

Transaction Report
7/1/13 Through 6/27/14

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/13						27,693.58
7/15/13	1442	Waldron Compressors	1/2 Remaining Over...	MISCELLANEOUS	R	-281.20
7/16/13	DEP	Deposit	Waycross Recycling...	deposit		3.80
7/16/13	1443	I-Deal GArdens	Flowers Keen	purchase	R	-58.50
7/16/13	1444	Ware County Band ...	advertisement for W...	MISCELLANEOUS	R	-150.00
7/31/13		Interest Earned		INTEREST	R	0.72
7/31/13	1445	APPLETIME	INVOICE # 18117	Furry Friends Day	R	-759.11
8/2/13	1446	CIU - Captain Hilton ...	Drug Team Operatio...	BUY MONEY AND ...	R	-3,000.00
8/6/13	DEP	Deposit	13-03-0156 13V-04...	deposit	R	150.00
8/6/13	1447	APPLE TIME	Invoice # 18128	Kids Fun Day	R	-791.28
8/12/13	1448	APPLE TIME	Invoice # 18165 and...	Kids Fun Day	R	-1,643.08
8/20/13	1449	APPLETIME	Invoice # 18176	Kids Fun Day	R	-990.91
8/31/13		Interest Earned		INTEREST	R	0.41
9/13/13	1450	Peacock Septic Tan...	Kids Fun Day 2013	purchase	R	-95.00
9/13/13	1451	Dollar General Market	Kids Fun Day 2013	purchase	R	-118.45
9/16/13	1452	CBR Equipment Re...	Kids Fun Day 2013	MISCELLANEOUS	R	-2,025.60
9/16/13	1453	Dollar General Market	Kids Fun Day 2013 ...	purchase	R	-23.75
10/1/13	1454	Sun Trust Visa	Tents - Kids Fun Day	purchase	R	-2,600.00
10/18/13	1455	i-Deal GArdens	Balloons	Kids Fun Day	R	-103.52
10/23/13	1456	Blue Book Law Enfo...		purchase	R	-174.95
10/31/13		Interest Earned		INTEREST	R	0.28
11/13/13	1457	Lowe's	Refrigator	purchase	R	-789.57
11/30/13		Interest Earned		INTEREST	R	0.25
12/6/13	1458	Brantley Printing	BIRTHDAY CARDS	purchase	R	-171.20
12/11/13	1459	APPLE TIME	Senior Safety Day # ...	purchase	R	-1,014.76
12/30/13	1460	APPLETIME Inc.	Books for Kathy in S...	publica. cost	R	-353.87
12/30/13	1461	Brantley Printing	BIRTHDAY CARDS	purchase	R	-250.00
12/31/13		Interest Earned		INTEREST	R	0.26
1/31/14		Interest Earned		INTEREST	R	0.26
2/28/14		Interest Earned		INTEREST	R	0.24
3/14/14	1462	Lee And Davis Meats	Hamburgers for Seni...	purchase	R	-269.00
3/14/14	1463	Dollar General Market	Hot Dog and Hambu...	purchase	R	-75.00
3/31/14		Interest Earned		INTEREST	R	0.26
4/30/14		Interest Earned		INTEREST	R	0.17
5/2/14	1464	APPLE TIME	Gun Safety Bullying ...	purchase	R	-1,548.50
5/20/14	1465	APPLE TIME	Safety Picture Book	Safety Picture Book	R	-1,547.57
5/27/14	1466	DEBBIE'S TINT SH...	4 Ford F-150's 5446...	MISCELLANEOUS	R	-360.00
5/30/14	DEP	Deposit	ca1100 - \$4309.00; ...	deposit	R	6,315.00
5/30/14	1467	Melba Fiveash Clerk...	13V-0704; 14V-040...	Court Orders		-225.00
5/30/14	1468	BRADLEY COLLINS,...	13V-0704; 14V-040...	Court Orders		-558.00
5/31/14		Interest Earned		INTEREST	R	0.04
6/5/14	DEP	Deposit	12v-0360; 13v-0703;...	deposit		5,049.00
6/6/14	1469	Rod's Car And Truc...	Steps of trucks	purchase		-1,436.00
6/24/14	DEP	Deposit	Gov. Deals - 06-10-14	deposit		15,399.40
6/24/14	1470	DEBBIE'S TINT SH...	4 Ford F-150's 5446...	MISCELLANEOUS		-80.00
6/27/14	1471	Melba Fiveash Clerk...	12V-0360 Burke	Court Orders		-75.00
6/27/14	1472	Melba Fiveash Clerk...	10V-0840 Sallet a...	Court Orders		-205.00
6/27/14	1473	Melba Fiveash Clerk...	13V-0703 Dasher	Court Orders		-75.00

Transaction Report
7/1/13 Through 6/27/14

Date	Num	Description	Memo	Category	Clr	Amount
6/27/14	1474	BraDLEY COLLINS,...	13V-0703	Dasher	Court Orders	-46.50
6/27/14	1475	VOID				0.00
6/27/14	1476	BraDLEY COLLINS,...	12V-0360	Burke	Court Orders	-144.40
6/27/14	1477	BraDLEY COLLINS,...	10V-0840	Wells a...	Court Orders	-147.20
TOTAL 7/1/13 - 6/27/14						4,733.17
BALANCE 6/27/14						32,426.75
TOTAL INFLOWS						26,920.09
TOTAL OUTFLOWS						-22,186.92
NET TOTAL						4,733.17

FY 2013

11V-0909 \$1,010.00

404.00 CHECK WRITTEN TO
ATTORNEY

606.00 WRITTEN TO WPD

08V-0828 \$499.56

NORTH AMER
22 CAL

1-gold neckless

3-gold rings

1-seiko watch

10V-0114 \$1,849.00

deposit 03-11-13

returned to owner

11/30/2012

1997 Mitsubishi Eclipse
4A3AX35GYE008756

.22 cal/TX
TR04732

11R-050

Lorcin .25
210749

Lorcin, mag

10R-167

Remington/.22
no serial num

to be disposed of

Ranger 16gaug
no serial num

to be disposed of

11R-281

11 various cd returned to parents of def
Cecil-Annette Woods/Yancy

Dell comp/tower
559420051

Dell hard drive
WCAJA1639612

copy hard drive
WMMAMC1033915

Compaq monitor
CNC6240L8C

Emachine's key
1114008649

Westell modem
06B401533173

Micro mouse
3022771

comp speakers
562501

conn cords/ 4

sold on 03-19-13 gov deals

12V-0597

2001 Merc Grand Maquis
2MEFM74W71X667090

12V-0707

\$2,033.65

deposit 03-11-13

2005 Dodge Durango
1D8HD48D45F503834

order to return to
Veronica Hatward

Taurus 357
RD646585

sold gov 04-02-14 city hall

12V-0887

\$2,00.25

1989 DODGE D100
1B7FE06Y9KS013216

12V-0888

\$543.00

1993 Ford Crown Victoria
2FALP74W0PX205772

12V-0891

\$702.00

Stevens .22
Model 87A

12V-0970

1994 Honda Accord
1HGCD5634RA072988

Mitsubishi 65 tv
106565

gold color neckles

silver color neckles

Charles Raymond
watch

12R-297

Springfeild 1911
N434083

sold gov 04-22-14 city hall

12R-226

magazine

to be returned to owner

Break action
20 gauge
N6328216

gun bag/cammo

to be returned to owner

Remington 12
H474531

12 gauge ammo

13R-001

Bryco Jennings
1471104

sold gov 04-02-14 city hall

Bryco 380
1031845

sold gov 04-02-14 city hall

380 ammo

12V-0360

\$1,579.00

cop of check #1104

1999 GMC Sonoma
1GTD19X4X8515335

to be returned to owner

Kawasaki 650
JKAVFEB133B509221

sold gov 06-04-14v
city hall

Fisher Marine 14ft boat
GAZ00022J707

to be returned to owner

boat trailer
T736421

to be returned to owner

25 hp Johnson to be returned to owner
E3609599

S&W 38 sold gov 04-04-14
962J10 city hall

5- 38 cal rounds sold gov 04-04-14

Savage .243 sold gov 04-04-14
F624072 city hall

8-.243 rounds sold gov 04-04-14

Marlin .22LR sold gov 04-04-14
6251615 city hall

BPI Conn .50 sold gov 04-04-14
61-13-092057

Heritage .22LR sold gov 04-07-14
J03018 city hall

6 rounds/holster sold gov 04-07-14

Henry lever .22 sold gov 04-04-14
218477H city hall

7-.22LR rounds sold gov 04-04-14

Rugar .22 sold gov 04-04-14
251-36273 city hall

25-rounds/mag sold gov 04-04-14

Mossburg 12 sold gov 04-04-14
L174623 city hall

Savage .270 sold gov 04-02-14
6368145 city hall

Noringo SKS
92 08708
sold gov 05-20-14
city hall

Jukar b/p
49283
sold gov 04-08-14
city hall

BPI CONN .50
61-13-058737-01
sold gov 04-07-14
city hall

BPI Conn .50
61-13-223179-02
sold gov 04-08-14
city hall

Winch 30-30
2969117
sold gov 05-14-14
city hall

8-.30-.30 rounds
sold gov 05-14-14

Moss 12 gauge
UM738665
sold gov 04-04-14
city hall

7- 12gauge round
sold gov 04-04-14

Rossi 12 gauge
S207506
sold gov 04-04-14
city hall

Rossi 20 gauge
SP245531
open

Stevens .12
D629621
sold gov 04-04-14
city hall

Sanyo flat screen
B0280244943321
sold gov 04-10-14
city hall

Vizio flat scen
LAQKHJAL2005523
sold gov 04-02-14
city hall

15- .12 gauge she
sold gov 04-07-14

2-30-06 bullets sold gov 04-07-14
49-.22 cal bullets sold gov 04-07-14
1-.9mm bullet open
1-30-06 magazine sold gov 04-07-14
2-plastic hand toc sold gov 04-22-14
special gold watch sold gov 04-03-14
Aqualite gold watic sold gov 04-03-14
3-Seiko gold watch sold gov 04-04-14
Eligin gold color sold gov 04-03-14
Advance watch sold gov 04-04-14
Bulova watch sold gov 04-03-14
Caraveil watch sold gov 04-03-14
jewelry box open
Sony DVD player sold gov 04-10-14 city hall
black binoculars sold gov 04-04-14 city hall
bullet proof vest open
PSE com bow sold gov 04-08-14
616801
wood handle knife
.22 cal revolver cy open
.243 bullet sold gov 04-07-14

48- 7.65 bullets bc sold gov 04-07-14
2-30-06 bullets sold gov 04-07-14
4- 9mm bullets sold gov 04-07-14
26- .22 cal bullets open
30-06 bullet sold gov 04-07-14
.243 bullet sold gov 04-07-14
Browning com bow sold gov 04-08-14 city hall
Bowtec diamond sold gov 04-02-14
com bow/golves city hall
PSF cross bow sold gov 05-15-14 city hall
5- arrows sold gov 05-15-14
Zebco rod&reel to br returned to owner
South bend caster to be returned to owner
Quantam cas/pole to be returned to owner
Shakesspear to be returned to owner
cas/pole
Ambassador to be returned to owner
cast/pole
Bass Pro to be returned to owner
cas/pole
3-fishing poles to be returned to owner
2- multi purpose sold gov 04-03-14

had tool pouch

12-.38 cal bullets sold gov 04-07-14

coll silver knife/ca sold gov 04-08-14

5-.50 cal projectil sold gov 04-07-14

19-12 gauge shell:sold gov 04-07-14

McGregger watch sold gov 04-15-14

Geneva platinum sold gov 04-15-14
sil/gold watch

Embassy watch sold gov 04-15-14
silver/gold

multi purpose tool open

w/3- charms sold gov 04-15-14

blu hyde hoo gun sold gov 04-02-14
9980

gold color pender open

Craft router/case sold gov 04-02-14 city hall
6829

110 pc repair kit sold gov 04-07-14
in box

Crafts 19.2 saw sold gov 04-03-14 city hall
BD0629

red air compress sold gov 04-03-14 city hall

dolly strap sold gov 04-02-14 city hall

Gerbert mach/cas sold gov 04-08-14

Die hard batt char sold gov 04-04-14 city hall
MS0510

10 amp skill saw sold gov 04-03-14
model 5175

B/D belt sander sold gov 04-03-14

engine start char sold gov 04-10-14 city hall

black metal flash sold gov 04-10-14

B/D hand sander sold gov 04-03-14

19.2 D/H battery sold gov 04-03-14

Porter drill bits/bo: sold gov 04-09-14

Craftsman charge sold gov 04-03-14

grip rite nail gun/c sold gov 04-09-14 city hall

B/D hedge trimm sold gov 04-03-14

American grinder sold gov 04-03-14

Ace table saw sold gov 04-03-14
4911836

elec Graco spray sold gov 04-02-14

Bosch hamm drill sold gov 04-03-14
611224739

Skil belt sander sold gov 04-03-14
model 7313

Crafts batt saw za sold gov 04-03-14
no battery

Skill jig saw sold gov 04-03-14

crafts light 19.2 sold gov 04-03-14

Crafts drill batt sold gov 04-03-14
BD0629

Crafts jig saw batt sold gov 04-03-14
BD0629

Crafts angle drill sold gov 04-03-14
BD0629

Reactor watch sold gov 04-15-14
silver in color

Relic Sil/gold sold gov 04-15-14
watch

Quartz Sil color sold gov 04-15-14
watch

Geneva sil color sold gov 04-15-14
watch

Fia Gator watch sold gov 04-15-14
silver/gold color

Fia Gators watch sold gov 04-15-14

Passages silver sold gov 04-15-14
watch

Fossil Fia gator sold gov 04-15-14
silver color

All Braves watch sold gov 04-15-14

Fossil silv watch sold gov 04-15-14
Porter hand drill sold gov 04-09-14
case&char&batt
Kobalt nini saw sold gov 04-03-14
Porter hand drill sold gov 04-09-14
case&char&batt
Jennings com bow sold gov 04-14-14 city hall
Browning com bow sold gov 04-08-14 city hall
F3B4018
12 gauge shells sold gov 04-07-14
3- ,380 auto bullet sold gov 04-07-14
1- 7.65 bullet open
1- 7mm Rem bulle sold gov 04-07-14
2-Case fold knives sold gov 04-08-14
-38-Fed ,380 box sold gov 04-07-14
9- 30-30 bullets sold gov 04-07-14
8- 25 auto bullets sold gov 04-07-14
26- .22 short bulle sold gov 04-07-14
25- .38 spc bullets sold gov 04-08-14
mortor mixer sold gov 04-02-14
B&D elec drill sold gov 04-03-14

red&blk tool box sold gov 04-03-14 city hall
pearl handle knife sold gov 04-08-14

12V-0479 \$715.00 copy check attached #1089

gold mouth grill

12V-0887 \$2,002.25 copy check attached #1091

1989 Dodge D100
1B7FE06Y9KS013216
sold on 03-19-13

12V-0891 \$702.00 copy check attached

Stevens .22
model 87A

12V-0890 \$1,959.00 copy check attached

12V-0888 \$543.00 copy check attached

1993 Ford Crown Vic
2FALP74W0PX205772
sold on 03-19-13 gov deals

11V-0788 \$122.00

1990 GMC Suburban
1GKER16K7LF511026
sold gov deals 11-12-12

Sharp DTV given to CIU Waycross PD

07V-1101

\$2,080.00

1989 Salem travel trailer
1SA112221K1000758

SOLD GOV 08/27/12

Troybilt log splitt
1F157H40113

SOLD GOV 02-09-10

Honda Rancher ATV
1MFTE240364509558

SOLD GOV 02-09-10

Viva supermoto ATV
LAAASTKA962005308

SOLD GOV 02-11-10

2000 Artic Cat ATV
4UF01ATTN217327408

SOLD GOV 02-09-10

EZ GO golf cart
1576219

SOLD GOV 02-09-10

1997 Toyota Tacoma 4x4
4TAWM72N3VZ251822

SOLD GOV 08-11-10

1995 Honda civic
JHMEG8657SS045736

SOLD GOV 07-27-10

1993 Buick Park Ave
1G4CW53L5P1626030

TOT DEPT USE

2001 Ford F-150
1FTZF17221NA86743

SOLD GOV 07-26-10

Carolina Skiff boat/trailer
172815

SOLD GOV 02-19-10

40 hp Yamaha bo: SOLD GOV 02-19-10
outboard motor

40TLRV-6H4-L-920848

Remington 700
G6246846

Rossi .22
6246846

Ruga 10/22
232-62767

Savage .308
G455679

Charles Daly20
6201786

Jennings .22
360021

Remington .22
1434485

11V-0215

\$7,211.00

Pressure washer given to Waycross PD
YG12008S190820

Gateway comp
ISA60000089

Virgin jump drive given to Waycross PD

LG sil phone ear pc

Rado Shack scan
1820

09R-381

\$365.73

dispose 155.73 as by order
return \$210.00 to McDainel

10V-0838

\$308.00

2001 Ford Expedition
1FMRU15W81LA59131

sold 03-19-13 gov deals

1998 Ford Crown Vic
2FAFP71WXWX158539

sold 03-12-13 gov deals

1991 Nissan Sentra
1N4EB31B8MC750189

sold on 03-12-13 gov deals

1990 Cadillac Broughm
1G6DW5472LR717488

sold on 03-12-13 gov deals

Sony TV
4586568 returned to owner 03-16-13

Panasonic TV
MG92920248 returned to owner 03-16-13

Sansui TV
5729024241 returned to owner 03-16-13

Pyle veiw car tv
model PLD70U returned to owner 03-16-13

Cannon power sh returned to owner

11V-0910

1984 Chev Impala
1G1AL69H2EH110430

sold on 03-19-13 gov deals

06V-1035

\$299.25

check from Ware S.O. #762

07V-0329

\$78.75

check from Ware S.O. #762

07V-0628

\$225.45

check from Ware S.O. #762

08V-0337

\$390.15

check from Ware S.O. #762

08V-0825

\$1,215.00

check from Ware S.O.#762
total \$2,208.60

09R-384

\$297.85

deposit 03-11-13

12R-353

gsm-blk Hatachi bag

pliers

wire cutter

metal cutting blade

pad lock

small chain

tin snips

Kobalt crescent

vise pliers

flat head scREW dri

tape measure

metal blade

hammer

multi scREW driver

icey hot roll on

pad lock

phillips head driver

large channel lock

large crescent wren

Stanley flat head
scREW driver

Stanley box blade

18 volt Dewalt
reciprocating saw

blu handle bit cut

bro leather gloves

Kobalt hack saw

roll red tape

Dewalt 18 volt batt
bottle water
Energizer head held for evidence until further
lamp light

13V-0249

\$923.00

seized

Lorcin 9mm
L069641

retain until final disposition

11R-278

Springfield 22 ri
no serial #

to be returned/Elia Washington

2-holsters

to be returned/Elia Washington

1/2 pack blaz 38

to be returned/Elia Washington

12V-0542

\$969.00

ISSC .22 cal
AAB508

10V-840

\$1,827.00

copy of check #1106

2001 GMC Yukon NK6294
1gkec13t51r157467

sold gov 04-03-14 city hall

2-yellow metal
earring studs

open

4-yellow metal

open

earring studs

2-yellow metal open

solid bracelets

4-yellow metal open
chains

3-yellow mdl open

1-electronic scale open

5-cell phones open
Page, Verizon, open
T-Mobile, Samsun open
Boost Mobile open

turned over to Police Dept
order 10-1-2013

11R-132

\$50.00

13V-0168

\$250.00

2003 Nissan Altima
sil 1N4AL11D43C181955

award PD 09-3-13
sold gov 04-03-14
city hall

13V-0699

\$910.00

sized copy of check #1102

13V-0436

\$445.00

2002 Cadillac
1G6KD54Y7VU220656

copy of check 150.00 # 1099
return 295.00

returned 07-30-13

sentry safe

returned 07-30-13

13V-0703

\$720.00

copy of check # 1105

1994 GMC Sierra truck
2GTEK19K8R1502525

sold gov 04-04-14
city hall

Tomos Nitro scooter
LXMTCKPU780015759

sold gov 04-14-14
city hall

Fox 12 gauge
E625707

Retain until final disposition

13V-0704

\$1,096.00

sleized copy of check#1101
5/30/2014

FY 2014

11V-0910

\$2,132.50
\$2,147.88
\$2,163.26

404.00 CHECK WRITTEN TO
ATTORNEY