PROPERTY RECEIVED AND UTILIZED PURSUANT TO OCGA SEC. 16-13-49
BETWEEN JULY 1, 2011 AND JUNE 31, 2012
BY THE NEWTON COUNTY SHERIFF'S OFFICE
UNDER THE ADMINISTRATION OF SHERIFF EZELL BROWN

6/30/11		Interest-June	$2.05	$52,822.14	Balanced
7/7/11	450	AAA Truck Rental	$84.12	$52,738.02	truck rental
7/15/11	451	Derrick Barnes	$74.00	$52,664.02	brochure art/design
7/15/11	452	Jacquetta McCoy	$46.01	$52,618.01	reimbursement of community outreach supplies
7/15/11		Deposit	$9,342.68	$61,960.69	SIU distribution
7/26/11		Deposit	$28,770.50	$90,731.19	Bulletproof Vest reimbursement
7/26/11		Deposit	$1,555.25	$92,286.44	case from city of Covington, Kristopher Simmons
7/27/11	453	Jaquetta McCoy	$75.00	$92,211.44	GA Traffic Injury Prevention Inst, Child Safety Passenger Trng, reimbursement of training fee
7/27/11	454	GFIA	$25.00	$92,186.44	GA Fire Investigators Ass, membership fee, Ezell Brown
7/27/11	455	Ludie's Est.	$45.00	$92,141.44	plaque
7/28/11	456	Custom Tint and Sound	$240.00	$91,901.44	tint for 2 crime scene vans
7/31/11		July-Interest	$2.42	$91,903.86	Balanced
8/1/11	457	Triple A Repair	$500.00	$91,403.86	repair/repaint hood
8/8/11	458	Ezell Brown	$300.00	$91,103.86	Israel trip reimbursement
8/8/11	459	Metropolitan Atlanta Chapter Red Cross	$344.00	$90,759.86	First aid w/ CPR/AED-Adult and Child, Kimberly Cox
8/9/11	460	Jacquetta McCoy	$32.91	$90,726.95	camera accessories for Community Outreach
8/17/11	461	Custom Sound and Tint	$190.00	$90,536.95	tint for Unit #058
8/17/11	462	ROCIC	$300.00	$90,236.95	membership service fees
8/17/11	463	Georgia State University Foundation	$6,500.00	$83,736.95	GILEE Israel training: tuition
8/19/11	464	Derrick Barnes	$60.00	$83,676.95	graphic design
8/19/11	465	Michael's	$60.95	$83,616.00	office supplies
8/30/11	466	Sam's Club	$36.89	$83,579.11	Community Outreach Supplies
8/31/11		Interest-August	$3.48	$83,582.59	Balanced
9/8/11	467	NCSO	$50.00	$83,532.59	petty cash for SIU
9/15/11	468	Michael's	$20.28	$83,512.31	office supplies
9/15/11	469	Office Depot Store	$20.93	$83,491.38	office supplies
9/23/11		Deposit	$3,268.83	$86,760.21	Case # 10-SIU023, Michael Key, $3680 minus error of Covington Police Dept. previous error $411.17
9/23/11	470	Michael Key	$1,840.00	$84,920.21	Case # 10-SIU023, Michael Key
9/23/11	471	Clerk of Superior Court	$80.00	$84,840.21	Case # 10-SIU023, Michael Key
9/23/11	472	Office of District Attorney	$176.00	$84,664.21	Case # 10-SIU023, Michael Key
9/3/11	473	Covington Police Department	$580.20	$84,084.01	Case # 10-SIU023, Michael Key
9/23/11	474	Sam's Club	$35.00	$84,049.01	Agency membership
9/23/11	475	Sam's Club	$460.00	$83,589.01	Appreciation items
9/26/11		Deposit	$495.00	$84,084.01	Refund of appreciation items
9/28/11	476	Andrea Cooper	$410.00	$83,674.01	concrete/labor
9/28/11	477	Andrea Cooper	$410.00	$83,264.01	concrete/labor
9/28/11	478	VOID		$83,264.01	VOID
9/28/11	479	VOID		$83,264.01	VOID
9/28/11	480	Calibre Press LLC	$1,827.50	$81,436.51	bulletproof mind trng (10 ppl)
9/30/11	481	Kroger	$13.35	$81,423.16	supplies
9/30/11		Interest-September	$3.11	$81,426.27	Balanced
10/3/11	482	GPAC	$75.00	$81,351.27	annual membership dues
10/31/11	483	VOID		$81,351.27	VOID
10/31/11	484	Tire Depot	$28.75	$81,322.52	tire repair
10/5/11		Deposit	$2,850.00	$84,172.52	B&H Wrecker car sales to be split with Covington PD
10/5/11		Deposit	$1,361.75	$85,534.27	08-SIU074 $17.75, 10-SIU051 $744, 11-SIU0001 $600
10/6/11	485	Covington Police Department	$1,385.68	$84,148.59	Case resolutions
10/6/11	486	Apryle Brown	$20.00	$84,128.59	mileage reimbursement
10/6/11	487	Covington Newspaper Company, Inc.	$180.00	$83,948.59	case resolution: Terrance Smith and James L. Presley
10/6/11	488	Newton County Superior Court	$160.00	$83,788.59	case resolution: Terrance Smith and James L. Presley

10/6/11	489	Newton County District Attorney's Office	$100.40	$83,688.19	case resolution: Terrance Smith and James L. Presley
10/6/11	490	B&H Wrecker Service	$1,000.00	$82,688.19	SIU vehicle storage
10/6/11	491	CVS Pharmacy	$4.26	$82,683.93	office supplies
10/12/11	492	Hattie Cotton-Tukes	$100.00	$82,583.93	reimbursement
10/14/11	493	VOID		$82,583.93	VOID
10/14/11	494	Jacquetta McCoy	$20.81	$82,563.12	reimbursement for Walmart purchase, Community Outreach
10/14/11	495	Ezell Brown	$120.00	$82,443.12	Sheriff's Fall Conference
10/14/11	496	Frame One, Inc.	$25.00	$82,418.12	law enforcement frames
10/20/11	497	ComputerCOP Software Corp.	$3,090.00	$79,328.12	CD supplies for Reality Bytes
10/20/11	498	Custom Tint and Sound	$175.00	$79,153.12	tint for patrol car
10/21/11	499	Frame One, Inc.	$75.00	$79,078.12	frames
10/25/11	500	Custom Tint and Sound	$175.00	$78,903.12	tint for patrol car
10/26/11	501	Bank of America	$662.29	$78,240.83	legal order processing: Emelda Contreras
10/26/11	502	NOBLE	$150.00	$78,090.83	annual membership dues
10/27/11	503	Apryle Brown	$82.92	$78,007.91	mileage/purchase reimbursement
10/28/11	504	GACP	$100.00	$77,907.91	membership renewal
10/31/11	505	American Shades	$165.00	$77,742.91	tint for patrol car
10/31/11	506	Frame One, Inc.	$75.00	$77,667.91	frames
10/31/11		Interest-October	$3.26	$77,671.17	Balanced
11/1/11		Check order	$78.01	$77,593.16	check order
11/1/11	507	National Imprint Corporation	$119.18	$77,473.98	community outreach
11/3/11	508	Oriental Trading	$18.99	$77,454.99	red ribbon week for community outreach
11/8/11		Deposit	$210.00	$77,664.99	reimbursement for Sheriff's Fall Conference
11/08/11	509	NNDDA	$165.00	$77,499.99	Nat'l Narcotices Detector Dog Ass., Kevin Watkins, Chad Hunt, James Stevens
11/8/11	510	NBCDI	$35.00	$77,464.99	NBCDI membership renewal, Sheriff Brown
11/8/11	511	TJM Promotions	$480.00	$76,984.99	community outreach
11/8/11	512	American Shades	$165.00	$76,819.99	tint for patrol car
11/15/11	513	VOID		$76,819.99	VOID
11/15/11	514	Acclaim Press (NOBLE)	$92.45	$76,727.54	literature
11/16/11	515	RDJ Specialties	$522.39	$76,205.15	community outreach
11/18/11	516	FBINAA	$95.00	$76,110.15	annual membership due
11/18/11	517	GA Chapter FBINAA	$50.00	$76,060.15	winter conference
11/18/11	518	Derrick Barnes	$80.00	$75,980.15	graphic design
11/21/11	519	American Shades	$165.00	$75,815.15	tint for patrol car
11/23/11	520	American Shades	$155.00	$75,660.15	tint for patrol car
11/23/11	521	VOID		$75,660.15	VOID
11/23/11	522	Quenada Quengann Sims (Triple A Repair)	$600.00	$75,060.15	vehicle repair
11/23/11	523	VOID		$75,060.15	VOID
11/29/11	524	American Shades	$165.00	$74,895.15	tint unit patrol car
11/30/11	525	RDJ Specialties	$474.27	$74,420.88	community outreach supplies
11/30/11		Deposit	$1,457.00	$75,877.88	Case #2011-38253, Jamecia Mack and Jamar Crowder
11/30/11	526	Clerk of Superior Court	$80.00	$75,797.88	Case #2011-38253, Jamecia Mack and Jamar Crowder
11/30/11	527	VOID		$75,797.88	VOID
11/30/11	528	Office of District Attorney	$128.70	$75,669.18	Case #2011-38253, Jamecia Mack and Jamar Crowder
11/30/11	529	Covington Newspaper Company, Inc.	$90.00	$75,579.18	Case #2011-38253, Jamecia Mack and Jamar Crowder
11/30/11		Interest-November	$2.87	$75,582.05	Balanced
12/1/11		Deposit	$542.00	$76,124.05	Case #2010-43685, Derrick Lashon Brown
12/1/11	530	Clerk of Superior Court (Rockdale)	$75.00	$76,049.05	Case #2010-43685, Derrick Lashon Brown
12/1/11	531	Rockdale Citizen	$90.00	$75,959.05	Case #2010-43685, Derrick Lashon Brown
12/1/11	532	Office of District Attorney	$37.70	$75,921.35	Case #2010-43685, Derrick Lashon Brown
12/2/11	533	Eastside Collision	$500.00	$75,421.35	(5) vehicle inspections
12/8/11	534	Sam's Club	$37.75	$75,383.60	community outreach supplies
12/8/11		Deposit	$600.00	$75,983.60	reimbursement for check payable to Quenada Quengann Sims
12/14/11	535	Derrick Barnes	$50.00	$75,933.60	graphic design
12/14/11	536	Georgia Fire Investigators Association	$25.00	$75,908.60	membership dues
12/15/11	537	Quill	$85.58	$75,823.02	lamination paper
12/19/11		Deposit	$626.00	$76,449.02	Case #NSIU-011-08-017, Susan Reed/Tamara Warden
12/19/11	538	Clerk of Superior Court	$80.00	$76,369.02	Case #NSIU-011-08-017, Susan Reed/Tamara Warden

12/19/11	539	Covington News	$90.00	$76,279.02	Case #NSIU-011-08-017, Susan Reed/Tamara Warden
12/19/11	540	VOID		$76,279.02	VOID
12/19/11	541	Office of District Attorney	$45.60	$76,233.42	Case #NSIU-011-08-017, Susan Reed/Tamara Warden
12/19/11	542	GALEFI	$500.00	$75,733.42	Firearms instructions and trng (5 ppl)
12/29/11	543	Frame One, Inc.	$60.00	$75,673.42	frames
12/31/11		Interest-December	$2.91	$75,676.33	Balanced
1/6/12	544	VOID		$75,676.33	VOID
1/6/12	545	Hilton Garden Inn	$77.00	$75,599.33	Identity Theft Training lodging
1/11/12	546	CVS Pharmacy	$42.69	$75,556.64	photos
1/11/12	547	Foremost Promotions	$898.32	$74,658.32	junior deputy badges
1/11/12	548	Derrick Barnes	$80.00	$74,578.32	graphic design
1/13/12	549	Georgia Post Council	$20.00	$74,558.32	GA Peace Officer Standards and Trng Council
1/13/12	550	Walmart	$18.96	$74,539.36	frames
1/13/12	551	Chi Tau Omega Alpha Kappa Alpha Sorority	$100.00	$74,439.36	community outreach
1/17/12		Deposit	$3,000.00	$77,439.36	K9 dog
1/17/12	552	NCBOC	$439.38	$76,999.98	office supplies
1/18/12	553	VOID		$76,999.98	VOID
1/19/12	554	CVS Pharmacy	$3.81	$76,996.17	photos
1/19/12	555	Quenada Sims	$1,000.00	$75,996.17	paint/body repair
1/24/12	556	National Sheriff's Association	$208.00	$75,788.17	communityoutreach
1/24/12	557	Davis and Stanton	$179.00	$75,609.17	commendation bars
1/25/12	558	ICNDF Dog Training Center	$3,000.00	$72,609.17	german shepherd
1/26/12	559	Ezell Brown	$92.00	$72,517.17	Sheriffs Association Winter Conference
1/27/12	560	Walmart	$9.96	$72,507.21	frames
1/31/12	561	Sam's Club	$52.63	$72,454.58	Community Outreach supplies
1/31/12	562	Frame One, Inc.	$280.00	$72,174.58	award frames
1/31/12		Interest-January	$2.89	$72,177.47	Balanced
2/1/12	563	Kroger	$19.06	$72,158.41	award ceremony supplies
2/2/12	564	Kroger	$57.54	$72,100.87	award ceremony supplies
2/1/12	565	Apryle Brown	$42.95	$72,057.92	reimbursement
2/3/12	566	Veronica W. Ramirez	$12.33	$72,045.59	reimbursement
2/3/12	567	Ludie's Est.	$380.00	$71,665.59	plaques
2/3/12	568	Priscilla Gilbert	$67.00	$71,598.59	Identity Theft Training meal per diem and gas reimbursement
2/6/12	569	International Ass. Of Property and Evidence, Inc.	$100.00	$71,498.59	membership fees, Stabile and Kitchens
2/6/12	570	National Law Enforcement Supply	$380.30	$71,118.29	marijuana test strips
2/6/12	571	Walmart	$90.49	$71,027.80	community outreach supplies
2/7/12	572	Symbolarts	$825.00	$70,202.80	coins
2/7//12	573	Associated Printing Company	$24.00	$70,178.80	graphic design
2/8/12	574	Georgia Sheriff's Association	$85.00	$70,093.80	civil process seminar
2/9/12		Deposit	$1,000.00	$71,093.80	reimbursement for check payable to Quenada Quengann Sims on 1/19
2/9/12	575	Custom Tint and Sound	$380.00	$70,713.80	tint service
2/10/12	576	Michael's	$29.41	$70,684.39	frames
2/10/12	577	Michael's	$294.20	$70,390.19	frames
2/13/12	578	Leo Scherer	$150.00	$70,240.19	certification assessor fee
2/13/12	579	Valerie Johnson	$100.00	$70,140.19	certification assessor fee
2/14/12	580	Associated Printing Company	$243.00	$69,897.19	digital prints
2/14/12	581	Hampton Inn	$81.75	$69,815.44	certification lodging for assessor
2/15/12	582	Andrew Alexander	$16.42	$69,799.02	reimbursement
2/15/12	583	Professional Striping Systems	$250.00	$69,549.02	SIU tahoes (2)
2/16/12	584	Leo Scherer	$45.00	$69,504.02	certification assessor fuel reimbursement
2/16/12		Deposit	$3.00	$69,507.02	Case Resolution #2005-20638, Big D BP
2/16/12	585	Valerie Johnson	$50.00	$69,457.02	certification assessor fuel reimbursement
2/17/12	586	Precision Body Works Inc	$363.41	$69,093.61	motor cycle parts
2/21/12	587	Keith Crum	$120.55	$68,973.06	certification fees
2/21/12	588	Hampton Inn	$81.75	$68,891.31	certification fees
2/29/12		Interest-February	$2.54	$68,893.85	Balanced
3/6/12	589	Derrick Barnes	$40.00	$68,853.85	graphic design
3/7/12	590	American Shades	$165.00	$68,688.85	tint for #0310

3/12/12	591	Best Western	$87.50	$68,601.35	police academy graduation
3/13/12	592	Ezell Brown	$92.00	$68,509.35	meal per diem: Academy Criminal Justice Science Conference, New York, NY
3/19/12	593	Channing Bete Company, Inc	$199.80	$68,309.55	airway system
3/29/12	594	Newton County Board of Commissioners	$190.00	$68,119.55	Academy Criminal Justice Science Conference registration fee
3/29/12	595	Keith Crum	$160.00	$67,959.55	GPAC conference: meal per diem
3/29/12	596	GPAC, Inc.	$200.00	$67,759.55	GPAC conference
3/29/12	597	Brasstown Valley Resort	$405.00	$67,354.55	GPAC conference: lodging fee
3/31/12		Interest-March	$2.64	$67,357.19	Balanced
4/3/12	598	Custom Tint and Sound	$75.00	$67,282.19	tint for 2007 Silverado
4/3/12	599	Derrick Barnes	$100.00	$67,182.19	graphic design
4/4/12	600	Joe Mobley	$41.79	$67,140.40	reimbursement
4/12/12	601	Rite-Weight, Inc.	$328.20	$66,812.20	service and maintenance of scale
4/12/12	602	FBINAA	$240.00	$66,572.20	conference fee: Mark Mitchell
4/12/12	603	VOID	$0.00	$66,572.20	VOID
4/12/12	604	Sea Gate Inn	$336.00	$66,236.20	FBINAA conference lodging: Mark Mitchell
4/12/12	605	Mark Mitchell	$120.00	$66,116.20	FBINAA conference meal per diem: Mark Mitchell
4/13/12	606	Robert Sims	$1,500.00	$64,616.20	automobile repair
4/19/12	607	Friends of Newton County Miracle League	$450.00	$64,166.20	2012 Leadercast event
4/23/12	608	Best Western	$192.50	$63,973.70	police academy graduation
4/23/12		Deposit	$1,100.00	$65,073.70	bid for condemned firearms
4/23/12	609	Covington Police Department	$24.06	$65,049.64	condemned firearms
4/27/12	610	American Shades	$165.00	$64,884.64	tint for unit #0711, Natasha Henderson
4/27/12	611	Franks Restaurant	$3,000.00	$61,884.64	food services
4/27/12	612	Newton County Board of Commissioners	$100.00	$61,784.64	credit card pymt reimbursement for GA Sec. of State pharmacy license
4/30/12		Interest-April	$2.49	$61,787.13	Balanced
5/1/12	613	Derrick Barnes	$50.00	$61,737.13	graphic design
5/17/12	614	Printability	$125.00	$61,612.13	vehicle lettering
5/17/12	615	Larry Reed	$300.00	$61,312.13	k-9 kenneling/care
5/17/12	616	Home Depot	$430.53	$60,881.60	dog pin supplies
5/21/12	617	Printability Signs	$370.00	$60,511.60	magnetic decals for Sheriff's car
5/22/12		Deposit	$1,500.00	$62,011.60	reimbursement for check payable to Robert Sims on 4/13/12
5/23/12	618	Home Depot	$930.21	$61,081.39	kennel yard supplies
5/24/12	619	VOID		$61,081.39	VOID
5/24/12	620	Atlanta Area Council	$500.00	$60,581.39	Boy Scouts of America
5/31/12		Interest-May	$2.41	$60,583.80	Balanced
6/11/12	621	Walmart	$12.92	$60,570.88	supplies for peachtree portraits
6/11/12	622	Best Western	$297.50	$60,273.38	graduation
6/13/12	623	Little Phillies	$30.45	$60,242.93	Peachtree Portraits luncheon
6/14/12	624	CVS	$53.47	$60,189.46	pics
6/14/12	625	Peachtree Portraits	$443.09	$59,746.37	Peachtree Portraits
6/19/12	626	Robert Sims	$700.00	$59,046.37	vehicle repair: crown vic
6/19/12	627	Walmart	$14.96	$59,031.41	office supplies
6/19/12	628	CVS	$5.76	$59,025.65	pics
6/21/12	629	Tyrone Major	$13.00	$59,012.65	reimbursement of pymt for instructor's certificate
6/21/12	630	Justin Hipps	$36.50	$58,976.15	reimbursement of pymt for online driver's course
6/21/12	631	ROCIC	$300.00	$58,676.15	annual membership service fees
6/21/12	632	East Metro Animal Emergency Clinic, LLC	$72.96	$58,603.19	emergency visit for Sam
6/21/12	633	Brandon Ramsey	$38.11	$58,565.08	reimbursement for equipment
6/21/12	634	Covington Newspaper Company, Inc.	$100.00	$58,465.08	ad
6/25/12	635	Walmart	$17.92	$58,447.16	office supplies
6/28/12	636	Mark Mitchell	$50.01	$58,397.15	reimbursement
6/28/12	637	Sam's Club	$35.00	$58,362.15	renewal
6/28/12		Deposit	$50.27	$58,412.42	rtn of overpayment of ck# 618
6/28/12	638	Sam's Club	$231.65	$58,180.77	community outreach tent
6/28/12	639	Safe Kid's Worldwide	$75.00	$58,105.77	certification course: Veronica Ramirez
6/30/12		Interest-June	$2.25	$58,108.02	Balanced

Property Received

7/13/11	Michael Terrell Key 2002 Ford Taurus, VIN#: 1FAFP56S42A149171 Dispositon: Returned to owner
6/13/12	Anliv Corral and Xiomara Brocard 2001 White Ford Crown Victoria, 2FAFP71W71X172715 1999 Gray Honda Civic, 1HGCJ6673XLOD1027 Disposition: option of keeping as law enforcement use or sold
6/27/12	Felix Hilario Merigildo-Oxlaj & Maria Matias Meregildo 1998 Ford Winstar Van, 2FMZA5144WBD60474 Disposition: sold