Seizure Fund
Account QuickReport
As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
CONTROL CASH ACCT.						40,067.28
Check	01/06/2012	1223	Dawson County D....	10% of Edward Gunn Seized Real Property- Complete...	-600.00	39,467.28
Check	01/06/2012	1224	Dawson County D....	10% Share of Previous In Service 97 F150 Sale	-256.68	39,210.60
Deposit	01/06/2012		Dawson County Sh...	Sale of Previous In Service Car 97-F150-	2,746.20	41,956.80
Check	01/06/2012	1225	Pepi Funds- Lt. Ray...	2012 PEPI Funds to replenish	-3,000.00	38,956.80
Check	01/06/2012	1226	Pro Tree Service	Sale of 97'F150- Taxes were paid and needed to be rei...	-193.20	38,763.60
Deposit	01/06/2012		Dawson County Sh...	Edward Gunns Last Intallment for Personal Property-	2,000.00	40,763.60
Deposit	01/18/2012		Dawson County Sh...	Seized Currency- Mooney- Case 11CV814J	428.00	41,191.60
Check	01/23/2012	1227	Custom Canine Unli...	Pay portion for New Canine 2012	-6,836.00	34,355.60
Check	01/23/2012	1228	Dawson County D....	10% share in Case- Todd mooney- 11CV814J	-48.20	34,307.40
Deposit	01/31/2012		United Community ...	January Interest earned	5.44	34,312.84
Check	02/17/2012	1229	Dawson County Bo...	To cover the Overage for 2012 Vehicle Bid at Sheriff's ...	-8,339.76	25,973.08
Deposit	02/21/2012		Dawson County Sh...	Previous Seized Utility Trailer - Proceeds on GOV DEA...	481.01	26,454.09
Deposit	02/21/2012		Dawson County Sh...	Sale of 1999 Grand Prix 2011 case- James Otis Pruitt- ...	1,859.25	28,313.34
Deposit	02/28/2012		Dawson County Sh...	For the release of a previous seized Jeep- Case Numb...	3,000.00	31,313.34
Deposit	02/29/2012		United Community ...	Feb Interest Earned 2012	4.78	31,318.12
Deposit	03/07/2012		Dawson County Sh...	Unclaimed Property Evidence from 2007- Seized prope...	20.00	31,338.12
Deposit	03/07/2012		Dawson County Sh...	Currency seized and Toyota Tacoma Truck Retrieval F...	1,467.00	32,805.12
Check	03/19/2012	1230	Dawson County D....	Previously Seized Utility Trailer Sale on Govdeals.com....	-48.10	32,757.02
Check	03/19/2012	1231	Dawson County D....	Sale of 1999 Grand Prix on GOVDEALS.COM= 10% S...	-185.93	32,571.09
Check	03/19/2012	1232	Head's Wrecker Se...	Wrecker Fee- 2000 Jeep Cherokee Case 11CV769-C	-125.00	32,446.09
Check	03/19/2012	1233	Dawson County D....	Case- 11CV769-C - After Wrecker bill paid- 10% DA S...	-287.50	32,158.59
Check	03/19/2012	1234	Gober Wrecker Ser...	Toyota Tundra- Previous Seized Vehicle Given Back	-125.00	32,033.59
Check	03/19/2012	1235	Dawson County D....	10% owed on case -11CV865A- Civil Action Number- S...	-146.70	31,886.89
Deposit	03/20/2012		Dawson County Sh...	Sale of F150 Seized- 11CV777C- Check Received- Wil...	3,790.65	35,677.54
Check	03/20/2012	1236	R & M Towing	F150-11CV777C- Wrecker Bill	-125.00	35,552.54
Check	03/20/2012	1237	Dawson County D....	10% share of sale of f150 Vehicle- 11CV777C-	-366.57	35,185.97
Check	03/20/2012	1238	R & M Towing	Previous Seized Chrysler Sebring- Per Cagle to pay..ca...	-125.00	35,060.97
Check	03/20/2012	1239	K&K Towing	3 Fords Towed due to Large Drug Seizure- Wreckers to...	-375.00	34,685.97
Deposit	04/04/2012		Dawson County Sh...	Civil action# 11CV865A Currency seized Daniel Thomp...	12,941.00	47,626.97
Check	04/11/2012	1240	Dawson County D....	Civil action# 11CV865A Currency seized Daniel Thomp...	-1,294.10	46,332.87
Deposit	04/12/2012	dep	United Community ...	March Interest 2012	4.74	46,337.61
Deposit	04/16/2012	Dep	Dawson County Sh...	Civil Action 11CV594C	6,078.00	52,415.61
Check	04/16/2012	1241	Dawson County D....	Civil Action 11CV594C	-607.80	51,807.81
Deposit	04/16/2012	DEP	Dawson County Sh...	Civil Action 12CV108J Jeffrey Thompson	403.00	52,210.81
Check	04/16/2012	1242	Dawson County D....	Civil Action #12CV108J Jeffrey Thompson 10% share	-40.30	52,170.51
Check	04/18/2012	1243	K&K Towing	Harley Davidson Tow 11CV865A	-125.00	52,045.51
Check	04/18/2012	1244	BodyArmorOutlet.c...	BPV accessories for officers	-912.38	51,133.13
Check	04/18/2012	1245	BodyArmorOutlet.c...	BPV for officers	-12,694.66	38,438.47
Check	04/30/2012	1246	Lt. Ray Goodie	Replinish PEPI Funds	-3,000.00	35,438.47
Deposit	05/03/2012		Dawson County Sh...	Tehran Price buy back of 1998 Sebring	2,500.00	37,938.47
Check	05/03/2012	1247	Dawson County D....	Tehran Price buy back of 1998 Sebring	-250.00	37,688.47
Deposit	05/07/2012		United Community ...	April Interest 2012	6.15	37,694.62
Check	05/09/2012	1248	Jacky Jones Ford	2011 Crown Vic VIN# 2FABP7BV4BX183113	-16,000.00	21,694.62
Check	05/24/2012	1250	Helton Graphics	Graphics for 2011 Crown Vic	-375.00	21,319.62
Deposit	06/05/2012		Dawson County Sh...	Gov Deals 1979 Ford Ranger 11CV865A Thompson	4,093.12	25,412.74
Deposit	06/21/2012		Dawson County Sh...	Robert Andrew Lee, CA 12CV309C	951.00	26,363.74
Deposit	06/21/2012		Dawson County Sh...	Charles Emery Ledbetter CA 11CV865A	180.00	26,543.74
Deposit	06/26/2012		Dawson County Sh...	Michael Lewis Glass CA 12CV107A	531.00	27,074.74

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Deposit	06/26/2012		Dawson County Sh...	Alvin Chase Chambers CA 12CV186B	973.00	28,047.74
Deposit	06/26/2012		Dawson County Sh...	gov deals 1968 ford F100 Ranger, 1978 Ford Courier $...	4,948.77	32,996.51
Check	06/26/2012	1251	Dawson County D....	Daniel Jeffery Thompson #11CV865A Sale of 1968 for...	-494.88	32,501.63
Check	06/26/2012	1249	Dawson County D....	Daniel Jeffery Thompson 11CV865A 1979 ford ranger	-409.31	32,092.32
Check	06/26/2012	1252	Dawson County D....	Alvin Chase Chambers #12CV186B	-97.30	31,995.02
Check	06/26/2012	1253	VOIDED	voided check because of error		31,995.02
Check	06/26/2012	1254	Dawson County D....	Michael Lewis Glass # 12CV107A	-53.10	31,941.92
Check	06/26/2012	1255	Dawson County D....	Charles Emery Ledbetter # 11CV865A	-18.00	31,923.92
Check	06/26/2012	1256	Dawson County D....	Robert Andrew Lee #12CV309C	-95.10	31,828.82
Check	07/02/2012	1258	Lumpkin County Sh...	Reward for help with investigation	-4,000.00	27,828.82
Check	07/02/2012	1257	VOIDED	Voided check because of error		27,828.82
Deposit	07/12/2012		Dawson County Sh...	Cherokee County Assistance w/ drug task force	9,989.33	37,818.15
Deposit	07/12/2012		Dawson County Sh...	Gov deals 1966 Ford F100 p/u CA-11CV865A	3,724.05	41,542.20
Check	07/12/2012	1259	Dawson County D....	CA-11CV865A	-372.41	41,169.79
Check	07/26/2012	1260	Best Buy for Busine...	Printers for RMS system	-5,615.58	35,554.21
Check	07/31/2012	1261	Lt. Ray Goodie	To replinish PEPI funds	-3,000.00	32,554.21
Deposit	08/13/2012		Dawson County Sh...	VIN#1HD1FDL13SY506360 Gov Deals 95 HDCA#11C...	5,457.50	38,011.71
Check	08/20/2012	1262	Dawson County D....	Daniel Jeffery Thompson #11CV865A 95 HD DA's 10...	-545.75	37,465.96
Deposit	08/29/2012		Dawson County Sh...	Gov Deals 1988 Jeep CA#12CV107A Michael Lewis Gl...	756.20	38,222.16
Deposit	09/11/2012		Dawson County Sh...	Gov Deals 1974 Chevy Pu CA# 11CV865A $1488.33, ...	2,581.68	40,803.84
Deposit	09/11/2012		United Community ...	Interest earned August 2012	4.63	40,808.47
Check	09/13/2012	1263	Dawson County D....	10% share CA 12CV107A	-75.60	40,732.87
Check	09/13/2012	1264	Dawson County D....	sale of previously seized 1998 Cadillac	-109.33	40,623.54
Check	09/13/2012	1265	Dawson County D....	10% share ca#11CV865A 1974 chevy pu, Charles Eme...	-148.83	40,474.71
Deposit	09/28/2012		Dawson County Sh...	Interest sept 2012	4.59	40,479.30
Check	10/05/2012	1266	Galls	Alco Sensors for Department	-3,950.00	36,529.30
Deposit	10/25/2012		Dawson County Sh...	12CV598C Willaim Kilgore/Misty Wisson	575.00	37,104.30
Deposit	10/25/2012		Dawson County Sh...	12CV524C William Washburn	430.00	37,534.30
Deposit	10/25/2012		Dawson County Sh...	12CV425C Christian RIvera	965.00	38,499.30
Deposit	10/25/2012		Dawson County Sh...	12CV531J Hubert Austin Kirk	612.00	39,111.30
Deposit	10/25/2012		Dawson County Sh...	12CV290A Scott Watson	2,000.00	41,111.30
Deposit	10/25/2012		Dawson County Sh...	12CV508B Ferrer/Hernandez/Alfonzo	8,408.00	49,519.30
Check	10/25/2012		VOIDED	voided check		49,519.30
Check	10/25/2012	1268	Dawson County D....	12CV524C Washburn	-43.00	49,476.30
Check	10/25/2012	1269	Dawson County D....	12CV598C Kilgore/Wesson	-57.50	49,418.80
Check	10/25/2012	1270	Dawson County D....	12CV425C Rivera	-96.50	49,322.30
Check	10/25/2012	1271	Dawson County D....	12CV531J Kirk	-61.20	49,261.10
Check	10/25/2012	1272	Dawson County D....	12CV290A Watson	-200.00	49,061.10
Check	10/25/2012	1273	Dawson County D....	12CV508B Ferrer/Hernandez/Alsonzo	-840.80	48,220.30
Deposit	10/29/2012		online transfer per fi...	see dena bosten for details	11.95	48,232.25
Deposit	10/31/2012		United Community ...	interest Oct2012	5.60	48,237.85
Deposit	11/14/2012		Dawson County Sh...	CA# 12CV446C	2,708.00	50,945.85
Check	11/14/2012	1277	Dawson County D....	CA12CV446C 10% share	-256.80	50,689.05
Check	11/15/2012	1274	Lt. Ray Goodie	replinish pepi funds	-2,000.00	48,689.05
Check	11/27/2012	1275	K&K Towing	Honda Accord	-155.00	48,534.05
Check	11/27/2012	1276	R&M Towing	Mercedes	-140.00	48,394.05
Deposit	11/30/2012		United Community ...	Interest for November 2012	6.00	48,400.05
Deposit	12/03/2012	dep	Dawson County Sh...	CA# 12CV447B SALE OF 1984 FORD PICKUP/ MAVI...	238.80	48,638.85
Check	12/03/2012	1278	Dawson County D....	CA# 12CV447B	-23.88	48,614.97

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Deposit	12/10/2012		Dawson County Sh...	CA# 12CV597A FERRER/HERNANDEZ	575.37	49,190.34
Check	12/10/2012	1279	Dawson County D....	CA # 12CV597A	-57.54	49,132.80
Deposit	12/10/2012		Dawson County Sh...	ca# 12CV108J MARCUS DEMON BOWENS	611.70	49,744.50
Check	12/10/2012	1280	Dawson County D....	CA# 12CV597A	-61.17	49,683.33
Deposit	12/10/2012		Dawson County Sh...	CA# 12CV525B BLAIZE CY BRAWNDALE	1,100.00	50,783.33
Check	12/10/2012	1281	Dawson County D....	CA# 12CV525B	-110.00	50,673.33
Deposit	12/31/2012		United Community ...	dec interest	6.43	50,679.76
Total CONTROL CASH ACCT.					10,612.48	50,679.76
TOTAL					**10,612.48**	**50,679.76**