Seizure Fund
Account QuickReport
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
CONTROL CASH ACCT.						**50,679.76**
Deposit	01/04/2013		Dawson County Sheriff's Office	CA 12CV508B sale of jet skis Nelson Ferrer-Herna	5,024.75	55,704.51
Deposit	01/04/2013		Dawson County Sheriff's Office	CA# 12CV508B Nelson Ferrer-Hernandez sale of \	726.13	56,430.64
Deposit	01/04/2013		Dawson County Sheriff's Office	CA#12CV593J sale of 1994 chev cavalier VIN# 1G	3,070.00	59,500.64
Deposit	01/17/2013		online transfer per finance dept	per finance	1.68	59,502.32
Deposit	01/25/2013		Dawson County Sheriff's Office	CA 12CV750J	190.05	59,692.37
Deposit	01/25/2013		United Community Bank	Interest Jan 2013	7.51	59,699.88
Deposit	01/25/2013		online transfer per finance dept	per finance	26.33	59,726.21
Check	02/06/2013	1283	K & K Towing	VOID: made out to wrong vendor	0.00	59,726.21
Check	02/06/2013	1284	K & K Towing	VOID: made out to wrong vendor		59,726.21
Check	02/06/2013	1282	K & K Towing	VOID: made out to wrong vendor	0.00	59,726.21
Check	02/06/2013	1285	K & K Towing	98 dodge pu	-125.00	59,601.21
Check	02/06/2013	1286	Galls	SOG Equipment	-4,203.06	55,398.15
Check	02/06/2013	1287	Dawson County D.A.- Condemnation Fund	CA# 12CV508B jet skis	-502.47	54,895.68
Check	02/06/2013	1288	Dawson County D.A.- Condemnation Fund	CA 12cv508B washer and dryer	-72.61	54,823.07
Check	02/06/2013	1289	Dawson County D.A.- Condemnation Fund	CA 12CV593J	-307.00	54,516.07
Check	02/06/2013	1290	Dawson County D.A.- Condemnation Fund	CA# 12CV750J Timothy Leon Black	-19.00	54,497.07
Deposit	02/21/2013		Dawson County Sheriff's Office	CA 12CV525B Harold Milton Davis	978.00	55,475.07
Deposit	02/21/2013		Dawson County Sheriff's Office	Refund from purchase of Printers from Best Buy for	2,116.07	57,591.14
Check	02/22/2013	1291	Dawson County D.A.- Condemnation Fund	12CV525B Harold MIlton Davis	-97.80	57,493.34
Check	02/22/2013	1292	Dawson County Board of Commissioners	Balance of inv# 119761 Wade Ford	-2,418.00	55,075.34
Check	02/22/2013	1293	Baker Group International	Doug Boyle DVSA Class	-1,500.00	53,575.34
Check	02/22/2013	1294	Galls	Inv 000388807	-620.25	52,955.09
Check	02/22/2013	1295	Quartermaster	SOG Uniforms Inv 0015178254	-165.25	52,789.84
Deposit	02/27/2013		Dawson County D.A.- Condemnation Fund	sale of car stereo, dvd player, jigsaw	54.92	52,844.76
Deposit	02/27/2013		Dawson County D.A.- Condemnation Fund	CA# 12CV712C Marcus Allen McCloud	831.00	53,675.76
Check	02/27/2013	1296	Dawson County D.A.- Condemnation Fund	CA#12CV712C 10% share	-83.10	53,592.66
Deposit	02/27/2013		United Community Bank	Interest Feb 2013	6.60	53,599.26
Check	03/25/2013	1297	Gulf State Distributors	Shotgun Ammo Inv 1168050-IN	-2,261.00	51,338.26
Check	03/25/2013	1298	Saul Mineroff Electronics	Inv 96133	-1,510.00	49,828.26
Check	03/25/2013	1299	Quartermaster	Inv P680253300019	-577.80	49,250.46
Check	03/25/2013	1300	K & K Towing	1988 Mit/ BEY6134	-125.00	49,125.46
Check	03/25/2013	1301	Ray Goodie	Replinsh PEPI funds	-3,000.00	46,125.46
Check	03/25/2013	1302	Dawson County D.A.- Condemnation Fund	LeBlanc	-122.60	46,002.86
Check	03/25/2013	1303	Dawson County D.A.- Condemnation Fund	Hancock	-223.90	45,778.96
Deposit	03/25/2013		Dawson County Sheriff's Office	LeBlanc	1,226.00	47,004.96
Deposit	03/25/2013		Dawson County Sheriff's Office	Hancock	2,239.00	49,243.96
Deposit	03/25/2013		Dawson County Sheriff's Office	Tyner 1994 Chevy Cavalier	358.20	49,602.16
Check	03/25/2013	1304	Dawson County D.A.- Condemnation Fund	1994 Chevy Cavalier	-33.30	49,568.86
Check	03/25/2013	1305	Dawson County Board of Commissioners	Sales Tax 1994 Chevy Cavalier	-25.20	49,543.66
Deposit	03/26/2013		Dawson County Sheriff's Office	98 dodge ram Ramey	1,004.70	50,548.36
Deposit	03/26/2013		United Community Bank	Deposit	6.48	50,554.84
Check	04/16/2013	1501	Gober Inc.	96 Chevy Tahoe	-125.00	50,429.84
Check	04/16/2013	1502	Gober Inc.	2000 Ford Expedition Inv# 8415	-125.00	50,304.84

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Check	04/16/2013	1503	DGG Taser, INC.	Inv# 0000062882	-14,296.30	36,008.54
Deposit	04/16/2013		Dawson County Sheriff's Office	CA# 12CV694B	302.00	36,310.54
Deposit	04/16/2013		Dawson County Sheriff's Office	CA 12CV711A	225.00	36,535.54
Check	04/16/2013	1505	Dawson County D.A.- Condemnation Fund	CA# 12CV694B	-30.20	36,505.34
Check	04/16/2013	1504	Dawson County D.A.- Condemnation Fund	CA# 12CV711A	-22.50	36,482.84
Check	04/16/2013	1507	Dawson County D.A.- Condemnation Fund	CA# 12CV694B Ramey 1998 Dodge Truck	-81.85	36,400.99
Check	04/16/2013	1506	Dawson County Board of Commissioners	CA# 12CV694B Sales Tax 1998 Dodge Truck	-61.20	36,339.79
Check	04/16/2013	1508	Quartermaster	Inv#000473141,P67958720028,P680920601013,P	-1,744.61	34,595.18
Deposit	04/23/2013		Dawson County Sheriff's Office	CA$ 2012CV424A Travis Lee Shirley (returned 19	225.00	34,820.18
Check	04/23/2013	1509	Dawson County D.A.- Condemnation Fund	CA2012CV424A	-22.50	34,797.68
Deposit	04/23/2013		Dawson County Sheriff's Office	return of ford expedition VIN1fmpu18lxylb18733 20	750.00	35,547.68
Check	04/23/2013	1510	Dawson County D.A.- Condemnation Fund	CA2013CV009A	-75.00	35,472.68
Deposit	04/23/2013		Dawson County Sheriff's Office	CA 12CV508B Ferrer-Hernandez sale of household	1,132.47	36,605.15
Deposit	04/23/2013		Dawson County Sheriff's Office	CA12CV508B Ferrer-Hernandez sale of household	24.24	36,629.39
Check	04/23/2013	1511	Dawson County Board of Commissioners	Tax on check# 25086 CA#12CV508B	-79.80	36,549.59
Check	04/23/2013	1512	Dawson County D.A.- Condemnation Fund	DA's 10% CA#12CV508B check # 25086 sales of h	-113.25	36,436.34
Check	04/23/2013	1513	Dawson County Board of Commissioners	Tax on check# 25341 CA#12CV508B sales of hous	-2.24	36,434.10
Check	04/23/2013	1514	Dawson County D.A.- Condemnation Fund	DA's 10% CA#12CV508B check# 25341 sales of ho	-2.20	36,431.90
Deposit	04/23/2013		United Community Bank	Online transerf from 2035111633 per finance	27.80	36,459.70
Deposit	04/30/2013		United Community Bank	Interest April 2013	6.87	36,466.57
Check	04/30/2013		United Community Bank	Checks	-123.64	36,342.93
Deposit	05/10/2013		United Community Bank	refund on check fees	123.64	36,466.57
Check	05/13/2013		United Community Bank	online transfer per finance	-4.52	36,462.05
Check	05/13/2013		United Community Bank	online transfer per finance	-17.29	36,444.76
Deposit	05/14/2013		United Community Bank	Bert Randall Clark CA# 2013CV139B 96 chev s10	750.00	37,194.76
Deposit	05/14/2013		United Community Bank	Damaris V. Quiroz CA# 12CV508B 98 Might Max T	321.25	37,516.01
Deposit	05/14/2013		United Community Bank	Billy Joe Burge CA# 12CV683C sale of 96 Tahoe	656.75	38,172.76
Check	05/16/2013	1515	Dawson County D.A.- Condemnation Fund	Bert Randall Clark CA# 2013CV139B 96 chev s10	-75.00	38,097.76
Check	05/16/2013	1516	Dawson County D.A.- Condemnation Fund	Damaris V. Quiroz CA# 12CV508B 98 Might Max \	-29.87	38,067.89
Check	05/16/2013	1517	Dawson County Board of Commissioners	TAX ON SALE OF MIGHTY MAX VIN JA7FL24DJF	-22.60	38,045.29
Check	05/16/2013	1518	Dawson County D.A.- Condemnation Fund	Billy Joe Burge CA#12CV683C Sale of 96 TAahoe	-65.68	37,979.61
Check	05/16/2013	1519	Office Pros	Projector for Pickens County Range	-1,279.98	36,699.63
Check	05/16/2013	1520	Intoximeters	4 intoximeters and dry gas	-1,762.00	34,937.63
Check	05/16/2013	1521	DGG Taser, INC.	10 Holters, 18 Cartridges INV# 63783,64743	-726.60	34,211.03
Deposit	05/16/2013		United Community Bank	CA# 2013CR0030J	2,600.00	36,811.03
Check	05/16/2013	1522	Dawson County D.A.- Condemnation Fund	CA# 2013CR0030J	-260.00	36,551.03
Deposit	05/31/2013		United Community Bank	May interest	5.25	36,556.28
Deposit	06/10/2013		United Community Bank	Deposit Gov Deals	1,089.17	37,645.45
Deposit	06/28/2013		United Community Bank	June Interest	2.86	37,648.31
Deposit	07/03/2013		United Community Bank	Ferrer/Hernandez	1,213.90	38,862.21
Deposit	07/03/2013		United Community Bank	Ferrar/Hernandez	1,508.35	40,370.56
Deposit	07/03/2013		United Community Bank	CA# 2013CV031A Richard Allen Phillips	407.00	40,777.56
Deposit	07/03/2013		United Community Bank	CA# 2013CV093A Taylor Christian Epp	600.00	41,377.56
Deposit	07/03/2013		United Community Bank	CA#2013CV009A Joseph Keith Schrader	1,550.00	42,927.56
Check	07/03/2013	1525	Dawson County Board of Commissioners	Ferrar/Hernandez Lot# 64 & 66	-85.40	42,842.16

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Check	07/03/2013	1526	Dawson County D.A.- Condemnation Fund	Ferrear/Hernandez furniture sales lot # 64$66	-112.86	42,729.30
Check	07/03/2013	1527	Dawson County Board of Commissioners	Ferrar/Hernandez Lots # 54,56,57,61,62	-106.18	42,623.12
Check	07/03/2013	1528	Dawson County D.A.- Condemnation Fund	Ferrar/Hernandez Lots# 54.56.57.61.62	-161.03	42,462.09
Check	07/03/2013	1529	Dawson County D.A.- Condemnation Fund	Schrader CA# 2013CV009A	-155.00	42,307.09
Check	07/03/2013	1530	Dawson County D.A.- Condemnation Fund	Epp CA# 2013CV093A	-60.00	42,247.09
Check	07/03/2013	1531	Dawson County D.A.- Condemnation Fund	Phillips CA# 2013CV031A	-40.70	42,206.39
Check	07/16/2013	1523	Dawson County D.A.- Condemnation Fund	Ferrer/Hernandez furniture sales Gov Deals	-109.24	42,097.15
Check	07/16/2013	1524	Dawson County Board of Commissioners	Ferrar/Hernandez furniture sales Gov deals	-5.67	42,091.48
Deposit	07/24/2013		United Community Bank	July interest	3.82	42,095.30
Deposit	07/24/2013		United Community Bank	transfer per finance	8.09	42,103.39
Check	07/24/2013		United Community Bank	transfer per finance	-71.96	42,031.43
Check	08/13/2013	1532	K & K Towing	Jeep BZL8241 VIN#17YCA58502C616887	-125.00	41,906.43
Deposit	08/16/2013		online transfer per finance dept	Deposit	20.81	41,927.24
Check	08/19/2013	1533	NorthStar Vending	Vending Machines	-3,750.00	38,177.24
Check	08/21/2013	1534	Lt. Ray Goodie	Replinish PePi Funds	-3,000.00	35,177.24
Deposit	08/23/2013		United Community Bank	Sale of 2002 Jeep CA#10CV1008J VIN# 1J4GX8N	888.00	36,065.24
Deposit	08/23/2013		United Community Bank	CA# 2012CV710J sale of 2001 Jeep Grand Cherok	1,119.25	37,184.49
Check	08/23/2013	1535	Dawson County D.A.- Condemnation Fund	Sale of 2002 Jeep CA#10CV1008J VIN# 1J4GX8N	-88.80	37,095.69
Check	08/23/2013	1536	Dawson County D.A.- Condemnation Fund	CA# 2012CV710J sale of 2001 Jeep Grand Cherok	-111.73	36,983.96
Deposit	08/30/2013		United Community Bank	August interest	3.50	36,987.46
Deposit	10/09/2013		United Community Bank	September interest	3.15	36,990.61
Check	10/17/2013		United Community Bank	per finance transfer for error	-0.20	36,990.41
Deposit	10/31/2013		United Community Bank	October Interest	3.14	36,993.55
Check	11/07/2013	1537	R & M Towing	Case#201300000791 Dodge Caravan VIN#2B4GF	-125.00	36,868.55
Check	11/07/2013	1538	R & M Towing	Case#201300002160 Toyota P/U JT4RN50H02976	-125.00	36,743.55
Check	11/07/2013	1539	R & M Towing	Case#201300002428 Honda Civic HGEHW463PH5	-155.00	36,588.55
Check	11/07/2013	1540	R & M Towing	Case#201300002901 Chevy P/U 2GCEC19K4F726	-125.00	36,463.55
Check	11/07/2013	1541	R & M Towing	Cae#201300002978 Audi WAUDH74F66N088739	-175.00	36,288.55
Check	11/07/2013	1542	K & K Towing	Case#2013CV221A VIN#WVWMD63B44P104199	-125.00	36,163.55
Check	11/07/2013	1543	K & K Towing	Case201300002760 Vin#JH2PC1701GM006496	-135.00	36,028.55
Check	11/07/2013	1544	K & K Towing	Cae#201300002529 Vin#WVWV063B81E252478	-125.00	35,903.55
Check	11/07/2013	1545	K & K Towing	Case#201200003200 VIN#P32P2S2168072	-125.00	35,778.55
Check	11/07/2013	1546	K & K Towing	Case#201200003200 VIN#2G1FP22PXS2148906	-125.00	35,653.55
Check	11/07/2013	1547	Gober Inc.	Case#201300002759 VIn#JKBVNK0118A021425	-155.00	35,498.55
Check	11/07/2013	1548	Thomas Reuters-West	Inv# 6088772901 Law Handbooks	-1,364.95	34,133.60
Deposit	11/07/2013		United Community Bank	Gov Deals	80.60	34,214.20
Deposit	11/07/2013		United Community Bank	Gov Deals	2,553.00	36,767.20
Check	11/07/2013	1549	PR Threadworks, Inc	SOG Screenprinting and hats	-572.00	36,195.20
Deposit	11/14/2013		United Community Bank	94 chev truck Vin#2CGEG19K0R1324218 CA2013	934.25	37,129.45
Check	11/14/2013	1554		VOID: Printer error	0.00	37,129.45
Deposit	11/30/2013		United Community Bank	Interest Nov 2013	3.03	37,132.48
Check	12/04/2013	1551	Berry and Sons Wrecker Service	VIN 1G11C5SACDU110895 Silver Malibu 2013 Imp	-145.00	36,987.48
Check	12/04/2013	1550	VOIDED	printer error		36,987.48
Check	12/04/2013	1552	K & K Towing	2STECATL1Y1335293 2000 GMC Sierra Black Im	-135.00	36,852.48
Check	12/04/2013	1553	Truck Vault	Inv 129693 Truck Vault for CID	-1,977.00	34,875.48

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Check	12/04/2013	1555	Dawson County D.A.- Condemnation Fund	CA-2013CV225C 94 chev truck 2GCEG19KOR13	-93.43	34,782.05
Check	12/04/2013	1556	Dawson County D.A.- Condemnation Fund	Ferrer case, marble top table Gov Deals	-8.06	34,773.99
Check	12/04/2013	1557	Dawson County D.A.- Condemnation Fund	97 Lexus taken out of service Gov Deals # 70-0919	-255.30	34,518.69
Deposit	12/05/2013		United Community Bank	Refund of Wrecker bill 201300002901 (ck 1540)	125.00	34,643.69
Deposit	12/05/2013		United Community Bank	Refund of Wrecker bill 201300003279	125.00	34,768.69
Deposit	12/05/2013		United Community Bank	Refund of Wrecker bill 20130003292	175.00	34,943.69
Check	12/05/2013	1558	R & M Towing	Wrecker bill 201300003279	-125.00	34,818.69
Check	12/05/2013	1559	Head's Wrecker Service	Wrecker bill 20130003292	-175.00	34,643.69
Check	12/05/2013	1560	John Megel Chevrolet	Vehicle purchase	-6,993.00	27,650.69
Deposit	12/09/2013		United Community Bank	20300003190	135.00	27,785.69
Deposit	12/09/2013		United Community Bank	CA# 2013CV419B	843.00	28,628.69
Check	12/09/2013	1565	Dawson County D.A.- Condemnation Fund	CA# 2013CV419B	-84.30	28,544.39
Deposit	12/16/2013		United Community Bank	Mooney CA$2013CV364J	1,147.00	29,691.39
Check	12/16/2013	1561	Dawson County D.A.- Condemnation Fund	Mooney CA#2013CV364J	-114.70	29,576.69
Check	12/16/2013	1562	Dawson County D.A.- Condemnation Fund	Hinton CA# 13-CV-418V	-1,347.30	28,229.39
Check	12/16/2013	1564	R & M Towing	99 Honda Passport #201300003.436	-125.00	28,104.39
Deposit	12/30/2013		United Community Bank	Hinton CA# 13-CV-418C	13,473.00	41,577.39
Deposit	12/30/2013		United Community Bank	Dec interest	2.89	41,580.28
Deposit	12/30/2013		United Community Bank	Overpayment to DA's office	0.57	41,580.85
Check	12/31/2013	1563	VOIDED	Printer error		41,580.85
Total CONTROL CASH ACCT.					-9,098.91	41,580.85
TOTAL					**-9,098.91**	**41,580.85**