

REPORT TO THE LOCAL GOVERING AUTHORITY
PROPERTY RECEIVED AND UTILIZED PURSUANT TO OCGA SEC . 16-13-49 BETWEEN JULY 1, 2011 & JUNE 30, 2012
BY THE WALTON COUNTY SHERIFF'S OFFICE UNDER THE ADMINISTRATION OF SHERIFF JOSEPH I. CHAPMAN

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
					36,160.72
07/06/2011			Interest	6.71	36,167.43
07/12/2011	1018	Verizon	Air cards for laptops for surveillance	-100.14	36,067.29
07/13/2011		Deposit from Seized Account	Willie E. Tarplins seizure	465.30	36,532.59
07/13/2011		Deposit from Seized Account	Bobby Cobb seizure	866.70	37,399.29
08/03/2011			Interest	5.46	37,404.75
08/04/2011	1019	Scott Pecore	Drug Buy Money	-4,000.00	33,404.75
08/04/2011	1020	Jacob Palmer	reimb. Travel/meals k-9 training	-600.00	32,804.75
08/09/2011		Deposit from General Account	Proceeds from Gun sale	867.00	33,671.75
08/09/2011	1022	Walton County District Attorney's Office	10 % on proceeds from sheriff sale	-86.70	33,585.05
08/10/2011		Deposit	proceeds on Scrap Shredded Metal	108.00	33,693.05
08/11/2011	1021	Verizon	Air cards for laptops for surveillance	-100.14	33,592.91
08/17/2011		Deposit from Seized Account	Maken Kaur seizure	397.88	33,990.79
08/17/2011		Deposit from Seized Account	Mahmood Ahmad Sando & Salim N. Ismail seizure	90.00	34,080.79
08/17/2011		Deposit from Seized Account	Pete Delgado & Vinomon Chandy Seizure	875.63	34,956.42
08/17/2011		Deposit from Seized Account	Narayan Prasad & Amir Lakhani seizure	319.50	35,275.92
08/17/2011		Deposit from Seized Account	Nahsad Suthar & Suleman Vasay seizure	822.38	36,098.30
08/17/2011		Deposit from Seized Account	Nizar Noorullah Bhai & Franklin T. Hewatt seizure	80.63	36,178.93
08/17/2011		Deposit from Seized Account	James Collins & Noor Khorshi seizure	806.25	36,985.18
08/31/2011	1023	Lynn Peavey Company	Drug Kits Supplies/Materials	-249.98	36,735.20
08/31/2011			Interest	5.59	36,740.79
09/01/2011		Deposit	proceeds on sheriffs sale of 1992 Dodge Dakota Truck	50.00	36,790.79
09/01/2011	1024	Walton County District Attorney's Office	10 % FEE on value of 1999 Ford F-150 truck k. bullard case	-195.00	36,595.79
09/01/2011	1025	Walton County Clerk of Superior Court	VOID: 11-0069-3	0.00	36,595.79
09/01/2011	1026	Walton County District Attorney's Office	VOID: 11-0069-3	0.00	36,595.79
09/01/2011	1027	Walton County District Attorney's Office	(10% FEE) on VALUE of 2004 Ford Crown Victoria	-342.50	36,253.29
09/09/2011	1028	Barry Wood	window tint investigators car	-200.00	36,053.29
09/13/2011	1029	Verizon	Air cards for laptops for surveillance	-683.30	35,369.99
09/19/2011	1030	Summitt Environmental, Inc.	Drug House Clean up (2066 Hwy. 138, Monroe, Ga.	-1,840.00	33,529.99
09/20/2011		Deposit from General Account	proceeds from gun sale	315.00	33,844.99
09/20/2011	1031	Walton County District Attorney's Office	VOID:	0.00	33,844.99

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09/20/2011	1032	The Walton Tribune	publication on Gun Sale	-80.00	33,764.99
09/22/2011	1033	L.E.A. Corp.	VOID:	0.00	33,764.99
09/22/2011	1035	L.E.A. Corp.	Repair of Equipment (a Repeater)	-425.00	33,339.99
09/27/2011		Deposit from General Account	Proceeds from coin sale	24,236.41	57,576.40
09/30/2011			Interest	6.40	57,582.80
10/12/2011	1036	Walton County District Attorney's Office	10% fee on Coin Sale	-2,423.64	55,159.16
10/19/2011	1037	Walton County Clerk of Superior Court	Court Cost for D. Kelley case	-80.00	55,079.16
10/31/2011			Interest	9.72	55,088.88
11/03/2011		Deposit from General Account	proceeds from gun sale	225.00	55,313.88
11/03/2011	1038	Walton County District Attorney's Office	10% fee on gun sale	-22.50	55,291.38
11/04/2011	1039	Walton Co. Board of Commissioners	Equipment for Forensic extraction device/software/module	-4,042.49	51,248.89
11/11/2011	1040	Verizon	Air cards for laptops for surveillance	-111.28	51,137.61
11/15/2011	1041	Scott Pecore	Drug Buy Money	-5,000.00	46,137.61
11/21/2011	1042	Walton County District Attorney's Office	10% fee on gun sale	-23.50	46,114.11
11/21/2011		Deposit from General Account	proceeds from gun sale	1,730.00	47,844.11
11/21/2011	1043	Walton County District Attorney's Office	10% fee on gun sale	-173.00	47,671.11
11/30/2011			Interest	8.23	47,679.34
12/13/2011	1044	Verizon	Air cards for laptops for surveillance	-180.24	47,499.10
12/13/2011	1045	Walton Co. Board of Commissioners	fence for back side of jail lot for seized vehicles	-4,000.00	43,499.10
12/14/2011	1046	Walton County Clerk of Superior Court	remaining Court Cost S. Chriswell case	-3.00	43,496.10
12/14/2011	1047	Walton County District Attorney's Office	publication fees on S. Chriswell case	-90.00	43,406.10
12/14/2011		Deposit from Seized Account	Lindsey Burnsed & Matthew Holmes seizure	2,952.90	46,359.00
12/14/2011	1049	Walton County Clerk of Superior Court	Court Cost Jason E. Austin	-80.00	46,279.00
12/14/2011	1050	Walton County District Attorney's Office	Publication fees Jason E. Austin	-90.00	46,189.00
12/15/2011		Deposit from Seized Account	Shane Arnold seizure	278.10	46,467.10
12/15/2011	1048	The University of Georgia	Vet. Bill for Drug Dog	-112.80	46,354.30
12/19/2011		Deposit	proceeds from scrap sold to recycling ctr.	6.30	46,360.60
12/20/2011	1051	Walton Co. Board of Commissioners	Reimbursed for Apple Ipad 2 wifi table	-957.06	45,403.54
12/28/2011		Deposit from General Account	proceeds of 1995 Mercury bought back from owner per ct. order	650.00	46,053.54
12/28/2011	1052	Walton County Clerk of Superior Court	Court Cost Timothy Daniels	-80.00	45,973.54
12/28/2011	1053	Walton County District Attorney's Office	Publication fees Timothy Daniels	-90.00	45,883.54
12/28/2011	1054	Walton County District Attorney's Office	10% fee on sale of vehicle Timothy Daniels	-48.00	45,835.54
12/31/2011			Interest	8.10	45,843.64
01/04/2012	1055	Walton County Clerk of Superior Court	Court Cost Christopher Howard	-80.00	45,763.64
01/04/2012	1056	Walton County District Attorney's Office	Publication fees for Christopher Howard	-90.00	45,673.64
01/04/2012	1057	Athens BMW	Maintenance for seized BMW vehicle	-1,981.73	43,691.91

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01/10/2012		Deposit	Christopher Caldwell seizure	12.00	43,703.91
01/10/2012		Deposit	proceeds seized case B. Jernigan bought back.. 1970 Olds.	15,000.00	58,703.91
01/12/2012	1058	Verizon	Air cards for laptops for surveillance	-180.24	58,523.67
01/13/2012		Deposit from General Account	proceeds from Sale on 1-Briggs & Statton power motor	50.00	58,573.67
01/18/2012	1059	Walton County District Attorney's Office	10% fee on Sale of 1-Briggs & Statton 5 horse power motor	-5.00	58,568.67
01/18/2012	1060	Monroe Police Department	MPD portion on case load for helping on case/Sale of 1-Briggs & Statton 5 horse power motor	-22.50	58,546.17
01/18/2012	1061	Lynn Peavey Company	Meth. Test Drug Kits for Narcotics	-447.90	58,098.27
01/18/2012	1062	Walton Co. Board of Commissioners	Reimbursement for purchase of Headsets from Blackfox Tactical	-1,225.00	56,873.27
01/20/2012		Deposit from Seized Account	Cynthia & William Calmes and Amanda Hutchins seizure	468.90	57,342.17
01/25/2012	1063	Walton County District Attorney's Office	10% fee on bought back 1970 Oldsmobile Cutlass	-1,500.00	55,842.17
01/26/2012	1064	Black Ink	Sert Uniforms	-146.00	55,696.17
01/27/2012		Deposit from General Account	proceeds on gun sale	2,180.00	57,876.17
01/27/2012	1065	Walton County District Attorney's Office	10% proceeds on gun sale	-218.00	57,658.17
01/31/2012	1066	Advanced Covert Technology	One GPS Tracking Unit	-1,165.00	56,493.17
01/31/2012			Interest	9.35	56,502.52
02/03/2012		Deposit from General Account	proceeds on Sale Riding Lawn Mower k. bullard case	100.00	56,602.52
02/03/2012	1067	Walton County District Attorney's Office	10% sale on lawnmower Kennon Bullard case	-10.00	56,592.52
02/07/2012	1068	Athens BMW	Maintenance for seized 2003 white BMW vehicle	-245.54	56,346.98
02/07/2012	1069	Advanced Covert Technology	One GPS Tracking Unit .	-1,150.00	55,196.98
02/17/2012	1070	Scott Pecore	Drug Buy Money	-5,000.00	50,196.98
02/17/2012	1071	Verizon	Air cards for laptops for surveillance	-180.24	50,016.74
02/29/2012		Deposit from General Account	proceeds from sheriffs sale on vehicles & boat	1,870.00	51,886.74
02/29/2012	1072	Walton County District Attorney's Office	VOID: 11-1776-4	0.00	51,886.74
02/29/2012	1073	Walton County District Attorney's Office	VOID: 11-1776-4	0.00	51,886.74
02/29/2012	1074	Walton County District Attorney's Office	VOID: 11-1776-4	0.00	51,886.74
02/29/2012	1075	Walton County District Attorney's Office	10% fee on sheriffs Sale of 1987 Chev. V-10 Dennis Kelley	-100.00	51,786.74
02/29/2012	1076	Walton County District Attorney's Office	10% fee on sheriffs sale 1993 Ford f-150 Dennis Kelley	-60.00	51,726.74
02/29/2012	1077	Walton County District Attorney's Office	10% fee on sheriffs sale 1993 Ford F-150	-11.50	51,715.24
02/29/2012	1078	Walton County District Attorney's Office	10% fee on sheriffs sale Maden Craft 1400 Boat with Johnson motor	-15.50	51,699.74
02/29/2012	1079	Taylor's Wrecker SErvice	towing bill seized 1987 Chev. V-10 Dennis Kelley	-185.00	51,514.74
02/29/2012	1080	Eastside Towing of Atlanta, Inc.	towing bill seized 1993 Ford F-150 Dennis Kelley	-120.00	51,394.74
02/29/2012			Interest	8.49	51,403.23
03/09/2012		Deposit from Seized Account	Seizure on B. Jernigan, A. Phillips, M. Mangrum, B. Avery & Q. Etchison	3,656.70	55,059.93
03/13/2012	1081	Verizon	Air cards for laptops for surveillance	-180.24	54,879.69
03/16/2012		Deposit from General Account	proceeds from sheriffs sale	1,675.00	56,554.69
03/20/2012	1082	Walton County Clerk of Superior Court	Court Cost Michael Bradley	-80.00	56,474.69

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03/20/2012	1083	Walton County District Attorney's Office	publication fees - Michael Bradley	-90.00	56,384.69
03/20/2012	1084	Walton County District Attorney's Office	10% fees - Michael Bradley	-1,078.00	55,306.69
03/20/2012	1085	Jayhawk, Inc.	Towing Bill for Michael Bradley - 2005 Ford F150 seized	-120.00	55,186.69
03/23/2012	1086	Taylor's Wrecker SErvice	Towing Bill on 2000 Ford Mustang seized	-120.00	55,066.69
03/23/2012	1087	Eastside Towing of Atlanta, Inc.	Towing Bill on 1998 Chevrolet Camero seized	-120.00	54,946.69
03/23/2012	1088	Taylor's Wrecker SErvice	Towing Bill on seized 1997 Honda Civic	-120.00	54,826.69
03/23/2012	1089	Walton County District Attorney's Office	10% fee on proceeds from sheriffs sale	-167.50	54,659.19
03/31/2012			Interest	9.20	54,668.39
04/05/2012	1090	Walton Co. Board of Commissioners	Reimbursed Bd. Of Commissioners narcotics - Copier Machine	-3,000.00	51,668.39
04/10/2012	1091	Verizon	Air cards for laptops for surveillance	-180.24	51,488.15
04/11/2012		Deposit from Seized Account	Ricky Thompson seizure	691.20	52,179.35
04/16/2012	1092	Walton County Clerk of Superior Court	Court Cost - Travarious Tucker seizure	-80.00	52,099.35
04/16/2012	1093	Walton County District Attorney's Office	Publication fees - Travarious Tucker seizure	-90.00	52,009.35
04/26/2012		Deposit from Seized Account	Traci Duncan, Sydney Smith, & Andrew Smiley seizure	706.50	52,715.85
04/30/2012		Deposit	proceeds from sheriffs sale	2,501.00	55,216.85
04/30/2012			Interest	8.80	55,225.65
05/11/2012	1094	Verizon	Air cards for laptops for surveillance	-180.24	55,045.41
05/23/2012	1095	Navsurfwarcediv Crane	Yearly rental equipment - Night Vision Goggles	-1,800.00	53,245.41
05/24/2012	1096	Walton County District Attorney's Office	10% fee value on cadillac seizure Lindsey Burnsed & Matthew Holmes	-270.00	52,975.41
05/24/2012	1097	Taylor's Wrecker SErvice	Towing Bill on 1 -1999 Cadillac Escalade seizure	-120.00	52,855.41
05/30/2012	1098	Living Outdoors	Public Service Annoucement - Video on Awareness of Drugs	-600.00	52,255.41
05/31/2012			Interest	9.37	52,264.78
06/11/2012	1099	Walton County District Attorney's Office	publication fees seizure B. Jernigan, A. Phillips, M. Mangrum, B. Avery & Q.Etchison	-90.00	52,174.78
06/11/2012	1100	Walton County District Attorney's Office	10% fee value on chevrolet tahoe seizure	-372.80	51,801.98
06/12/2012	1101	Verizon	Air cards for laptops for surveillance	-180.24	51,621.74
06/26/2012		Deposit from General Account	sheriffs Sale of 1993 Ford Explore seizure	420.00	52,041.74
06/26/2012	1102	Taylor's Wrecker SErvice	wrecker bill on 1993 Ford Explorer seizure	-120.00	51,921.74
06/26/2012	1103	Walton County District Attorney's Office	10% on sale 1993 Ford Explorer seizure	-30.00	51,891.74
06/26/2012		Deposit from General Account	sheriffs sale on a 1997 Dodge Ram 1500 seizure	1,320.00	53,211.74
06/26/2012	1104	Taylor's Wrecker SErvice	Towing bill on 1997 Dodge Ram 1500 seizure	-120.00	53,091.74
06/26/2012	1105	Walton County District Attorney's Office	10% on sale of 1997 Dodge Ram 1500 seizure	-120.00	52,971.74
06/27/2012		Deposit from General Account	sheriffs sale on 1998 Land Rover Discovery seizure	2,598.00	55,569.74
06/27/2012	1106	Taylor's Wrecker SErvice	Towing bill on 1998 Land Rover Discovery seizure	-120.00	55,449.74
06/27/2012	1107	Walton County District Attorney's Office	10% on sale of 1998 Land Rover Discovery seizure	-247.80	55,201.94
06/28/2012	1108	Scott Pecore	Drug Buy Money	-2,000.00	53,201.94
06/28/2012		Deposit from General Account	sheriffs sale on 1992 Cadillac Deville Sedan seizure	905.00	54,106.94

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06/28/2012	1109	Taylor's Wrecker Service	towing bill on 1992 Cadillac Deville seizure	-120.00	53,986.94
06/28/2012	1110	Walton County District Attorney's Office	10% fee on sale 1992 Cadillac Deville seizure	-78.50	53,908.44
06/29/2012		Deposit from General Account	sheriffs sale on a 1998 Mercedes E320 seizure	3,510.00	57,418.44
06/29/2012	1111	Walton County District Attorney's Office	10% fee on sale 1998 Mercedes seizure	-351.00	57,067.44
06/29/2012		Deposit from General Account	proceeds from sheriff sale	902.18	57,969.62
06/30/2012			Interest	9.03	57,978.65
				<u>21,817.93</u>	<u>57,978.65</u>
TOTAL				<u>21,817.93</u>	<u>57,978.65</u>