

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 06/01/2017 TO 06/30/2017 PAY DATES 10/01/2016 TO 09/30/2017

ALL VENDORS

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

	<u>VOUCHER TOTAL</u>
0100 ACC DISTRIBUTORS INC	133.91
0040 ACCG-IRMA	143,401.00
8630 ADVANCED DISPOSAL SERVICES	26,317.90
252 ADVANCED REPORTING SERVICES	221.40
0110 AFLAC	3,278.08
0113 AIRGAS USA LLC	401.69
8520 ALBANY ELEVATOR SERVICE	300.00
206 ALBANY TECHNICAL COLLEGE	140.00
74 ALBANY WINNELSON	574.11
0007 ALPHACARD	176.71
0007 AMERICAN SAFETY & FIRE HOUSE, INC	540.40
7287 AMERICAN GENERAL LIFE INSURANCE CO	61.86
257 ATCO INTERNATIONAL	1,932.00
5923 AT&T MOBILITY	80.14
8645 AUTOZONE	79.98
154 BANCORPSOUTH EQUIPMENT FINANCE	1,515.00
6261 BANK OF DAWSON	713.88
8607 BATTERY SOURCE	27.99
8392 BERNEY'S TIRES SEVICE, INC	1,246.02
0036 BEVERLY WADDELL	27.38
8535 BEVERLY F WADDELL	337.68
8647 BK AUTO AIR & REPAIR	1,286.51

*Annual Property + Liability
Insurance*

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8245 BLUE CROSS BLUE SHIELD OF GA	1,071.29
6495 BOB BARKER CO, INC	1,988.65
6864 BORDEN DAIRY COMPANY	1,661.74
6891 CAPITAL DATA SERVICE	77.00
243 CARD SERVICES CENTER	394.50
276 CAROL M SPEIR	14.00
121 CAROLYN LOFTON	100.00
1607 CENTRAL MONITORING	255.00
6330 CHAPTER 13 TRUSTEE'S OFFICE	3,499.00
0036 CHARLES MCDAINIEL	199.98
0302 CHEVRON USA INC	198.90
0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY	547.16
65 CHILDRE CHEVROLET	1,418.34
195 CITY OF BRONWOOD	2,429.38
0401 CITY OF DAWSON	27,826.36
197 CITY OF PARROTT	1,075.19
196 CITY OF SASSER	1,646.81
8187 CJT SOFTWARE	200.00
2958 COLLIER & GAMBLE	350.00
0007 COMMERCIAL LIGHTING	424.09
8050 COMMUNITY COFFEE COMPANY	14.00
8131 COMPUTER GENERATION	790.00

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6577 COTTON STATES INS	73.28
2797 COUNCIL OF MAGISTRATE COURT JUDGES	200.00
250 CREDITORS BUREAU ASSOCIATES OF GEORGIA	324.53
7539 CSB/ATTN: OPERATIONS DEPT	3,988.57
0036 DARLENE PAUL	315.78
1617 DARLENE H PAUL	25.00
7466 DAWSON AUTO SERVICE	1,776.79
0502 DAWSON EASY PAY TIRE STORE	684.37
0405 DAWSON ELECTRIC & PLUMBING	147.50
0411 DAWSON NEWS	42.80
8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC	3,041.53
8643 DEERE CREDIT INC	1,832.50
7782 DIAMOND BATTERIES OF GEORGIA	139.98
8584 DIRECT TV	180.97
124 DISH NETWORK	126.03
8415 DOCO	3,310.00
0036 DONALD JESSIE	11.43
0501 EARLY COUNTY	1,017.89
7885 EARTHLINK INC	27.90
0510 ENGINEERING & EQUIPMENT	398.00
0036 ERNEST JOHNSON	263.22
119 FARMERS SEED & FEED SERVICE	581.00

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2239 FIRE PROTECTION SERVICES INC	2,170.00
0603 FLINT EQUIPMENT COMPANY	8,518.94
0604 FLOWERS BAKING COMPANY	1,677.76
6614 FRANCES B JETT JORDAN	61.00
2700 GAP GROUP INC	1,500.00
8651 GATEWOOD SKIPPER & RAMBO, P.C.	5,015.70
8624 GEORGE GRAHAM	48.00
0007 GEORGIA GOLF CART	4,000.00
7180 THE GEORGIA BANK OF DAWSON	514.56
130 GEORGIA CERTIFICATION PROGRAM	30.00
0707 GEORGIA CORRECTIONAL	783.20
245 GEORGIA DEPARTMENT OF PUBLIC HEALTH	8,100.00
6529 GEORGIA DEPARTMENT OF AGRICULTURE	300.00
0704 GEORGIA FORESTRY COMMISSION	<i>Annual Forest Land Insurance</i> 15,811.00
0705 GEORGIA POWER COMPANY	4,817.19
8188 GEORGIA PUBLIC DEFENDER'S OFFICE	1,170.33
7641 GEORGIA TECHNOLOGY AUTHORITY	508.48
7992 GILL HEATING & AIR-CONDITIONING	5,918.50
0714 GOLDENS FIRE EQUIPMENT INC	138.00
50 HAMPTON INN & SUITES JEKYLL ISLAND	876.00
0803 HARRIS WRECKER SERVICE	475.00
0839 HARVEYS LLC	69.73

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49 HEAVY DUTY DISTRIBUTORS INC	646.50
0806 HOPKINS HEATING & COOLING	6,230.50
121 JACK TUCK	112.67
0007 JAMES L. BARNES	1,500.00
6728 JANICE S BRYANT CLERK OF SUPERIOR COURT	240.00
0036 JEFFREY DEMOTT	11.43
279 JIM BOYD CONSTRUCTION	3,900.00
8197 JIMMY LEE DVM	1,583.77
0241 JOHN BOWENS SHERIFF	109.00
6662 JONES WELDING & INDUSTRIA	1,681.84
8646 KAREN S FREEMAN	1,424.63
0036 KEVIN HODGE	85.00
1101 KINCHAFOONEE REGIONAL LIB	4,625.00
1201 LANIER OIL COMPANY	15,552.02
0036 LAVERNE RICHARDSON	296.79
132 LEESBURG AIR LLC	502.20
7424 LEGAL SHIELD	62.84
8046 LEXISNEXIS RISK DATA MANAGEMENT INC	50.00
1203 LIBERTY NATIONAL INS.	1,066.65
145 LOCAL VICTIMS ASSISTANCE FUND	41.08
1254 LOWE'S COMPANIES, INC	2,092.92
8649 LOWES ELECTRIC SUPPLY	21.63

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8586 MARGARET HALBROOK	250.00
6939 MARTHA ANN COE	30.00
1310 MASSEY WHOLESALE COMPANY	572.61
0036 MAX SELLERS	293.94
6898 MAX SELLERS	337.67
7997 MCMURRIA AUTO PARTS - DAWSON	896.42
2792 MOBILE COMMUNICATIONS	759.01
8644 MTC SOUTH INC	1,161.00
165 MYLER WATER SERVICES-DAVID MYLER	283.00
1400 NATION PEST CONTROL INC	515.00
1606 NATIONWIDE RETIREMENT SOLUTIONS	5,955.25
8623 NELLIE PARRIS	48.00
6816 OFFICE DEPOT, INC. 24811372	938.93
8319 OREILLY AUTOMOTIVE INC	2,197.84
8625 PERFORMANCE FOOD GROUP INC	6,232.88
6978 PHILLIPS TRUE VALUE HARDWARE	699.68
8296 PHOEBE CORPORATE HEALTH CENTER	204.00
7526 PITNEY BOWES-RESERVE ACCT	1,000.00
2101 POST MASTER US POST OFFICE	842.00
1652 PRIDGEN BROTHERS	9,150.05
6984 PRO PAGE	2.50
84 QUILL	80.99

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1800 RADIO-TELEVISION CENTER	299.95
1804 RAYMAR SUPPLY INC	1,427.47
7578 R & B SUPPLY CO	422.55
8650 REINHART FOODSERVICE, LLC	2,348.84
8476 RICOH AMERICAS CORPORATION	390.00
0117 RICOH USA INC	136.78
240 RICOH USA INC	352.14
90 RONALD SMITH	900.00
85 SCOTT ADAMS WELL DRILLING INC	1,325.02
228 SOUTHEAST CORRECTIONAL MEDICAL GROUP	14,685.88
8611 SETH MCALLISTER	489.97
239 SHORT & PAULK-DAWSON	1,532.58
8621 SIZEMORE PLUMBING INC	1,139.08
0007 SOIL TEST LAB-ATTN MISHELLE DOSTER	500.00
8555 SOUTHEASTERN EMERGENCY EQUIPMENT	7,236.87
67 STAPLES BUSINESS ADVANTAGE	563.74
1304 STRATEGIC/GEORGIA DIVISION	88.62
1907 SUMTER EMC	10,497.10
1926 SUNBELT BUSINESS FORMS	92.18
254 SUNBELT FORD LINCOLN OF ALBANY INC	216.87
8648 SUNNILAND CORPORATION	3,676.91
0010 SUPERIOR COURT CLERKS ASSOCIATION	150.00

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117 SWAIN EQUIPMENT, LLC	6,966.21
8615 SWIFT AUTOMOTIVE & TOWING LLC	373.85
8613 SYNERGISTIC SOFTWARE, INC	300.00
8581 SYSCO GULF COAST INC	1,299.86
82 T CRAIG EARNEST, DISTRICT ATTORNEY	2,146.04
0119 TERRELL COUNTY AIRPORT AUTHORITY	3,532.09
2015 TERRELL COUNTY CHAMBER OF COMMERCE	2,916.66
2003 TERRELL COUNTY HEALTH DEPARTMENT	5,622.17
2023 TERRELL COUNTY RECREATION	5,000.00
2002 TERRELL COUNTY DFCS	1,250.00
2030 TERRELL COUNTY C I	382.42
219 TERRELL COUNTY BOARD OF COMMISSIONERS	132,617.00
0007 THE GARDEN CENTER	100.00
253 THE INK SPOT	257.64
0003 THERESA REDMOND	400.00
8573 THE SMITH GROUP, ATTORNEYS AT LAW LLC	300.00
8543 THOMPSON GAS COMPANY	1,530.24
2006 TRANSPower INC	951.79
7773 UGA COOPERATIVE EXT SERVICE	1,034.40
203 UNIFIRST CORPORATION	83.60
275 US FOODS INC	2,323.45
6213 VERIZON WIRELESS	227.20

*Ambulance Pay
from Special Purpose
Tax*

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115 WESTOVER LAWN & GARDEN LLC	3.98
2302 WHATLEY AUTO PARTS	2,945.50
8375 WINDSTREAM	9,965.11
8626 WINSUPPLY COMPANY	1,701.00
2400 XEROX CORPORATION	406.08
7908 YANCEY BROS CO	1,141.28
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	TOTAL VOUCHERS: 618,524.85
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	TOTAL OPEN VOUCHERS: 0.00
	TOTAL PAID VOUCHERS: 618,524.85