

YEAR : Jul-2010 / Jun-2011

FUND : 210-Confiscated Assets

DEPT : 10 Confiscated Assets

PERIOD TO USE: January THRU June

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

510-3210-522455 Capital Expenditures

BEGINNING BALANCE

8,474.08

1/24/11	1/26	A00199	CHK: 011177	Combo Prone Leg Curl	1501			335.00	8,809.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Inverted Leg Press	1501			1,549.00	10,358.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Olym Inc Bench Press	1501			450.00	10,808.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Ab Crunch Plate	1501			695.00	11,503.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Combo Hi Lat Pull	1501			349.00	11,852.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	T8 Sport Treadmill	1501			1,899.00	13,751.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	X8 Comm Elliptical	1501			1,899.00	15,650.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	R8 Comm Recum Bike	1501			1,199.00	16,849.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Freight	1501			450.00	17,299.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
1/24/11	1/26	A00199	CHK: 011177	Installation	1501			375.00	17,674.08
				Promaxima Manufacturing,	INV# 0046241-IN	/PO# 11-0699			
4/13/11	5/05	A00226	CHK: 011200	Canon Imagerun Adv	6065 1569			8,995.00	26,669.08
				MSA, Inc.	INV# 164298	/PO# 11-0800			
5/19/11	6/01	A00246	CHK: 011196	Live Scan Fingerprint Sy	4994			18,953.00	45,622.08
				Cross Match Technologies,	INV# 35540	/PO# 11-0669			
6/30/11	8/15	B09812		Correct Account per Audit		JE# 005930		18,953.00CR	26,669.08
				===== ACCOUNT TOTAL	DB: 37,148.00	CR: 18,953.00CR			

510-3210-522460 Cap Expenditure-CJCC ARRA

BEGINNING BALANCE

0.00

6/30/11	8/15	B09812		Correct Account per Audit		JE# 005930		18,953.00	18,953.00
				===== ACCOUNT TOTAL	DB: 18,953.00	CR: 0.00			

510-3210-523500 Travel

BEGINNING BALANCE

1,077.52

2/28/11	3/10	A23492	CHK: 011181	Marriott-SC	5131			1,801.00	2,878.52
				Business Card	INV# Feb 2011 210	/PO#			
				===== ACCOUNT TOTAL	DB: 1,801.00	CR: 0.00			

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POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/PO/JE # NOTE -----AMOUNT----- -----BALANCE-----

510-3210-523700 Training

B E G I N N I N G B A L A N C E

810.00

1/03/11	1/06	A22346	CHK: 011175	NAPWDA Dues	3908			45.00	855.00
				Will Collins	INV# NAPWDA 2011	/PO#			
1/03/11	1/06	A22347	CHK: 011172	NAPWDA Dues	4048			45.00	900.00
				David Matson	INV# NAPWDA 2011	/PO#			
2/14/11	2/23	A23182	CHK: 011180	Winter Conference	5026			890.00	1,790.00
				NCEA	INV# 32	/PO#			
4/28/11	5/05	A24768	CHK: 011188	SWAT Training 2011 Boone	1391			220.00	2,010.00
				Barrow County Sheriff's D	INV# SWAT 5/2011	/PO#			
				=====	ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00

510-3210-531100 Supplies & Materials-Dea

B E G I N N I N G B A L A N C E

0.00

510-3210-542000 Machinery & Equipment

B E G I N N I N G B A L A N C E

4,863.30

1/04/11	1/26	A00201	CHK: 011176	Dispatch Monitors	2007			1,081.60	5,944.90
				Dell Marketing L.P.	INV# XF68WW0N6	/PO# 11-0737			
4/13/11	5/05	A00228	CHK: 011189	TruGlo Model TG8030B	5036			55.00	5,999.90
				DGG Taser And Tactical Su	INV# INV0000035745	/PO# 11-0778			
4/13/11	5/05	A00228	CHK: 011189	EMA RONI P/R System	5036			300.00	6,299.90
				DGG Taser And Tactical Su	INV# INV0000035745	/PO# 11-0778			
4/13/11	5/05	A00228	CHK: 011189	removable sling adap	5036			9.95	6,309.85
				DGG Taser And Tactical Su	INV# INV0000035745	/PO# 11-0778			
5/05/11	5/18	A25065	CHK: 011195	Install i-Link Ceiling M	1604			673.32	6,983.17
				Multi Media Services	INV# 57925	/PO#			
5/05/11	5/18	A25128	CHK: 011193	Supplies	5036			83.00	7,066.17
				DGG Taser And Tactical Su	INV# INV0000036676	/PO#			
6/16/11	6/30	A00259	CHK: 011201	digital ally mob cam sys	1288			3,540.30	10,606.47
				Integrated Technology Sys	INV# 11-2276	/PO# 11-0861			
				=====	ACCOUNT TOTAL	DB:	5,743.17	CR:	0.00

510-3210-542008 Capital Expenditures

B E G I N N I N G B A L A N C E

0.00

1/24/11	2/09	A22824	CHK: 011179	Relocation of consoles	1086			9,440.06	9,440.06
				Mobile Communications Of	INV# 1070295	/PO#			
1/24/11	2/09	A22825	CHK: 011179	Add VHF Vertex Radio	1086			1,884.35	11,324.41
				Mobile Communications Of	INV# 1070385	/PO#			
1/28/11	2/09	A22826	CHK: 011179	Service	1086			182.58	11,506.99
				Mobile Communications Of	INV# 1070892	/PO#			

YEAR : Jul-2010 / Jun-2011

FUND : 210-Confiscated Assets

DEPT : 10 Confiscated Assets

PERIOD TO USE: January THRU June

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/PO/JE #	NOTE	-----AMOUNT-----	-----BALANCE-----
2/25/11	3/10	A23466	CHK: 011185	Wiring		1566		93.81	11,600.80
				RWS Wire & Cable Inc		INV# 216954	/PO#		
3/01/11	3/10	A23486	CHK: 011183	Reimburse for Equipment		3967		131.80	11,732.60
				Kevin Sebring		INV# 3/1/11	/PO#		
				-----	ACCOUNT TOTAL	DB: 11,732.60	CR: 0.00		

510-3210-542500 Supplies & Equipment

BEGINNING BALANCE

4,355.28

1/31/11	2/09	A22849	CHK: 011178	LexisNexis Risk Data Man		1381		75.00	4,430.28
				LexisNexis Risk Data Mana		INV# 136875520110131	/PO#		
2/28/11	3/10	A23442	CHK: 011184	LexisNexis Risk Data Man		1381		75.25	4,505.53
				LexisNexis Risk Data Mana		INV# 136875620110228	/PO#		
2/28/11	3/10	A23492	CHK: 011181	Fry's		5131		217.94	4,723.47
				Business Card		INV# Feb 2011 210	/PO#		
3/08/11	3/24	A00216	CHK: 011186	2 lat file drawers		1532		1,078.08	5,801.55
				Corporate Environments		INV# 162327	/PO# 11-0747		
3/08/11	3/24	A00216	CHK: 011186	deliver/install		1532		140.00	5,941.55
				Corporate Environments		INV# 162327	/PO# 11-0747		
4/01/11	4/21	A24479	CHK: 011187	LexisNexis Risk Data Man		1381		75.00	6,016.55
				LexisNexis Risk Data Mana		INV# 1368755-20110331	/PO#		
4/30/11	5/18	A25039	CHK: 011194	LexisNexis Risk Data Man		1381		75.00	6,091.55
				LexisNexis Risk Data Mana		INV# 1368756-20110430	/PO#		
5/02/11	5/05	A00225	CHK: 011190	511 Tac Lite Pants		1063		300.00	6,391.55
				Galls Incorporated		INV# 511321580	/PO# 11-0829		
5/02/11	5/05	A00225	CHK: 011190	Shipping		1063		10.00	6,401.55
				Galls Incorporated		INV# 511321580	/PO# 11-0829		
5/03/11	5/18	A25130	CHK: 011192	Ebay-Sale of Seized Vehi		5131		270.00	6,671.55
				Business Card		INV# April 2011 210	/PO#		
6/01/11	6/15	A25684	CHK: 011198	LexisNexis Risk Data Man		1381		75.00	6,746.55
				LexisNexis Risk Data Mana		INV# 1368755-20110531	/PO#		
6/16/11	6/30	A00260	CHK: 011201	digital ally mob cam sys		1288		3,540.30	10,286.85
				Integrated Technology Sys		INV# 11-2277	/PO# 11-0861		
6/30/11	7/12	A26318	CHK: 011202	LexisNexis Risk Data Man		1381		75.00	10,361.85
				LexisNexis Risk Data Mana		INV# 1368755-20110630	/PO#		
				-----	ACCOUNT TOTAL	DB: 6,006.57	CR: 0.00		

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	19,580.18	0.00
REPORTED ACTIVITY:	82,584.34	18,953.00CR
ENDING BALANCES:	102,164.52	18,953.00CR

FUND : 210-Confiscated Assets

TRANSACTION DATE: 7/01/2011 THU 12/31/2011

DEPT : 10 Confiscated Assets

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/PO/JE # NOTE -----AMOUNT----- =====BALANCE=====

510-3210-522455 Capital Expenditures

BEGINNING BALANCE

0.00

510-3210-522460 Cap Expenditure-CJCC ARRA

BEGINNING BALANCE

0.00

510-3210-523500 Travel

BEGINNING BALANCE

0.00

10/03/11	11/03	A28663	CHK: 011214	02208 La Quinta	1579		840.00	840.00
				Suntrust Bank Visa	INV# October 2011 C/A	/PO#		
10/11/11	10/18	A28316	CHK: 011209	02178 Travel NAPWA	1410		85.93	925.93
				Dennis Peters	INV# 10/11/11	/PO#		
10/17/11	10/18	A28343	CHK: 011211	02178 NAPWA 10/2011	3908		30.00	955.93
				Will Collins	INV# NAPWA 10/2-10/7	/PO#		
				----- ACCOUNT TOTAL	DB:	955.93	CR:	0.00

510-3210-523700 Training

BEGINNING BALANCE

0.00

7/11/11	7/21	A26581	CHK: 011203	02015 K-9 Workshop	1623		600.00	600.00
				Douglas County Sheriff's	INV# K-9 Workshop	/PO#		
10/06/11	10/06	A28020	CHK: 011207	02143 SWAT School	1391		360.00	960.00
				Barrow County Sheriff's D	INV# SWAT School	/PO#		
11/09/11	11/15	A28753	CHK: 011216	02222 Matson, Collins, Peters	1681		165.00	1,125.00
				NNDDA	INV# Membership	/PO#		
				----- ACCOUNT TOTAL	DB:	1,125.00	CR:	0.00

510-3210-531100 Supplies & Materials-Dea

BEGINNING BALANCE

0.00

510-3210-542000 Machinery & Equipment

BEGINNING BALANCE

0.00

9/27/11	10/06	A27998	CHK: 011206	02143 Reletter Car	1131		195.00	195.00
				A Better Sign	INV# 0032762	/PO#		
11/09/11	12/01	A00283	CHK: 011218	02261 DELL GX620 SFF COMPUTER	1640		340.00	535.00
				MPL Solutions	INV# 2579	/PO# 12-1021		
12/01/11	12/15	A00284	CHK: 011221	02279 KK-K9-C20-K K9	1325		1,609.30	2,144.30
				Madden & Associates	INV# 14531	/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 KK-K9-HA-2510-XK9	1325		977.60	3,121.90
				Madden & Associates	INV# 14531	/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 KK-K9-HA-RBM-TGK9	1325		286.30	3,408.20
				Madden & Associates	INV# 14531	/PO# 12-0964		

FUND : 210-Confiscated Assets

TRANSACTION DATE: 7/01/2011 THRU 12/31/2011

DEPT : 10 Confiscated Assets

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/PO/JE #	NOTE	-----AMOUNT-----	-----BALANCE-----
12/01/11	12/15	A00284	CHK: 011221	02279 KK-K9-FKT-12K9	1325			259.70	3,667.90
				Madden & Associates	INV# 14531		/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 KK-K9-WATER K9	1325			42.00	3,709.90
				Madden & Associates	INV# 14531		/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 labor rate	1325			320.00	4,029.90
				Madden & Associates	INV# 14531		/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 shop supplies/materi	1325			30.00	4,059.90
				Madden & Associates	INV# 14531		/PO# 12-0964		
12/01/11	12/15	A00284	CHK: 011221	02279 estimated freight	1325			225.00	4,284.90
				Madden & Associates	INV# 14531		/PO# 12-0964		
=====				ACCOUNT TOTAL	DB:	4,284.90	CR:	0.00	

510-3210-542008 Capital Expenditures

BEGINNING BALANCE

0.00

510-3210-542500 Supplies & Equipment

BEGINNING BALANCE

0.00

8/01/11	8/11	A26855	CHK: 011204	02050 LexisNexis Risk Data Man	1381			75.00	75.00
				LexisNexis Risk Data Mana	INV# 1368755-20110731		/PO#		
8/31/11	9/06	A27438	CHK: 011205	02090 LexisNexis Risk Data Man	1381			75.00	150.00
				LexisNexis Risk Data Mana	INV# 1368755-2011831		/PO#		
9/12/11	9/22	A00273	CHK: 011208	02127 leather dog muzzle	3921			269.95	419.95
				Ray Allen Manufacturing C	INV# 269658		/PO# 12-0954		
9/12/11	9/22	A00273	CHK: 011208	02127 approximate shipping	3921			20.00	439.95
				Ray Allen Manufacturing C	INV# 269658		/PO# 12-0954		
10/01/11	10/18	A28313	CHK: 011210	02178 Contract Fee	1381			75.00	514.95
				LexisNexis Risk Data Mana	INV# 1368755-20110930		/PO#		
10/17/11	10/31	A00282	CHK: 011213	02203 RA40T Winchester 40 cal	1257			782.50	1,297.45
				Precision Delta Corp.	INV# 41672		/PO# 12-1001		
10/17/11	10/31	A00282	CHK: 011213	02203 estimated shipping	1257			35.00	1,332.45
				Precision Delta Corp.	INV# 41672		/PO# 12-1001		
10/27/11	10/31	A28628	CHK: 011212	02200 Ammo	1675			195.00	1,527.45
				Hilltop Pawn Inc.	INV# 1057676		/PO#		
10/27/11	11/03	A28660	CHK: 011213	02208 Credit for Shipping	1257			35.00CR	1,492.45
				Precision Delta Corp.	INV# 41803		/PO#		
11/01/11	11/15	A28736	CHK: 011215	02222 Contract Fee	1381			75.00	1,567.45
				LexisNexis Risk Data Mana	INV# 1368755-20111031		/PO#		
11/03/11	12/01	A29107	CHK: 011219	02250 Necropsy Oscar	1696			367.75	1,935.20
				Solveig Evans, DVM	INV# 11-10-0458		/PO#		
11/29/11	11/29	A29021	CHK: 011217	02251 Gun Purchase	1675			1,375.00	3,310.20
				Hilltop Pawn Inc.	INV# 1059195		/PO#		
11/30/11	12/15	A29304	CHK: 011220	02273 Contract Fee	1381			75.00	3,385.20
				LexisNexis Risk Data Mana	INV# 1368755-20111130		/PO#		
12/31/11	1/11	A29622	CHK: 011222	02314 Contract Fee	1381			75.00	3,460.20
				LexisNexis Risk Data Mana	INV# 1368755-20111231		/PO#		
=====				ACCOUNT TOTAL	DB:	3,495.20	CR:	35.00CR	

2-14-2012 9:00 AM

DETAIL LISTING

PAGE: 3

FUND : 210-Confiscated Assets

TRANSACTION DATE: 7/01/2011 THRU 12/31/2011

DEPT : 10 Confiscated Assets

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET-----	DESCRIPTION-----	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	-----BALANCE-----
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	9,861.03	35.00CR
ENDING BALANCES:	9,861.03	35.00CR

Account Number: 210-111115		Name: Cash-Confiscated Assets-Suntru		Fiscal: 2010-2011	
Date	Tran	Reference	Vendor Name	Description	Amount
01/01/2011	B08373	Misc 005063		FY10 Audit Entry	3,150.00
01/12/2011	A00194	CHK: 011171	Business Card	Business Card	1,258.00CR
01/12/2011	A00195	CHK: 011172	David Matson	David Matson	45.00CR
01/12/2011	A00196	CHK: 011173	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.00CR
01/12/2011	A00197	CHK: 011174	Tri-Tonics	Tri-Tonics	350.25CR
01/12/2011	A00198	CHK: 011175	Will Collins	Will Collins	45.00CR
01/28/2011	A00203	CHK: 011176	Dell Marketing L.P.	Dell Marketing L.P.	1,081.60CR
01/28/2011	A00204	CHK: 011177	Promaxima Manufacturing, LTD	Promaxima Manufacturing, LTD	9,200.00CR
01/31/2011	B08414	Deposit 005101		Interest Income	14.93
02/08/2011	B08410	Misc 005099		Trans to Conf Assets Per Audit	4,538.44
02/11/2011	A00206	CHK: 011178	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.00CR
02/11/2011	A00207	CHK: 011179	Mobile Communications Of Gwinn	Mobile Communications Of Gwinn	11,506.99CR
02/11/2011	B08506	Deposit 005114		Confiscated Assets Deposit	683.00
02/24/2011	A00209	CHK: 011180	NCEA	NCEA	890.00CR
02/28/2011	B08689	Deposit 005204		Interest Income	11.64
03/11/2011	A00211	CHK: 011181	Business Card	Business Card	2,018.94CR
03/11/2011	A00212	CHK: 011182	Georgia Duplicating Products,	Georgia Duplicating Products,	350.00CR
03/11/2011	A00213	CHK: 011183	Kevin Sebring	Kevin Sebring	131.80CR
03/11/2011	A00214	CHK: 011184	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.25CR
03/11/2011	A00215	CHK: 011185	RWS Wire Cable Inc	RWS Wire Cable Inc	93.81CR
03/14/2011	B08720	Deposit 005221		Confiscated Assets 11A005823	1,500.00
03/25/2011	A00218	CHK: 011186	Corporate Environments	Corporate Environments	1,218.08CR
03/31/2011	B08905	Deposit 005330		Interest Income	12.00
04/12/2011	B08968	Deposit 005380		Confiscated Assets-Cars Sold	1,779.00
04/12/2011	B08968	Deposit 005380		Confiscated Assets-Cars Sold	1,780.00
04/12/2011	B08968	Deposit 005380		Confiscated Assets-Cars Sold	2,643.00
04/14/2011	B09066	Deposit 005404		Confiscated Assets Deposit	405.00
04/22/2011	A00224	CHK: 011187	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.00CR
04/30/2011	B09121	Deposit 005443		Interest Income	11.70
05/06/2011	A00233	CHK: 011188	Barrow County Sheriff's Dept	Barrow County Sheriff's Dept	220.00CR
05/08/2011	A00234	CHK: 011189	DGG Taser And Tactical Supply	DGG Taser And Tactical Supply	364.95CR
05/06/2011	A00235	CHK: 011190	Galls Incorporated	Galls Incorporated	310.00CR
05/06/2011	A00236	CHK: 011191	MSA, Inc.	MSA, Inc.	8,995.00CR
05/06/2011	A00250	VOID: 011191	MSA, Inc.	REVERSE VOIDED CHECK	8,995.00
05/20/2011	A00241	CHK: 011192	Business Card	Business Card	270.00CR
05/20/2011	A00242	CHK: 011193	DGG Taser And Tactical Supply	DGG Taser And Tactical Supply	83.00CR
05/20/2011	A00243	CHK: 011194	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.00CR
05/20/2011	A00244	CHK: 011195	Multi Media Services	Multi Media Services	673.32CR
05/31/2011	B09323	Deposit 005565		Interest Income	10.69
06/03/2011	A00247	CHK: 011196	Cross Match Technologies, Inc.	Cross Match Technologies, Inc.	18,953.00CR
06/03/2011	B09346	Deposit 005586		Sale of Altima	1,600.00
06/17/2011	A00252	CHK: 011197	Digital Ally	Digital Ally	34.50CR
06/17/2011	A00253	CHK: 011198	LexisNexis Risk Data Management	LexisNexis Risk Data Management	75.00CR
06/17/2011	A00254	CHK: 011199	Mobile Communications Of Gwinn	Mobile Communications Of Gwinn	100.90CR
06/17/2011	A00255	CHK: 011200	MSA, Inc.	MSA, Inc.	8,995.00CR
06/30/2011	B09491	Deposit 005718		Interest Income	6.51
				46 records	40,498.48CR

Date	Tran	Reference	Vendor Name	Description	Amount
07/01/2011	A00264	CHK: 011201	Integrated Technology Systems	Integrated Technology Systems	7,080.60CR
07/01/2011	B09619	Deposit 005765		Confiscated Assets Deposit	700.00
07/15/2011	A00266	CHK: 011202	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
07/22/2011	A00268	CHK: 011203	Douglas County Sheriff's Offic	Douglas County Sheriff's Offic	600.00CR
07/31/2011	B09790	Deposit 005911		Interest Income	5.03
08/08/2011	B09854	Deposit 005971		Confiscated Assets Deposit	1,557.00
08/12/2011	A00269	CHK: 011204	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
08/30/2011	B10004	Deposit 006037		LCI Deposit-Digital Ally Camer	9,999.99
08/30/2011	B10032	Misc 006065		Correct Bank Account	9,999.99CR
08/31/2011	B10027	Deposit 008060		Interest Income	2.90
09/09/2011	A00271	CHK: 011205	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
09/19/2011	B10182	Deposit 006125		Confiscated Assets Deposit	750.00
09/30/2011	B10306	Deposit 006183		Interest Income	2.84
10/07/2011	A00275	CHK: 011206	A Better Sign	A Better Sign	195.00CR
10/07/2011	A00276	CHK: 011207	Barrow County Sheriff's Dept	Barrow County Sheriff's Dept	360.00CR
10/07/2011	A00277	CHK: 011208	Ray Allen Manufacturing Co Inc	Ray Allen Manufacturing Co Inc	289.95CR
10/20/2011	A00278	CHK: 011209	Dennis Peters	Dennis Peters	85.93CR
10/20/2011	A00279	CHK: 011210	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
10/20/2011	A00280	CHK: 011211	Will Collins	Will Collins	30.00CR
10/25/2011	B10413	Deposit 006266		Confiscated Assets Deposit	1,525.00
10/31/2011	B10503	Deposit 006294		Interest Income	2.95
11/04/2011	A28917	CHK: 011212	Hilltop Pawn Inc.	Hilltop Pawn Inc.	195.00CR
11/04/2011	A28918	CHK: 011213	Precision Delta Corp.	Precision Delta Corp.	782.50CR
11/04/2011	A28919	CHK: 011214	Suntrust Bank Visa	Suntrust Bank Visa	840.00CR
11/18/2011	A29013	CHK: 011215	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
11/18/2011	A29014	CHK: 011216	NNDDA	NNDDA	165.00CR
11/29/2011	A29021	CHK: 011217	Hilltop Pawn Inc.	Hilltop Pawn Inc.	1,375.00CR
11/30/2011	B10717	Deposit 006407		Interest Income	2.81
12/02/2011	A29146	CHK: 011218	MPL Solutions	MPL Solutions	340.00CR
12/02/2011	A29147	CHK: 011219	Solveig Evans, DVM	Solveig Evans, DVM	367.75CR
12/06/2011	B10738	Deposit 006417		Confiscated Assets Deposit	2,050.00
12/16/2011	A29378	CHK: 011220	LexisNexis Risk Data Managem	LexisNexis Risk Data Managemen	75.00CR
12/16/2011	A29379	CHK: 011221	Madden Associates	Madden Associates	3,749.90CR
12/31/2011	B10812	Deposit 008491		Interest Income	2.77
34 records					10,305.33CR