Seizure Fund
Account QuickReport
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
CONTROL CASH ACCT.						14,294.75
Deposit	01/07/2011		Dawson County Sh...	Seized Currency- Russell Walker- 10CV947C	688.00	14,982.75
Deposit	01/07/2011		Dawson County Sh...	Seized Currency - Steven Thomas Rink - 10CV971J	1,777.00	16,759.75
Deposit	01/07/2011		Dawson County Sh...	Seized Currency - Sohel Sultanali Kamal - 10CV751A	21,800.92	38,560.67
Check	01/13/2011	1174	Dawson County D....	Seized Currency- Russell Walker- 10CV947C	-68.80	38,491.87
Check	01/13/2011	1175	Dawson County D....	Seized Currency - Steven Thomas Rink - 10CV971J	-177.70	38,314.17
Check	01/13/2011	1176	Dawson County D....	Seized Currency - Sohel Sultanali Kamal - 10CV751A	-2,180.09	36,134.08
Deposit	01/28/2011		Dawson County Sh...	Seized cash - 10CV1006A- Celso Lopez Gonzalez	1,125.00	37,259.08
Deposit	01/28/2011		United Community ...	January 2011 Interest	4.28	37,263.36
Check	01/31/2011	1177	Head's Wrecker Se...	10CV1008J- 01/05/2011- Seized Jeep Cherokee 2002	-125.00	37,138.36
Check	01/31/2011	1178	Cellebrite USA Corp.	Cell Phone Deleted Extraction Device- Deleted Info for ...	-8,084.99	29,053.37
Check	01/31/2011	1180	Dawson County D....	10CV1006A - 10% DA Share for Celso Lopez Gonzalez	-112.50	28,940.87
Check	02/17/2011	1179	Coleman Technolog...	AIO Agent Tracking Device on Cellular - All in one GPR...	-8,015.00	20,925.87
Check	02/17/2011	1181	Helton Graphics	Seized Jeep Cherokee- Crime Scene Vehicle- Placing i...	-2,595.00	18,330.87
Check	02/24/2011	1182	Surplus Property Di...	2 Chevy Blazers used for 4 Wheel Drive during Inclem...	-1,500.00	16,830.87
Deposit	02/25/2011		Dawson County Sh...	From Case in October 2010- Xtra Deposit-	9.50	16,840.37
Deposit	02/28/2011		United Community ...	February Seizure Fund Interest-	3.72	16,844.09
Deposit	03/11/2011		Dawson County Sh...	Seized Cash 02/25/2011- 11CV001B- Beck	626.00	17,470.09
Deposit	03/11/2011		Dawson County Sh...	Cash Seized from Case Number 11CV018A- Robert O...	367.00	17,837.09
Check	03/22/2011	1184	Dawson County D....	10% Case Number 11CV001B- Beck	-62.60	17,774.49
Check	03/22/2011	1185	Berry and Sons Wr...	For Towing the Toyota Tacoma from Case number- 11...	-125.00	17,649.49
Check	03/22/2011	1186	Dawson County D....	10% share for Case Number 11CV018A-Robert Ozburn-	-36.70	17,612.79
Check	03/22/2011	1183	Lt. Ray Goodie/ PE...	PEPI Funds 2011	-3,000.00	14,612.79
Deposit	03/31/2011		United Community ...	March 2011 Interest	2.23	14,615.02
Deposit	04/01/2011		Dawson County Sh...	Seized Cash- Case- 11CV/ HOLBROOK	10,000.00	24,615.02
Check	04/08/2011	1187	Wolf Camera	Special Field Camera for CID- Sgt Ray Goodie	-989.98	23,625.04
Check	04/08/2011	1188	Dawson County D....	10 % DA ShareSeized cash Number 11CV/ HOLBROO...	-1,000.00	22,625.04
Check	04/19/2011	1189	Dawson County D....	10% for Sale of Toyota- Seized- Case- 11CV017-A	-316.80	22,308.24
Deposit	04/28/2011		Dawson County Sh...	Sale of Toyota Tacoma- Case Number 11CV017-A	3,293.00	25,601.24
Deposit	04/28/2011		Dawson County Sh...	Seized Cash- Williamson- 11CV167C	891.00	26,492.24
Deposit	04/28/2011		Dawson County Sh...	Seized Currency James Andrews- Case Number 11CV...	335.00	26,827.24
Deposit	04/28/2011		United Community ...	Month of April 2011	2.88	26,830.12
Check	05/04/2011	1190	Dawson County D....	10% Share for Sale of Maxima- Case Number 10CV751A	-203.96	26,626.16
Check	05/04/2011	1191	Dawson County Bo...	7% Taxes Paid on Sale Of Maxima Case Number 10C...	-154.35	26,471.81
Check	05/04/2011	1192	Dawson County D....	10% DA's Office Share- Case Number 11CV167C- Will...	-89.10	26,382.71
Check	05/04/2011	1193	Dawson County D....	10% Share Seized Currency - James Andrews- Case 1...	-33.50	26,349.21
Check	05/04/2011	1194	Dawson County D....	10% Share on case Number 11CV179B	-494.00	25,855.21
Check	05/04/2011	1195	Saul Mineroff Electr...	Digital Recorders for CID and Special OPS- To be use...	-2,414.00	23,441.21
Deposit	05/06/2011		Dawson County Sh...	Sale of Maxima Deposit- Case Number 10CV751A	2,193.97	25,635.18
Deposit	05/06/2011		Dawson County Sh...	Seized Currency- Edith Hunt - Case Number- 11CV179B	4,940.00	30,575.18
Check	05/25/2011	1196	Lt. Ray Goodie/ PE...	PEPI Funds 2011 Drug Deals-	-3,000.00	27,575.18
Deposit	05/25/2011		Dawson County Sh...	Sale of Tahoe-Holbrook- Case Number 11Cv.....	4,033.00	31,608.18
Check	06/06/2011	1197	Pickens Cty Sheriff'...	For Use of Firing Range for our Officers-	-500.00	31,108.18
Check	06/13/2011	1198	Dawson County D....	10% Share for Sale of Tahoe Case Number 11CV.....	-403.30	30,704.88
Check	06/15/2011	1199	L.E. Associates	VOID: Body Transmitter and Repeater- Drug Seizures	0.00	30,704.88
Deposit	06/15/2011		United Community ...	May Statement Interest earned- 2011	3.99	30,708.87
Deposit	06/29/2011		Dawson County Sh...	Currency Seized in case- 11CV305C- Waddell	855.00	31,563.87
Deposit	06/29/2011		United Community ...	June 2011 Statement	3.72	31,567.59
Check	07/13/2011	1200	L.E. Associates	Body Transmitter and Repeater- Drug Seizures	-4,189.00	27,378.59

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Check	07/13/2011	1201	Dawson County D....	10% share in Waddell Case- 11CV305C	-85.50	27,293.09
Check	07/27/2011	1202	Pepi Funds- Lt. Ray...	Pepi Funds for CID-	-3,000.00	24,293.09
Deposit	07/29/2011		United Community ...	July Statement Interest Earned-	3.57	24,296.66
Deposit	08/24/2011		Dawson County Sh...	CASE 11CV305C- SALE OF CHEVY S-10 1999- SEIZ...	2,035.77	26,332.43
Check	08/24/2011	1203	Dawson County D....	Case 11CV305CV - 10% Share of sale of 99 CHevy S-10	-189.26	26,143.17
Check	08/24/2011	1204	Dawson County Bo...	Case 11CV305CV- Paid Vehicle Taxes 7% Sale of Che...	-143.22	25,999.95
Deposit	09/08/2011		Dawson County Sh...	Seized Currency- Case 11CV456B- Josh Michael Paxt...	1,321.56	27,321.51
Check	09/08/2011	1209	Dawson County D....	10% Share- Case 11CV456B - Josh Michael Paxton-	-132.16	27,189.35
Deposit	09/08/2011		United Community ...	August 2011 Interest earned-	3.41	27,192.76
Deposit	09/09/2011		Dawson County Sh...	Gov Deals Sell from Utility Trailer Sold- Previous Case-	1,151.62	28,344.38
Deposit	09/09/2011		Dawson County Sh...	Gov Deals Sale from In service Ford Ranger- Previous ...	1,363.15	29,707.53
Check	09/09/2011	1205	Dawson County D....	Previous In Service Vehicle- Couple Years Prior- Ford ...	-126.73	29,580.80
Check	09/09/2011	1206	Dawson County Bo...	7% Tax collected on Sale of Previous In Service Ford ...	-95.90	29,484.90
Check	09/09/2011	1207	Dawson County D....	Sale of In Service For Ranger on Gov Deals-	-116.00	29,368.90
Check	09/09/2011	1208	Dawson County Bo...	7% Taxes of Sale cut to County on sale of Ford Ranger...	-87.15	29,281.75
Deposit	09/27/2011		Dawson County Sh...	Sold Seized Vehicles- Cadillac and Chevy Impala (Prev...	4,988.15	34,269.90
Check	09/28/2011	1210	Dawson County D....	Sale of Impala- Previous In Service Car	-209.05	34,060.85
Check	09/28/2011	1211	Dawson County Bo...	Sale of Impala- Sales Tax for County-	-158.20	33,902.65
Check	09/28/2011	1212	Dawson County D....	10% Share Sale of Cadillac Seville	-111.90	33,790.75
Check	09/28/2011	1213	Dawson County Bo...	7% Tax Sale on Cadillac Seville Case 11CV455J	-84.70	33,706.05
Check	09/28/2011	1214	Dawson County D....	10% Share of Sold Seized F150 11CV357C	-141.05	33,565.00
Check	09/28/2011	1215	R & M Towing	Wrecker fee on Seized F150 - 11CV357C	-125.00	33,440.00
Deposit	09/30/2011		United Community ...	September 2011 Interest Deposited-	3.60	33,443.60
Check	10/11/2011	1216	Barry W. Bishop- At...	Settlement on Evidence Issue	-200.00	33,243.60
Check	10/21/2011		United Community ...	Ordered Checks-	-113.52	33,130.08
Deposit	10/31/2011		United Community ...	October Interest Earned 2011	4.29	33,134.37
Check	11/01/2011	1217	Rosetta Stone	Education Drug Officers in Spanish	-998.00	32,136.37
Deposit	11/04/2011		Dawson County Sh...	Seized Currency civil case 11CV629C	825.00	32,961.37
Deposit	11/09/2011		Dawson County Sh...	Sold Seized Trailer from 2009- 09CV530A- Kilgore-	1,050.28	34,011.65
Check	11/09/2011	1218	Dawson County D....	Share in Trailer Sold- Kilgore- 2009-09CV530A	-105.03	33,906.62
Check	11/23/2011	1219	Dawson County D....	10 % in Cash Seized- Case 11CV629C	-82.50	33,824.12
Check	11/23/2011	1220	DGG Taser, INC.	Tasers 4- Purchase for New Govt. Center Safety	-3,933.30	29,890.82
Deposit	11/29/2011		Dawson County Sh...	Sale of Trailblazer (Previous Seized and used in Count...	4,948.75	34,839.57
Deposit	11/29/2011		Dawson County Sh...	Initial FIFA Income- 11CV727A Edward Gunn	3,000.00	37,839.57
Deposit	11/30/2011		United Community ...	November 2011-	4.29	37,843.86
Deposit	11/30/2011		United Community ...	Credit for Checks Ordered-	113.52	37,957.38
Deposit	12/08/2011		Dawson County Sh...	Installment- Edward Gunn for Real Property - 11CV727A	1,000.00	38,957.38
Deposit	12/14/2011		Dawson County Sh...	Case- 11CV628A Seized Currency- Edward Gunn	1,500.00	40,457.38
Check	12/30/2011	1221	Gober Inc.	Case 11CV629C- SEized Lexus-	-245.00	40,212.38
Check	12/30/2011	1222	Dawson County D....	Case 11CV628A - Edward Gunn Seized Currency 10% ...	-150.00	40,062.38
Deposit	12/30/2011		United Community ...	December 2011- Interest earned	4.90	40,067.28
Total CONTROL CASH ACCT.					25,772.53	40,067.28
TOTAL					**25,772.53**	**40,067.28**