

Project Title Federal Asset Fund 373

ITEM DESCRIPTION	QTY	UNIT COST	TOTAL COST	MANUF	SERIAL NUMBER	VENDOR	INVOICE NO.	PURCH DATE	LOCATION ASSIGN	CITY ORDER NO	CHECK NO.	CHECK DATE
Contingency Fund \$ 36,703.60	1	\$ 36,703.60	\$ 36,703.60	n/a	n/a	B. Little	2910-011210-00	12/20/10	NARC	2706110469	60629	02/03/11
Extended head color camera 12mm	1	\$ 585.00	\$ 585.00			Future Dev	61905	02/25/11		2706146278	61677	03/17/11
Extended head color camera c/w 12mm, 6m	4	\$ 585.00	\$ 2,340.00									
Pinhole Lens Kit	2	\$ 250.00	\$ 500.00									
Macro Lens kit	4	\$ 250.00	\$ 1,000.00									
Pinhole lens adjustment tool	6	\$ 50.00	\$ 300.00									
\$ 4,725.00												
Extended head color camera 3.3mm lens	6	\$ 585.00	\$ 3,510.00			Future Dev	61906	02/25/11	NARC	2706146266	61677	03/17/11
Extended head color camera c/w 3.3mm lens	1	\$ 585.00	\$ 585.00									
Extended head BW 3.7mm lens	6	\$ 585.00	\$ 3,510.00									
Extended head color camera 7mm	1	\$ 585.00	\$ 585.00									
Extended head BW c/a 7mm, 7.7mm lens	6	\$ 585.00	\$ 3,510.00									
Extended head color c/w 7mm 3.7mm lens	6	\$ 585.00	\$ 3,510.00									
\$ 15,210.00												
Contingency Fund \$ 28,785.58	1	\$ 28,785.58	\$ 28,785.58	n/a	n/a	B. Little	1210-080211-00	02/16/11	NARC	2740110671	61898	03/23/11
TOTAL FEDERAL ASSET			\$ 85,424.18									

Project Title State Asset Fund 373

ITEM DESCRIPTION	QTY	UNIT COST	TOTAL COST	MANUF	SERIAL NUMBER	VENDOR	INVOICE NO.	PURCH DATE	LOCATION ASSIGN	CITY ORDER NO	CHECK NO.	CHECK DATE
Media Cards \$ 4,895.00	55	\$ 89.00	\$ 4,895.00	Promaster		Lakeside Camera	58712	02/11/11		2707146274	61541	03/17/11
Challenge Coins	2000	\$ 5.55	\$ 11,100.00	n/a	n/a	Symbol Arts			SUPT	2707-146846		
Shipping	1	\$ 222.00	\$ 222.00									
\$ 11,322.00												
Repairs to Surv Equip			\$ 585.00									
Digital board	1	\$ 195.00			10032	DTC Comm	63957	03/15/11		2707147488	62815	04/14/11
Battery Cable and TX Board	1	\$ 195.00			CO404-0070							
Battery Cable and TX Board	1	\$ 195.00			BJ404							
\$ 585.00												
Interview/Interrogation Seminar	30	\$ 595.00	\$ 17,850.00	n/a	n/a	John E. Reid & A	121174	02/25/11		2707 148137	62976	04/14/11
\$ 17,850.00												
Stealth Two GPS Tracking Device	5	\$ 925.00	\$ 4,625.00			GPS Intelligence	4338	03/31/11		2707147857		
AirTime Fee (2yr)	5	\$ 1,200.00	\$ 6,000.00									
Shipping	1	\$ 20.00	\$ 20.00									
\$ 10,645.00												
Printing From 39 (Veh Stor/Tow Req)cs	20	\$ 285.00	\$ 5,700.00	n/a	n/a	Raised Printing	26175	03/28/11	SUPPLY	2720 148383		
\$ 5,700.00												
Installer Kit	1	\$ 1,105.27	\$ 1,105.27			GPS Intelligence	4338	03/31/11		2707147857		
\$ 1,105.27												
TOTAL STATE ASSET			\$ 52,102.27									

TOTAL FEDERAL/STATE ASSET \$ 137,526.45

Seizure Federal		2706 FEDERAL ASSET							Budgeted Dollars		
Date	Description	Vendor	Acct	Req #	PO	Check No.	Check Date	Pending Encumb/Bid	Pending PO/Inv/Check	Amount	Available Dollars
FEDERAL ASSET EXPENDITURES											
10/11	Contingency	Bruce Little	2150	1157280	2706110469	60629	02/03/11			36,703.60	\$ 463,296.40
1/18/11	Color Camera,Lens, Lens Kits	Future Development	4390	1157283	2706146278	61677	03/17/11			4,725.00	\$ 458,571.40
1/18/11	Color Camera,Lens	Future Development	4390	1157284	2706146286	61677	03/17/11			15,210.00	\$ 443,361.40
3/23/11	Contingency	Bruce Little	2150	1159692	2740110671	61898	03/23/11		28,785.58		\$ 414,575.82
								0.00	28,785.58	56,638.60	\$ 414,575.82
TOTAL FEDERAL ASSET EXPENDITURES										85,424.18	

Asset Seizure State		2707 STATE ASSET							Budgeted Dollars		
Date	Description	Vendor	Acct	Req #	PO	Check No.	Check Date	Pending Encumb/Bid	Pending PO/Inv/Check	Amount	Available Dollars
STATE ASSET EXPENDITURES											
01/18/11	Media Cards	Lakeside Camera	3270	1157281	2707146274	61541	03/17/11			4,895.00	\$ 495,105.00
02/01/11	Challenge Coins	Symbol Arts	3170	1158107	2707147846				11,322.00		\$ 483,783.00
03/01/11	Repairs to Surv Equip	DTC Communications	2185	1159096	2707147488				585.00		\$ 483,198.00
03/10/11	Interv/Interrog Seminar	John E. Reid & Assoc	2060	1159388	2707148137				17,850.00		\$ 465,348.00
03/20/11	GPS Tracking Devices (5)	GPS Intelligence	4356	1158387	2707147857				10,645.00		\$ 454,703.00
03/28/11	Printing Form 39 (Vel/Tow Req)	Ralsed Printing	2140	1160071	2720148383				5,700.00		\$ 449,003.00
04/14/11	Installer Kit	Grainger	3050	1160707	2713149089				1,105.27		\$ 447,897.73
								\$ -	\$ 47,207.27	\$ 4,895.00	\$ 447,897.73
TOTAL STATE ASSET EXPENDITURES										\$ 52,102.27	
								\$ -	\$ 75,992.85	\$ 61,533.60	\$ 862,473.55
TOTAL FEDERAL/STATE ASSET EXPENDITURES										137,526.45	