

| Civil Action # | Currency | Vehicles | Guns | Misc | Dispositions |
|---|------------|--|-----------|---|--|
| FY2015 | | | | | |
| 14V-0619 | \$1,031.00 | 1999 Cadillac Deville, Burg 1G6KD54Y4XU723334 | | | distributed per court order Sold Gov deals 01/21/2015 |
| | | | | 50" plasma TV Samsung ZZZ13CQB324836H | retained in courtroom |
| | | | | 32" Proscan TV 1.21087E+12 | |
| | | | | 2 Surveillance Cameras/cable | |
| | | | | E-machine Laptop retained in Court room LXN75021710092A 7611601 | |
| | | | | Black Jack Air Tank J2011120307962 | |
| 15V-0170 | \$6,137.00 | | | | Distributed per court order |
| FYI 2016 | | | Bryco 380 | | |
| 15V-0244 | \$5,969.00 | | | | Distributed per Court Order |
| New Gerogia Law took effect 07/01/2015 | | | | | |
| 15V-0823 | \$1,295.00 | | | | Distribubted per Court order |
| | | 1994 Chevrolet Caprice | | | Sold Gov deals/8/10/16 |

1G1BL52W5RR154865

2014 Zen Grimace 50
L5YACBPA6E1105545

Deposited in FP2 New Law

Sold Gov Deals 8/10/16
Deposited In FP2 new Law

Transaction Report
1/1/15 Through 1/19/17

| Date | Num | Description | Memo | Category | Clr | Amount |
|---------|------|--------------------------------------|---|--------------------------|-----|-----------|
| | | BALANCE 12/31/14 | | | | 18,463.19 |
| 1/7/15 | 1488 | Walmart | COP DINNERS | purchase | R | -318.57 |
| 1/31/15 | 1489 | Interest Earned | | INTEREST | R | 0.24 |
| 2/9/15 | 1489 | APPLETIME Inc. | Bullying Prevention Picture Book Inv. ... | purchase | R | -778.47 |
| 2/9/15 | 1491 | APPLETIME | Invoice # 19925 | Senior Safety Day | R | -943.50 |
| 2/13/15 | 1492 | Lee And Davis Meats | Hamburgers for Senior Safety Day | purchase | R | -261.60 |
| 2/13/15 | 1493 | Dollar General Market | Hot Dog and Hamburger buns for Sen... | purchase | R | -128.75 |
| 2/13/15 | 1494 | Harvey's Supermarket | Fruit Baskets for Senior Safety Day | purchase | R | -102.95 |
| 2/16/15 | 1495 | APPLETIME Inc. | Gun Safety Prevention Picture Book | purchase | R | -770.00 |
| 2/26/15 | 1496 | JAMES ENGRAVING | 16x 20 custom acrylic badge | MISCELLANEOUS | R | -175.00 |
| 2/28/15 | 1497 | Interest Earned | | INTEREST | R | 0.15 |
| 3/2/15 | 1497 | Natalie's | Linens - Hilton Boyett Retirement | MISCELLANEOUS | R | -139.10 |
| 3/3/15 | 1498 | Sapp's Florist | Hewett Funeral | purchase | R | -53.50 |
| 3/8/15 | | Interest Earned | | INTEREST | R | 0.27 |
| 3/11/15 | DEP | Deposit | gov. DEALS | deposit | R | 8,952.25 |
| 3/13/15 | 1499 | Lea-Aid Acquisition Company | DRUG TEAM INVOICE 1106898-IN | purchase | R | -2,925.00 |
| 3/23/15 | 1500 | VISA | Boyett | purchase | R | -198.12 |
| 3/27/15 | EFT | Electronic Debit For Checks | Deluxe Business Checks | MISCELLANEOUS | R | -114.19 |
| 3/27/15 | 1501 | Sams Club Direct | | Boyett Retirement | R | -247.23 |
| 3/31/15 | | Interest Earned | | INTEREST | R | 0.19 |
| 4/30/15 | | Interest Earned | | INTEREST | R | 0.26 |
| 5/1/15 | DEP | Deposit | 14-102-0916 (15v-0170) | deposit | R | 6,137.00 |
| 5/1/15 | DEP | DEPOSIT | 15-05-2164 (14v-0632) | deposit | R | 1,351.00 |
| 5/1/15 | DEP | DEPOSIT | 14-04-0202 (14v-0619) | deposit | R | 1,031.00 |
| 5/1/15 | DEP | DEPOSIT | 14-03-2069 (14v-0617) | deposit | R | 443.00 |
| 5/1/15 | DEP | DEPOSIT | 10-11-1176 (11r-003) | deposit | R | 210.00 |
| 5/1/15 | DEP | DEPOSIT | 10-05-3333 (10v-0838) | deposit | R | 308.00 |
| 5/31/15 | | Interest Earned | | INTEREST | R | 0.25 |
| 6/11/15 | 1502 | APPLETIME Inc. | Sanitizer Bottles - Inv. # 20240 | purchase | R | -1,043.37 |
| 6/16/15 | 1503 | APPLETIME Inc. | Inv. # 20285 Mood Pencils | purchase | R | -755.39 |
| 6/24/15 | 1504 | Modern Marketing | Inv. MMI109473 | purchase | R | -226.50 |
| 6/29/15 | 1505 | APPLETIME Inc. | INVOICE # 20322 | purchase | R | -923.25 |
| 6/30/15 | 1506 | Ware County Band Boosters | advertisement for WPD2015/2016 | MISCELLANEOUS | R | -150.00 |
| 7/24/15 | | Deposit | | MISCELLANEOUS | R | 3,220.86 |
| 7/31/15 | | Interest Earned | | INTEREST | R | 0.27 |
| 8/12/15 | 1507 | Captain Benji Hersey - WWDT | | BUY MONEY AND OPERATIONS | R | -5,000.00 |
| 8/24/15 | 1508 | Heroes | | MISCELLANEOUS | R | -260.00 |
| 8/31/15 | | Interest Earned | | INTEREST | R | 0.26 |
| 9/1/15 | 1509 | Melba Fiveash Clerk Of Cour | 14v-0632 | Court Orders | R | -75.00 |
| 9/1/15 | 1510 | District Attorney Geogr Barnhill DFA | 14V0632 | Court Orders | R | -115.60 |
| 9/1/15 | 1511 | District Attorney Geogr Barnhill DFA | 11R-003 | Court Orders | R | -21.00 |
| 9/1/15 | 1512 | Melba Fiveash Clerk Of Cour | 15V-0170 | Court Orders | R | -75.00 |

Transaction Report
1/1/15 Through 1/19/17

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|----------|------|--|---|--------------------------|-----|-----------|
| 9/1/15 | 1513 | District Attorney Geogr Barnhill DFA | 15V-0170 | Court Orders | R | -588.20 |
| 9/1/15 | 1514 | Meiba Fiveash Clerk Of Cour | 14V-0619 | Court Orders | R | -75.00 |
| 9/1/15 | 1515 | District Attorney Geogr Barnhill DFA | 14V-0619 | Court Orders | R | -77.60 |
| 9/15/15 | 1517 | Walmart | Tables for Kids Fun Day | purchase | R | -124.80 |
| 9/16/15 | 1516 | CBR Equipment Rentals | Kids Fun Day 2015 | MISCELLANEOUS | R | -1,990.60 |
| 9/30/15 | | Interest Earned | | INTEREST | R | 0.26 |
| 10/8/15 | DEP | Deposit | 08-03-4497 (08V-0505) | deposit | R | 1,514.77 |
| 10/30/15 | DEP | Deposit | Police Service Dog - Lella A. Caswell | deposit | R | 7,050.00 |
| 10/30/15 | 1518 | Shallow Creek Kennels | Invoice # 151744/K-9 Grim ID 151788 | purchase | R | -7,050.00 |
| 11/2/15 | | Interest Earned | | INTEREST | R | 0.08 |
| 11/3/15 | 1519 | CLERK OF WARE SUPERIOR COURT | 08V-0505 ETHRIDGE | Court Orders | R | -205.00 |
| 11/3/15 | 1520 | WARE COUNTY DISTRICT ATTORN... | 08V-0505 ETHRIDGE | Court Orders | R | -109.97 |
| 11/3/15 | 1521 | Ware Co. Sheriff's Dept. | 08V-0505 ETHRIDGE | Court Orders | R | -494.90 |
| 11/30/15 | 1522 | APPLE TIME | Invoice #20737 Glow bracelets, slap... | purchase | R | -3,078.94 |
| 12/15/15 | 1523 | Joseph E. East | 15V-0244 Harris, Harris, Jones Solom... | Court Orders | R | -1,250.00 |
| 12/31/15 | | Interest Earned | | INTEREST | R | 0.50 |
| 1/4/16 | 1524 | Davis And Stanton | Invoice # 31284 | purchase | R | -712.00 |
| 1/27/16 | DEP | Deposit | 15-01-0172 15V-0244 | deposit | R | 5,969.00 |
| 1/27/16 | 1525 | Meiba Fiveash Clerk Of Cour | 15V-0244 Joe Harris | Court Orders | R | -75.00 |
| 1/27/16 | 1526 | District Attorney Geogr Barnhill DFA | 15V-0244 Joe Harris | Court Orders | R | -413.00 |
| 1/27/16 | 1527 | District Attorney Geogr Barnhill DFA | 15-09-0322 Joe Harris Asinia Jones | Court Orders | R | -33.40 |
| 1/28/16 | DEP | **VOID**Deposit | 15V-0823 HARRIS - SOLOMAN | deposit | R | 0.00 |
| 1/28/16 | 1528 | **VOID**Meiba Fiveash Clerk Of Cour | 15V-0823 HARRIS - SOLOMAN | Court Orders | R | 0.00 |
| 1/28/16 | 1529 | **VOID**District Attorney Geogr Barnhill | 15V-0823 HARRIS - SOLOMAN | Court Orders | R | 0.00 |
| 1/31/16 | | Interest Earned | | INTEREST | R | 0.17 |
| 2/10/16 | 1530 | **VOID**APPLETIME Inc. STOPPED ... | Invoice # 20865 Senior Safety Da... | purchase | R | 0.00 |
| 2/12/16 | 1531 | Lee And Davis Meats | Hamburgers for Senior Safety Day | purchase | R | -292.00 |
| 2/12/16 | 1532 | Harvey's Supermarket | Fruit Baskets for Senior Safety Day | purchase | R | -51.54 |
| 2/29/16 | | Interest Earned | | INTEREST | R | 0.25 |
| 3/10/16 | 1533 | LEE HARDWARE | Gloves - Inv. # C81901 | purchase | R | -297.00 |
| 3/16/16 | 1534 | APPLETIME Inc. | Senior Safety Day - INVOICE # 20865 | purchase | R | -1,235.67 |
| 3/21/16 | 1535 | DEBBIE'S TINT SHOP | Hampton and Luciano vehicles | MISCELLANEOUS | R | -300.00 |
| 3/31/16 | | Interest Earned | | INTEREST | R | 0.27 |
| 4/27/16 | DEP | Deposit - Evidence Court Order | 15-06-0351 15V-0599 Rhonda No... | deposit | R | 1,160.00 |
| 4/30/16 | | Interest Earned | | INTEREST | R | 0.25 |
| 5/31/16 | | Interest Earned | | INTEREST | R | 0.26 |
| 6/23/16 | 1537 | Signs By Joey | Wrapping of Car # 37 | purchase | R | -830.68 |
| 6/30/16 | | Interest Earned | | INTEREST | R | 0.26 |
| 7/1/16 | 1536 | CIU - Captain Benji Hersey | Buy Money & CI Payments | BUY MONEY AND OPERATIONS | R | -1,500.00 |
| 7/31/16 | | Interest Earned | | INTEREST | R | 0.24 |
| 8/10/16 | 1538 | Ware County Band Boosters | Ad. for Band | purchase | R | -150.00 |
| 8/11/16 | 1539 | Atlantic Advertising | 6 ft. Table Throw with WPD Badge an... | purchase | R | -135.00 |
| 8/30/16 | 1540 | Sun Trust Visa | National Night Out Prizes - Camp Oke... | purchase | R | -290.87 |
| 8/31/16 | | Interest Earned | | INTEREST | R | 0.28 |

Transaction Report
1/1/15 Through 1/19/17

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|------------------------|------|------------------------------|---|---------------|-----|------------------|
| 9/7/16 | 1541 | Atlantic Advertising | | | R | -443.68 |
| 9/13/16 | 1542 | CBR Equipment Rentals | | MISCELLANEOUS | R | -2,142.60 |
| 9/16/16 | 1543 | Peacock Septic Tank Services | SHIRTS FOR PASTORS Kids Fun Day 2016 | Kids Fun Day | R | -150.00 |
| 9/30/16 | | Interest Earned | Invoice # 0916024 | INTEREST | R | 0.13 |
| 10/30/16 | | Interest Earned | | INTEREST | R | 0.06 |
| 11/1/16 | 1544 | Radkids, Inc. | Invoice # 4 Radkids bands | purchase | R | -220.00 |
| 11/30/16 | | Interest Earned | | INTEREST | R | 0.06 |
| TOTAL 1/1/15 - 1/19/17 | | | | | | <u>-2,766.70</u> |
| BALANCE 1/19/17 | | | | | | 15,696.49 |
| TOTAL INFLOWS | | | | | | 37,351.84 |
| TOTAL OUTFLOWS | | | | | | -40,118.54 |
| NET TOTAL | | | | | | <u>-2,766.70</u> |