

City of Perry, Georgia
Confiscated Assets Account

<u>Date</u>	<u>Transaction Description</u>	<u>Amount of Check or Trsf</u>	<u>Amount of Deposit</u>	<u>Balance</u>
<i>Beginning Balance July 2011</i>				284,039.92
7/13/2011	Ace Hardware	49.19		283,990.73
7/13/2011	Lowes	365.60		283,625.13
7/13/2011	Advance Auto Parts	69.71		283,555.42
7/20/2011	Holiday Inn Exp	476.00		283,079.42
7/20/2011	Ocmulgee Site & Engineering	700.00		282,379.42
7/20/2011	Hertz Rental	1,456.53		280,922.89
7/20/2011	Ace Hardware	105.34		280,817.55
7/20/2011	Brooks Auto Parts	68.02		280,749.53
7/28/2011	Davis Oil Company	1,431.61		279,317.92
7/31/2011	July Bank Service Charges	10.00		279,307.92
<i>Transactions for August 2011</i>				279,307.92
8/1/2011	Scott Brantley	47.49		279,260.43
8/4/2011	Interest Earned: GA Fund 1 - July 2011		27.62	279,288.05
8/4/2011	Hertz Rental	1,487.99		277,800.06
8/4/2011	Brooks Auto Parts	85.84		277,714.22
8/4/2011	Macon Supply	588.00		277,126.22
8/4/2011	Macon Supply	1,285.50		275,840.72
8/10/2011	Hertz Rental	1,456.53		274,384.19
8/10/2011	Best Western Garden	236.00		274,148.19
8/10/2011	Quridsha Gilliam	200.00		273,948.19
8/10/2011	North Central Georgia	400.00		273,548.19
8/17/2011	Ace Hardware	14.32		273,533.87
8/31/2011	Davis Oil	1,625.26		271,908.61
8/31/2011	Brooks Auto Parts	156.46		271,752.15
8/31/2011	Brooks Auto Parts	32.90		271,719.25
8/31/2011	Brooks Auto Parts	101.36		271,617.89
8/31/2011	Interest: August 2011		0.35	271,618.24
8/31/2011	August Bank Service Charge	10.00		271,608.24
<i>Transactions for September 2011</i>				271,608.24
9/4/2011	James H Dykes	300.00		271,308.24
9/9/2011	Hertz Rental	2,200.75		269,107.49
9/9/2011	Ace Hardware	27.87		269,079.62
9/9/2011	VISA	49.35		269,030.27
9/9/2011	VISA	55.35		268,974.92
9/9/2011	VISA	85.20		268,889.72
9/9/2011	VISA	64.53		268,825.19
9/14/2011	Brooks Auto Parts	144.74		268,680.45
9/14/2011	Courtyard Atlanta Marriott	306.34		268,374.11
9/21/2011	Davis Oil	1,681.65		266,692.46
9/21/2011	Davis Oil	203.67		266,488.79
9/21/2011	Davis Oil	1,253.26		265,235.53
9/21/2011	Brooks Auto Parts	106.74		265,128.79

9/21/2011	Truckpro	11.39		265,117.40
9/21/2011	Hertz Rental	1,456.53		263,660.87
9/21/2011	Hertz Rental	446.40		263,214.47
9/21/2011	Hertz Rental	1,456.53		261,757.94
9/23/2012	Interest Earned: GA Fund 1 - August 2011		27.02	261,784.96
9/28/2011	Ace Hardware	37.75		261,747.21
9/30/2011	Interest: September 2011		2.79	261,750.00
9/30/2011	September Bank Service Charge	10.00		261,740.00
Transactions for October 2011				261,740.00
10/12/2011	James H Dykes	125.00		261,615.00
10/12/2011	Calibre Press Inc	215.00		261,400.00
10/12/2011	Hertz Rental	1,456.53		259,943.47
10/12/2011	Hertz Rental	2,080.75		257,862.72
10/12/2011	Ace Hardware	18.81		257,843.91
10/12/2011	Brooks Auto Parts	14.72		257,829.19
10/12/2011	VISA	71.70		257,757.49
10/12/2011	VISA	90.91		257,666.58
10/12/2011	VISA	113.67		257,552.91
10/20/2011	Davis Oil	1,383.20		256,169.71
10/20/2011	Davis Oil	1,310.67		254,859.04
10/20/2011	Davis Oil	399.55		254,459.49
10/25/2011	Interest Earned: Ga Fund 1 - September 2011		24.56	254,484.05
10/25/2011	Transfer Due to/From	6,000.00		248,484.05
10/26/2011	James H Dykes	4.50		248,479.55
10/26/2011	Flint Energies	18,105.19		230,374.36
10/26/2011	Ace Hardware	52.34		230,322.02
10/26/2011	Houston County DA - Case	-	929.70	231,251.72
10/26/2011	Galls	225.00		231,026.72
10/31/2011	Interst: October 2011		2.93	231,029.65
10/31/2011	Interest Earned: Ga Fund 1 - October 2011		0.09	231,029.74
Transactions for November 2011				231,029.74
11/2/2011	Dell	1,025.68		230,004.06
11/2/2011	Macon Supply	6,912.00		223,092.06
11/2/2011	Macon Supply	6,912.00		216,180.06
11/2/2011	Ocmulgee Site & Engineering	400.00		215,780.06
11/2/2011	Warner Robins Wrecker	150.00		215,630.06
11/2/2011	Brooks Auto Parts	15.45		215,614.61
11/9/2011	VISA	82.60		215,532.01
11/9/2011	VISA	127.01		215,405.00
11/9/2011	VISA	80.79		215,324.21
11/9/2011	VISA	114.45		215,209.76
11/9/2011	Hertz Rental	2,050.00		213,159.76
11/10/2011	Transfer to GF: Sr. Volunteer Grant	1,443.59		211,716.17
11/10/2011	Interest Earned: GA Fund 1 - October 2011		19.93	211,736.10
11/17/2011	Davis Oil	1,692.45		210,043.65
11/17/2011	Davis Oil	1,650.20		208,393.45
11/17/2011	Macon Supply	1,386.00		207,007.45
11/17/2011	City Supply	93.23		206,914.22
11/17/2011	Hertz Rental	1,456.73		205,457.49
11/17/2011	Impact Recovery System	490.00		204,967.49

11/23/2011	Brooks Auto Parts	314.09		204,653.40
11/23/2011	Brooks Auto Parts	25.28		204,628.12
11/30/2011	BTV	719.47		203,908.65
11/23/2011	Houston County DA - Case		1,514.70	205,423.35
11/30/2011	Interest: November 2011		3.95	205,427.30
11/30/2011	November Bank Service Charge	10.00		205,417.30
Transactions for December 2011				205,417.30
12/7/2011	Walmart	69.98		205,347.32
12/7/2011	Sungard Public Sector	1,400.00		203,947.32
12/7/2011	Hertz Rental	2,080.75		201,866.57
12/7/2011	Macon Supply	4,400.00		197,466.57
12/7/2011	Mid Ga Hydroseeding	4,000.00		193,466.57
12/7/2011	Mid Ga Hydroseeding	3,150.00		190,316.57
12/7/2011	Interest Earned: Interest Earned GA Fund 1 Nov 2011		16.20	190,332.77
12/21/2011	Action Target	34,124.00		156,208.77
12/21/2011	Davis Oil	1,756.87		154,451.90
12/21/2011	VISA	90.81		154,361.09
12/21/2011	VISA	66.22		154,294.87
12/21/2011	VISA	46.20		154,248.67
12/21/2011	VISA	464.00		153,784.67
12/28/2011	City Supply	185.70		153,598.97
12/28/2011	Vulcon Materials	357.21		153,241.76
12/28/2011	Hertz Rental	1,068.11		152,173.65
12/28/2011	Ace Hardware	19.79		152,153.86
12/31/2011	Interest Earned: Ga Fund 1 - December 2011		11.86	152,165.72
12/31/2011	Interest: December 2011		5.27	152,170.99
12/31/2011	December Bank Service Charge	10.00		152,160.99
12/31/2011	Balance Adj - Savings to BOP Checking		2,406.05	154,567.04
Transactions for January 2012				154,567.04
1/11/2012	VISA	117.94		154,449.10
1/11/2012	VISA	95.91		154,353.19
1/11/2012	VISA	78.67		154,274.52
1/11/2012	VISA	93.39		154,181.13
1/11/2012	VISA	42.49		154,138.64
1/18/2012	Heath Dykes	300.00		153,838.64
1/20/2012	Transfer to GF: Sr. Volunteer Grant	3,194.13		150,644.51
1/26/2012	Per C Mgr Memo	3,600.00		147,044.51
1/25/2012	Davis Oil	1,487.37		145,557.14
1/25/2012	Davis Oil	1,666.11		143,891.03
1/25/2012	Macon Supply	8,200.00		135,691.03
1/25/2012	Macon Supply	920.00		134,771.03
1/25/2012	Hertz Rental	2,080.75		132,690.28
1/25/2012	Ace Hardware	101.73		132,588.55
1/25/2012	Ace Hardware	93.51		132,495.04
1/25/2012	Hertz Rental	2,500.06		129,994.98
1/25/2012	James Buck	27,117.00		102,877.98
1/25/2012	Hertz Rental	4,386.05		98,491.93
1/25/2012	Hertz Rental	2,080.75		96,411.18
1/31/2012	Interest: January 2012		2.52	96,413.70
Transactions for February 2012				96,413.70

2/2/2012	Interest Earned: GA Fund 1 - January 2012		11.52	96,425.22
2/9/2012	VISA	156.13		96,269.09
2/9/2012	VISA	131.62		96,137.47
2/9/2012	Hertz Rental	2,440.06		93,697.41
2/9/2012	Hertz Rental	30.75		93,666.66
2/9/2012	Hertz Rental		22.97	93,689.63
2/9/2012	Houston County DA - Cases for February		9,247.14	102,936.77
2/9/2012	Ace Hardware	57.56		102,879.21
2/9/2012	Brooks Auto Parts	160.56		102,718.65
2/9/2012	Southeast Electrical	147.72		102,570.93
2/9/2012	Southeast Electrical	274.84		102,296.09
2/9/2012	Southeast Electrical	150.44		102,145.65
2/9/2012	Visa	99.09		102,046.56
2/9/2012	Visa	76.08		101,970.48
2/15/2012	Southeast Electrical	95.84		101,874.64
2/22/2012	Lowe's Home Centers	21.14		101,853.50
2/22/2012	Lowe's Home Centers	144.15		101,709.35
2/22/2012	Macon Supply	4,850.00		96,859.35
2/22/2012	Davis Oil	1,277.81		95,581.54
2/22/2012	Ready Mix USA	1,020.00		94,561.54
2/22/2012	Ready Mix USA	510.00		94,051.54
2/22/2012	Ready Mix USA	765.00		93,286.54
2/22/2012	Warner Robins Supply	11.96		93,274.58
2/22/2012	Warner Robins Supply	45.98		93,228.60
2/22/2012	Warner Robins Supply	49.00		93,179.60
2/22/2012	Warner Robins Supply	136.93		93,042.67
2/22/2012	Warner Robins Supply	53.99		92,988.68
2/22/2012	Warner Robins Supply	363.85		92,624.83
2/22/2012	Warner Robins Supply	198.49		92,426.34
2/22/2012	Warner Robins Supply	1,525.62		90,900.72
2/22/2012	Warner Robins Supply	71.30		90,829.42
2/22/2012	Warner Robins Supply	32.93		90,796.49
2/28/2012	Interest: February 2012		1.47	90,797.96
2/29/2012	Transfer from GF: Repay		45,041.11	135,839.07
Transactions for March 2012				
3/2/2012	Interest Earned: GA Fund 1 Transfer February 2012		7.96	135,847.03
3/5/2012	Houston County District Attorney		5,614.20	141,461.23
3/7/2012	Century Bank & Trust Check #267	735.97		140,725.26
3/7/2012	Hertz Equipment Rental Corp. Check #272	4,520.81		136,204.45
3/7/2012	USA Ready Mix Check #271	2,080.00		134,124.45
3/7/2012	Warner Robins Supply Check #268	11,554.49		122,569.96
3/7/2012	Ace Hardware Check #269	246.22		122,323.74
3/7/2012	Davis Oil Co. Check #270	7,017.56		115,306.18
3/12/2012	Davis Oil Co. Check #273	724.40		114,581.78
3/12/2012	Ace Hardware Check #274	32.37		114,549.41
3/12/2012	Warner Robins Supply Check #275	4,342.70		110,206.71
3/12/2012	NAPA Auto Parts Check #276	97.97		110,108.74
3/12/2012	Southeast Electrical Supply Check #277	69.91		110,038.83
3/13/2012	City of Perry General Fund #278	2,040.00		107,998.83
3/13/2012	C.E.S. #279	2,082.78		105,916.05

3/13/2012	C.E.S. #280	1,721.31		104,194.74
3/15/2012	Quridsha Gilliam #281 (Drug Money)	300.00		103,894.74
3/23/2012	Southeast Electrical Supply Check #282	105.88		103,788.86
3/23/2012	Ace Hardware #283	27.33		103,761.53
3/23/2012	CES #284	438.11		103,323.42
3/23/2012	A-OK Portables #285	64.07		103,259.35
3/23/2012	Warner Robins Supply #286	340.89		102,918.46
3/23/2012	NAPA Auto Parts Check #287	16.68		102,901.78
3/23/2012	Mid Ga Hydroseeding #288	2,350.00		100,551.78
3/30/2012	Interest: March 2012		9.71	100,561.49
	Transactions for April 2012			100,561.49
4/10/2012	Southeast Electrical Supply Check #293	648.27		99,913.22
4/10/2012	Ace Hardware Check 294	360.11		99,553.11
4/10/2012	Hertz Equipment Rental Corp. Check #295	6,409.96		93,143.15
4/10/2012	NAPA Check 296	249.72		92,893.43
4/10/2012	Century Bank & Trust Check #297	717.27		92,176.16
4/10/2012	Sherwin Williams Check #298	487.65		91,688.51
4/10/2012	Warner Robins Supply #299 VOIDED	-		91,688.51
4/10/2012	Action Target Check #300	500.00		91,188.51
4/13/2012	Warner Robins Supply Check #301 VOIDED	-		91,188.51
4/18/2012	Warner Robins Supply Check #302	331.99		90,856.52
4/18/2012	Hertz ck #303	1,558.76		89,297.76
4/18/2012	Interceptor ck #304	2,139.00		87,158.76
4/18/2012	Vulcan ck #305	32,578.17		54,580.59
4/18/2012	A-OK Portables #306	138.00		54,442.59
4/18/2012	Davis Oil #307	5,719.15		48,723.44
4/18/2012	Ace Hardware ck #308	37.86		48,685.58
4/18/2012	Mid Ga Hydroseeding #309	14,500.00		34,185.58
4/18/2012	TruckPro ck #310	663.91		33,521.67
4/18/2012	Warner Robins Supply ck#311	14.53		33,507.14
4/18/2012	Super Sod ck #312	7,193.88		26,313.26
4/24/2012	Houston County District Attorney		1,109.94	27,423.20
4/25/2012	Deposit (Auction Sale)		9,135.00	36,558.20
4/26/2012	Warner Robins Supply Ck # 313 VOIDED	-		36,558.20
4/26/2012	Warner Robins Supply Ck #315	14,147.06		22,411.14
4/26/2012	Houston County District Attorney Ck 314	913.50		21,497.64
4/30/2012	Southeast Electrical Supply Ck #316	520.46		20,977.18
4/30/2012	Hertz Equipment Ck #317	4,243.38		16,733.80
4/30/2012	A&Ok Portables CK 318	9.86		16,723.94
4/30/2012	Vulcan Ck #319	1,323.09		15,400.85
	Transactions for May 2012			15,400.85
5/7/2012	Checks Ordered	24.55		15,376.30
5/7/2012	Interest: April 2012		6.98	15,383.28
5/14/2012	Visa CK 320	562.02		14,821.26
5/31/2012	Interest: May 2012		0.74	14,822.00
5/31/2012	Checks ordered(Changed Bank account number)	24.55		14,797.45
	Transactions for June 2012			14,797.45
6/12/2012	Hertz Equipment CK #1001	121.00		14,676.45
6/13/2012	Deposit		20.00	14,696.45
6/22/2012	Deposit		1,443.59	16,140.04

6/29/2012	Deposit	2,998.80	19,138.84
6/29/2012	Interest: June 2012	1.21	19,140.05
			<u><u>19,140.05</u></u>