

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 1456

DESCRIPTION		AMOUNT	
PO: 16-02745 DESC: DEC 2016 MONTHLY COLLECTIONS INV: DEC 2016 AMT: 449.57		449.57	
VENDOR DISTRICT ATTORNEYS OFFICE		CHECK DATE 12/08/16	CHECK AMOUNT 449.57

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 1456

DESCRIPTION		AMOUNT	
PO: 16-02745 DESC: DEC 2016 MONTHLY COLLECTIONS INV: DEC 2016 AMT: 449.57		449.57	
VENDOR DISTRICT ATTORNEYS OFFICE		CHECK DATE 12/08/16	CHECK AMOUNT 449.57

Fax Date _____
Sent Date DEC 09 2016

DETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

BRYAN COUNTY
General Checking
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, Ga 31321
64-684/612

NO. 1456

VOID AFTER 180 DAYS


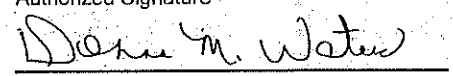
DATE ISSUED
12/08/16

CHECK NO.
1456

CHECK AMOUNT
\$*****449.57

Four Hundred Forty Nine AND 57/100 Dollars

TO THE ORDER OF:
DISTRICT ATTORNEYS OFFICE
945 E.G. MILES PARKWAY
HINES VILLE, GA 31313


Authorized Signature

Authorized Signature

Vendor # 2745 A
Line Item # _____

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA November 20 16
PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E.G. MILES PARKWAY
HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250.57.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		449.57

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

[illegible]



Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321
Phone: (912)653-3835

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 16-02745

ORDER DATE: 12/06/16

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (912) 876-4151

VENDOR FAX #:

SHIP TO

VENDOR

Vendor #: DISTR015

DISTRICT ATTORNEYS OFFICE
945 E.G. MILES PARKWAY
HINES VILLE, GA 31313

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 58-6002921

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	DEC 2016 MONTHLY COLLECTIONS	755-250-2200-57-2001	449.5700	449.57
		DISTRICT ATTORNEY CVW PROGRAM		
			TOTAL	449.57

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 966

DESCRIPTION		AMOUNT
PO: 16-01889 DESC: OCTOBER 2016 INV: OCTOBER 2016 AMT: 9,762.16		9,762.16
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 10/26/16
		CHECK AMOUNT 9,762.16

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 966

DESCRIPTION		AMOUNT
PO: 16-01889 DESC: OCTOBER 2016 INV: OCTOBER 2016 AMT: 9,762.16		9,762.16
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 10/26/16
		CHECK AMOUNT 9,762.16

Fax Date _____
Sent Date OCT 25 2016

DETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

BRYAN COUNTY
General Checking
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, Ga 31321
64-684/612

NO. 966

VOID AFTER 180 DAYS

DATE ISSUED
10/26/16

CHECK NO.
966

CHECK AMOUNT
\$*****9,762.16

Nine Thousand Seven Hundred Sixty Two AND 16/100 Dollars

TO THE ORDER OF:
DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

Authorized Signature

Authorized Signature

C190-01

MGL PRINTING SOLUTIONS, (908) 665-1999

1889

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA October 2016PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY xVENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250.57.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		9762.16

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners



Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321
Phone: (912)653-3835

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 16-01889

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

ORDER DATE: 10/24/16

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #:

VENDOR FAX #:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 58-6002921

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	OCTOBER 2016	755-250-2200-57-2001 DISTRICT ATTORNEY CVW PROGRAM	9,762.1600	9,762.16
			TOTAL	9,762.16

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS
VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 612

DESCRIPTION		AMOUNT
PO: 16-01396 DESC: September 2016 INV: SEPTEMBER 2016 AMT: 5,866.46		5,866.46
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 09/30/16
		CHECK AMOUNT 5,866.46

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 612

DESCRIPTION		AMOUNT
PO: 16-01396 DESC: September 2016 INV: SEPTEMBER 2016 AMT: 5,866.46		5,866.46
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 09/30/16
		CHECK AMOUNT 5,866.46

Fax Date _____
Sent Date SEP 30 2016

DETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

BRYAN COUNTY

General Checking
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, Ga 31321
64-684/612

NO. 612

VOID AFTER 180 DAYS

DATE ISSUED
09/30/16

CHECK NO.
612

CHECK AMOUNT
*****5,866.46

Five Thousand Eight Hundred Sixty Six AND 46/100 Dollars

TO THE ORDER OF:

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

Authorized Signature

Daniel M. Waters

Authorized Signature

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA SEPTEMBER 20 16

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E.G. MILES PARKWAY
HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.25097.2001	MONTHLY COLLECTIONS	
	Receipts	8724.53
	Disbursement	2858.07
	GET AMOUNT FROM REPORT	
		5866.46

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners



Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321
Phone: (912)653-3835

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 16-01396

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

ORDER DATE: 09/30/16

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #:

VENDOR FAX #:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 58-6002921

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
			TOTAL	0.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS
VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 186

DESCRIPTION		AMOUNT
PO: 16-00662 DESC: August 2016 Monthly Collection INV: AUGUST 2016 AMT: 2,858.07		2,858.07
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 08/31/16
		CHECK AMOUNT 2,858.07

BRYAN COUNTY

RETAIN FOR YOUR RECORDS

NO. 186

DESCRIPTION		AMOUNT
PO: 16-00662 DESC: August 2016 Monthly Collection INV: AUGUST 2016 AMT: 2,858.07		2,858.07
VENDOR DISTRICT ATTORNEY VICTIM WITNE		CHECK DATE 08/31/16
		CHECK AMOUNT 2,858.07

Fax Date _____
Sent Date SEP 01 2016

DETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS. SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE. MISSING A FEATURE INDICATES A COPY.

BRYAN COUNTY
General Checking
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, Ga 31321
64-684/612

NO. 186

VOID AFTER 180 DAYS

DATE ISSUED
08/31/16

CHECK NO.
186

CHECK AMOUNT
\$*****2,858.07

Two Thousand Eight Hundred Fifty Eight AND 07/100 Dollars

TO THE ORDER OF:
DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

Authorized Signature

Authorized Signature

6602

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA August 2016
PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E.G. MILES PARKWAY
HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250 7.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	2,858.07

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

Fund 755 Account 11.1101
CRIME VICTIM Cash In Bank

Year 2016

Perio	End Date	Balance	Budget	Budget Adjustment	Current Year Enc.	Prior Year Enc.
Begin						
1	01/31/16	.00			.00	.00
2	02/29/16	5,514.97	.00	.00	.00	.00
3	03/31/16	.00	.00		.00	.00
4	04/30/16	.00			.00	.00
5	05/31/16	.00			.00	.00
6	06/30/16	.00			.00	.00
7	07/31/16	.00			.00	.00
8	08/31/16	164.18			.00	.00
Totals		164.18	.00	.00	.00	.00

☒ Back

☐ History

☒ Cancel

August 29, 2016
04:56 PM

Bryan County
Revenue Detail Inquiry

Page No: 1

Revenue Account No: 755-00-35-1172

Description: CITY OF RICHMOND HILL

Starting Date: 08/01/16

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 08/29/16

PO Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
	OPENING BALANCE		0.00	0.00
08/13/16	Revenue Journal YTD ACTIVITY Post Ref: R 0 798	19,389.87	19,389.87	0.00
08/15/16	Cash Receipt/Accrued Rev Check: 190 CITY OF RICHMOND HILL Source: MISC Post Ref: R 11 1	2,693.89	22,083.76	2,693.89



Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321
Phone: (912)653-3835

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 16-00662

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY
HINESVILLE, GA 31313

ORDER DATE: 08/31/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #:
VENDOR FAX #:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 58-6002921

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	August 2016 Monthly Collection	755-250-2200-57-2001 DISTRICT ATTORNEY CVW PROGRAM	2,858.0700	2,858.07
			TOTAL	2,858.07

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS
VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

Bryan County
51 N. Courthouse Street
P.O. Box 430
Pembroke, GA 31321

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

138878

Check #
138878

Date
7/29/2016

Amount
7,207.02

Pay Exactly:

**** SEVEN THOUSAND TWO HUNDRED SEVEN DOLLARS AND 02/100 **

PAY
TO THE
ORDER
OF

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313



MP
AUTHORIZED SIGNATURE

138878

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 138878
Check Date 7/29/2016
Check Amount 7,207.02

Customer Account #	Inv Amt	Inv #	Inv Date
	7,207.02	July 2016	7/29/2016

Monthly Collections				
Fund/Acct 755	2200.250.57.2001	DISTRICT ATTORNEY CVW PROGR/	7,207.02	

Fax Date _____
Sent Date JUL 29 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA July 20 16

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.25097.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	7207.02

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

138441

Check #
138441

Date
6/29/2016

Amount
7,682.45

Pay Exactly:

**** SEVEN THOUSAND SIX HUNDRED EIGHTY TWO DOLLARS AND 45/100 **

PAY
TO THE
ORDER
OF

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

AUTHORIZED SIGNATURE

138441

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 138441
Check Date 6/29/2016
Check Amount 7,682.45

Customer Account #	Inv Amt	Inv #	Inv Date
	7,682.45	June 2016	6/29/2016

Monthly Collections				
Fund/Acct	755	2200.250.57.2001	DISTRICT ATTORNEY CVW PROGRA	7,682.45

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA June 20 110

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E.G. MILES PARKWAY
HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.25097.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	7682.45

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

138011

Check #
138011

Date
5/27/2016

Amount
5,852.63

Pay Exactly:

**** FIVE THOUSAND EIGHT HUNDRED FIFTY TWO DOLLARS AND 63/100 **

PAY
TO THE
ORDER
OF

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

AUTHORIZED SIGNATURE

138011

endor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 138011
Check Date 5/27/2016
Check Amount 5,852.63

Customer Account #	Inv Amt	Inv #	Inv Date
	5,852.63	May 2016	5/27/2016

Monthly Collections				
Fund/Acct	755	2200.250.57.2001	DISTRICT ATTORNEY CVW PROGR/	5,852.63

Fax Date _____
Sent Date MAY 27 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA May 20 16
PAID : WEEKLY _____ BI-WEEKLY (X) MONTHLY X

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E.G. MILES PARKWAY
HINESVILLE, GA. 31313

ITEM NUMBER *	DESCRIPTION	AMOUNT
(755) 2200.250.97.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		5852.6

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

Perio	End Date	Balance	Budget	Budget Adjustment	Current Year Enc.	Prior Year Enc.
Begin		.00			.00	.00
1	01/31/16	5,514.97	.00	.00	.00	.00
2	02/29/16	.00	.00	.00	.00	.00
3	03/31/16	.00			.00	.00
4	04/30/16	.00			.00	.00
5	05/31/16	5,852.63			.00	.00
Totals		5,852.63	.00	.00	.00	.00



Fund 755 CRIME VICTIM ASSISTANCE FUND
 Acct 11.1101

Period 5 Year 2016
 Cash In Bank

Fund Account Date Year Pd Src Batch Operator Amount Up

Reference P O Number Description

755	11.1101	05/11/16	2016	5	RC	38711	CHAR	744.49
	136917	CITY OF PEMBROKE						
755	11.1101	05/16/16	2016	5	RC	38742	CHAR	1,974.35
	136971	CITY OF RICHMOND HILL						
755	11.1101	05/18/16	2016	5	RC	38778	CHAR	20.23
	137070	BRYAN CO JUVENILE COURT						
755	11.1101	05/18/16	2016	5	RC	38778	CHAR	299.50
	137069	BRYAN CO SUPERIOR COURT						
755	11.1101	05/18/16	2016	5	RC	38778	CHAR	2,814.06
	137068	BRYAN CO STATE COURT						

Balance: 5,852.63



**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

137535

Check #
137535

Date
4/27/2016

Amount
12,922.69

Pay Exactly:

**** TWELVE THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND 69/100 **

PAY
TO THE
ORDER
OF

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

AUTHORIZED SIGNATURE

137535

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 137535
Check Date 4/27/2016
Check Amount 12,922.69

Customer Account #	Inv Amt	Inv #	Inv Date
	12,922.69	April 2016	4/25/2016

Monthly Collections				
Fund/Acct	755	2200.250.57.2001	DISTRICT ATTORNEY CVW PROGR/	12,922.69

Fax Date _____

Sent Date APR 29 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA April 20 16

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.25097.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	12,922.6

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

Perio	End Date	Balance	Budget	Budget Adjustment	Current Year Enc.	Prior Year Enc.
Begin						
1	01/31/16	.00			.00	.00
2	02/29/16	5,514.97	.00		.00	.00
3	03/31/16	.00	.00	.00	.00	.00
4	04/30/16	12,922.69			.00	.00
Totals		12,922.69	.00	.00	.00	.00

☒ Clear

☒ History

☒ Cancel

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

137191

Check #
137191

Date
3/30/2016

Amount
4,479.59

Pay Exactly:

**** FOUR THOUSAND FOUR HUNDRED SEVENTY NINE DOLLARS AND 59/100 **

PAY
TO THE
ORDER
OF

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

AUTHORIZED SIGNATURE

137191

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 137191
Check Date 3/30/2016
Check Amount 4,479.59

Customer Account #	Inv Amt	Inv #	Inv Date
	4,479.59	MARCH 2016	3/30/2016

MONTHLY COLLECTIONS

Fund/Acct	755	2200.250.57.2001	DISTRICT ATTORNEY CVW PROGR/	4,479.59
-----------	-----	------------------	------------------------------	----------

Fax Date _____

Sent Date MAR 21 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA MARCH 20 16

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250.97.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		4479.50

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

Fund 755 CRIME VICTIM Period 3 Year 2016
Acct 11.1101 Cash In Bank

Fund	Account	Date	Year	Pd	Src	Batch	Operator	Amount	Up
Reference	P O Number	Description							

755	11.1101	03/15/16	2016	3	RC	38004	CHAR	826.14	
	135670	CITY OF PEMERROKE							
755	11.1101	03/15/16	2016	3	RC	38004	CHAR	3,653.45	
	135671	CITY OF RICHMOND HILL							



Balance: 4,479.59

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430

PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 8
Pembroke, GA 31321

64-684
612

130712

Check #	Date	Amount
136712	2/29/2016	7,695.28

Pay Exactly:

**** SEVEN THOUSAND SIX HUNDRED NINETY FIVE DOLLARS AND 28/100 **

PAY TO THE ORDER OF
DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

MP

MP
AUTHORIZED SIGNATURE

136712

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 136712
Check Date 2/29/2016
Check Amount 7,695.28

Customer Account #	Inv Amt	Inv #	Inv Date
	7,695.28	FEBRUARY 2016	2/29/2016

MONTHLY COLLECTIONS

Fund/Acct 755 2200.250.57.2001

DISTRICT ATTORNEY CVW PROGR/

7,695.28

Fax Date _____
Sent Date MAR 01 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA February 2016

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250\$7.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		<u>7695.28</u>

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA January 20 16
 PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
 945 E.G. MILES PARKWAY
 HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250-7.2001	MONTHLY COLLECTIONS	
	Balance	paid 3434.10
		total for Jan. 5514.97
	GET AMOUNT FROM REPORT	
		difference 3080.87

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
 To the best of my knowledge.

 Signature of Clerk of Bryan County Board of Commissioners

perio	End Date	Balance	Budget	udget	Adjustment	urrent Year Enc.	Prior Year Enc.
begin							
1	01/31/16	5,514.97				.00	.00
2	02/29/16	7,695.28				.00	.00
Totals		7,695.28	.00		.00	.00	.00

 Clear

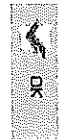
 History

 Cancel

Fund 755 CRIME VICTIM Period 2 Year 2016
 ASSISTANCE FUND
 Acct 11.1101 Cash In Bank

Fund Account	Date	Year	Fd Src Batch	Operator	Amount	Up
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Reference	P O Number	Description				
755	11.1101	02/03/16	2016	2	AP 37521 WENDY	-2,434.10
	136346	DISTRICT ATTORNEY VICTIM WITNE				
755	11.1101	02/11/16	2016	2	RC 37616 CHAR	520.38
	134886	CITY OF PEMBROKE				
755	11.1101	02/19/16	2016	2	RC 37696 CHAR	1,549.74
	134996	CITY OF RICHMOND HILL				
755	11.1101	02/25/16	2016	2	RC 37770 CHAR	20.40
	135155	BRYAN CO JUVENILE COURT				
755	11.1101	02/25/16	2016	2	RC 37771 CHAR	234.50
	135156	BRYAN CO SUPERIOR COURT				
755	11.1101	02/25/16	2016	2	RC 37770 CHAR	2,289.39
	135154	BRYAN CO STATE COURT				



Balance: 2,180.31

**BRYAN COUNTY BOARD
OF COMMISSIONERS**

P.O. BOX 430
PEMBROKE, GEORGIA 31321-0430

First Bank of Coastal Georgia
P.O. Box 6
Pembroke, GA 31321

64-684
612

136346

Check #	Date	Amount
136346	2/03/2016	2,434.10

Pay Exactly:
**** TWO THOUSAND FOUR HUNDRED THIRTY FOUR DOLLARS AND 10/100 **

PAY TO THE ORDER OF DISTRICT ATTORNEY VICTIM WITNESS PROGRAM
945 E G MILES PARKWAY
HINESVILLE GA 31313

AUTHORIZED SIGNATURE

136346

Vendor # 4779 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # 136346
Check Date 2/03/2016
Check Amount 2,434.10

Customer Account #	Inv Amt	Inv #	Inv Date
	2,434.10	JANUARY 2016	1/31/2016

MONTHLY COLLECTIONS
Fund/Acct 755 2200.250.57.2001 DISTRICT ATTORNEY CVW PROGR/ 2,434.10

Fax Date _____
Sent Date FEB 04 2016

BRYAN COUNTY BOARD OF COMMISSIONERS

PEMBROKE, GEORGIA January 20 14

PAID : WEEKLY _____ BI-WEEKLY _____ MONTHLY x

VENDOR # 4779

TO: DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E.G. MILES PARKWAY

HINESVILLE, GA. 31313

ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250.57.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	
		2434.10

BRYAN COUNTY GEORGIA

Having Examined the above against Bryan County and find it to be Just, True and correct
To the best of my knowledge.

Signature of Clerk of Bryan County Board of Commissioners

Perio	End Date	Balance	Budget	udget Adjustment	urrent Year Enc.	Prior Year Enc.
Begin		.00			.00	.00
1	01/31/16	2,434.10			.00	.00
Totals		2,434.10	.00	.00	.00	.00

 Clear

 History

 Cancel