

**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 2016**

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
10/1/2015			OPENING BALANCE				33,344.42
10/16/2015		15-CV-87-M				2,646.90	35,991.32
10/16/2015		14-CV-1077-B				1,395.00	37,386.32
10/26/2015	1319		AT & T	Phone for Investigator Brian Brown	92.00		37,294.32
10/26/2015		15-CV-000983W				362.70	37,657.02
10/26/2015		15-CR-000086M				2,780.02	40,437.04
10/28/2015	1320		AT & T	Phone for Investigator Aaron Hudson	166.50		40,270.54
10/29/2015	1321		Account Ordnance	Cutting down of Rifles	349.00		39,921.54
10/31/2015				October Interest		5.40	39,926.94
11/13/2015	1322		Coban	Maintenance of 13 cameras (218169)	4,200.00		35,726.94
11/30/2015				November Interest		5.61	35,732.55
12/1/2015		12-CR-25		Restitution		15.00	35,747.55
12/3/2015		15-CV-1028-M				59,274.10	95,021.65
12/4/2015	1323		GSIN	Conference Fee Hamm, Smith, Guthas	600.00		94,421.65
12/8/2015	1324		Walmart	Training Lunch 12-9-15	266.12		94,155.53
12/16/2015	1325		WalMart (Sandra Mingus	Cameras for UPD	300.00		93,855.53
12/16/2015	1326		Faye Spaulding	level	29.96		93,825.57
12/17/2015	1327		VOID				93,825.57
12/17/2015	1328		Heather Stafford	Reimbursement for SRO Training 12/13-12/1	179.47		93,646.10
12/21/2015	1329		Shane Capeheart	Reimbursement for SRO Training 12/13-12/1	75.97		93,570.13
12/29/2015	1330		Clinton's Towing	Towing of seized vehicle	170.00		93,400.13
12/31/2015				December Interest		12.60	93,412.73
1/4/2016	1331		Trapp Towing	93 Accura Towing	165.00		93,247.73
1/8/2016	1332		Akins Ford	2004 Ford Van	8,000.00		85,247.73
1/8/2016	1333		Dillard House	Guthas Room - GSIN Winter Conf	144.00		85,103.73
1/8/2016	1334		Dillard House	Smith Room - GSIN Winter Conf	288.00		84,815.73
1/8/2016	1335		Dillard House	Hamm Room - GSIN Winter Conf	432.00		84,383.73
1/14/2016	1336		Dell Financial	3 of 3 lease payments on computers	16,569.33		67,814.40
1/19/2016	1337		Tim Hines	Air fare to go to Phonex for New World	387.20		67,427.20
1/25/2016	1338		Horizon Road Service	Towing of Meeler's car from Bishop	79.50		67,347.70
1/26/2016	1339		Joe Robert Rutledge	Reim Towing 12/11 - 12/30	645.00		66,702.70
1/29/2016	1340		T3CHWORX	Battery for phone in burglary case	46.00		66,656.70
1/29/2016	1341		VOID	VOID			66,656.70

**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 2016**

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
1/29/2016	1342		Barrow County Bd of Com	Sale of 4 Abandoned Cars in 2015	850.00		65,806.70
1/29/2016	1343		Barrow County Bd of Com	Restitution paid in 2015	244.42		65,562.28
1/29/2016	1344		Tyler Technologies	New World Conf Fee - T Hines	1,495.00		64,067.28
1/31/2016				January Interest		12.29	64,079.57
2/3/2016	1345		Ga Dept of Revenue	Tag for Ford Van	20.00		64,059.57
2/3/2016	1346		VOID	VOID			64,059.57
2/8/2016	1347		Ga Dept of Revenue	6 confidential car tags	120.00		63,939.57
2/10/2016	1348		Correy McMillian	CPR Instructor Recertification Dial	150.00		63,789.57
2/19/2016	1349		AT & T	Phone for C Tate	84.60		63,704.97
2/10/2016			First American	Checks	24.95		63,680.02
2/29/2016				February Interest		9.17	63,689.19
3/11/2016	1350		Barrow County Tag Office	Title for Van for SWAT Team	18.00		63,671.19
3/15/2016	1351		Brett Maxwell	1/2 Banner for AHS Prom Safety Program	64.55		63,606.64
3/31/2016				March Interest		9.68	63,616.32
4/19/2016	1352		Hotel Tybee	Hamm Room - GSIN Conf	372.00		63,244.32
4/19/2016	1353		Hotel Tybee	Henderson Room - GSIN Conf	372.00		62,872.32
4/18/2016			Deposit	Sale of 93 Chevrolet Caprice		100.00	62,972.32
4/22/2016			Deposit	Sale of 96 Nissan Pickup		300.00	63,272.32
4/25/2016	1354		Tim Hines	Reimbursement for GSIN 4/18-4/21	50.41		63,221.91
4/25/2016	1355		Ryan Sears	Reimbursement for GSIN 4/18-4/21	126.96		63,094.95
4/25/2016	1356		Cory Almond	Reimbursement for GSIN 4/18-4/21	127.53		62,967.42
4/25/2016	1357		Nathan Belote	CABLE DWPPW 300	11.04		62,956.38
4/25/2016	1358		Mike Hamm	Reimbursement for GSIN 4/18-4/21	123.57		62,832.81
4/26/2016	1359		Vince Henderson	Reimbursement for GSIN 4/18-4/21	83.97		62,748.84
4/30/2016				April Interest		9.35	62,758.19
5/23/2016	1360		Rebecca Isler	Reimbursement Tow Charge 1/7/16	200.00		62,558.19
5/31/2016				May Interest		9.54	62,567.73
6/7/2016	1361		Tim Hines	Reimbursement baggage/parking	97.98		62,469.75
6/27/2016	1362		State of Georgia	Confidential Tag	20.00		62,449.75
6/27/2016	1363		Columbus State	Grad application M Hamm Command Col	50.00		62,399.75
6/30/2016				June Interest		9.20	62,408.95
7/6/2016	1364		BCSO Grant Fund	Upgrade for CID Camera	557.00		61,851.95
7/11/2016	1365		Public Agency Trg	Class Reg for S Sigman Property Mgt	295.00		61,556.95

**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 2016**

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
7/18/2016	1366		AT & T	Phone for Sheriff Smith	481.49		61,075.46
7/18/2016	1367		AT & T	Phone for N Belote	566.69		60,508.77
7/27/2016	1368		Chad Knight	Food for Drug Supervision Class 7/17-7/22	101.18		60,407.59
8/9/2016	1369		Command College	Module 1, Mike Hamm	1,000.00		59,407.59
8/10/2016	1370		Caine Tate	Food for Drug Supervision Class 7/17-7/22	105.80		59,301.79
7/31/2016				July Interest		9.37	59,311.16
8/16/2016	1371		Barrow County DA's Office	16-CV-200-X	205.90		59,105.26
8/17/2016			Deposit	Sale of 2005 Dodge Magnum		380.00	59,485.26
8/17/2016	1372		Akins Ford	2016 Ford F 150 Truck (Sheriff Smith)	35,000.00		24,485.26
8/31/2016				August Interest		6.92	24,492.18
8/25/2016	1373		Barrow County Tag Office	Title and Transfer Fee 2 trucks	36.00		24,456.18
9/7/2016	1374		State of Georgia	2 confidential tags (Sheriff & Hamm)	40.00		24,416.18
9/15/2016	1375		Holiday Inn Express	Command College Hamm 9/18-9/23	370.00		24,046.18
9/15/2016	1376		Alan Dial	CPR Instructor Materials	142.00		23,904.18
9/20/2016	1377		VOID				23,904.18
9/30/2016				September Interest		3.58	23,907.76
					76,793.09	67,356.43	