MAJOR
DAVID NEAL
CRIMINAL INVESTIGATIONS
UNIFORM PATROL

MAJOR
TRACY VINCENT
OFFICE ADMINISTRATION

Pike County Sheriff's Office

Jimmy Thomas, Sheriff

REPORT TO THE PIKE COUNTY BOARD OF COMMISSIONERS

Report of property received by the Pike County Sheriff's Office under the administration of Jimmy Thomas, Sheriff, and utilization of said property and funds received by the Pike County Sheriff's Office under the administration of Jimmy Thomas, Sheriff, for FY2023/2024.

FEDERAL **SEIZURE & FORFEITURE ACCOUNT 07/01/2023 THRU 06/30/2024**

DATE	PYMT METHOD	CHECK #	VENDOR NAME	TYPE OF EXPENSE	MEMO	AMOUNT	DEPOSITS	ACCOUNT BALANCE
7/1/23								$ 129,608.13
7/31/23				Interest			$5.15	$ 129,613.28
8/31/23				Interest			$5.50	$ 129,618.78
10/1/23				Interest			$5.51	$ 129,624.29
10/5/23	Check	1020	M & P Tactical LLC	Law Enf Equipment		$ 1,000.00		$ 128,624.29
10/31/23				Interest			$5.29	$ 128,629.58
11/30/23				Interest			$5.28	$ 128,634.86
12/13/23	Check	1021	United Bank Endeavor	Law Enf Equipment		$ 8,299.98		$ 120,334.88
12/31/23				Interest			$5.25	$ 120,340.13
1/11/24	Check	1022	United Bank Endeavor	Law Enf Equipment		$ 2,049.98		$ 118,290.15
1/31/24				Interest			$5.05	$ 118,295.20
2/7/24	Check	1023	M & P Tactical LLC	Law Enf Equipment		$ 1,000.00		$ 117,295.20
2/29/24				Interest			$4.67	$ 117,299.87
3/22/24				Gov Deals			1425.00	$ 118,724.87
3/31/24				Interest			$5.00	$ 118,729.87
4/9/24	Check	1024	144th Marketing Group	Vehicle		$ 2,705.00		$ 116,024.87
4/30/24				Interest			$ 4.80	$ 116,029.67
6/2/24				Interest			$ 5.24	$ 116,034.91
6/25/24	Check	1025	Foremost Promotions	Office Expense		$ 2,418.92		$ 113,615.99
6/30/24				Interest			$ 4.43	$ 113,620.42

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