

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 2018 (July 1, 2017 - June 30, 2018)

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
7/1/2017				OPENING BALANCE			72,221.12
7/7/2017	1403		Ga Dept of Revenue	3 Confidential Tags	30.00		72,191.12
7/7/2017	1404		Barrow Co Tax Commissioner	Registration of 2 new trucks	36.00		72,155.12
7/31/2017				July Interest		10.98	72,166.10
8/7/2017		17-CV-631-W				2,595.60	74,761.70
8/7/2017		16-CV01482-X				18,692.10	93,453.80
8/14/2017	1405		Ga Police Officers Trng Ce	Speed Detection Devise Certification	30.00		93,423.80
8/24/2017	1406		Command College	3 Modules @ 1000 - Col Hamm	3,000.00		90,423.80
8/24/2017	1407		Ga Narcotics Officers Asso	Conference aug 28-Sept 1 Bbrown	175.00		90,248.80
8/31/2017				August Interest		13.38	90,262.18
9/1/2017	1408		Brian Brown	Food Reimbursement Conf	108.07		90,154.11
9/5/2017	1409		DC Hobby	Drone - Fleet Camera	15,266.00		74,888.11
9/13/2017	1410		Holiday Inn Express	Hamm - 9/17 - 9/22 Command College	370.00		74,518.11
9/25/2017	1411		Dana Safety	Truck vault / tv for Drone	2,280.75		72,237.36
9/26/2017				Sale of 99 Dodge Grand Caravan		310.00	72,547.36
9/29/2017	1412		Holiday Inn Express	Hamm - 10/1 - 10/6 Command College	370.00		72,177.36
9/30/2017	1413		Holiday Inn Express	Hamm - 10/8 - 10/13 Command College	370.00		71,807.36
9/30/2017				Sale of Harley Davidson Motorcycle		10,000.00	81,807.36
9/30/2017				Sale of 2005 Ford Econoline E-150 XLT		4,011.77	85,819.13
9/30/2017				Sale of 2002 Ford Econoline E350 Extended		4,470.99	90,290.12
9/30/2017						11.60	90,301.72
10/31/2017				October Interest		13.95	90,315.67
11/20/2017	1414		Stalker Radar App Concept	Traffic Data Collector	1,950.00		88,365.67
11/30/2017				November Interest		13.43	88,379.10
12/4/2017	1415		Mike's Auto	Wrecker Bill to tow seized car	100.00		88,279.10
12/6/2017	1416		State of Ga Dept of Rev	10 confidential tags for unmarked cars	200.00		88,079.10
12/11/2017	1417		Shields Contractor Inc	24 x 24 Slab for utility building	6,250.00		81,829.10
12/11/2017		15-CV-000-983-WP				450.00	82,279.10
12/19/2017	1418		Home Depot	Supplies for utility building	632.56		81,646.54
12/20/2017	1419		Home Depot	Supplies for utility building	3,125.51		78,521.03
12/21/2017	1420		CSU Command College	Col Hamm Module 5 2/11/17 - 2/16/17	852.50		77,668.53
12/21/2017	1421		City Plumbing	Supplies for utility building	317.09		77,351.44

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12/21/2017	1422		City Plumbing	Supplies for utility building	87.17		77,264.27
12/22/2017	1423		Barrow Co Bd Comm	Reimbursement airline tickets K9 Stiles	347.10		76,917.17
12/22/2017	1424		Mike Stiles	Reimbursement K9 trip to Miami	252.31		76,664.86
12/21/2017	1425		Home Depot	Supplies for utility building	18.52		76,646.34
12/28/2017	1426			VOID			76,646.34
12/28/2017	1427		MRC	Supplies for utility building - door and tin	1,244.82		75,401.52
12/31/2017				Dec Interest		12.64	75,414.16
1/2/2018	1428		Chris Silcox	Reimbursement 2 ceiling fans	145.31		75,268.85
1/4/2018	1429		Home Depot	Building supplies for utility building	115.34		75,153.51
1/8/2018	1430		Hill's Ace Hardware	Building supplies for utility building	4,669.39		70,484.12
1/10/2018	1431		Home Depot	sealer for floor of utility building	431.08		70,053.04
1/10/2018	1432		Chris Silcox	Reimbursement camera for utility building	149.99		69,903.05
1/10/2018	1433		Home Depot	Plywood/redi mix for utiltiy building	120.05		69,783.00
1/18/2018	1434		Hill's Ace Hardware	Ladder, Building supplies	291.26		69,491.74
1/18/2018	1435		Home Depot	Supplies for utility building	171.68		69,320.06
1/20/2018	1436		Harbor Freight	Building supplies for utility building	417.16		68,902.90
1/31/2018				January Interest		11.08	68,913.98
2/5/2018			Deposit from Courts	16-CV-267M		855.80	69,769.78
2/5/2018	1437		Performance Electrics	Evidence Room Wiring	454.00		69,315.78
2/6/2018	1438		Hill's Ace Hardware	Supplies for utility building	424.90		68,890.88
2/6/2018	1439		Holiday Inn Express	Col Hamm 2/11 - 2/16/18 Motel	370.00		68,520.88
2/20/2018			Deposit from Gov Deals	2002 Ford Explorer		1,206.00	69,726.88
3/2/2018			Deposit from Courts	16-CV-1308X		2,347.20	72,074.08
2/22/2018			Harland Checks	New checks	26.65		72,047.43
2/28/2018				February Interest		9.51	72,056.94
3/9/2018	1440		Hill's Ace Hardware	Suppliles for Utility Building	46.09		72,010.85
3/13/2018			Deposit from Gov Deals	Sale of TransAm		3,601.00	75,611.85
3/21/2018	1441		CSU Command College	Module 6 Col Hamm 4/8-4/13	852.50		74,759.35
3/28/2018	1442		Holiday Inn Express	Hamm Week of 4/8 - 4/13	370.00		74,389.35
3/31/2018				March Interest		\$ 11.21	74,400.56
4/3/2018	1443		AWD	K9 Certification Dax	105.00		74,295.56
4/3/2018	1444		Mike Stiles	Reimbursement Stiles K9 School 3/26-28	138.76		74,156.80
4/9/2018			AT&T	Phone and case Col Hamm	802.49		73,354.31

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4/26/2018	1445		Command College	Module 7 & 8 Col Hamm 6/17-22 & 7/8-7/13	1,705.00		71,649.31
4/30/2018				April Interest		\$ 10.90	71,660.21
5/1/2018	1446		Barrow Co Tax Commissioner	6 car tags on 2018 Chargers	126.00		71,534.21
5/11/2018	1447		Chris Silcox	Cameras for New building	997.68		70,536.53
5/17/2018	1448		All Around Towing	Towed Seized vehicle	190.00		70,346.53
5/29/2018	1449		State of Ga Dept of Rev	Tag for 2005 Mustang Confidential Tag	20.00		70,326.53
5/31/2018				May Interest		\$ 10.83	70,337.36
6/6/2018	1450		Holiday Inn Express	M Hamm 6/17 - 6/22	370.00		69,967.36
6/7/2018	1451		Clinton's Towing	Towing Seized Vehicle 99 Volkswagon	170.00		69,797.36
6/19/2018	1452		Fine Photography	Composite Picture	500.00		69,297.36
6/19/2018	1453		Brown & Brown	Towing Seized Vehicle Dodge Magnum	170.00		69,127.36
6/19/2018	1454		Ingles	Refreshments Re-Cert Assessors	41.13		69,086.23
6/19/2018	1455		Marier Mattox	Reimb Refreshments Courthouse Tour	12.78		69,073.45
6/19/2018	1456		Jim Briscoe	Reimb Refreshments Courthouse Tour	4.58		69,068.87
6/19/2018	1457		Todd Druse	Reimb Refreshments Courthouse Tour	31.00		69,037.87
6/19/2018	1458		The Paws Resort	Boarding Dax June 5-11	90.00		68,947.87
6/30/2018				June Interest		\$ 10.31	68,958.18