INV: DEC 2016

PO: 16-02745 DESC: DEC 2016 MONTHLY COLLECTIONS

PO: 16-02745 DESC: DEC 2016 MONTHLY COLLECTIONS

AMT:

449.57

AMT:

449.57

DESCRIPTION

DESCRIPTION

NO. 1456

AMOUNT

	449.57	
	*	
	-	
	-	
CHECK A	MOUNT	

BRYAN COUNTY

DISTRICT ATTORNEYS OFFICE

INV: DEC 2016

VENDOR

RETAIN FOR YOUR RECORDS

NO. 1456

AMOUNT 449.57

Fax Date

Sent Date __ DEC 0.9 2016

CHECK DATE

12/08/16

CHECK DATE

12/08/16

VENDOR
DISTRICT ATTORNEYS OFFICE

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

VOID AFTER 180 DAYS

NO. 1456

CHECK AMOUNT

449.57

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

Done M. Water

-Authorized Signature

120 COOK CHOOLES COO CHALMED TOR

Vendor # 2000 2745	4
Line Item #	

PEMBROKE, GEO PAID : WEEKLY_	DRGIA NOVEMBER 20 1 BI-WEEKLY MONTHLY	<u>6</u>
VENDOR # <u>4779</u> TO: DISTRICT AT 945 E.G. MILES P HINESVILLE, GA.	TORNEY VICTIM WITNESS PROGRAM PARKWAY	
ITEM NUMBER	DESCRIPTION	AMOUN
(755) 2200.250≲7.2001	MONTHLY COLLECTIONS	
-	GET AMOUNT FROM REPORT	
	GET ANIOONT FROM NET ONT	449.5
BRYAN COUNTY GEO	DRGIA Having Examined the above against Bryan County and find i To the best of my knowledge.	it to be Just, True and correct

Signature of Clerk of Bryan County Board of Commissioners

Range of Accounts: 755-00-35-116 Type: Revenue Activ	Type: Revenue Activity		to 755-00-35-1172 Include	2 es Accounts v	-00-35-1172 Start Month: No Includes Accounts with Zero Activity: N	Start Month: November ero Activity: N		Start Year: 20 Year To Date As Of: 12	2016 12/05/16					
Subtotal	Subtotal DEPT: No	Subtot	Subtotal SOURCE: No								+ 1	A	Con	
Account No		Total	Nov	Dec	Jan	Feb	War	Apr	May	Jun	Jul	Aug	Sep	טנר
755_00_35_1160	1 30.25 70.95	20.95	20.95	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE COURT 755-00-35-1171		428.62	428.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF PEMBROKE	0 1	中030.51	449.57	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00
Grand Total		449.57	449.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
יטשור. ר														



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

SHIP TO

VENDOR

Vendor #: DISTR015

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

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 #:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 58-6002921

		NOTICE: TAX EXEMPT - TA	X ID: 58-6002921	and the second s
	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
QUANTITY		755-250-2200-57-2001	449.5700	449.57
1.00	DEC 2016 MONTHLY COLLECTIONS	DISTRICT ATTORNEY CVW PROGRA	М	,
				=======================================
			TOTAL	449.57
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1				
			ADDDOVAL TO	MIDCUACE

•		
CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
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	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	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
stated is justly due and owing; and that the amount charged is a reasonable one.	DEPT. HEAD DATE	
VENDOR SIGN HERE	VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: Bryan County 51 N. Courthouse Street	
OFFICIAL POSITION DATE	P.O. Box 430 Pembroke, GA 31321	
TAX ID NO. OR SOCIAL SECURITY NO.		

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(806)
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BRYAN COUNTY		RETAIN FOR YOUR RECORDS	110. 000
BRIANCOOKI		DESCRIPTION	AMOUNT
PO: 16-01889 DESC: OCTOBER 2	016		9,762.16
INV: OCTOBER 2016 AN			İ
MV. Detoben 2010 An	V(1. 5,70±1±0		
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		CHECK DA	
VENDOR	TAIC	10/26/16	9,762.16
DISTRICT ATTORNEY VICTIM WI	IIVE		

BRYAN COUNTY		RETAIN FOR Y	OUR RECORDS	NO.	
	DESCRIPTION				AMOUNT
PO: 16-01889 DESC: OCTOBER 2016	<u>, was we are as the second of /u>				9,762.16
INV: OCTOBER 2016 AMT:	9,762.16				the state of the s
		•			
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		-	Fax Date _		
		÷.	Sent Date	OCT 2 5 2016	
	•				
		•			
VENDOR				CHECK DATE	CHECK AMOUNT
DISTRICT ATTORNEY VICTIM WITNE				10/26/16	9,762.16

DETACH BEFORE DEPOSITING

64-684/612

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS. SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE. MISSING A FEATURE INDICATES A COPY NO. 966 First Bank of Coastal Georgia **BRYAN COUNTY** P.O. Box 8 General Checking Pembroke, Ga 31321 51 N. Courthouse Street

VOID AFTER 180 DAYS

966

P.O. Box 430 Pembroke, GA 31321 10/26/16

DATE ISSUED CHECK NO. **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

PEMBROKE, GEOR	/N	20 <u>ا</u> MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT ATTO 945 E.G. MILES PA HINESVILLE, GA. 3	ESS PROGRAM		
ITEM NUMBER			AMOUN'
(755) 2200.250.57.2001			
	ORT		9762.
BRYAN COUNTY GEOF	ove against Bryan Cour edge.	nty and find it to be Just, True and	correct
	ran County Board of Co	nmmissioners	
(755) 2200.250.57.2001	PORT ove against Bryan Cour edge.	nty and find it to be Just, True and	

Range of Accounts: 755-00-35-1110 Type: Revenue Activity		to 755-00-35-1172 Include	35-1172 Start Month: Oc Includes Accounts with Zero Activity: N	Start with Zero Act	Start Month: October ero Activity: N	Year To !	Start Year: 2016 Year To Date As of: 10/21/16	16 /21/16					
Subtotal DEPT: No		Subtotal SOURCE: No			AND THE PROPERTY OF THE PROPER					7.14	1.	A I I I	Sen
Account No Description	Total	0ct	NOV	Dec	Jan	Feb	Mar	Apr	мау	Jun	<u>.</u>	200	4
755_00_35_1110	181.01	181.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERIOR COURT	5282.47	5282,47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT 755-00-35-1160	15.63	IS.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE COURT 755-00-35-1171	746.20	746.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF PEMBROKE 755-00-35-1172	3536.85	3536.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	9762.16	9762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Count: 5	9762.16	9762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

of well a grant



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

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY HINESVILLE, GA 31313

Purchase Order

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

NO. 16-01889

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

		NOTICE: TAX EXEMPT - 14	X (D): 38-6002321	
The second section of the section of	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
QUANTITY	DESCRIPTION	755-250-2200-57-2001	9,762.1600	9,762.16
1.00	OCTOBER 2016	DISTRICT ATTORNEY CVW PROGRA	М	
	•	DIGINION THE SAME		
			TOTAL	9,762.16
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			ADDDOMAL TO	A DI IDCHASE

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DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
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 bee given or received by any; person or persons within the knowledge of the claimant in connection with the above claim; that the amount therein	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; as said certification being based on signed delivery slips or other reasonable procedures.	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
stated is justly due and owing; and that the amount charged is a reasonable one.	DEPT. HEAD DATE	
VENDOR SIGN HERE OFFICIAL POSITION DATE	VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: Bryan County 51 N. Courthouse Street P.O. Box 430	
OFFICIAL POSITION	Pembroke, GA 31321	
TAX ID NO. OR SOCIAL SECURITY NO.		

	RETAIN FOR YOUR RECORDS	NO. 612
BRYAN COUNTY	DESCRÍPTION	AMOUNT 5,866.46
PO: 16-01396 DESC: September 2016 INV: SEPTEMBER 2016 AMT: 5,866.46	A1 25	3,500.40
	Fax Date	
	Sent Date	SEP 3 0 - 2016
VENDOR		HECK DATE CHECK AMOUN 09/30/16 5,866.
DISTRICT ATTORNEY VICTIM WITNE	TO STAND PROCEEDING	

DETACH BEFORE DEPOSITING

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

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

DATE ISSUED CHE

CHECK NO. CHECK AMOUNT

VOID AFTER 180 DAYS

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

Done M. Water

Authorized Signature

PEMBROKE, GEOR	GIA SOPTEMBER BI-WEEKLY	20 <u>/6</u> MONTHLY X	
PAID: WEEKLY	DI-AAECKEI		
VENDOR # <u>4779</u> TO: DISTRICT ATTO 945 E.G. MILES PA HINESVILLE, GA. 3			
ITEM NUMBER	DESCRIPTION		AMOUN
(755) 2200.250.97.2001	MONTHLY COLLECTIONS		
		9	8724
		Receipts Distribursement	2858
	GET AMOUNT FROM REPORT		5 866
•			
BRYAN COUNTY GEO	RGIA Having Examined the above against Bryan (To the best of my knowledge.	County and find it to be Just, True and	correct

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

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY HINESVILLE, GA 31313

Purchase Order

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

NO.16-01396

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				
OHANTITY DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL	
QUANTITY DESCRIPTION			=======================================	
		TOTAL	0.00	
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orgi	CEDIC CEDTIFICATION	APPROVAL TO) PURCHASE	

	N OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
CLAIMANT'S CERTIFICATION & DECLARATION Ido solemnly declare and certify under penalties; of the law that within bill is correct in all its particulars; that the articles have be furnished or services rendered as stated therein; that no bonus has given or received by any; person or persons within the knowledge claimant in connection with the above claim; that the amount the	the 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.	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
stated is justly due and owing; and that the amount charged reasonable one.	DEPT, HEAD DATE	
VENDOR SIGN HERE	VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: Bryan County 51 N. Courthouse Street	
OFFICIAL POSITION DATE	P.O. Box 430 Pembroke, GA 31321	
TAX ID NO. OR SOCIAL SECURITY NO.		

NO. 186 RETAIN FOR YOUR RECORDS **BRYAN COUNTY** AMOUNT DESCRIPTION 2,858.07 PO: 16-00662 DESC: August 2016 Monthly Collection INV: AUGUST 2016 AMT: 2,858.07 Fax Date _____ Sent Date ____SEP 0 1 2016 CHECK AMOUNT CHECK DATE 2,858.07 VENDOR 08/31/16 DISTRICT ATTORNEY VICTIM WITNE

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

Down M. Watur

Authorized Signature

DEMARDOKE GEOF	rgia <u>August</u>	20 <u>16</u>	
PAID : WEEKLY	BI-WEEKLY	_ MONTHLY <u>x</u>	
VENDOR # 4779	ORNEY VICTIM WITNESS PROGRAM ARKWAY		
ITEM NUMBER	DESCRIPTION		AMOUNT
(755)	DESOR		
2200.25097.2001	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		2,858.
BRYAN COUNTY GEC	PRGIA Having Examined the above against Bryan To the best of my knowledge. Signature of Clerk of Bryan County Board of		
	Signature of Clerk of Bryan County Board	A COMMISSION STATE	

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				5,514.97 .00 .00 .00 .00 .00 .00	Begin 01/31/16 2 02/29/16 2 03/31/16 3 04/30/16 6 05/31/16 6 06/30/16 6 06/30/16 8 08/31/16	m -l or up or b up l m
	Budget udget Adjustment urrent rear Euro	udget Adjustment	Budget	Balance	Perio End Date	ы
Prior Year Enc.	1 t c)			Cash In Bank	CRIME VICTIM	
		Year 2016		ount 11.1101	Fund 755 Account 11.1101	







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

		Amount	YTD Revenue	YTD Cash	
Date	Description	Allount		0.00	
	OPENING BALANCE	•	0.00	0.00	
08/13/1	6 Revenue Journal YTD ACTIVITY	19,389.87	19,389.87	0.00	
	Post Ref: R 0 798	2 222 22	22 092 76	2,693.89	
08/15/1	6 Cash Receipt/Accrued Rev Check: 190 CITY OF RICHMOND HILL Source: MISC Post Ref: R 11 1	2,693.89	22,083.76	2,033.03	



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

SHIP TO

VENDOR

Vendor #: DISTR010

DISTRICT ATTORNEY VICTIM WITNE

945 E G MILES PARKWAY HINESVILLE, GA 31313

Purchase Order

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

NO.16-00662

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: 58-600292

		NOTICE: TAX EXEMPT - TAX ID: 58-6002921		
		ACCOUNTINO	UNIT PRICE [TOTAL
QUANTITY	August 2016 Monthly Collection	755-250-2200-57-2001	2,858.0700	2,858.07
1.00	August 2016 Monthly Collection	DISTRICT ATTORNEY CVW PROGRA	M	
			TOTAL	2,858.07
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		The second secon	ADDROVAL TO	Y PURCHASE.

San		OFFICER'S CERTIFICATION	APPROVALTO PURCHASE
I do solemnly declare within bill is correct in furnished or services rer given or received by any claimant in connection	ERTIFICATION & DECLARATION and certify under penalties; of the law that the nail its particulars; that the articles have been ndered as stated therein; that no bonus has been to person or persons within the knowledge of this nail the above claim; that the amount therein the state of the state of the nail that the above claim; that the amount therein	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.	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
stated is justly due	and owing; and that the amount charged is a reasonable one.	DEPT. HEAD DATE	
	VENDOR SIGN HERE	VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: Bryan County 51 N. Courthouse Street	
OFFICI/	AL POSITION DATE	P.O. Box 430 Pembroke, GA 31321	
	LY ID NO. OR SOCIAL SECURITY NO.		

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

P.O. BOX 430

PEMBROKE, GEORGIA 31321-0430

Check # 138878

Date 7/29/2016

Amount 7,207.02

Pay Exactly:

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

PAY TO THE

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E G MILES PARKWAY

ORDER HINESVILLE OF

GA 31313

Is Mistry ME

AUTHORIZED SIGNATURE



138878

'endor#

4779

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

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

Sustomer Account #

Inv Amt 7,207.02 Inv#

July 2016

7/29/2016

Monthly Collections

Fund/Acct

755

2200,250.57.2001

DISTRICT ATTORNEY CVW PROGRA

7,207.02

PEMBROKE, GEOF	RGIA Tuly	<u>ماا</u> 20	
PAID : WEEKLY	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT ATT 945 E.G. MILES PA HINESVILLE, GA. 3		PROGRAM	
·			
ITEM NUMBER	DESCRIPTION		AMOUN
(755) 2200.250.97.2001	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		7207.
BRYAN COUNTY GEO	RGIA Having Examined the above at To the best of my knowledge.	gainst Bryan County and find it to be Just, Tr	ue and correct
	Signature of Clerk of Bryan Co	ounty Board of Commissioners	

P.O. BOX 430 PEMBROKE, GEORGIA 31321-0430 First Bank of Coastal Georgia P.O. Box 8 Pembroke, GA 31321

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

/endor#

4779

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # Check Date Check Amount

138441 6/29/2016 7,682.45

Sustomer Account #

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

PEMBROKE, GEOF	RGIA TUNE	20 <u> </u> 0	
PAID: WEEKLY	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT ATT 945 E.G. MILES PA HINESVILLE, GA. S		GRAM	
ITEM NUMBER	DESCRIPTION		AMOUN'
(755) 2200.250:\$7.2001	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		2, 62
			7683.
BRYAN COUNTY GEO	RGIA Having Examined the above again To the best of my knowledge.	st Bryan County and find it to be Just, Tr	ue and correct
	Signature of Clerk of Bryan Count	y Board of Commissioners	

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

TAQUIL

P.O. BOX 430

PEMBROKE, GEORGIA 31321-0430

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 # Check Date Check Amount

138011 5/27/2016 5,852.63

:ustomer Account #

Inv Amt 5,852.63

Inv# May 2016

Inv Date 5/27/2016

Monthly Collections

Fund/Acct

755

2200.250.57.2001

DISTRICT ATTORNEY CVW PROGRA

5,852.63

Fax Date ___

Sent Date MAY 2.7 2016

PEMBROKE, GEOR	NACHTER V V	
VENDOR # <u>4779</u> TO: DISTRICT ATTO 945 E.G. MILES PA HINESVILLE, GA. 3		
ITEM NUMBER	DESCRIPTION	AMOUNT
(755) 2200.250.\$7.2001	MONTHLY COLLECTIONS	
	GET AMOUNT FROM REPORT	5852.
BRYAN COUNTY GEOI	RGIA Having Examined the above against Bryan County and find it to be Just, To the best of my knowledge.	rue and correct
	Signature of Clerk of Bryan County Board of Commissioners	

Year
2016

. 00	.00	.00	.00	5,852.63	Totals
		. 00		5,514.97 .00 .00 .00 .00 5,852.63	Begin 1 01/31/16 2 02/29/16 3 03/31/16 4 04/30/16 5 05/31/16
Prior Year Enc.	Budget udget Adjustment urrent Year Enc. Prior Year Enc.	udget Adjustment	Budget	Balance	Perio End Date
		Year 2016		Account 11.1101 Cash In Bank	Fund 755 Acc







gund 755 CRIME VICTIM ASSISTANCE FUND Acct 11.1101

Period 5 Year 2016

Cash In Bank

	Acct II.IIUI			
Fund	Account	Date Year Pd Src Batch	OperatoAmount r	ďΩ
	Reference	Reference P O NumberDescription		
7 n	11.1101	RC 38711	CHAR 744.49	
į	136917		CHAR 1,974.35	
755	11.1101	OS/IS/IS COLO O SC CONTR		
J n	11 1101	05/18/16 2016 5 RC 38778	CHAR	
i.	137070	BRYAN CO JUVENILE COURT	CHAR 299.50	
755	11.1101	BRYAN CO SUPERIOR COURT		
755	11.1101	05/18/16 2016 5 RC 38778	CHAR 2,014:00	
	137068	BRYAN CO STATE COURT		

4 R

Balance:

5,852.63

P.O. BOX 430 PEMBROKE, GEORGIA 31321-0430 First Bank of Coastal Georgia P.O. Box 8 Pembroke, GA 31321

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 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E G MILES PARKWAY

HINESVILLE ORDER OF

GA 31313

AUTHORIZED SIGNATURE

137535

Vendor#

4779

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check # Check Date

137535 4/27/2016

Check Amount

12,922.69

Customer Account #

Inv Date 4/25/2016

12,922.69

April 2016

Monthly Collections

Fund/Acct

755

2200.250.57.2001

DISTRICT ATTORNEY CVW PROGRA

12,922.69

Fax Date _ Sent Date _

PEMBROKE, GEOF	RGIA ADHID	20 <u>16</u>	
PAID: WEEKLY	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # 4779 TO: DISTRICT ATT 945 E.G. MILES PA HINESVILLE, GA. 5		GRAM	
ITEM NUMBEŔ	DESCRIPTION		AMOUNT
(755)			ŀ
2200.250.97.2001	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		12,923
BRYAN COUNTY GEO	Having Examined the above againg To the best of my knowledge.	st Bryan County and find it to be Just, Tr	ue and correct
	Signature of Clerk of Bryan Count	Board of Commissioners	

Year
2016

. 00	.00	.00	.00	12,922.69	Totals
		.00		5,514.97 .00 .00 .00 12,922.69	Begin 01/31/16 -1 01/31/16 2 02/29/16 3 03/31/16 4 04/30/16
Prior Year Enc.	Budget udget Adjustment urrent Year Enc.	udget Adjustment	Budget	Balance	perio End Date
		Year 2016	r	Account 11.1101 TM Cash In Bank	Fund 755 Acc

 $e^{\pm i m E_{k}} = -k - - \xi$





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

P.O. BOX 430

PEMBROKE, GEORGIA 31321-0430

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 DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

945 E G MILES PARKWAY

ORDER HINESVILLE OF

GA 31313

AUTHORIZED SIGNATURE

137191

/endor#

4779

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check#

137191

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

Sustomer 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 PROGRA

4,479.59

Fax Date Sent Date MAR 2 1 2016

PEMBROKE, GEOI	RGIA MARCUH	20 <u>_16</u>	
PAID: WEEKLY	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT ATT 945 E.G. MILES PA HINESVILLE, GA. 3		GRAM	
J.	1		AMOUN"
ITEM NUMBER	DESCRIPTION		
(755) 2200.250.97.2001			
	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		
			4479.
BRYAN COUNTY GEO	RGIA Having Examined the above agains To the best of my knowledge.	t Bryan County and find it to be Just, Ti	rue and correct
	Signature of Clark of Bryan County	Board of Commissioners	

Fund 755 CRIME VICTIM Acct 11.1101

Period 3 Cash In Bank

Year 2016

Account Date Y Reference P O NumberDescription Year Pd Src Batch OperatoAmount

03/15/16 2016 3 RC 38004 CHAR CITY OF PEMBROKE 03/15/16 2016 3 RC 38004 CHAR CITY OF RICHMOND HILL

755 755

11.1101 135670 11.1101 135671

Fund

3,653.45

826.14

ďp

4

Balance:

4,479.59

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

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

> Check # 136712

Date 2/29/2016

Amount 7,695.28

Pay Exactly:

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

PAY

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

TO THE **ORDER** OF

945 E G MILES PARKWAY

HINESVILLE

GA 31313

AUTHORIZED SIGNATURE

136712

Vendor#

4779

DISTRICT ATTORNEY VICTIM WITNESS PROGRAM

Check #

136712

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

Customer Account #

Inv Amt 7,695.28 FEBRUARY 2016

Inv Date 2/29/2016

MONTHLY COLLECTIONS

Fund/Acct

755

2200.250.57.2001

DISTRICT ATTORNEY CVW PROGRA

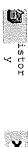
7,695.28

Fax Date Sent Date _ MAR 0 1 2016

PEMBROKE, GEC	ORGIA Hebruaru	<u>2υ[(ρ</u>	
PAID : WEEKLY_	DRGIA <u>Ctebruary</u> BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT AT 945 E.G. MILES F HINESVILLE, GA.		AM	
ITEM NUMBER	DESCRIPTION		AMOUN
(755) 2200.250\$7.2001	MONTHLY COLLECTIONS		
	GET AMOUNT FROM REPORT		71.00
			7695.
BRYAN COUNTY GEO	ORGIA Having Examined the above against Bry To the best of my knowledge.	an County and find it to be Just, T	rue and correct
	Signature of Clerk of Bryan County Boa	rd of Commissioners	

PEMBROKE, GEOR	IGIA January	20 16	
PAID : WEEKLY	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # <u>4779</u> TO: DISTRICT ATTO 945 E.G. MILES PA HINESVILLE, GA. 3		AM	
ITEM NUMBER	DESCRIPTION		AMOUN
(755) 2200.250;97.2001	MONTHLY COLLECTIONS	*	
	WORTHER COLLECTIONS		
	Bacance.	paid Intal Fo	2434.
		TOTAL FO	r Jan Jorce
	GET AMOUNT FROM REPORT		3000
		differe	ince 30801
BRYAN COUNTY GEOR	IGIA Having Examined the above against Bro To the best of my knowledge.	yan County and find it to be Just, Tr	ue and correct
	Signature of Clerk of Bryan County Boa	ard of Commissioners	

.00	.00	.00	.00	7,695.28	Totals
00				.00 5,514.97 7,695.28	3egin 1 01/31/16 2 02/29/16
Prior Year Enc.	Budget udget Adjustment urrent Year Enc. Prior Year Enc.	udget Adjustment	Budget	Balance	Perio End Date
		Year 2016	•	ount 11.1101 Cash In Bank	Fund 755 Account 11.1101 CRIME VICTIM Cash In



X Darical

rund 755 CRIME VICTIM
ASSISTANCE FUND
Acct 11.1101 Period 2 Year 2016

Cash In Bank

	Acct Li.LLUI	Cash th bally		
Fund	Account	Date Year Pd Src Batch OperatoAmount r	OperatoAmount r	ďΩ
	Reference	P O NumberDescription		
755	11.1101	02/03/16 2016 2 AP 37521 WENDY	WENDY	-2,434.10
	136346	DISTRICT ATTORNEY VICTIM WITNE	TNE	0
755	11.1101	RC 37616	CHAR	520.38
	134886	CITY OF PEMBROKE		
755	11.1101	02/19/16 2016 2 RC 37696	CHAR	1,549./4
	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

First Bank of Coastal Georgia P.O. Box 6 Pembroke, GA 31321 64-684 612

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

Check # 136346

Date 2/03/2016

Amount 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 # Check Date 136346 2/03/2016

Check Amount

2,434.10

Customer Account #

Inv Amt

lnv#

Inv Date 1/31/2016

2,434.10

JANUARY 2016

2,434,10

MONTHLY COLLECTIONS

Fund/Acct

755

2200.250.57.2001

DISTRICT ATTORNEY CVW PROGRA

Fax Date _____ FFR 0 4 2016

PEMBROKE, GEC	DRGIA <u>January</u>	20 <u>1</u>	
PAID: WEEKLY_	BI-WEEKLY	MONTHLY <u>x</u>	
VENDOR # 4779 TO: DISTRICT AT 945 E.G. MILES P HINESVILLE, GA.		GRAM	
ITEM NUMBER (755)	DESCRIPTION		AMOUNT
2200.250.57.2001			
	MONTHLY COLLECTIONS		
			a de la companya de l
	GET AMOUNT FROM REPORT		
			2H34.1
BRYAN COUNTY GEO			
		: 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	

VICTIM	755
1	Account
Cash	11.1101
Ħ	H
Bank	

Totals	Begin 1 01/31/16	Perio End Date	Fund 755 Accou
2,434.10	2,434.10	Balance	Account 11.1101 Cash In Bank
.00		Budget	
.00		udget Adjustment	Year 2016
. 00	.00	Budget udget Adjustment urrent Year Enc.	
.00	. 00	Prior Year Enc.	



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