

CATOOSA COUNTY, GEORGIA
 CONFISCATED ASSET FUND
 FISCAL YEAR ENDED 9/30/2016

Date	Case Number	Items	Amount Received	LOCAL			FEDERAL	LOCAL & FEDERAL	
				Expense	Related Expenses				
					Catoosa News	Clerk of County Attorney			
9/30/15	Beginning Fund Balance			\$ 65,623.41	(Memo Included in System Generated Disbursements)			\$ 5,401.72	\$ 71,025.13
Current Fiscal Year Receipts									
10/8/15	2015-SU-CV-338	Bank Cashier's Check	\$ 11,720.34						
10/8/15	2015-SU-CV-338	Currency	\$ 56,913.22						
12/10/15	2015-SU-CV-427	Tanning Bed, Coputer & Other Misc.	\$ 291.10		\$ 29.11				
12/10/15	2015-SU-CV-427	Tanning Bed, Coputer & Other Misc.	\$ 1,046.89						
1/6/16	2015-SU-CV-338	Misc. Equipment	\$ 3,531.59						
1/6/16	15C11656J	Distribution	\$ 2,048.00						
2/5/16	CALEA	Partial Refund Prior Year Disbursement	\$ 907.73						
3/8/16	2015-SU-CV-545	Laptops & TVs	\$ 374.73						
6/3/16	2011-SU-CV-946	2006 Toyota Highlander	\$ 4,037.63		\$ 37.47				
8/10/16	2016-SU-CV-1064	Bank Cashier's Check	\$ 6,758.13		\$ 403.76				
10/30/14	GovDeals	Reclass Prior Year Receipt	\$ (70.30)						
Total Receipts			\$ 87,559.06	\$ -	\$ -	\$ -	\$ 470.34	\$ -	\$ 87,559.06
Total Disbursements (Per System Generated Detail)			\$ 99,850.02					\$ -	\$ 99,850.02
9/30/16	Ending Fund Balance			\$ 53,332.45				\$ 5,401.72	\$ 58,734.17

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CATOOSA COUNTY
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2016/1 TO 2016/12
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E2103380									
0210-3000-3300-3380-00-00-521210-									
602269 PATTY & YOUNG	0012D029	232198		2016 11	INV	P	275.00	160909	112622 PARCEL 0012D029
602269 PATTY & YOUNG	0012D030	232197		2016 11	INV	P	275.00	160909	112622 PARCEL 0012D030
							550.00		
604520 DISTRICT ATTORNEY	2011SUCV946A	228134		2016 9	INV	P	403.76	160603	110794 2011-SU-CV-946
604520 DISTRICT ATTORNEY	2015SUCV0427	221065		2016 3	INV	P	29.11	151218	107446 2015-SU-CV-427
604520 DISTRICT ATTORNEY	2015SUCV0545	224496		2016 6	INV	P	37.47	160309	109028 2015-SU-CV-545
							470.34		
							1,020.34		
0210-3000-3300-3380-00-00-522230-									
138250 MOUNTAIN VIEW FORD	764730	223903		2016 5	INV	P	2,400.00	160226	108811
138250 MOUNTAIN VIEW FORD	764731	223904		2016 5	INV	P	1,350.00	160226	108811
							3,750.00		
258800 YATES, GUY WRECKER	160222	223885		2016 5	INV	P	175.00	160226	108885
							3,925.00		
0210-3000-3300-3380-00-00-523850-									
148520 NORTHWEST GEORGIA LA	160217	223742		2016 5	INV	P	275.00	160226	108817
							275.00		
0210-3000-3300-3380-00-00-531100-									
070600 GT DISTRIBUTORS INCO	INV000202923	229920		2016 10	INV	P	1,158.00	160715	111547
070600 GT DISTRIBUTORS INCO	INV000202925	229921		2016 10	INV	P	959.85	160715	111547
							2,117.85		
602068 TASER INTERNATIONAL	SI1416604	220050		2016 1	INV	P	10,913.31	151120	107086
602138 NAVSURFWARCEINDIV	FY2016	226385		2016 7	INV	P	1,200.00	160422	109989 AGREE # N00164LE030
							14,231.16		
0210-3000-3300-3380-00-00-541200-									
033130 CATOOSA STAKE & WEDG	9294	218907		2016 1	INV	P	45.00	151023	106382 SILT FENCING FOR SH
033130 CATOOSA STAKE & WEDG	9416	225130		2016 6	INV	P	135.00	160324	109307 SILT FENCING
033130 CATOOSA STAKE & WEDG	9442	226382		2016 7	INV	P	65.00	160422	109897 100 STAKES
033130 CATOOSA STAKE & WEDG	9443	226383		2016 7	INV	P	50.00	160422	109897 100 STAKES
033130 CATOOSA STAKE & WEDG	9476	227651		2016 8	INV	P	270.00	160520	110510 6 STRAW MATTING
							565.00		
131470 MASHBURN EQUIPMENT R	324340001	233096		2016 12	INV	P	5,000.00	161007	113219

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YEAR/PERIOD: 2016/1 TO 2016/12
ACCOUNT/VENDOR DOCUMENT

		VOUCHER	FO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
131470 MASHBURN EQUIPMENT R 324340002	227536	2128	2016	8	INV	P	5,000.00	160520	110588 1 MONTHL DOZER RENT
131470 MASHBURN EQUIPMENT R 324340003	228681	2396	2016	9	INV	P	4,100.00	160617	111065 DOZER RENTAL FOR 5/
131470 MASHBURN EQUIPMENT R 325110001	233097		2016	12	INV	P	9,120.00	161007	113219
131470 MASHBURN EQUIPMENT R 325110002	227673	2187	2016	8	INV	P	9,120.00	160520	110588 RENTAL OF 30 TON HA
131470 MASHBURN EQUIPMENT R 325720001	227961	1964	2016	8	INV	P	6,500.00	160603	110854 RENTAL OF EXCAVATOR
131470 MASHBURN EQUIPMENT R 325720002	233098		2016	12	INV	P	6,500.00	161007	113219
131470 MASHBURN EQUIPMENT R 326890001	226869	1998	2016	7	INV	P	219.30	160506A	110286 REPAIR FLAT TIRE ON
							45,559.30		
226680 VULCAN MATERIALS COM 31167784	228548	2028	2016	8	INV	P	285.57	160617	111145 FIRING RANGE
226680 VULCAN MATERIALS COM 31167786	228549	2028	2016	8	INV	P	198.17	160617	111145 FIRING RANGE
							483.74		
237000 WOOD, WALTER A SUPPL 202530701	233730	3411	2016	12	INV	P	374.87	161021	113442 24" DWP PIPE FOR FI
601314 MIDSOUTH PAVING INC 2000316441	227320	1764	2016	7	INV	P	1,417.97	160516	110457 FIRING RANGE
601314 MIDSOUTH PAVING INC 2000317137	227321		2016	7	INV	P	668.80	160516	110457 FIRING RANGE
601314 MIDSOUTH PAVING INC 2000319474	228442	2026	2016	8	INV	P	6,341.90	160617	111069 MONTHLY PURCHASES F
601314 MIDSOUTH PAVING INC 2000319688	228443		2016	8	INV	P	4,179.92	160617	111069
601314 MIDSOUTH PAVING INC 2000330990	233647		2016	12	INV	P	710.03	161021	113401 RIFLE RANGE
601314 MIDSOUTH PAVING INC 2000331151	233648		2016	12	INV	P	370.88	161021	113401 RIFLE RANGE
							13,689.50		
601340 UNITED RENTALS 135995286001	226276	1664	2016	7	INV	P	1,770.15	160422	110046 RENTAL OF CHIPPER F
601340 UNITED RENTALS 136380778001	226277	1853	2016	7	INV	P	366.32	160422	110046 TRENCHER FOR FIRING
							2,136.47		
601579 BASIC READY MIX 481341	225902	1860	2016	6	INV	P	135.89	160418	109831 TOOLS NEEDED FOR CO
603263 ACE HARDWARE 0254222G	226074	1829	2016	7	INV	P	1,296.95	160422	109875 ASSORTED ITEMS FOR
603263 ACE HARDWARE 026153G	228097		2016	8	INV	P	1,332.80	160603	110747
							2,629.75		
							ACCOUNT TOTAL		
							65,574.52		
							EQUIPMENT PURCHASES		
							2016 5 INV P		
							14,824.00	160318C	109225
							ACCOUNT TOTAL		
							14,824.00		
							ORG E2103380 TOTAL		
							99,850.02		
							TOTAL:		
							99,850.02		

FUND 0210 CONFISCATED ASSETS FUND