

**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 2014**

**State Condemnation Account**

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Credits/Deposits	Balance
10/1/2013				OPENING BALANCE			40,143.45
10/1/2013	1221		The Business Centre	Retirement Plaque for Deputy Danny Wilson	75.50		40,067.95
10/2/2013	1222		Trent Taylor	Reimburse for USB Devices for downloads	52.43		40,015.52
10/11/2013				Reimburse for Patrick's Towing (#1209)		150.00	40,165.52
10/15/2013	1223		Nathan Belote	Reimburse for docking station IT	35.00		40,130.52
10/22/2013	1224		Randy Dorman	Reimburse for docking station IT	36.99		40,093.53
10/24/2013	1225		DGG Taser	150 tasers (71268)	3,142.50		36,951.03
10/24/2013	1226		GSIN	Winter conf Reg fee Smith, Lomax,Hamm	450.00		36,501.03
10/24/2013	1227		Tony LaFreniere	Reim food for K9 Conf	86.15		36,414.88
10/25/2013	1228		Nathan Belote	Reimburse for Santa Beard	71.00		36,343.88
10/28/2013	1229		AT&T	Phone Invesigator Aaron Hudson	166.95		36,176.93
10/30/2013	1230		Akins Emergency Lights	Lights for Lt Guthas' car	458.00		35,718.93
10/31/2013				October Interest		6.15	35,725.08
11/12/2013	1231		Keepers	Balance due on vests	336.00		35,389.08
11/13/2013		2012-02-1598		Restitution Barrett		5.00	35,394.08
11/13/2013		08-CF-178		Restitution Heard		18.00	35,412.08
11/14/2013	1232		Faye Spaulding	Reimbursement for CIT Conf 11/3-11/6	96.72		35,315.36
11/20/2013	1233		DGG Taser	Taser cartridges	1,040.70		34,274.66
11/28/2013		13-CV-35-M				945.88	35,220.54
11/30/2013				November Interest		5.26	35,225.80
12/6/2013	1234		LEA Inc.	Plaque for Investigator Kathy Smith	15.00		35,210.80
12/9/2013	1235		Matt Guthas	Reimbursement Speed Detection Cert	33.00		35,177.80
12/10/2013	1236		WalMart	Supplies for SWAT Luncheon	111.34		35,066.46
12/20/2013	1237		LEA Inc.	Shadowbox for Inv Lajaque Gillespie	15.00		35,051.46
12/31/2013				December Interest		5.34	35,056.80

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1/2/2014	1238		Holiday Inn Express	Lt Henderson 1/5-1/6 Command College	138.00		34,918.80
1/8/2014		13-CV-1010X				608.40	35,527.20
		122-CV-1586M				2,208.64	37,735.84
1/9/2014	1239		Dillard House	GSIN Winter Conf Hamm 1/12 - 1/15	267.00		37,468.84
1/9/2014	1240		Dillard House	GSIN Winter Conf Lomax 1/12 - 1/15	237.00		37,231.84
1/9/2014	1241		Dillard House	GSIN Winter Conf Smith 1/12 - 1/15	267.00		36,964.84
1/9/2014	1242		GSIN	GSIN Winter Con Fee - Sgt Tate	150.00		36,814.84
1/16/2014	1243		Fine Photography	Composite picture of office	300.00		36,514.84
1/16/2014	1244		Stephens Pipe & Steel	K9 Kennel - Ace	186.18		36,328.66
1/22/2014	1245		AT&T	Phone/charger/case Norris	288.89		36,039.77
1/23/2014		Insurance Reim		Reimbursement for damaged REM 700		3,650.00	39,689.77
1/23/2014	1246		Dixie Ammo	Replacement Scope for Rem 700 sniper Rifle	1,170.00		38,519.77
1/23/2014	1247		Ft Daniel	Replacement of damaged REM 700 Sniper	2,480.00		36,039.77
1/23/2014	1248		Precision Delta	Ammo	1,721.50		34,318.27
1/27/2014	1249		Bryan Couch	K9 Supplies for Ike	297.66		34,020.61
1/31/2014	1250		David Witte	Accident Reconstruction Class 1/6-1/17	120.61		33,900.00
1/31/2014						5.53	33,905.53
2/3/2014	1251		Nic Hansen	Reimbursement damaged flashlight SWAT	229.99		33,675.54
2/18/2014		08-CR-178		Heard restitution		8.00	33,683.54
2/28/2014				Feb Interest		4.66	33,688.20
3/12/2014		12-CR-255		Barrett restitution		10.00	33,698.20
3/12/2014	1252		Dell Financial Services	lap top computers	16,569.33		17,128.87
3/17/2014	1253		Jennifer Howell	Reimbursement Homicide Class 2/17 - 24	44.94		17,083.93
3/17/2014		13W-1116-B				2,304.00	19,387.93
3/28/2014	1254		Jud Smith	Reimbursement SORB Conf 3/26-27	44.16		19,343.77

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3/31/2014			March Interest			3.98	19,347.75
4/2/2014	1255		Holiday Inn Express	Lt Henderson 4/6-4/11 Command College	345.00		19,002.75
4/3/2014		12-CV-1545M				2,883.50	21,886.25
4/11/2014		08-CR-178				3.00	21,889.25
4/30/2014			April Interest			3.20	21,892.45
5/21/2014				Reimbursement Tow Charge #1270		170.00	22,062.45
5/31/2014			May Interest			3.34	22,065.79
6/3/2014	1256		144th Marketing Group LLC	Balance due on radar	109.00		21,956.79
6/3/2014	1257		Precision Delta	Ammo	1,456.00		20,500.79
6/6/2014		08-CR-178		Restitution Heard		8.00	20,508.79
6/12/2014	1258		AWD	K9 Certification for Ace	60.00		20,448.79
6/12/2014	1259		AWD	K9 Certification for Ike	60.00		20,388.79
6/16/2014		13CV-1324-M				522.00	20,910.79
6/17/2014	1260		Candler Pace	Reimbursement for pants	48.14		20,862.65
6/30/2014	1261		Bethlehem Lock & Key	Key for Wilkerson's car #9114	75.00		20,787.65
6/30/2014			June Interest			3.12	20,790.77
7/2/2014	1262		Watch Systems	1/2 Sex Offender Registry	3,500.00		17,290.77
7/10/2014	1263		AT&T	Phone for Sgt Faye Spaulding	106.99		17,183.78
7/17/2014		11-CR-700		Patrol Car window 2200		11.30	17,195.08
7/28/2014	1264		Anna Crawford Children's Ct	Registration for J Wilkerson 7/28-81	100.00		17,095.08
7/31/2014			July Interest			2.77	17,097.85
8/11/2014	1265		TJ Madden	K9 Cage	510.00		16,587.85
8/11/2014	1266		Savannah Marriott	POAG 8/24 - 8/27 Lomax	312.00		16,275.85
8/28/2014		Reimbursement		POAG 8/24 - 8/27 Lomax		312.00	16,587.85
8/29/2014	1267		City Slickers	Service on motorcycle	285.00		16,302.85

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8/31/2014				August Interest		2.55	16,305.40
9/8/2014	1268		Business Center	20 Year Plaque for Sgt Bobby Wheeler	69.00		16,236.40
9/12/2014		13-CV-38-X				495.00	16,731.40
9/12/2014		13-CV-1623-X				754.80	17,486.20
9/12/2014		13-CV-1257-M				941.40	18,427.60
9/12/2014		13-CV-1466-W				1,421.10	19,848.70
9/12/2014		13-CV-1115-W				1,661.40	21,510.10
9/12/2014		13-CV-1127-X				4,419.00	25,929.10
9/15/2014	1269		Wingate by Wyndham	Room for Deputy Silcox Motorcycle Trg	445.00		25,484.10
9/22/2014	1270		American Working Dog	Certification for K9 Ace	60.00		25,424.10
9/22/2014	1271		National Narcotics Division	Certification for K9 Ace	55.00		25,369.10
9/22/2014	1272		American Working Dog	Certification for K9 Ike	60.00		25,309.10
9/22/2014	1273		National Narcotics Division	Certification for K9 Ike	55.00		25,254.10
9/23/2014	1274		Intapol	Motorcycle helmet, boots, pants, shirt	940.94		24,313.16
9/30/2012		14-CR-297X		Restitution for D Harris		12.00	24,325.16
9/30/2014		Sept Interest				3.14	24,328.30
					39,386.61	23,571.46	