HARALSON - PAULDING
DRUG TASK FORCE

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To: Allen Poole
Commission Chairman
Haralson County Commissioners Office

From: Terry Pelfrey TWP
GBI Assistant Special Agent in Charge
Haralson Paulding Drug Task Force

Date: July 31, 2013

Reference: State and Federal Asset Forfeiture Report through June 2013

As per Georgia statute OCGA16-13-49, Civil Asset Forfeitures, we are required to report annually any items seized by our unit and the disposition of those items for the fiscal year. Our beginning balance for State Seizures was $63,919.17 (See Attached Copy of Escrow Account). When the case for these seizures is placed in closed status, the monies are placed in the Forfeiture Account. The balance in the Forfeiture Account is $42, 818.52. All expenditures from the Forfeiture Account are attached to this report. A report of all spending during this fiscal year is attached to this report, which includes the Federal Account, and the Operations Account.

All weapons that are seized for the unit were destroyed with the exception of Glock pistols and Colt AR type rifles, which are utilized by the Task Force. Four of these weapons were added to the HPDTF inventory this fiscal year (three Glock pistols and one rifle).

All forfeited vehicles are sold at auction, with the exception of one vehicle that was retained by the unit this year, a 2010 Honda Accord that was added to the unit inventory.

Condemnation Files are maintained within the HPDTF Office for further review.

If you need further information concerning the Haralson Paulding Drug Task Force State asset forfeiture account, please contact me.

TWP/twp

Pursuant to OCGA 16-13-49, report of property received and utilization of said property by the Haralson Paulding DTF under the administration of Terry Pelfrey, Commander, FY 13

8/5/2013

Date Seized	PCSO Case #/ Court Case#	Date Order of Disposition	Person(s) Seized From	Property Seized	Value	Final Disposition
8/17/2012	0006-13	4/15/2013	Quinton Thurman	99 Chevy Malibu/$1,134 cash	$3,376.80	closed
1/11/2013	0013-13	4/8/2013	Thomas Eady Roberts	$779 in cash	$679.00	closed
7/26/2012	0023-13	4/9/2013	Santos Ramirez	$1,055.44 in cash		closed
7/20/2012	0026-13	11/30/2013	Alejandra Chaves	$2,046 in cash	$1,871.00	closed
8/27/2012	0046-13	1/14/2013	Terry Drew Rayburn	05 BMW(ret)/$7,707 cash	$7,532.00	closed
8/31/2012	0049-13	3/11/2013	Kenneth T. Hardy	$1,058	$1,058.00	closed
9/21/2012	0056-13	1/14/2013	Thomas Hulon Thaxton	$505 in cash	$330.00	closed
9/20/2012	0058-13	2/28/2013	Daryn Luis Mitchell	$1,677 in cash	$1,502.00	closed
9/20/2012	0062-13	4/12/2013	David Luker	95 Dodge PU/97 Dodge PU/19 weapons/$8,678 cash	$10,403.00	closed
9/25/2012	0065-13		Carolyn Peak	1 weapon		
9/27/2012	0066-13	1/14/2013	Matthew D. Howell	$432 in cash	$332.00	closed
10/7/2012	0076-13	1/14/2013	John Byron Ferguson	$782 in cash	$682.00	closed
10/11/2012	0079-13	2/27/2013	Edmond A. Fredrickson	$574 in cash	$399.00	closed
2/19/2013	0083-13		David H. Burger	$638 in cash		
11/13/2012	0101-13		Christopher David Cannon	$1046 in cash, 5 weapons	$1,046.00	
11/15/2012	0104-13		William Carter	02 GMC Denali/3weapons/$4,280 cash		
11/20/2012	0108-13		Kevin Bruce Hale	$3,560 in cash($2,060 ret)	$850.00	
12/5/2012	0115-13	1/14/2013	Alfred F. Flemister	Computer/printer/TV		closed
1/7/2013	0130-13	4/17/2013	Kenneth Vernon Ellis	$2,583 in cash	$1,415.00	closed
1/10/2013	0136-13		David Nelson	$1,000 in cash		
1/31/2013	0150-13		Ronnie Long	$2,010 in cash		
3/11/2013	0169-13		Darin Valdez	$423 in cash, 2 weapons		
2/25/2013	0170-13	7/22/2013	Lloyd Bevington Miller III	$1,971 in cash	$1,871.00	closed
2/26/2013	0173-13		April Allison Rakestraw	12 Chev Camaro		
2/28/2013	0174-13	7/22/2013	Cary Mark George	$1,157 in cash	$982.00	closed
2/28/2013	0174-13	7/22/2013	Eddie Kresal	$900 in cash	$725.00	closed
4/5/2012	0177-13	4/16/2013	Arvis Kirkland	2 weapons		closed
4/8/2012	0177-13		Romandel Abbott	$1,612 in cash		
4/8/2012	0177-13		Audrey Stansell	$930 in cash		
3/9/2012	0181-13		Charlie McDew	$360.50 in cash		
3/18/2013	0187-13		Francis Sinard/Nicky Proct	$2,112 in cash		

Pursuant to OCGA 16-13-49, report of property received and utilization of said property by the Haralson Paulding DTF under the administration of Terry Pelfrey, Commander, FY 13

8/5/2013

Date Seized	PCSO Case #/ Court Case#	Date Order of Disposition	Person(s) Seized From	Property Seized	Value	Final Disposition
7/8/2013	0188-11		Raiesh Momin	$3,123 in cash		
3/28/2013	0190-13		Christopher Hill	98 Acura/$2,344 in cash		
4/11/2013	0205-13		Silvano Monje-Blanco	08 Infiniti/$540 in cash		
4/11/2013	0205-13		Jose Delores Placios Gallardo	$272 in cash		
6/28/2013	0216-13		Timothy Beeman	$436 in cash, 6 weapons		
6/3/2013	0219-13		German Garcia	82 Cadillac/84 Cadillac/$1,111 in cash		
5/5/2013	0221-13		Michael Smith	$375 in cash		
5/22/2013	0235-13		Matthew Miller	04 Land Rover/$572 in cash		
6/14/2013	0255-13		Nicholas Payne	$850 in cash, 1 weapon		
6/9/2013	0260-13		Timothy Jolley	$497 in cash		
6/17/2013	0262-13		Timothy Bright Jr.	2 weapons		

GEORGIA, Haralson COUNTY

I, Terry Pelfrey, Commander of the Haralson Paulding Drug Task Force do hereby certify that this is an accurate record of all monies received and utilized pursuant to OCGA 16-13-49 from July 1, 2012 thru June 30, 2013

Terry Pelfrey, Commander, HPDTF

HPDTF, Escrow Account

Escrow
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/2/2012	DEP				852.00	R	67,857.26
7/19/2012	DEP				1,421.00	R	69,278.26
8/1/2012	DEP				1,600.00	R	70,878.26
8/7/2012	TXFR			[Asset Forfeiture]	-761.00	R	70,117.26
8/7/2012	TXFR			[Asset Forfeiture]	-1,100.00	R	69,017.26
8/7/2012	TXFR			[Asset Forfeiture]	-1,630.00	R	67,387.26
8/7/2012	TXFR			[Asset Forfeiture]	-1,686.00	R	65,701.26
8/7/2012	TXFR			[Asset Forfeiture]	-4,086.00	R	61,615.26
8/7/2012	TXFR			[Asset Forfeiture]	-4,898.00	R	56,717.26
8/9/2012	DEP				2,932.00	R	59,649.26
8/28/2012	DEP				1,134.00	R	60,783.26
8/28/2012	DEP				7,707.00	R	68,490.26
9/4/2012	DEP				1,058.00	R	69,548.26
9/4/2012	DEP				2,046.00	R	71,594.26
9/19/2012	DEP				1,677.00	R	73,271.26
9/19/2012			Counterfiet Bill repay		-10.00	R	73,261.26
9/21/2012	DEP				505.00	R	73,766.26
9/24/2012	DEP				8,678.00	R	82,444.26
9/27/2012	interest	Interest Earned			21.19	R	82,465.45
10/9/2012	DEP				432.00	R	82,897.45
10/10/2012	DEP				782.00	R	83,679.45
10/19/2012	TXFR			[Asset Forfeiture]	-306.00	R	83,373.45
10/19/2012	TXFR			[Asset Forfeiture]	-5,148.00	R	78,225.45
10/26/2012	DEP				574.00	R	78,799.45
11/7/2012	Print	Harland Clark	Check Order		-9.49	R	78,789.96
11/16/2012	DEP				4,284.00	R	83,073.96
11/19/2012	DEP				1,046.00	R	84,119.96
11/20/2012	DEP				3,560.00	R	87,679.96
11/26/2012	TXFR			[Asset Forfeiture]	-2,046.00	R	85,633.96
11/26/2012	TXFR			[Asset Forfeiture]	-2,932.00	R	82,701.96
12/27/2012		Interest Earned		Interest Inc	9.22	R	82,711.18
12/30/2012	interest				20.47	R	82,731.65
1/14/2013	DEP				779.00	R	83,510.65
1/14/2013	DEP				1,000.00	R	84,510.65
1/14/2013	DEP				2,583.00	R	87,093.65
1/14/2013					-310.00	R	86,783.65
1/14/2013					-432.00	R	86,351.65
1/14/2013					-505.00	R	85,846.65
1/14/2013					-782.00	R	85,064.65
1/14/2013					-852.00	R	84,212.65
1/14/2013					-3,560.00	R	80,652.65
1/14/2013					-7,707.00	R	72,945.65
1/27/2013		Interest Earned		Interest Inc	8.54	R	72,954.19
1/31/2013	DEP				2,010.00	R	74,964.19
2/20/2013	DEP				638.00	R	75,602.19
2/27/2013					-574.00	R	75,028.19

HPDTF, Escrow Account

Escrow
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/27/2013					-1,677.00	R	73,351.19
3/1/2013	DEP				1,971.00	R	75,322.19
3/5/2013	DEP				900.00	R	76,222.19
3/5/2013	DEP				1,157.00	R	77,379.19
3/11/2013	DEP				360.50	R	77,739.69
3/11/2013	DEP				423.00	R	78,162.69
3/11/2013					-1,046.00	R	77,116.69
3/11/2013					-1,058.00	R	76,058.69
3/15/2013					-779.00	R	75,279.69
3/19/2013	DEP				2,112.00	R	77,391.69
3/25/2013	DEP				2,344.00	R	79,735.69
4/11/2013					-1,134.00	R	78,601.69
4/11/2013					-1,156.00	R	77,445.69
4/11/2013					-8,678.00	R	68,767.69
4/18/2013	DEP				1,705.00	R	70,472.69
4/29/2013	DEP				150.00	R	70,622.69
5/7/2013					-1,000.00	R	69,622.69
5/7/2013					-2,583.00	R	67,039.69
5/9/2013	DEP				375.00	R	67,414.69
5/14/2013	DEP				545.00	R	67,959.69
5/28/2013	DEP				572.00	R	68,531.69
5/28/2013					-2,010.00	R	66,521.69
5/28/2013					-2,583.00	R	63,938.69
5/28/2013					-4,284.00	R	59,654.69
5/30/2013	DEP				272.00	R	59,926.69
5/30/2013	DEP				540.00	R	60,466.69
5/31/2013	DEP				1,284.00	R	61,750.69
6/5/2013	DEP				1,111.00	R	62,861.69
6/17/2013	DEP				497.00	R	63,358.69
6/18/2013	DEP				850.00	R	64,208.69
6/19/2013	DEP				70.00	R	64,278.69
6/19/2013	DEP				200.00	R	64,478.69
6/19/2013	DEP				280.00	R	64,758.69

HPDTF Asset Forfieture 2013

Asset Forfeiture
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/12/2012	1483	N.15 Cycles And Carts	Glasses		-240.00	R	73,683.47
7/12/2012	1484	Warm Springs Trading Co.	Shirts for Agents		-1,075.48	R	72,607.99
7/17/2012	1485	Bank Of North Georgia	Credit Card Bill	Bills & Utilities:Credit Card ...	-2,060.19	R	70,547.80
7/26/2012	1486	Subway	Control Board Meeting	Food & Dining:Fast Food	-154.95	R	70,392.85
7/26/2012	1487	[redacted]	Clothing Allowance		-900.00	R	69,492.85
7/26/2012	1488	[redacted]	Clothing Allowance		-900.00	R	68,592.85
7/26/2012	1489	[redacted]	Clothing Allowance		-900.00	R	67,692.85
7/26/2012	1490	[redacted]	Clothing Allowance		-900.00	R	66,792.85
7/26/2012	1491	[redacted]	Clothing Allowance		-900.00	R	65,892.85
7/26/2012	1492	[redacted]	Clothing Allowance		-900.00	R	64,992.85
7/26/2012	1493	[redacted]	Clothing Allowance		-900.00	R	64,092.85
7/26/2012	1494	[redacted]	Clothing Allowance		-900.00	R	63,192.85
7/26/2012	1495	[redacted]	Clothing Allowance		-900.00	R	62,292.85
7/29/2012		Interest Earned		Interest Inc	5.86	R	62,298.71
8/7/2012	DEP			[Escrow]	761.00	R	63,059.71
8/7/2012	DEP				847.00	R	63,906.71
8/7/2012	DEP				847.00	R	64,753.71
8/7/2012	DEP			[Escrow]	1,100.00	R	65,853.71
8/7/2012	DEP			[Escrow]	1,630.00	R	67,483.71
8/7/2012	DEP			[Escrow]	1,686.00	R	69,169.71
8/7/2012	DEP			[Escrow]	4,086.00	R	73,255.71
8/7/2012	DEP			[Escrow]	4,898.00	R	78,153.71
8/7/2012	DEP				987.00	R	79,140.71
8/7/2012	1498	Paulding County Clerk Of Court			-305.00	R	78,835.71
8/7/2012	1499	Paulding County District Attorney			-428.80	R	78,406.91
8/7/2012	1500	Paulding County Commisioners Office		Civil Case	-270.00	R	78,136.91
8/7/2012	1501	Paulding County District Attorney		Civil Case	-579.70	R	77,557.21
8/7/2012	1502	Paulding County Clerk Of Court	12cv1356	Civil Case	-85.00	R	77,472.21
8/7/2012	1503	GNOA			-250.00	R	77,222.21
8/8/2012	1504	[redacted]	per diem		-180.00	R	77,042.21
8/8/2012	1505	[redacted]	per diem		-180.00	R	76,862.21
8/8/2012	1506	Haralson County Commisioners Office		Civil Case	-180.00	R	76,682.21
8/12/2012	1507	Haralson County District Attorney	182-12,157-12,151-12		-203.50	R	76,478.71
8/20/2012	1508	Breman Wrecker Service			-150.00	R	76,328.71
8/20/2012	1509	[redacted]	TRAINING PER DIEM	Travel	-321.00	R	76,007.71
8/22/2012	1510	Paulding Trophies	Plaque		-30.00	R	75,977.71
8/27/2012	DEP				7.00	R	75,984.71
8/27/2012	1511	comfort Inn And Suites	Rifle School Travel	Travel	-210.00	R	75,774.71
8/27/2012	1512	[redacted]	TRAINING PER DIEM		-71.00	R	75,703.71
8/27/2012	1513	[redacted]	TRAINING PER DIEM		-71.00	R	75,632.71
8/27/2012	1514	Comfort Inn And Suites	Rifle School Travel	Travel	-210.00	R	75,422.71
8/27/2012	1515	Sea Palms Resort	2 Rooms Training		-920.00	R	74,502.71
8/27/2012	1516	Georgia Sheriffs Association	Conference Fees, 2		-410.00	R	74,092.71
8/27/2012	1517	[redacted]	TRAINING PER DIEM		-153.00	R	73,939.71
8/28/2012	1518	Comfort Inn And Suites	Rifle School Travel	Travel	-210.00	R	73,729.71
8/28/2012	1519	[redacted]	Travel Per Diem	Travel	-71.00	R	73,658.71

HPDTF Asset Forfieture 2013

Asset Forfeiture
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/29/2012		Interest Earned		Interest Inc	6.94	R	73,665.65
9/5/2012	DEP				135.00	R	73,800.65
9/14/2012	1520	Nexis Lexis	Intel search engine		-58.85	R	73,741.80
9/20/2012	1521	Wright Way BBQ	Control Board Meeting	Food & Dining	-244.67	R	73,497.13
9/21/2012	1522	[redacted]	TRAINING PER DIEM	Travel	-650.00	R	72,847.13
9/24/2012	1523	[redacted]	Travel Per Diem		-347.00	R	72,500.13
9/28/2012	1524	Bremen Wrecker Service			-225.00	R	72,275.13
9/28/2012	1525	Wingo Garage And Towing	Tow Vehicles		-150.00	R	72,125.13
9/29/2012		Interest Earned		Interest Inc	5.50	R	72,130.63
10/9/2012	1526	Wildcat Auto Parts			-85.00	R	72,045.63
10/12/2012	1527	Card Services	Credit Card Bill		-1,270.96	R	70,774.67
10/17/2012	1497	Gary Walker	Return of Seizure		-2,043.00	R	68,731.67
10/19/2012	DEP			[Escrow]	306.00	R	69,037.67
10/19/2012	DEP			[Escrow]	5,148.00	R	74,185.67
10/19/2012	1528	City Of Bremen	Reimbursment		-8,584.66	R	65,601.01
10/19/2012	1529	Paulding County Commisioners Office	Reimbursment		-34,338.64	R	31,262.37
10/19/2012	1530	Haralson County Commisioners Office	Reimbursment		-34,338.64	R	-3,076.27
10/19/2012	1531	Paulding County District Attorney		Civil Case	-510.40	R	-3,586.67
10/19/2012	1532	paulding County Clerk Of Court		Civil Case	-170.00	R	-3,756.67
10/19/2012	1533	Paulding County Commisioners Office		Civil Case	-180.00	R	-3,936.67
10/26/2012	DEP				75.00	R	-3,861.67
10/26/2012	DEP				77,262.00	R	73,400.33
10/26/2012	1534	Sirchie			-71.94	R	73,328.39
10/29/2012		Interest Earned		Interest Inc	5.78	R	73,334.17
11/6/2012	1535	Intelligence Officers Association	Conference Fee's	Training	-750.00	R	72,584.17
11/26/2012				[Escrow]	2,046.00	R	74,630.17
11/26/2012				[Escrow]	2,932.00	R	77,562.17
11/29/2012		Interest Earned		Interest Inc	6.50	R	77,568.67
12/3/2012	1536	Paulding County Commisioners Office	12cv-4459,12cv4458	Civil Case	-180.00	R	77,388.67
12/3/2012	1537	Paulding County District Attorney	4458,4459	Civil Case	-462.80	R	76,925.87
12/3/2012	1538	paulding County Clerk Of Court	4458,4459	Civil Case	-170.00	R	76,755.87
12/11/2012	1540	Card Services Visa			-680.85	R	76,075.02
12/21/2012	1541	Attorney Brian Howard	84-0108-21-13 Refund	Civil Case	-2,060.00	R	74,015.02
12/29/2012		Interest Earned		Interest Inc	6.05	R	74,021.07
1/2/2013	1542	LEA Aid Aquisition Co	1104375-IN		-375.00	R	73,646.07
1/2/2013	1543	[redacted]	Travel Per Diem	Travel	-87.00	R	73,559.07
1/2/2013	1544	[redacted]	Per Diem	Travel	-87.00	R	73,472.07
1/2/2013	1545	[redacted]	Per Diem GSIN	Travel	-87.00	R	73,385.07
1/10/2013	1547	[redacted]	Battery for Ford Truck		-120.86	R	73,264.21
1/10/2013	1548	CSII	Telephone Service	Bills & Utilities	-323.48	R	72,940.73
1/10/2013	1549	Lexis Nexis	Police Internet Service		-50.00	R	72,890.73
1/14/2013	DEP				310.00	R	73,200.73
1/14/2013	DEP				432.00	R	73,632.73
1/14/2013	DEP				505.00	R	74,137.73
1/14/2013	DEP				782.00	R	74,919.73
1/14/2013	DEP				852.00	R	75,771.73

HPDTF Asset Forfieture 2013

Asset Forfeiture
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/14/2013	DEP				3,560.00	R	79,331.73
1/14/2013	DEP				7,707.00	R	87,038.73
1/14/2013	DEP				10,000.00	R	97,038.73
1/14/2013	1550	Jason Bowman	per diem management	Travel	-87.00	R	96,951.73
1/14/2013	1551	Brian Rutherford	Per Diem	Travel	-87.00	R	96,864.73
1/14/2013	1552	Paulding County Commisioners Office	12cv-4837,4832,4290	Civil Case	-360.00	R	96,504.73
1/14/2013	1553	Paulding County Clerk Of Court	12-cv-4837,48324290,4843	Civil Case	-425.00	R	96,079.73
1/14/2013	1554	Paulding County District Attorney	12CV 4832,4290,4831	Civil Case	-1,008.90	R	95,070.83
1/14/2013	1556	Haralson County Commisioners Office		Civil Case	-200.00	R	94,870.83
1/14/2013	1557	Haralson County D/A	0066-13,0076-13		-101.40	R	94,769.43
1/14/2013	1558	No. 15 Cycles And Carts	Agent Shooting Glasses		-140.00	R	94,629.43
1/15/2013	1559	Sams House BBQ	Controll Board meeting meal		-241.91	R	94,387.52
1/15/2013	1560	Paulding County Commisioners Office	12-CV-3663	Civil Case	-90.00	R	94,297.52
1/15/2013	1561	Paulding County Clerk Of Court	12 CV 3663	Civil Case	-85.00	R	94,212.52
1/15/2013	1562	Paulding County District Attorney	12 CV-3663	Civil Case	-93.60	R	94,118.92
1/18/2013	1563	Card Services	Visa Card		-1,710.52	R	92,408.40
1/18/2013	1564	Narada Levitt	Return Seized Funds		-802.00	R	91,606.40
1/22/2013	1565	S And S Towing	Tow BMW Siezed		-125.00	R	91,481.40
1/25/2013	1566	Bremen Wrecker Service	23891	Bills & Utilities	-235.00	R	91,246.40
1/29/2013		Interest Earned		Interest Inc	7.25	R	91,253.65
2/4/2013	DEP				85.00	R	91,338.65
2/5/2013	1567	Dish Network	Cable	Bills & Utilities:Television	-62.97	R	91,275.68
2/5/2013	1568	Sharp Business Systems		Copier Service	-51.52	R	91,224.16
2/5/2013	1569	Crystal Springs	Water Service		-24.30	R	91,199.86
2/5/2013	1570	Georgia Power	electricity	Bills & Utilities:Utilities	-407.55	R	90,792.31
2/5/2013	1571	georgia Natural Gas	Gas Bill	Bills & Utilities	-150.48	R	90,641.83
2/6/2013	1572	Verizon	cell phones	Bills & Utilities:Home Phone	-618.21	R	90,023.62
2/8/2013	1573	Post Master	Stamps		-46.00	R	89,977.62
2/8/2013	1574	PEPI Refurbish			-5,000.00	R	84,977.62
2/11/2013	1575	GT Distributers	Agent Equipment		-99.98	R	84,877.64
2/12/2013	1576	Wild Cat Auto Parts	Battery		-105.00	R	84,772.64
2/12/2013	1577	Nexis Lexis	Internet Search Engine		-50.00	R	84,722.64
2/15/2013	1578	West Ga Fire Extiguisher	Fire Extiguisher Inspection		-49.50	R	84,673.14
2/15/2013	1580	Card Services	Visa Card		-2,254.88	R	82,418.26
2/15/2013	1581	Still Water Earthworks	Trash Pickup		-25.00	R	82,393.26
2/15/2013	1582	CSII	Telephone Service	Bills & Utilities	-324.95	R	82,068.31
2/22/2013	1583	Wal Mart		Shopping	-349.34	R	81,718.97
2/25/2013	1584	Relyco	10000744		-125.00	R	81,593.97
2/25/2013	1585	Pledge Auto Accessories	Truck Tool Box	Auto & Transport	-270.00	R	81,323.97
2/25/2013	1586	Milspec Plastics	7299		-480.00	R	80,843.97
2/25/2013	1587	Orkin	Office Extermination		-70.00	R	80,773.97
2/26/2013	1588	Staples		Office Supplies	-74.14	R	80,699.83
2/27/2013	DEP				574.00	R	81,273.83
2/27/2013	DEP				1,677.00	R	82,950.83
2/27/2013	1546	Joey Horsley	Per Diem GSIN		-87.00	R	82,863.83
2/28/2013		Interest Earned		Interest Inc	6.58	R	82,870.41

HPDTF Asset Forfieture 2013

Asset Forfeiture
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Date	Num	Payee	Memo	Category	Amount	C	Balance
2/28/2013	1589	Paulding County Commisioners Office	13CV 235,0049,	Civil Case	-180.00	R	82,690.41
2/28/2013	1590	Paulding County Clerk Of Court	13 CV 235,0049	Civil Case	-170.00	R	82,520.41
2/28/2013	1591	Paulding County District Attorney	13CV 235,0049	Civil Case	-190.10	R	82,330.31
3/5/2013	1592	Wildcat Auto	Car Battery	Auto & Transport	-75.00	R	82,255.31
3/6/2013	1593	Card Services	Visa Bill		-2,020.05	R	80,235.26
3/7/2013	1594	Lexis Nexis	Intel Search		-70.50	R	80,164.76
3/7/2013	1595	Gotcha Looking Good	Window Tint		-145.00	R	80,019.76
3/11/2013	DEP				1,046.00	R	81,065.76
3/11/2013	DEP				1,058.00	R	82,123.76
3/12/2013	1596	Law Enforcement Supply	Agent Supply		-575.76	R	81,548.00
3/13/2013	1597	Paulding County Commisioners Office	13CV 0016,802	Civil Case	-180.00	R	81,368.00
3/13/2013	1598	Paulding County Clerk Of Court	13CV 0016,802	Civil Case	-170.00	R	81,198.00
3/13/2013	1599	Paulding County District Attorney	13CV 0016, 802	Civil Case	-210.40	R	80,987.60
3/15/2013	DEP				775.00	R	81,762.60
3/15/2013	DEP				775.00	R	82,537.60
3/15/2013	DEP				779.00	R	83,316.60
3/15/2013	DEP				1,225.00	R	84,541.60
3/15/2013	DEP				1,325.00	R	85,866.60
3/15/2013	1600	S&S Electronics	Blue Lights for Vehicle	Auto & Transport	-310.00	R	85,556.60
3/15/2013	1601	Custom Coatings	Bed Liner	Auto & Transport	-625.00	R	84,931.60
3/15/2013	1602	Moria Towing	Tow Dodge Neon	Auto & Transport	-100.00	R	84,831.60
3/22/2013	1603	Kidney Office Products	Desk, Chairs, Filing Cabinets,...	Office Equipment	-5,799.00	R	79,032.60
3/28/2013		Interest Earned		Interest Inc	7.09	R	79,039.69
3/29/2013	1604	Hicks Wrecker Service	98 Accura		-125.00	R	78,914.69
3/29/2013	1605	Law Enforcement Supply	Agent Supplies		-106.05	R	78,808.64
3/29/2013	1606	Staples		Office Supplies	-171.39	R	78,637.25
4/2/2013	1608	Klay Cook	Lab Physical		-51.50	R	78,585.75
4/2/2013	1609	Georgia Power	electricity	Bills & Utilities:Utilities	-378.12	R	78,207.63
4/2/2013	1610	Sharp Business Systems		Copier Service	-48.09	R	78,159.54
4/2/2013	1611	Dish Network	cable	Bills & Utilities:Television	-62.97	R	78,096.57
4/2/2013	1612	Kidney Office Products	Desk, Chairs, Filing Cabinets,...	Office Equipment	-380.00	R	77,716.57
4/4/2013	1613	Wright Way BBQ	Control Board Meeting	Food & Dining	-249.43	R	77,467.14
4/5/2013	1614	Card Services Bank Of North Ga	Visa Bill		-1,713.63	R	75,753.51
4/5/2013	1615	Paulding County S/O	Ammo		-723.01	R	75,030.50
4/5/2013	1616	Lexis Nexis	Search Engine		-50.00	R	74,980.50
4/5/2013	1617	Hardy Ford	Explorer		-32,073.98	R	42,906.52
4/9/2013	1618	Haralson County Commisioners Office		Civil Case	-100.00	R	42,806.52
4/9/2013	1619	Haralson County DA			-67.90	R	42,738.62
4/9/2013	1620	Haralson County Commisioners Office		Civil Case	-90.00	R	42,648.62
4/9/2013	1621	Haralson County DA			-49.45	R	42,599.17
4/10/2013	1622	Dale Ballen	Parts for four wheelers		-700.00	R	41,899.17
4/11/2013	DEP				285.00	R	42,184.17
4/11/2013	DEP				425.00	R	42,609.17
4/11/2013	DEP				1,134.00	R	43,743.17
4/11/2013	DEP				1,156.00	R	44,899.17
4/11/2013	DEP				1,175.00	R	46,074.17

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Date	Num	Payee	Memo	Category	Amount	C	Balance
4/11/2013	DEP				1,400.00	R	47,474.17
4/11/2013	DEP				8,678.00	R	56,152.17
4/12/2013	1623	Haralson County Commisioners Office		Civil Case	-130.00	R	56,022.17
4/12/2013	1624	Haralson County DA			-1,040.32	R	54,981.85
4/12/2013	1625	Paulding County Commisioners Office		Civil Case	-90.00	R	54,891.85
4/12/2013	1626	Paulding County District Attorney		Civil Case	-82.50	R	54,809.35
4/12/2013	1627	Paulding County Clerk Of Court		Civil Case	-85.00	R	54,724.35
4/15/2013	1628	Haralson County Commisioners Office		Civil Case	-90.00	R	54,634.35
4/15/2013	1629	Haralson County DA			-1,045.97	R	53,588.38
4/15/2013	1630	Haralson County Commisioners Office		Civil Case	-100.00	R	53,488.38
4/15/2013	1631	Haralson County D.A.			-337.68	R	53,150.70
4/16/2013	1632	S&S Electronics		Auto & Transport	-195.00	R	52,955.70
4/16/2013	1633	CSII	Telephone Service	Bills & Utilities	-323.65	R	52,632.05
4/16/2013	1634	Verizon	cell phones	Bills & Utilities:Home Phone	-1,351.52	R	51,280.53
4/16/2013	1635	Paulding County Commisioners Office		Civil Case	-90.00	R	51,190.53
4/16/2013	1636	Paulding County Clerk Of Court		Civil Case	-85.00	R	51,105.53
4/17/2013	1639	Haralson County Commisioners Office		Civil Case	-100.00	R	51,005.53
4/29/2013	DEP				90.00	R	51,095.53
4/29/2013	1640	[redacted]	Lodging Training		-308.00	R	50,787.53
4/29/2013	1641	[redacted]	Per Diem Training		-129.00	R	50,658.53
4/29/2013	1642	[redacted]	Per Diem	Travel	-129.00	R	50,529.53
4/30/2013		Interest Earned		Interest Inc	2.84	R	50,532.37
4/30/2013	1643	Custom Coatings			-375.00	R	50,157.37
4/30/2013	1644	Atlanta Appraisal			-1,000.00	R	49,157.37
4/30/2013	1645	S&S Electronics		Auto & Transport	-690.00	R	48,467.37
4/30/2013	1646	Law Enforcement Supply			-167.70	R	48,299.67
4/30/2013	1647	Crystal Springs	Water Service		-18.44	R	48,281.23
4/30/2013	1648	Sirche			-65.50	R	48,215.73
4/30/2013	1649	Harbin Clinic	Thomson Physical		-320.00	R	47,895.73
5/7/2013	DEP				600.00	R	48,495.73
5/7/2013	DEP				1,000.00	R	49,495.73
5/7/2013	DEP				2,583.00	R	52,078.73
5/7/2013	1650	Williams Gutter Company	Roof Repair		-440.00	R	51,638.73
5/7/2013	1651	Gottcha Lookin Good	Window Tint		-290.00	R	51,348.73
5/8/2013	1652	Card Services Bank Of N. Georgia			-1,542.00	R	49,806.73
5/8/2013	1653	Verizon	Cell Phones	Bills & Utilities:Home Phone	-810.35	R	48,996.38
5/9/2013	1654	Tammy Dobson Catering	Food for Meeting		-250.00	R	48,746.38
5/14/2013	1655	Ming Ling	Quit Claim Deed		-512.00	R	48,234.38
5/14/2013	1656	[redacted]	Training Per Diem		-147.00	R	48,087.38
5/14/2013	1657	Gottcha Lookin Good	Window Tint		-145.00	R	47,942.38
5/28/2013	DEP				2,010.00	R	49,952.38
5/28/2013	DEP				2,400.00	R	52,352.38
5/28/2013	DEP				2,583.00	R	54,935.38
5/28/2013	DEP				4,284.00	R	59,219.38
5/29/2013	1658	PEPI			-5,000.00	R	54,219.38
5/29/2013	1659	Stillwater Earthworks	Trash Service		-25.00	R	54,194.38

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/29/2013	1660	[redacted]	Training Per Diem		-138.00	R	54,056.38
5/31/2013	1663	Paulding County Commisioners Office	0130-13	Civil Case	-90.00	R	53,966.38
6/2/2013		Interest Earned		Interest Inc	2.35	R	53,968.73
6/3/2013	1664	Paulding County Clerk Of Court	13-cv-1613	Civil Case	-85.00	R	53,883.73
6/3/2013	1665	Paulding County District Attorney	13-cv-1613	Civil Case	-240.80	R	53,642.93
6/3/2013	1666	Paulding County Commisioners Office	0150-13	Civil Case	-90.00	R	53,552.93
6/3/2013	1667	Paulding County Clerk Of Court	13-cv-1861	Civil Case	-85.00	R	53,467.93
6/3/2013	1668	Paulding County Clerk Of Court	0104-13	Civil Case	-85.00	R	53,382.93
6/3/2013	1669	Paulding County District Attorney	13-cv-1861	Civil Case	-183.50	R	53,199.43
6/3/2013	1670	Paulding County Commisioners Office	0104-13	Civil Case	-90.00	R	53,109.43
6/3/2013	1671	Paulding County District Attorney	13-cv-913	Civil Case	-410.90	R	52,698.53
6/10/2013	1672	Dallas Tire Inc.	Tires, 2 sets Invoice 12946,1...	Auto & Transport:Service & ...	-1,904.00	R	50,794.53
6/10/2013	1673	Dish Network	Cable	Bills & Utilities:Television	-62.97	R	50,731.56
6/10/2013	1674	Verizon	Cell Phones	Bills & Utilities:Home Phone	-822.98	R	49,908.58
6/10/2013	1675	Lexis Nexis	Intel Search Engine		-130.95	R	49,777.63
6/12/2013	1676	CSII	Telephone Service	Bills & Utilities	-323.66	R	49,453.97
6/13/2013	1677	Card Services	Office Visa Card		-2,103.26	R	47,350.71
6/21/2013	1679	Mike Washington	Repair Office Ceiling	Office Repair	-700.00	R	46,650.71
6/26/2013	1680	Wright Way BBQ	Control Board Meeting	Food & Dining	-234.10	R	46,416.61
6/27/2013	1684	[redacted]	Clothing Allowance		-900.00	R	45,516.61
6/27/2013	1686	[redacted]	Clothing Allowance		-900.00	R	44,616.61
6/27/2013	1689	[redacted]	Clothing Allowance		-900.00	R	43,716.61
6/27/2013	1692	[redacted]	Clothing Allowance		-900.00	R	42,816.61
7/2/2013		Interest Earned		Interest Inc	1.91	R	42,818.52

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Date	Num	Payee	Memo	Category	Amount	C	Balance
7/2/2012	4982	Georgia Power	electricity	Bills & Utilities:Utilities	-435.63	R	62,063.21
7/2/2012	4983	Wiley Disposal	Trash Pickup		-20.00	R	62,043.21
7/3/2012	4984	Sharp Business Systems	Copier Cost		-22.48	R	62,020.73
7/5/2012	4985	Coweta Fayette EMC	Camera Cost		-451.80	R	61,568.93
7/5/2012	4986	Dish Network	cable	Bills & Utilities:Television	-57.97	R	61,510.96
7/6/2012	4987	Petty Cash			-39.85	R	61,471.11
7/6/2012	4988	Verizon	cell phones	Bills & Utilities:Home Phone	-1,885.79	R	59,585.32
7/9/2012	4989	Law Enforcement Supply	Agent Supply		-36.00	R	59,549.32
7/9/2012	4990	Nexis Lexis	Intel Search		-50.00	R	59,499.32
7/10/2012	4991	[redacted]	TRAINING PER DIEM	Travel	-34.00	R	59,465.32
7/12/2012	4992	CSII	Telephone Service	Bills & Utilities	-327.82	R	59,137.50
7/12/2012	4993	Wiley Disposal	Trash Pickup		-20.00	R	59,117.50
7/12/2012	4994	Harold Philpot	Office Rent (3 mos.)		-1,800.00	R	57,317.50
7/24/2012	4995	Department Of Motor Vehicles	Decals	Auto & Transport	-100.00	R	57,217.50
7/27/2012	4996	Dana Washington	Office Cleaning		-210.00	R	57,007.50
7/27/2012	4997	Georgia Natural Gas	Gas Bill	Bills & Utilities	-60.65	R	56,946.85
7/29/2012		Interest Earned		Interest Inc	4.85	R	56,951.70
8/1/2012	4998	Sharp Business Systems			-31.26	R	56,920.44
8/6/2012	4999	Georgia Power	electricity	Bills & Utilities:Utilities	-498.70	R	56,421.74
8/7/2012	5000	Dish Network	cable	Bills & Utilities:Television	-57.97	R	56,363.77
8/8/2012	5001	Bank Of North Georgia	Credit Card Bill	Bills & Utilities:Credit Card ...	-821.18	R	55,542.59
8/8/2012	5002	Lexis Nexis			-50.00	R	55,492.59
8/13/2012	5003	Verizon	cell phones	Bills & Utilities:Home Phone	-881.52	R	54,611.07
8/14/2012	5004	CSII	Telephone Service	Bills & Utilities	-325.22	R	54,285.85
8/14/2012	5005	Sirchie			-127.55	R	54,158.30
8/20/2012	5006	Redco Info.			-70.00	R	54,088.30
8/20/2012	5007	Nartec Inc.	6314		-91.15	R	53,997.15
8/27/2012	5008	Georgia Natural Gas	Gas Bill	Bills & Utilities	-60.65	R	53,936.50
8/29/2012		Interest Earned		Interest Inc	5.05	R	53,941.55
8/29/2012	5010	PEPI	Referbishment		-5,000.00	R	48,941.55
8/31/2012	5011	Dana Washington	Office Cleaning		-350.00	R	48,591.55
9/3/2012	5012	Crystal Springs	Water Service		-20.00	R	48,571.55
9/3/2012	5013	Sharp Business Systems	AR324434	Copier Service	-80.36	R	48,491.19
9/5/2012	5014	[redacted]	Supplies for Intel Meeting		-100.00	R	48,391.19
9/6/2012	5015	Dish Network	cable	Bills & Utilities:Television	-57.97	R	48,333.22
9/6/2012	5016	Georgia Power	electricity	Bills & Utilities:Utilities	-503.32	R	47,829.90
9/6/2012	5017	Post Master	Stamps and box fee		-145.00	R	47,684.90
9/13/2012	5018	Crystal Springs	Water Service		-12.74	R	47,672.16
9/13/2012	5019	Still Water Earthworks	Garbage Pickup		-40.00	R	47,632.16
9/13/2012	5020	CSII	Telephone Service	Bills & Utilities	-325.79	R	47,306.37
9/13/2012	5021	Verizon	cell phones	Bills & Utilities:Home Phone	-729.28	R	46,577.09
9/13/2012	5022	Card Services	Credit Card bill		-2,226.99	R	44,350.10
9/25/2012	DEP				77,262.00	R	121,612.10
9/26/2012	5024	Georgia Natural Gas	Gas Bill	Bills & Utilities	-53.35	R	121,558.75
9/28/2012	5025	Dana Washington	Office Cleaning		-280.00	R	121,278.75
9/30/2012		Interest Earned		Interest Inc	4.69	R	121,283.44

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Date	Num	Payee	Memo	Category	Amount	C	Balance
10/4/2012	5026	Dish Network	cable	Bills & Utilities:Television	-57.97	R	121,225.47
10/4/2012	5027	Sharp Business Systems		Copier Service	-55.98	R	121,169.49
10/4/2012	5028	Georgia Power	electricity	Bills & Utilities:Utilities	-373.29	R	120,796.20
10/4/2012	5029	Thomas Reuters			-30.00	R	120,766.20
10/9/2012	5030	Verizon	cell phones	Bills & Utilities:Home Phone	-734.55	R	120,031.65
10/10/2012	5031	Stillwater Earthworks	Garbage Pickup		-25.00	R	120,006.65
10/10/2012	5032	Nexix Lexis	Intel Engine		-50.00	R	119,956.65
10/11/2012	5033	Staples		Office Supplies	-95.93	R	119,860.72
10/11/2012	5036	CSII	Telephone Service	Bills & Utilities	-328.30	R	119,532.42
10/16/2012	5034	Crystal Springs	Water Service		-49.81	R	119,482.61
10/23/2012	5035	Sirchie			-151.31	R	119,331.30
10/23/2012	5037	Nartec Inc			-299.60	R	119,031.70
10/26/2012	DEP				241.54	R	119,273.24
10/26/2012		Cash Transfer	Removed from Wrong account		-77,262.00	R	42,011.24
10/26/2012	5038	Dana Washington	Office Cleaning		-280.00	R	41,731.24
10/26/2012	5039	Petty Cash	Petty Cash		-73.92	R	41,657.32
10/30/2012		Interest Earned		Interest Inc	8.92	R	41,666.24
10/30/2012	5040	Safety And Complience			-275.00	R	41,391.24
10/30/2012	5041	Georgia Natural Gas	Gas Bill	Bills & Utilities	-54.40	R	41,336.84
11/6/2012	5042	Dish Network	cable	Bills & Utilities:Television	-57.97	R	41,278.87
11/6/2012	5043	Georgia Power	electricity	Bills & Utilities:Utilities	-276.40	R	41,002.47
11/9/2012	5044	Doctor Herendeen			-115.00	R	40,887.47
11/9/2012	5045	Lexis Nexis	Intelligence Service		-140.25	R	40,747.22
11/13/2012	5046	Harold Phipot	9 months rent, roof repair		-10,400.00	R	30,347.22
11/13/2012	5047	Verizon	cell phones	Bills & Utilities:Home Phone	-668.63	R	29,678.59
11/15/2012	5048	CSII	Telephone Service	Bills & Utilities	-325.42	R	29,353.17
11/15/2012	5049	Card Services, Visa			-1,617.09	R	27,736.08
11/26/2012	5050	Peach State Printing	Business Cards		-45.00	R	27,691.08
11/26/2012	5051	Stillwater Earthworks	Garbage Serice		-25.00	R	27,666.08
11/27/2012	5052	georgia Natural Gas	Gas Bill	Bills & Utilities	-67.89	R	27,598.19
11/27/2012	5053	Staples		Office Supplies	-47.58	R	27,550.61
11/30/2012		Interest Earned		Interest Inc	2.95	R	27,553.56
11/30/2012	5054	Dana Washington	Office Cleaning		-210.00	R	27,343.56
12/4/2012	5055	Sharp Business Systems		Copier Service	-26.09	R	27,317.47
12/4/2012	5056	Orkin Pest Control	Pest Control		-70.00	R	27,247.47
12/4/2012	5057	Dish Network	cable	Bills & Utilities:Television	-57.97	R	27,189.50
12/4/2012	5058	Georgia Power	electricity	Bills & Utilities:Utilities	-277.76	R	26,911.74
12/7/2012	5059	Dana Washington	Office Cleaning	Office Cleaning	-280.00	R	26,631.74
12/12/2012	5060	Lexis Nexis	Intel Service		-61.50	R	26,570.24
12/13/2012	5061	CSII	Telephone Service	Bills & Utilities	-323.50	R	26,246.74
12/13/2012	5063	Still Water Earthworks	Trash pickup		-25.00	R	26,221.74
12/18/2012	5062	Verizon	cell phones	Bills & Utilities:Home Phone	-658.24	R	25,563.50
12/30/2012		Interest Earned		Interest Inc	2.11	R	25,565.61
1/2/2013	5064	Georgia Power	electricity	Bills & Utilities:Utilities	-283.43	R	25,282.18
1/2/2013	5065	georgia Natural Gas	Gas Bill	Bills & Utilities	-94.05	R	25,188.13
1/3/2013	5066	Sharp Business Systems		Copier Service	-36.42	R	25,151.71

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Date	Num	Payee	Memo	Category	Amount	C	Balance
1/4/2013	5067	Sharp Business Systems			-68.30	R	25,083.41
1/7/2013	5074	Georgia Department Of Motor Vehicles	Decal 2517		-20.00	R	25,063.41
1/8/2013	5068	Verizon	cell phones	Bills & Utilities:Home Phone	-1,653.85	R	23,409.56
1/8/2013	5069	Dish Network	cable	Bills & Utilities:Television	-57.97	R	23,351.59
1/8/2013	5070	Sharp Business Systems		Copier Service	-68.30	R	23,283.29
1/10/2013	5071	Crystal Springs	Water Service		-27.73	R	23,255.56
1/22/2013	5072	Community Southern Bank	Safe Deposit Box		-20.00	R	23,235.56
1/25/2013	5073	Dana Washington	Office Cleaning	Office Cleaning	-280.00	R	22,955.56
1/30/2013		Interest Earned		Interest Inc	1.51	R	22,957.07
2/4/2013	DEP				68.30	R	23,025.37
2/21/2013	5075	Dana Washington	Office Cleaning	Office Cleaning	-280.00	R	22,745.37
2/26/2013	5076	georgia Natural Gas	Gas Bill	Bills & Utilities	-130.54	R	22,614.83
2/27/2013	DEP				97,454.00	R	120,068.83
2/27/2013	5077	Paulding County Commisioners Office	FY 12 Salary Reimbersment		-48,927.00	R	71,141.83
2/27/2013	5078	Haralson County Commisioners Office	FY 12 Salary Reimbersment		-48,927.00	R	22,214.83
2/28/2013		Interest Earned		Interest Inc	1.48	R	22,216.31
2/28/2013	5079	Crystal Springs	Water Service		-25.81	R	22,190.50
3/5/2013	5080	Dish Network	cable	Bills & Utilities:Television	-62.97	R	22,127.53
3/5/2013	5081	Georgia Power	electricity	Bills & Utilities:Utilities	-353.58	R	21,773.95
3/5/2013	5082	Sharp Business Systems		Copier Service	-27.71	R	21,746.24
3/7/2013	5083	Smyrna Police Supply	Agent Equipment		-181.96	R	21,564.28
3/12/2013	5084	CSII	Telephone Service	Bills & Utilities	-324.13	R	21,240.15
3/12/2013	5085	Verizon	cell phones	Bills & Utilities:Home Phone	-2,689.70	R	18,550.45
3/15/2013	5086	Stillwater Earthworks	Garbage pick up		-25.00	R	18,525.45
3/20/2013	5087	[redacted]	Reimburse Office Supplies		-25.58	R	18,499.87
3/27/2013	5088	PEPI	Reimburse PEPI		-5,000.00	R	13,499.87
3/28/2013		Interest Earned		Interest Inc	3.04	R	13,502.91
3/28/2013	5090	georgia Natural Gas	Gas Bill	Bills & Utilities	-132.19	R	13,370.72
3/28/2013	5091	Crystal Springs	Water Service		-15.06	R	13,355.66
3/29/2013	5089	Dana Washington	Office Cleaning	Office Cleaning	-350.00	R	13,005.66
4/16/2013	5092	Stillwater Earthworks	Trash Service		-25.00	R	12,980.66
4/18/2013	5093	Dept. Of Motor Vehicles	Tag	Auto & Transport	-5.00	R	12,975.66
4/22/2013	5094	Ga Department Of Motor Vehicles	Decals		-160.00	R	12,815.66
4/26/2013	5095	Dana Washington	Office Cleaning	Office Cleaning	-280.00	R	12,535.66
4/30/2013		Interest Earned		Interest Inc	0.24	R	12,535.90
4/30/2013	5096	Petty Cash			-74.82	R	12,461.08
4/30/2013	5097	Staples		Office Supplies	-183.89	R	12,277.19
4/30/2013	5098	Sharp Business Systems		Copier Service	-67.38	R	12,209.81
4/30/2013	5099	Georgia Power	electricity	Bills & Utilities:Utilities	-264.24	R	11,945.57
4/30/2013	5100	georgia Natural Gas	Gas Bill	Bills & Utilities	-114.59	R	11,830.98
5/7/2013	5101	Dish Network	cable	Bills & Utilities:Television	-62.97	R	11,768.01
5/14/2013	5102	CSII	Telephone Service	Bills & Utilities	-323.15	R	11,444.86
5/24/2013	5103	Dana Washington	Office Cleaning	Office Cleaning	-350.00	R	11,094.86
5/29/2013	DEP				69,617.00	R	80,711.86
5/29/2013	5105	Crystal Springs	Water Service		-38.79	R	80,673.07
5/29/2013	5106	georgia Natural Gas	Gas Bill	Bills & Utilities	-66.00	R	80,607.07

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/2/2013		Interest Earned		Interest Inc	0.74	R	80,607.81
6/3/2013	5107	Haralson County Commisioners Office	CJCC Reimbursment		-27,846.80	R	52,761.01
6/3/2013	5108	Paulding County Commisioners Office	CJCC Reimbursment		-27,846.80	R	24,914.21
6/3/2013	5109	City Of Dallas	CJCC Reimbursement		-6,961.70	R	17,952.51
6/3/2013	5110	City Of Tallapoosa	CJCC Reimbursement		-6,961.70	R	10,990.81
6/4/2013	5111	Georgia Department Of Motor Vehicles	Title		-28.00	R	10,962.81
6/4/2013	5112	Postal Service	Stamps		-46.00	R	10,916.81
6/10/2013	5113	Sharp Business Systems		Copier Service	-50.68	R	10,866.13
6/10/2013	5114	Georgia Power	electricity	Bills & Utilities:Utilities	-278.97	R	10,587.16
6/10/2013	5115	Orkin	Pest Control		-70.00	R	10,517.16
6/18/2013	5116	Stillwater Earthworks	Garbage Pickup		-25.00	R	10,492.16
7/2/2013		Interest Earned		Interest Inc	0.37	R	10,492.53

HPDTF Federal Account 2013

Federal
8/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/1/2012		Interest Earned			0.12	R	1,501.90
7/29/2012		Interest Earned		Interest Inc	0.13	R	1,502.03
8/29/2012		Interest Earned		Interest Inc	0.10	R	1,502.13
9/29/2012		Interest Earned		Interest Inc	0.05	R	1,502.18
10/29/2012		Interest Earned		Interest Inc	0.06	R	1,502.24
11/29/2012		Interest Earned		Interest Inc	0.07	R	1,502.31
12/29/2012		Interest Earned		Interest Inc	0.06	R	1,502.37
1/29/2013		Interest Earned		Interest Inc	0.06	R	1,502.43
2/4/2013	DEP				1,055.44	R	2,557.87
2/28/2013		Interest Earned		Interest Inc	0.10	R	2,557.97
3/28/2013		Interest Earned		Interest Inc	0.11	R	2,558.08
4/28/2013		Interest Earned		Interest Inc	0.04	R	2,558.12
6/2/2013		Interest Earned		Interest Inc	0.05	R	2,558.17
7/2/2013		Interest Earned		Interest Inc	0.04	R	2,558.21