

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Appropriation, Expenditure and Encumbrance Transactions
 Account = First thru Last; Mask = 001-5-950-5211-###
 From July 2021 to June 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5211-015	#22 5/4/19 PoliceDiscretionary	8482.58	8482.58	8482.58	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
010638-000587	JUL 2021	07/01/21	carryforward FY21 end bals			BG E BO	8,482.58
Appropriation Total							8,482.58

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
010739-000091	Oct 2021	09/29/21	badge decals	2300	Hale Custom Signs	AP V 171360 VE	571.20
010743-000190	Oct 2021	10/12/21	Amazon portalsecuritybarrier	1604	Cardmember Services	AP V 171578 VE	809.97
010797-000071	Dec 2021	12/15/21	15 bulletproofvests allocation	3718	Sentry Uniform & Equipment	AP V 173024 VE	7,101.41
Expenditure Total							8,482.58