

Pursuant to OCGA 16-13-49, report of funds, received and expended by the Barrow County Sheriff's Office under the administration of Sheriff Judson K. Smith, FY 2015

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
10/1/2014						OPENING BALANCE	24,328.30
10/7/2014	1275		AT & T	Phone for Nathan Belote	262.14		24,066.16
10/15/2014		12-CR-255		Restitution 2012-02-1598		5.00	24,071.16
10/15/2014		08-CR-178		Restitution for Charles Heard		18.00	24,089.16
10/15/2014	1276		VOID	void			24,089.16
10/21/2014		14-CR-297		Restitution for Harris		5.00	24,094.16
10/31/2014			October Interest			3.70	24,097.86
11/7/2014		13-CR-158		Restitution for Autry		13.93	24,111.79
11/7/2014	1277		GSIN	Winter conference Smith, Hamm & Guthas	600.00		23,511.79
11/12/2014	1278		POAG	Membership Dues 2015	600.00		22,911.79
11/17/2014		14-CR-297X		Sentinel restitution from Donald Harris		17.00	22,928.79
11/30/2014			November Interest			3.53	22,932.32
12/4/2014	1279		State of Georgia	Confidential Tags	140.00		22,792.32
12/8/2014	1280		Intelligence Officers Assoc	Winter Conference Tate	200.00		22,592.32
12/8/2014		13-CR-158		Restitution for Autry		4.36	22,596.68
12/12/2014				Sentinel Restitution for Harris		16.00	22,612.68
12/20/2014	1281		AT & T	Phone for Chad Knight	106.40		22,506.28
12/29/2014	1282		AT & T	Phone for Randy Dorman	192.59		22,313.69

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12/31/2014			December Interest			3.48	22,317.17
1/8/2015	1283		Dillard House	GSIN Conference J Smith	282.00		22,035.17
1/8/2015	1284		Dillard House	GSIN Conference M Hamm	282.00		21,753.17
1/8/2015	1285		Dillard House	GSIN Conference M Guthas	282.00		21,471.17
1/14/2015		13-CR-158		Restitution for Autry		6.07	21,477.24
1/21/2015				Sentinel Restitution for Harris		32.00	21,509.24
1/21/2015				Sentinel Restitution for S Hall		16.00	21,525.24
1/31/2015				January Interest		3.32	21,528.56
2/6/2015		14-CV-404				1,335.60	22,864.16
2/6/2015		13-CV-1465				3,600.00	26,464.16
2/10/2015	1286		Target	Cameras	449.98		26,014.18
2/11/2015		08-CR-178 Heard		Restitution for Heard		3.00	26,017.18
2/18/2015	1287		Lance Wrecker Service	Towing of wrecked county car	142.00		25,875.18
2/23/2015	1288		Target	Go Pro Cameras	284.99		25,590.19
2/25/2015	1289		AT & T	Capt Matt Guthas phone	99.70		25,490.49
2/25/2015	1290		VOID				25,490.49
2/28/2015				February Interest		3.42	25,493.91
3/12/2015	1291		GSA	Command Staff Training 6 people registration	900.00		24,593.91

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3/13/2015		13-CR-158		Restitution for Howard		6.07	24,599.98
3/23/2015				Restitution for Harris		5.00	24,604.98
3/31/2015				March Interest		3.83	24,608.81
4/10/2015	1292		AT & T	Phone for Investigator Katie Brawner	112.15		24,496.66
4/14/2015	1293		Cpl Buck Stover	Replace remote control of projector	20.00		24,476.66
4/21/2015	1294		Hampton Inn	Hotel for Command Staff Trg	1,485.00		22,991.66
4/27/2015				Sentinel Restitution for Harris		2.00	22,993.66
4/30/2015				April Interest		3.56	22,997.22
5/1/2015		15-CV-41-X				26,891.80	49,889.02
5/1/2015	1295		Col Mike Hamm	Meals 4/26-4/29 Command Staff Trng	65.44		49,823.58
5/1/2015	1296		Capt Matt Guthas	Meals 4/26-4/29 Command Staff Trng	56.17		49,767.41
5/1/2015	1297		Lt Ryan Sears	Meals 4/26-4/29 Command Staff Trng	80.03		49,687.38
5/1/2015	1298		Capt Vince Henderson	Meals 4/26-4/29 Command Staff Trng	57.89		49,629.49
5/18/2015		14-CR-297X		Sentinel Restitution for Harris		75.00	49,704.49
5/21/2015				Sentinel Restitution for Shania Hall		5.00	49,709.49
5/26/2015	1299		Skip Basinger	Repair for Golf Cart used at Detention Center	645.89		49,063.60
5/27/2015				Reimbursement from GSA for Command Trg		1,034.00	50,097.60
5/31/2015				May Interest		7.19	50,104.79

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6/8/2015			KimCar Auction	Sold at auction - 1994 Mercurty Grand Marq		200.00	50,304.79
6/8/2015			KimCar Auction	Sold at auction - 1998 Mercury Mystique		200.00	50,504.79
6/8/2015			KimCar Auction	Sold at auction - 1999 Mercury Sable		200.00	50,704.79
6/8/2015			KimCar Auction	Sold at auction - 1997 Ford 150		250.00	50,954.79
6/10/2015			12-CR-255	Barret Restitution		5.00	50,959.79
6/10/2015	1300		GT Distributors	Supplement grant for duty gear	283.25		50,676.54
6/20/2015				Sentintel Restitution for Harris		21.00	50,697.54
6/22/2015				Sentintel Restitution for Charles Norton		22.78	50,720.32
6/22/2015	1301		All Around Towing	Towing of motorcycle - 2015-06-0734	170.00		50,550.32
6/23/2015	1302		Dell Computers	Server for New World XJPC4DMW9	10,000.00		40,550.32
6/30/2015				June Interest		7.22	40,557.54
7/10/2015		2012-02-1598		Restitution for Barrett		5.00	40,562.54
7/10/2015	1303		AVG Technologies	3 year contract for Anti Virus Protection	5,455.79		35,106.75
7/22/2015	1304		Barrow Co Tax Comm	Title for Sgt Tate's vehicle	18.00		35,088.75
7/22/2015	1305		Chief Supply	Uniform for Norris	30.10		35,058.65
7/27/2015	1306		Comfort Suite	Hotel for Knight/Hamm - Drug Training	249.00		34,809.65
7/29/2015	1307		Ga Dept of Revenue	Tag Transfer - Tate	3.60		34,806.05
7/31/2015				July Interest		5.97	34,812.02

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8/1/2015				Sale of 1996		200.00	35,012.02
8/1/2015	1308		Chad Knight	Meals for 7/27 - 7/31 Drug Conf Knight	99.44		34,912.58
8/11/2015	1309		Accurate Ordnance	Rifles cut down	62.50		34,850.08
8/11/2015	1310		H & H Towing	Towing of broken down patrol car	256.00		34,594.08
8/11/2015	1311		Mike Hamm	Food for 7/27 - 7/31 Conf	29.46		34,564.62
8/17/2015	1312		Matt Guthas	Working Lunch 7/31 - Raid	18.19		34,546.43
8/31/2015	1313		Trading Place Pawn	Gun for Investigator K Brawner	300.00		34,246.43
8/31/2015				August Interest		5.32	34,251.75
9/4/2015	1314		Accurate Ordnance	5 Rifles cut down	733.50		33,518.25
9/8/2015	1315		VOID				33,518.25
9/15/2015	1316		AT & T	Investigator C Norris phone	73.20		33,445.05
9/23/2015				Restitution Charles Nichols		8.50	33,453.55
9/23/2015				Restitution Charles Nichols		17.00	33,470.55
9/30/2015	1317		AT & T	Phone for Marlon Wymbbs (IT Personnel)	131.10		33,339.45
9/30/2015				September Interest		4.97	33,344.42