

**DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING**

JUNE 22, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR MAY 2021

The police department budget is on track for FY 2021, and at the time of this report we have expended approximately 38% of our 2021 budget. We are approximately 3.5% under budget for the year.

At this time, we believe sufficient funds are available to cover our operating cost for the remainder of the year.



06/09/2021 08:44
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	385,300	0	385,300	153,606.79	.00	231,693.21	39.9%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
141501 000016 SALARY - BONUS	0	0	0	4,000.00	.00	-4,000.00	100.0%
141501 000020 FICA	29,600	0	29,600	12,060.52	.00	17,539.48	40.7%
141501 000030 PENSION	6,000	0	6,000	3,050.49	.00	2,949.51	50.8%
141501 000032 PENSION - DB PLAN	175,200	0	175,200	61,847.70	.00	113,352.30	35.3%
141501 000033 PENSION - STATE	1,000	0	1,000	600.00	.00	400.00	60.0%
141501 000040 HOSPITALIZATION I	41,600	0	41,600	16,846.50	.00	24,753.50	40.5%
141501 000045 EE LIFE & DISABIL	2,200	0	2,200	847.25	.00	1,352.75	38.5%
141501 000050 GENERAL INSURANCE	115,200	0	115,200	112,236.65	.00	2,963.35	97.4%
141501 000060 WORKER COMPENSATI	12,200	0	12,200	5,812.68	.00	6,387.32	47.6%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	20,012.07	.00	24,987.93	44.5%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	1,697.70	.00	10,302.30	14.1%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	33.00	.00	1,967.00	1.7%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	2,018.98	.00	6,981.02	22.4%
141501 000150 PRINTING	4,000	0	4,000	377.90	.00	3,622.10	9.4%
141501 000160 POSTAGE	3,500	0	3,500	334.12	.00	3,165.88	9.5%
141501 000360 LEGAL FEES	15,000	0	15,000	1,461.15	.00	13,538.85	9.7%
141501 000410 GAS & OIL	5,800	0	5,800	985.56	.00	4,814.44	17.0%
141501 000440 SUPPLIES	800	0	800	80.00	.00	720.00	10.0%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	163.50	.00	1,636.50	9.1%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	651.20	.00	1,348.80	32.6%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	86,631.92	.00	71,868.08	54.7%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	2,020.00	.00	1,980.00	50.5%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	.0%
141501 001920 MISCELLANEOUS	2,000	0	2,000	664.79	.00	1,335.21	33.2%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	14,873.87	.00	95,126.13	13.5%
TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	502,914.34	.00	675,985.66	42.7%



The City of Dalton
YEAR-TO-DATE BUDGET REPORT

06/09/2021 08:44
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FOR 2021 99

ACCOUNTS FOR:
GENERAL FUND - OPERATING

ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	1,252,473.29	.00	2,214,126.71	36.1%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	18,130.68	.00	66,869.32	21.3%
141503 000016 SALARY - BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
141503 000020 FICA	270,000	0	270,000	96,561.62	.00	173,438.38	35.8%
141503 000030 PENSION	177,000	0	177,000	62,256.09	.00	114,743.91	35.2%
141503 000032 PENSION - DB PLAN	291,000	0	291,000	130,100.54	.00	160,899.46	44.7%
141503 000033 PENSION - STATE	21,500	0	21,500	9,675.04	.00	11,824.96	45.0%
141503 000040 HOSPITALIZATION I	511,000	0	511,000	223,004.00	.00	287,996.00	43.6%
141503 000045 EE LIFE & DISABIL	20,900	0	20,900	6,998.85	.00	13,901.15	33.5%
141503 000060 WORKER COMPENSATI	111,700	0	111,700	53,219.22	.00	58,480.78	47.6%
141503 000120 TRAINING EXPENSES	109,000	0	109,000	20,294.06	.00	88,705.94	18.6%
141503 000130 VEHICLE EXPENSES	31,000	0	31,000	13,584.85	.00	17,415.15	43.8%
141503 000130 SHOP VEHICLE EXP -	106,200	0	106,200	40,897.09	.00	65,302.91	38.5%
141503 000400 EQUIPMENT MAINT &	10,000	0	10,000	1,014.32	.00	8,985.68	10.1%
141503 000410 GAS & OIL	159,000	0	159,000	48,224.24	.00	110,775.76	30.3%
141503 000440 SUPPLIES	5,500	0	5,500	1,319.03	.00	4,180.97	24.0%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	3,031.50	.00	6,968.50	30.3%
141503 000460 UNIFORMS	64,000	0	64,000	4,472.02	.00	59,527.98	7.0%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	1,217.52	.00	1,782.48	40.6%
141503 001300 MEALS	2,000	0	2,000	269.84	.00	1,730.16	13.5%
141503 001410 DUES/FEES/SUBSCRI	3,800	0	3,800	124.00	.00	3,676.00	3.3%
141503 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	475.50	.00	4,524.50	9.5%
141503 039980 CAPITAL OUTLAY <	24,500	0	24,500	22,128.06	.00	2,371.94	90.3%
TOTAL PD PATROL	5,489,200	0	5,489,200	2,014,471.36	.00	3,474,728.64	36.7%



FOR 2021 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	870,300	0	870,300	323,095.88	.00	547,204.12	37.1%
141504 000011 SALARIES OVERTIME	38,800	0	38,800	7,978.35	.00	30,821.65	20.6%
141504 000016 SALARY - BONUS	0	0	0	2,000.00	.00	-2,000.00	100.0%
141504 000020 FICA	69,500	0	69,500	24,923.27	.00	44,576.73	35.9%
141504 000030 PENSION	32,200	0	32,200	12,455.93	.00	19,744.07	38.7%
141504 000032 PENSION - DB PLAN	238,200	0	238,200	84,890.28	.00	153,309.72	35.6%
141504 000033 PENSION - STATE	4,500	0	4,500	2,150.00	.00	2,350.00	47.8%
141504 000040 HOSPITALIZATION I	152,000	0	152,000	72,974.00	.00	79,026.00	48.0%
141504 000045 EE LIFE & DISABIL	5,100	0	5,100	1,950.40	.00	3,149.60	38.2%
141504 000060 WORKER COMPENSATI	26,300	0	26,300	12,530.58	.00	13,769.42	47.6%
141504 000120 TRAINING EXPENSES	28,800	0	28,800	7,071.06	.00	21,728.94	24.6%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	2,087.80	.00	4,912.20	29.8%
141504 000400 EQUIPMENT MAINT. &	1,500	0	1,500	.00	.00	1,500.00	0.0%
141504 000410 GAS & OIL	19,400	0	19,400	5,646.64	.00	13,753.36	29.1%
141504 000440 SUPPLIES	3,000	0	3,000	634.06	.00	2,365.94	21.1%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,074.25	.00	2,925.75	26.9%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	0.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	2,612.15	.00	1,387.85	65.3%
141504 001300 MEALS	700	0	700	27.58	.00	672.42	3.9%
141504 001410 DUES/FEES/SUBSCRI	2,200	0	2,200	770.72	.00	1,429.28	35.0%
141504 001650 PURCHASE EVIDENCE	25,000	0	25,000	.00	.00	25,000.00	0.0%
141504 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	0.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	241.84	.00	4,758.16	4.8%
141504 039980 CAPITAL OUTLAY <	1,800	0	1,800	1,512.86	.00	287.14	84.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,549,800	0	1,549,800	566,627.65	.00	983,172.35	36.6%



FOR 2021 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	524,500	0	524,500	223,916.09	.00	300,583.91	42.7%
141507 000011 SALARIES OVERTIME	7,500	0	7,500	564.74	.00	6,935.26	7.5%
141507 000012 SALARIES-PART TIM	7,200	0	7,200	490.05	.00	6,709.95	6.8%
141507 000016 SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%
141507 000020 FICA	41,200	0	41,200	16,867.62	.00	24,332.38	40.9%
141507 000030 PENSION	27,600	0	27,600	5,874.32	.00	21,725.68	21.3%
141507 000032 PENSION - DB PLAN	94,900	0	94,900	54,005.97	.00	40,894.03	56.9%
141507 000033 PENSION - STATE	600	0	600	624.96	.00	-24.96	104.2%
141507 000040 HOSPITALIZATION I	88,400	0	88,400	51,067.00	.00	37,333.00	57.8%
141507 000045 EE LIFE & DISABIL	3,000	0	3,000	1,085.54	.00	1,914.46	36.2%
141507 000050 WORKER COMPENSATI	18,400	0	18,400	8,766.66	.00	9,633.34	47.6%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	13,391.94	.00	28,608.06	31.9%
141507 000130 VEHICLE EXPENSES	3,000	0	3,000	35.20	.00	2,964.80	1.2%
141507 000330 UTILITIES	48,000	0	48,000	16,217.17	.00	31,782.83	33.8%
141507 000410 GAS & OIL	7,300	0	7,300	1,157.45	.00	6,142.55	15.9%
141507 000440 SUPPLIES	3,000	0	3,000	442.59	.00	2,557.41	14.8%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	362.25	.00	2,037.75	15.1%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	514.37	.00	3,485.63	12.9%
141507 001300 MEALS	3,200	0	3,200	1,136.87	.00	2,063.13	35.5%
141507 001410 DUES/FEES/SUBSCRI	500	0	500	.00	.00	500.00	.0%
141507 001415 CREDIT CARD & BAN	2,100	0	2,100	682.15	.00	1,417.85	32.5%
141507 001610 APPLICANT TESTING	600	0	600	83.79	.00	516.21	14.0%
141507 001880 COMMUNITY SERVICE	8,500	0	8,500	550.00	.00	7,950.00	6.5%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	2,618.30	.00	9,881.70	20.9%
141507 001990 MISCELLANEOUS	0	0	0	6,014.94	.00	-6,014.94	100.0%
141507 039280 CAPITAL OUTLAY <	1,500	0	1,500	95.53	.00	1,404.47	6.4%
141507 084725 BUILDING/GROUNDS M	87,100	0	87,100	824.96	.00	1,75.04	91.7%
TOTAL PD SUPPORT SERVICES	1,040,500	0	1,040,500	433,819.99	.00	606,680.01	41.7%
TOTAL GENERAL FUND - OPERATING	9,258,400	0	9,258,400	3,517,833.34	.00	5,740,566.66	38.0%
TOTAL EXPENSES	9,258,400	0	9,258,400	3,517,833.34	.00	5,740,566.66	



IP 5
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

06/09/2021 08:44
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FOR 2021 99

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	3,517,833.34	.00	5,740,566.66	38.0%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

06/09/2021 08:44
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FOR 2021 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210001 REVENUES							
210001 351102 JUSTI FOREFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FOREFEIT TREAS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-14,514.00	.00	-45,486.00	24.2%
210001 361100 STATE INTEREST FAN	-800	0	-800	-72.04	.00	-727.96	9.0%
210001 361100 TREAS INTEREST TRE	-200	0	-200	-17.67	.00	-182.33	8.8%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-7,350.00	.00	-2,650.00	73.5%
TOTAL REVENUES	-111,000	0	-111,000	-21,953.71	.00	-89,046.29	19.8%



06/09/2021 08:44
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

2
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FOR 2021 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

210415 EXPENDITURES

210415 000070 STATE ADVERTISING
210415 000120 STATE TRAINING EXP
210415 000370 STATE COURT COSTS
210415 001990 JUSTI MISCELLANEOU
210415 001990 STATE MISCELLANEOU
210415 001990 TREAS MISCELLANEOU
210415 021910 STATE COMMUNICATIO
210415 021910 TREAS COMMUNICATIO
210415 039980 JUSTI CAPITAL OUTL
210415 039980 STATE CAPITAL OUTL
210415 039980 TREAS CAPITAL OUTL

TOTAL EXPENDITURES

TOTAL CONFISCATED ASSETS

TOTAL REVENUES
TOTAL EXPENSES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2,000	0	2,000	.00	.00	2,000.00	.0%
	18,000	0	18,000	.00	.00	18,000.00	.0%
	12,500	0	12,500	1,595.20	.00	10,904.80	12.8%
	1,000	0	1,000	.00	.00	1,000.00	.0%
	7,500	0	7,500	.00	.00	7,000.00	.0%
	500	0	500	.00	.00	500.00	.0%
	27,000	0	27,000	6,905.66	.00	20,094.34	25.6%
	500	0	500	.00	.00	500.00	.0%
	19,000	0	19,000	.00	.00	19,000.00	.0%
	4,300	0	4,300	.00	.00	4,300.00	.0%
	19,200	0	19,200	.00	.00	19,200.00	.0%
TOTAL EXPENDITURES	111,000	0	111,000	8,500.86	.00	102,499.14	7.7%
TOTAL CONFISCATED ASSETS	0	0	0	-13,452.85	.00	13,452.85	100.0%
TOTAL REVENUES	-111,000	0	-111,000	-21,953.71	.00	-89,046.29	
TOTAL EXPENSES	111,000	0	111,000	8,500.86	.00	102,499.14	



06/09/2021 08:44
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

IP 3
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FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-13,452.85	.00	13,452.85	100.0%

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06/09/2021 08:45
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

IP 1
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FOR 2021 99

ACCOUNTS FOR:
0370 CAPITAL ACQUISITION FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370005 EXPENDITURES							
370005 000350 20103 FACILITY REP	0	55,000	55,000	.00	53,857.98	1,142.02	97.9%
370005 000350 411 FACILITY REPAIR	0	155,000	155,000	.00	.00	155,000.00	.0%
370005 000350 414 FACILITY REPAIR	0	271,180	271,180	.00	.00	271,180.00	.0%
370005 000350 420 FACILITY REPAIR	0	40,000	40,000	.00	.00	40,000.00	.0%
370005 000350 610 FACILITY REPAIR	0	25,000	25,000	.00	.00	25,000.00	.0%
370005 001030 412 COMPUTER SOFTW	0	25,000	25,000	.00	.00	25,000.00	.0%
370005 039990 CAPITAL OUTLAY	800,000	-800,000	0	.00	.00	.00	.0%
370005 039990 414 CAPITAL OUTLAY	0	0	0	14,462.00	.00	-14,462.00	100.0%
370005 039990 420 CAPITAL OUTLAY	0	200,000	200,000	.00	.00	200,000.00	.0%
370005 039990 445 CAPITAL OUTLAY	0	295,000	295,000	.00	.00	295,000.00	.0%
370005 039990 610 CAPITAL OUTLAY	0	279,620	279,620	4,120.00	.00	275,500.00	1.5%
TOTAL EXPENDITURES	800,000	545,800	1,345,800	18,582.00	53,857.98	1,273,360.02	5.4%
TOTAL CAPITAL ACQUISITION FUND	800,000	545,800	1,345,800	18,582.00	53,857.98	1,273,360.02	5.4%
TOTAL EXPENSES	800,000	545,800	1,345,800	18,582.00	53,857.98	1,273,360.02	



06/09/2021 08:45
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

IP 2
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FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	545,800	1,345,800	18,582.00	53,857.98	1,273,360.02	5.4%

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62
3/11/2021	PO 21021005	Verizon Wireless - Jan 10 - Feb 09 Cell Phones		1,703.39	109,003.23
3/12/2021	PO 21021006	DA's Office - Quinn Seizure Court Cost		62.60	108,940.63
3/12/2021	PO 21021007	Clerk's Office - Quinn Seizure Court Cost		82.00	108,858.63
3/12/2021	PO 21021008	DA's Office - Mendiola Seizure Court Cost		356.90	108,501.73
3/12/2021	PO 21021009	Clerk's Office - Mendiola Seizure Court Cost		82.00	108,419.73
3/26/2021	PO 21021010	Verizon Wireless - Feb 10 - Mar 09 Cells Phones		1,730.15	106,689.58
3/31/2021		Interest Credit	15.76		106,705.34
4/30/2021		Interest Credit	14.03		106,719.37
5/4/2021		GOV DEALS - Seized 1992 Chevrolet Camaro Sold	5,750.00		112,469.37
5/4/2021	20-003244	Bonds Seizure	1,060.00		113,529.37
5/4/2021	20-000886	Denton Seizure	894.00		114,423.37
5/4/2021	20-007482	Mendiola Seizure	3,569.00		117,992.37
5/4/2021	20-001146	Coleman-Anderson Seizure	458.00		118,450.37

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
5/4/2021	20-007304	Quinn Seizure	626.00		119,076.37
5/4/2021	21-001423	Orr Seizure	847.00		119,923.37
5/4/2021	21-000981	Green Seizure	1,374.00		121,297.37
5/4/2021	21-001124	Bush Seizure	431.00		121,728.37
5/5/2021		GOV DEALS - Seized 2006 Mitsubishi Lancer Sold	1,600.00		123,328.37
5/5/2021	PO 21021011	Verizon Wireless - Mar 10 - Apr 09 Cell Phones		1,731.06	121,597.31
5/21/2021	PO 21021012	DA's Office - Green Seizure Court Cost		137.40	121,459.91
5/21/2021	PO 21021013	Clerk's Office - Green Seizure Court Cost		82.00	121,377.91
5/21/2021	PO 21021014	DA's Office - Orr Seizure Court Cost		84.70	121,293.21
5/21/2021	PO 21021015	Clerk's Office - Orr Seizure Court Cost		82.00	121,211.21
5/21/2021	PO 21021016	DA's Office - Bush Seizure Court Cost		43.10	121,168.11
5/21/2021	PO 21021017	Clerk's Office - Bush Seizure Court Cost		82.00	121,086.11
5/21/2021	PO 21021018	Verizon Wireless - Apr 10 - May 09 Cell Phones		1,741.06	119,345.05
5/21/2021		Interest Credit	14.65		119,359.70

