North Georgia Regional Drug Enforcement Office | State Fund Purchasing Log | Quarter Ending: March 31, 2015

Date Paid	Company	Amount Paid	Description	Approving Authority
01/06/2015	Chase Card Services	$1,762.55	Supplies Operational - $1,524.35; Supplies Office - $78.19; Postage - $41.27; Advertising - $70; Other - 48.74	
01/06/2015	City of Cleveland	$71.42	Inv. 0206-00	
01/06/2015	Highland Mountain Water	$9.00	Inv. 328226	
01/06/2015	Petty Cash	$40.00	Replenish Cash Box	
01/06/2015	Stan's Service Center, Inc.	$303.44	Inv. 23686 & 23650	
01/06/2015	The Dahlonega Nugget	$130.00	Inv. 121417595	
01/06/2015	White County News	$80.00	Inv. 121414910	
01/06/2015	Windstream	$376.22	Inv. 7063487410	
01/06/2015	Xerox Corporation	$553.37	Inv. 077302255 & 077472605	
01/08/2015	[redacted]	$69.00	Rifle Training	
01/08/2015	[redacted]	$69.00	Rifle Training	
01/08/2015	[redacted]	$69.00	Rifle Training	
01/09/2015	[redacted]	$1,500.00	PEPI Funds	
01/13/2015	Georgia Power	$462.67	Inv. 77255-60044	
01/13/2015	Holcomb's Office Supply, Inc.	$119.63	Inv. 0148069-001	
01/13/2015	Lighthouse Cleaning	$265.00	Inv. 1085	
01/13/2015	Pritchett Tire & Alignment	$1,271.83	Inv. 1-107837, 1-107621, 1-107670, & 1-107794.	
01/13/2015	Verizon Wireless	$900.90	Inv. 9737790779	
01/13/2015	White County BOC	$25.00	Flu Shot	
01/14/2005	[redacted]	$2,500.00	PEPI Funds	
01/23/2015	Chase Card Services	$3,123.18	Supplies Operational - $1,709.87,;Equipment - $1,192.00; Travel - $154.16; Office Supplies - $67.15	
01/23/2015	Holcomb's Office Supply	$32.99	Inv. 0148357-001	
01/23/2015	Jack or Helen Mott	$900.00	Rent for February 2015	
01/23/2015	Pritchett Tire & Alignment, Inc.	$91.20	Inv. 1-107947 & 1-107863	
01/23/2015	Quinns Exterminating, Inc.	$35.00	Inv. 011215	

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01/23/2015	WEX Bank	$2,081.64	Inv. 39289132
01/23/2015	Windstream	$378.19	Inv. 7063487410
01/27/2015	[redacted]	$98.00	Rifle Training & In Service
01/27/2015	[redacted]	$35.00	In Service
01/27/2015	[redacted]	$35.00	In Service
01/27/2015	[redacted]	$35.00	In Service
01/27/2015	[redacted]	$35.00	In Service
01/30/2015	City of Cleveland	$71.42	Inv. 0206-00
01/30/2015	Holcomb's Office Supply, Inc.	$104.46	Inv. 0148584-001 & 0148665-001
01/30/2015	Lighthouse Cleaning	$265.00	Inv. 1086
01/30/2015	Precious Memories	$145.00	Inv. 157643
02/05/2015	Cirrus Networks Inc	$1,240.00	INV. 1409
02/05/2015	Pritchett Tire & Alignment, Inc.	$66.40	Inv.1-107850
02/05/2015	Slack Cleveland Parts Co.	$7.95	Inv. 138123-4
02/05/2015	Warm Springs Trading Co Inc.	$1,361.59	Inv. 4234, 4235, & 4233
02/05/2015	White County News	$90.00	Inv. 077924721
02/06/2015	[redacted]	$119.00	Basic Narcotic School
02/06/2015	[redacted]	$119.00	Basic Narcotic School
02/06/2015	[redacted]	$119.00	Basic Narcotic School
02/20/2015	[redacted]	$140.00	In Service & Meth Lab Training
02/20/2015	[redacted]	$56.00	In Service
02/20/2015	[redacted]	$56.00	In Service
02/20/2015	[redacted]	$84.00	Meth Lab Training
02/20/2015	[redacted]	$48.00	In Service
02/20/2015	[redacted]	$84.00	Meth Lab Training
02/24/2015	Advance Covert Technology	$282.80	Inv. 2014383
02/24/2015	Capital One Card	$933.49	Supplies - $273.70; Travel - $640.00; Postage - $19.79
02/24/2015	Georgia Power Company	$497.16	Inv. 77255-60044
02/24/2015	Highland Mountain Water	$31.00	Inv. 013015DTF
02/24/2015	Jack or Helen Mott	$900.00	Rent for March 2015

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02/24/2015	Pritchett Tire & Alignement, Incl	$1,180.76	I-108667; 1-0108525; 1-108533
02/24/2015	Quinns Exterminating, Inc.	$35.00	Inv. 020915
02/24/2015	Verizon	$737.17	Inv. 9739493139
02/24/2015	Wex Bank	$1,934.23	Inv. 39630410
03/02/2015	[redacted]	$300.00	Clothing Allowance
03/02/2015	Mountain Judicial Circuit DA	$150.00	Sale of 1993 Doge Ram Truck
03/05/2015	City of Cleveland	$71.42	Inv. 0206-00
03/05/2015	Holcomb's Office Supply, Inc.	$130.71	Inv. 0149412-001 & 0149478-001
03/05/2015	Lighthouse Cleaning	$265.00	Inv. 1087
03/05/2015	Pritchett Tire & Alignment	$319.95	Inv. 1-109044
03/05/2015	US Postmaster	$100.00	PO Box 188 one year rent
03/05/2015	White County News	$90.00	Advertising expense Prestwood Seizure.
03/11/2015	Highland Mountain Water	$24.00	Inv. 022715DTF
03/11/2015	Holcomb's Office Supply, Inc.	$141.35	Inv. 0149633-001 & 0149633-002
03/11/2015	Lint Security, Inc.	$4,914.29	Inv. 48882
03/11/2015	Quinns Exterminating, Inc.	$35.00	Inv. 030915ADTF
03/11/2015	Slack Cleveland Parts Co.	$14.95	Inv. 140159/4
03/11/2015	Verizon Wireless	$743.17	Inv. 9741182591
03/11/2015	Wex Bank	$1,910.44	Inv. 39954708
03/11/2015	White County BOC	$4,217.33	Repay to White County for expenses associate with the Yonah Perserve Office.
03/11/2015	Windstream	$379.05	Inv. 7063487410
03/11/2015	Xerox Business Service LLC	$317.85	Inv. 078560550
03/17/2015	[redacted]	$300.00	Clothing Allowance
03/17/2015	[redacted]	$300.00	Clothing Allowance
03/17/2015	[redacted]	$300.00	Clothing Allowance
03/17/2015	[redacted]	$300.00	Clothing Allowance
03/20/2015	Georgia Power	$413.21	Inv. 77255-60044
03/20/2015	Lghthouse Cleaning	$130.00	Inv. 1093
03/20/2015	Precious Memories	$191.00	Inv. 520214

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03/20/2015	Pritchett Tire & Alignment, Inc.	$312.70	Inv. 1-109495 & 1-109561
03/20/2015	Quinns Exterminating	$48.00	Inv. 294 OTP DR
03/25/2015	[redacted]	$2,000.00	PEPI Funds
03/26/2015	Captial One Card Service	$2,758.34	Supplies - $665.60; Travel - $2043.74; Postage - $49.
03/26/2015	Holcomb's Office Supply, Inc.	$608.85	Inv. 0150128-001; 0150052-001; and 0150028-001.
03/26/2015	Lint Secuirty, Inc.	$174.00	Inv. 49128
03/26/2015	Pritchett Tire & Alignment, Inc.	$43.15	Inv. 1-109772
03/26/2015	Verizon Wireless	$597.78	Inv. 9740843836 & 9740843837
03/30/2015	[redacted]	$140.00	Advance Warrant Service Training
03/30/2015	[redacted]	$140.00	Advance Warrant Service Training
03/30/2015	[redacted]	$140.00	Advance Warrant Service Training
03/30/2015	[redacted]	$140.00	Advance Warrant Service Training

4/14/15
Date

Mitchell M Posey
Special Agent in Charge's Signature

Date of Order	Appalachian DTF #	Description of Forfeited Item	Check #	Amount
	88-0014-26-15	Assisted Banks County Sheriff's Office	1446	$ 7,536.00
01/12/2015	88-0128-21-15	U.S. Currency	655	$ 288.00
02/06/2015		Transfer of Funds from NCIS Task Force	1083	$ 135,929.57
07/17/2014	Mountain Judicial Circuit Civil Action No. 2014-CV-0199	William H. Burrell (Sale of 1993 Dodge Ram)	1179	$ 1,500.00