STATE ASSETS FORFEITURE ACTIVITY

JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
6/30/2014		***Opening Balance***			***92,065.91***
7/1/2013	1482	Lowe's Code 4 Case #13-014842 K-9 wood for kennel	1,032.82		91,033.09
7/3/2013		Dwight Coates Code 4 Case #13-014961 Civil Action, Original Case #13-010639		1,110.00	92,143.09
7/3/2013	1483	Spalding County Clerk of Court Civil Action, Code 4 Case #13-014961 Original Case #13-010639	205.00		91,938.09
7/3/2013	1484	Griffin Daily News Advertising Fees Original Case #13-010639, 13-014961	90.00		91,848.09
7/3/2013	1485	Spalding County District Attorneys Office Civil Action, Code 4 Case #13-014961 Original Case #13-010639	86.11		91,761.98
7/8/2013	1486	Lowe's Concrete Pavers for K-9 kennel Code 4 Case #13-015445	391.62		91,370.36
7/22/2013	1487	Richard Phillips Code 4 Case #13-016382 S.I.U Operating Funds	2,000.00		89,370.36
8/1/2013	1488	Red X Defense Code 4 Case #13-017534 Purchase of 1 XCAT Narcotics Detection System	2,324.00		87,046.36
8/1/2013	1490	Columbus State University Code 4 Case #13-017551, Karen Yancey Command College Class 50 Module 7	950.00		86,096.36
8/1/2013	1489	Columbus State Universtiy Command College Class 50 Module 7 Code 4 Case #13-017477, Robert Burbrink	950.00		85,146.36
8/5/2013	1491	Richard Phillips Purchase of one K-9 Bite Suit for training Code 4 Case #13-017913 purchase from Ray Allen MFG	1,500.00		83,646.36
8/9/2013	1492	Hilton Garden Inn G.C.I.C. Training for Jessica Prince Code 4 Case #13-018277	357.00		83,289.36

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
8/9/2013	1493	John Hayes Parking & Food for G.C.I.C. training in Savannah Code 4 Case #13-018277 (Jessica Prince)	243.00		83,046.36
8/14/2013	1494	G.T. Distributors Replacement of worn out investigator, narcotics, crime scene & K-9 badges Code 4 Case #13-018772	1,584.00		81,462.36
8/26/2013	1495	Richard Phillips S.I.U. Operations Code 4 Case #13-019337	1,000.00		80,462.36
8/26/2013		GE Home Site Lab Testing Inc Original Case #13-013284 Refund from D.N.A testing		295.00	80,757.36
8/26/2013		Uncleared Asset Forfeiture Code 4 Case #13-019333 Original Case #12-014251		986.00	81,743.36
8/26/2013		Uncleared Asset Forfeiture Code 4 Case #13-019334 Original Case #13-003942		1,367.00	83,110.36
8/26/2013		Uncleared Asset Forfeiture Code 4 Case #13-019335 Original Case #13-000791		1,688.00	84,798.36
8/26/2013	1496	Spalding County District Attorneys Office Code 4 Case #13-019332 Original Case #12-027493	343.18		84,455.18
8/26/2013	1497	Spalding County Clerk of Court Code 4 Case #13-019332 Original Case #12-027493	205.00		84,250.18
8/26/2013	1498	Spalding County District Attorneys Office Code 4 Case #13-019335 Original Case #13-000791	144.48		84,105.70
8/26/2013	1499	Spalding County Clerk of Court Code 4 Case #13-019335 Original Case #13-000791	205.00		83,900.70
8/26/2013	1500	Spalding County District Attorneys Office Code 4 Case #13-019334 Original Case #13-003942	112.70		83,788.00
8/26/2013	1501	Spalding County Clerk of Court Code 4 Case #13-019334	205.00		83,583.00

Date	Ck No.	Transaction	Payment	Deposit	Balance
		Original Case #13-003942			
8/26/2013	1502	Spalding County District Attorneys Office Code 4 Case #13-019333 Original Case #12-014251	74.28		83,508.72
8/26/2013	1503	Spalding County Clerk of Court Code 4 Case #13-019333 Original Case #12-014251	205.00		83,303.72
9/6/2013	1504	Red X Defense Purchase of gun shot residue test kits Code 4 Case #13-020563	90.05		83,213.67
9/18/2013		Transferred from uncleared asset forfeiture account Civil Action #13V-622RMC Original Case #13-007234, Code 4 Case #13-021432		1,584.89	84,798.56
9/18/2013	1505	Spalding County Clerk of Court Code 4 Case #13-021432 Original Case #13-007234	205.00		84,593.56
9/18/2013	1506	Spalding County District Attorneys Office Civil Action #13V-622RMC Original Case #13-007234, Code 4 Case #13-021432	140.14		84,453.42
9/18/2013	1507	Griffin Daily News Advertising Fees Original Case #13-007234, Code 4 Case #13-021432	90.00		84,363.42
10/8/2013	1508	Richard Phillips S.I.U Operations Code 4 Case #13-023143	1,000.00		83,363.42
10/17/2013	1509	The Marpa Group, Inc Code 4 Case #13-023742 Advanced Interview Training for Investigators	300.00		83,063.42
10/30/2013	1510	Georgia Motor Vehicle Services Title for a 2001 GMC 1500 Pickup Code 4 Case #13-024796	28.00		83,035.42
10/30/2013	1511	Georgia Motor Vehicle Services Tag for a seized vehicle, 2001 GMC 1500 Code 4 Case #13-024796	20.00		83,015.42
11/6/2013	1512	Richard Phillips S.I.U Operations Code 4 Case #13-205278	2,000.00		81,015.42

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
11/14/2013	1513	Griffin Daily News Advertising Fees Code 4 Case #13-025894	1,000.00		80,015.42
1/9/2014		Transferred from uncleared asset forfeiture account Original Case #13-000388 Code 4 Case #14-000618, Civil Action #13V-987TRH		408.13	80,423.55
1/9/2014		Transferred from uncleared asset forfeiture account Original Case #13-011737 Code 4 Case #14-000616, Civil Action #13V-881TRH		1,818.56	82,242.11
1/9/2014		Transferred from uncleared asset forfeiture account Original Case #13-017420 Code 4 Case #14-000619, Civil Action #13V-1113CCE		933.70	83,175.81
1/9/2014		Transferred from uncleared asset forfeiture account Original Case #13-01898 Code 4 Case #14-000620, Civil Action #13V-1112RMC		2,656.00	85,831.81
1/9/2014		Transferred from uncleared asset forfeiture account Original Case #13-020157 Code 4 Case #14-000617, Civil Action #13V-1181CCE		1,130.00	86,961.81
1/10/2014	1523	District Attorney Spalding County Civil Action #13V-1112RMC Code 4 Case #14-000620, Original Case #13-01898	246.85		86,714.96
1/10/2014	1522	Spalding County Clerk of Court Civil Action #13V-1112RMC Code 4 Case #14-000620, Original Case #13-01898	207.50		86,507.46
1/10/2014	1521	Spalding County District Attorneys Office Civil Action #13V-113CCE Code 4 Case #14-000619, Original Case #13-017420	69.11		86,438.35
1/10/2014	1520	Spalding County Clerk of Court Civil Action #13V-113CCE Code 4 Case #14-000619, Original Case #13-017420	207.50		86,230.85
1/10/2014	1519	Spalding County District Attorneys Office Civil Action #13V-987TRH Code 4 Case #14-000618, Original Case #13-000388	116.56		86,114.29
1/10/2014	1518	Spalding County Clerk of Court Civil Action #13V-987TRH Code 4 Case #14-000618, Original Case #13-000388	207.50		85,906.79
1/10/2014	1517	Spalding County District Attorneys Office Civil Action #13V-1181CCE	88.75		85,818.04

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
		Code 4 Case #14-000617, Original Case #13-020157			
1/10/2014	1516	Spalding County Clerk of Court Civil Action #13V-1181CCE Code 4 Case #14-000617, Original Case #13-020157	207.50		85,610.54
1/10/2014	1515	Spalding County District Attorneys Office Civil Action #13V-881TRH Code 4 Case #14-000616, Original Case #13-011737	257.86		85,352.68
1/10/2014	1514	Spalding County Clerk of Court Civil Action #13V-881TRH Code 4 Case #14-000616, Original Case #13-011737	205.00		85,147.68
1/10/2014	1524	Griffin Daily News Advertising Fees Code 4 Case #14-000675, Original Case #13-022631, 13-022166, 13-023647	270.00		84,877.68
1/10/2014	1525	Spalding County Sheriff's Office Asset Account William and Carol Nix Code 4 Case #14-000693, Original Case #13-01898	805.82		84,071.86
2/3/2014		Transferred from uncleared asset forfeiture account Code 4 Case #14-002455, Original Case #13-019977 Civil Action #13V-1182TRH		3,407.00	87,478.86
2/25/2014	1526	Ed's Public Safety Purchase glock 27 for Larry Martin's retirement Code 4 Case #14-004225	409.00		87,069.86
3/12/2014	1527	N.I.T.V Code 4 Case #14-005379 Training for D.Hancock, D.Dix, M.Richardson, & K.Yancey	1,400.00		85,669.86
3/17/2014	1528	Spalding County District Attorneys Office Civil Action #13V-1182TRH Code 4 Case #14-005755, Original Case #13-019977	327.85		85,342.01
3/17/2014	1529	Spalding County Clerk of Court Civil Action #13V-1182TRH Code 4 Case #14-005755, Original Case #13-019977	205.00		85,137.01
3/17/2014	1530	Griffin Daily News Advertising Fees Code 4 Case #14-005755, Original Case #13-019977 Civil Action #13V-1182TRH	90.00		85,047.01
3/17/2014	1531	Spalding County Tag Office Original Case #13-015657, Title Fee for 2000 Dodge Intrepid	18.00		85,029.01

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
		Code 4 Case #14-005765, Civil Action #13V-987TRH			
3/19/2014		Transferred from uncleared asset forfeiture account Original Case #13-022166 Code 4 Case #14-005890, Civil Action #13V-1416TRH		1,255.00	86,284.01
3/19/2014	1532	Spalding County District Attorneys Office Marcus Johnican Original Case #13-022166 Code 4 Case #14-005890, Civil Action #13V-1416RMC	131.61		86,152.40
3/19/2014	1533	Spalding County Clerk of Court Marcus Johnican Original Case #13-022166 Code 4 Case #14-005890, Civil Action #13V-1416RMC	205.00		85,947.40
3/19/2014	1534	Griffin Daily News Marcus Johnican Original Case #13-022166 Code 4 Case #14-005890, Civil Action #13V-1416RMC	90.00		85,857.40
3/19/2014	1535	Spalding County Tag Office Original Case #13-023647 Code 4 Case #14-005891, Civil Action #13V-1422TRH	18.00		85,839.40
3/19/2014	1536	Spalding County Clerk of Court Original Case #13-023647 Code 4 Case #14-005891,Civil Action #13V-1422TRH	207.50		85,631.90
3/19/2014	1537	Griffin Daily News Advertising Fees Code 4 Case #14-005891, Civil Action #13V-1422TRH, Original Case #13-023647	90.00		85,541.90
3/19/2014	1538	Spalding County District Attorneys Office Code 4 Case #14-005891, Civil Action #13V-1422TRH Original Case #13-023647	358.85		85,183.05
3/19/2014	1539	Spalding County Clerk of Court Original Case #13-019511 Code 4 Case #14-005892,Civil Action #13V-1180WFS	207.50		84,975.55
3/19/2014	1540	Griffin Daily News Advertising Fees Code 4 Case #14-005892, Civil Action #13V-1180WFS, Original Case #13-019511	90.00		84,885.55
3/19/2014	1541	Spalding County District Attorneys Office Code 4 Case #14-005892, Civil Action #13V-1180WFS Original Case #13-019511	608.25		84,277.30
3/19/2014	1542	Spalding County Tag Office Original Case #13-019511 Code 4 Case #14-005892, Civil Action #13V-1180WFS	18.00		84,259.30

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
3/19/2014	1543	Spalding County District Attorneys Office Code 4 Case #14-005893, Civil Action #13V-831 Original Case #13-013021	264.50		83,994.80
3/19/2014	1544	Spalding County Clerk of Court Original Case #13-013021 Code 4 Case #14-005893,Civil Action #13V-831	207.50		83,787.30
3/19/2014	1545	Griffin Daily News Advertising Fees Code 4 Case #14-005893, Civil Action #13V-831, Original Case #13-013021	90.00		83,697.30
3/19/2014	1546	Spalding County Tag Office Original Case #13-013021 Code 4 Case #14-005893, Civil Action #13V-831	18.00		83,679.30
3/24/2014	1547	Spalding County District Attorneys Office Code 4 Case #14-005755, Civil Action #13V-1182TRH Original Case #13-019977	24.44		83,654.86
3/25/2014	1548	Richard Phillips S.I.U Operations Code 4 Case #14-006402	1,000.00		82,654.86
5/14/2014		Transferred from uncleared asset forfeiture account Original Case #12-006449 Ronarico Williams Code 4 Case #14-010591, Civil Action #12V-685RMC		2,142.00	84,796.86
5/14/2014	1549	Spalding County District Attorneys Office Code 4 Case #14-010591, Civil Action #12V-685RMC Original Case #12-006449	220.31		84,576.55
5/14/2014	1550	Spalding County Clerk of Court Original Case #12-006449 Code 4 Case #14-010591,Civil Action #12V-685RMC	205.00		84,371.55
5/14/2014	1551	Griffin Daily News Original Case #12-006449 Code 4 Case #14-010591, Civil Action #12V-685RMC	90.00		84,281.55
5/19/2014	1552	G.T. Distributors Retiree Badges - D.Jones, T.Brock, L.Martin & S.Parks Code 4 Case #14-010827	242.64		84,038.91
5/30/2014		Transferred from uncleared asset forfeiture account Samuel Corey Berry Code 4 Case #14-011632, Civil Action #13V-1415TRH Original Case #13-022631		2,017.00	86,055.91
5/30/2014	1553	Spalding County Clerk of Court	207.50		85,848.41

STATE ASSETS FORFEITURE ACTIVITY
JULY 2013 - JUNE 2014

Date	Ck No.	Transaction	Payment	Deposit	Balance
		Original Case #13-022631 Code 4 Case #14-011632, Civil Action #13V-1415TRH			
5/30/2014	1554	Griffin Daily News Original Case #13-022631 Code 4 Case #14-011632, Civil Action #13V-1415 TRH	90.00		85,758.41
5/30/2014	1555	Spalding County District Attorneys Office Original Case #13-022631 Code 4 Case #14-011632, Civil Action #13V-1415TRH	177.45		85,580.96
5/30/2014	1556	Spalding County District Attorneys Office Original Case #13-013352 Code 4 Case #14-011631, Civil Action #13V-962TRH	102.50		85,478.46
5/30/2014	1557	Spalding County Clerk of Court Original Case #13-013352 Code 4 Case #14-011631, Civil Action #13V-962TRH	205.00		85,273.46
5/30/2014	1558	Griffin Daily News Original Case #13-013352 Code 4 Case #14-011631, Civil Action #13V-962TRH	280.00		84,993.46
6/11/2014	1559	Richard Phillips S.I.U Operations Code 4 Case #14-012742	1,000.00		83,993.46
6/12/2014	1560	Callyo 2009 Corp. Body Wire Service Contract Code 4 Case #14-012817	1,469.00		82,524.46
			32,339.73	22,798.28	
		Ending Balance			***82,524.46***