REPORT TO THE LOCAL GOVERNING AUTHORITY

Date Deposited / Date Ck Written	FUNDS SEIZED FROM / FUNDS PAYABLE TO	DEPOSITS	CHECKS	BANK BALANCE	DATE AQUIRED	CHECK NO. DEPOSIT	PCSO CASE # COURT CASE #	DESCRIPTION
10/01/12	Balance Forward Previous FY			$ 19,946.15				
10/18/12	Peach Publishing	$ -	$ 1,275.00	$ 18,671.15		Ck # 285	M5300-1,5308-9,	Paid for Advertisement, M5314-15, M5322, M5330
10/31/12	Interest Credit (Oct. 2012)	$ 1.65		$ 18,672.80				
11/30/12	Interest Credit Nov. 2012	$ 1.53		$ 18,674.33				
12/31/12	Interest Credit Dec 2012	$ 1.59		$ 18,675.92				
01/31/13	Interest Credit Jan 2013	$ 1.58		$ 18,677.50				
02/05/13	Interceptor Public Safety		$ 2,970.00	$ 15,707.50		Ck # 286		Purchase 2 GeTAc Laptop Computers
02/05/13	Galls		$ 419.91	$ 15,287.59		Ck # 287		Purchase of 8 Blackhawk Holsters for Tasers
02/28/13	Interest Credit (Feb. 2013)	$ 1.24		$ 15,288.83				
03/31/13	Interest Credit (Mar 2013)	$ 1.30		$ 15,290.13				
04/11/13	DGG Taser & Tactical Supply		$ 10,139.60	$ 5,150.53		Ck # 288		Purchase of 8 Taser units w/ TASERCAM
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