala X2	02103 - DON HATTAN CHEVROLET		21,753.00	1,219,101.78
12/15/2017	POPKT00497	1F8006	363549	2018 Chevrolet Impala X2	02103 - DON HATTAN CHEVROLET		21,753.00	1,240,854.78
12/21/2017	APPKT01464	PD Dec 2017	363629	DTF Cell December 2017	00970 - VERIZON WIRELESS		850.55	1,241,705.33
12/26/2017	POPKT00503	77378	363605	Radio Adapters for SWAT Communication...	02443 - MAGNUM ELECTRONICS, INC.		3,485.60	1,245,190.93
12/26/2017	APPKT01426	16CV32	363588	16CV32 Attorney Fees Forfeiture	002590 - GEARY COUNTY ATTORNEY		105.45	1,245,296.38
12/26/2017	APPKT01426	16CV32	363592	16CV32 Asset Sharing	00399 - GRANDVIEW PLAZA PD		119.51	1,245,415.89
12/26/2017	APPKT01426	16CV32	363589	16CV32 Attorney Fees Forfeiture	028442 - GEARY COUNTY SHERIFF		119.51	1,245,535.40
12/29/2017	APPKT01485	122817	363634	DTF Buy Money	01170 - DUSTIN MURPHY		3,000.00	1,248,535.40
12/29/2017	POPKT00516	SI1499017	363669	Taser 5 Year Plan	078600 - AXON ENTERPRISE, INC.		3,597.20	1,252,132.60
12/29/2017	APPKT01540	Blake Dec 2017	10000391	Avis-Nat'l Interdiction Conf #38	067805 - CARD CENTER		279.59	1,252,412.19
12/29/2017	APPKT01540	Blake Dec 2017	10000391	Event Brite-Nat'l Interdiction Conf#38	067805 - CARD CENTER		325.00	1,252,737.19
12/29/2017	APPKT01540	Blake Dec 2017	10000391	Travelocity	067805 - CARD CENTER		158.00	1,252,895.19
12/29/2017	APPKT01540	Breci Dec 2017	10000391	Best Buy-Television	067805 - CARD CENTER		609.98	1,253,505.17
12/29/2017	APPKT01540	LazearL Dec 2017	10000391	Dillons-Funeral Arrangement	067805 - CARD CENTER		81.98	1,253,587.15
12/29/2017	APPKT01540	Odell Dec 2017	10000391	LA Police Gear-Pistol Cases	067805 - CARD CENTER		70.97	1,253,658.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0646	OPERATIONAL SUPPLIES - Continued	0.00	1,253,661.13	1,253,661.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2017	APPKT01547	DECEMBER 2017	363754	DRUG TASK FORCE	059898 - NEX-TECH		3.01	1,253,661.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
050-5-44000-0000-0749	OTHER SERVICES	0.00	2,949.97	2,949.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2017	APPKT00473	Popovich Jan 2017	10000096	4149 J&R-Fuel Tank Valve/TireRotate #256	067805 - CARD CENTER		69.00	69.00
02/16/2017	APPKT00473	Popovich Jan 2017	10000096	4121 J&R-LOF #256	067805 - CARD CENTER		43.20	112.20
02/16/2017	APPKT00473	Popovich Jan 2017	10000096	Discount Tire-Tires #226	067805 - CARD CENTER		543.36	655.56
03/14/2017	APPKT00530	Popovich Feb 2017	10000126	4170 J&R-Mount/Balance Tires #226	067805 - CARD CENTER		75.00	730.56
03/14/2017	APPKT00530	Popovich Feb 2017	10000126	248119 ORAP-Drain Plug #256	067805 - CARD CENTER		1.36	731.92
04/18/2017	APPKT00687	Popovich Mar 2017	10000153	4245 J&R-Tax Refund #4230	067805 - CARD CENTER		-5.61	726.31
04/18/2017	APPKT00687	Popovich Mar 2017	10000153	4229 J&R-LOF, Tire rotate #258	067805 - CARD CENTER		59.63	785.94
04/18/2017	APPKT00687	Popovich Mar 2017	10000153	4230 J&R-LOF, Tire Rotate #254	067805 - CARD CENTER		63.17	849.11
04/18/2017	APPKT00687	Popovich Mar 2017	10000153	4231 J&R-LOF, Tire Rotate #242	067805 - CARD CENTER		63.78	912.89
05/11/2017	APPKT00763	Popovich Apr 2017	10000174	4390 J&R-LOF, Tire Rotate #227	067805 - CARD CENTER		65.86	978.75
06/20/2017	APPKT00892	Popovich May 2017	10000200	264220 ORAP-Keyless	067805 - CARD CENTER		6.99	985.74
07/11/2017	APPKT00960	Popovich Jun 2017	10000230	4552 J&R-LOF, Tire Rotate #226	067805 - CARD CENTER		63.78	1,049.52
07/24/2017	APPKT01011	16 AL0085 02	362498	CLAIM 16 AL0085 02 DEDUCTIBLE INVOICE	01720 - MIDWEST PUBLIC RISK		1,000.00	2,049.52
08/14/2017	APPKT01077	Popovich Jul 2017	10000261	153843 Firestone-Tires #230	067805 - CARD CENTER		560.44	2,609.96
08/14/2017	APPKT01077	Popovich Jul 2017	10000261	277464 ORAP-Micro-V Belt #235	067805 - CARD CENTER		16.15	2,626.11
08/14/2017	APPKT01077	Popovich Jul 2017	10000261	4509 J&R-LOF #222	067805 - CARD CENTER		159.26	2,785.37
10/06/2017	APPKT01219	Popovich Sep 2017	10000307	287697 ORAP-Battery 16-12038/16CV383	067805 - CARD CENTER		92.52	2,877.89
12/08/2017	APPKT01410	Popovich Nov 2017	10000375	5005 LOF, Tire Rotate #226	067805 - CARD CENTER		72.08	2,949.97

Total Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND: **Beginning Balance: 0.00** **Total Activity: 1,256,611.10** **Ending Balance: 1,256,611.10**

Grand Totals: **Beginning Balance: 0.00** **Total Activity: 1,386,230.52** **Ending Balance: 1,386,230.52**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
016 - FEDERAL EQUITABLE SHARING FUND	0.00	129,619.42	129,619.42
050 - SPECIAL LAW ENFORCEMENT TRUST FI	0.00	1,256,611.10	1,256,611.10
Grand Total:	**0.00**	**1,386,230.52**	**1,386,230.52**