

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 03/01/2017 TO 03/31/2017 PAY DATES 03/01/2017 TO 03/01/2017
ALL VENDORS PURCHASE ORDERS 0 TO 2147483647
VOUCHERS WITH OUTSTANDING CHECKS ONLY

| | VOUCHER <u>TOTAL</u> |
|---|-------------------------|
| 0100 ACC DISTRIBUTORS INC | 68.59 |
| 8630 ADVANCED DISPOSAL SERVICES | 26,316.35 |
| 252 ADVANCED REPORTING SERVICES | 221.40 |
| 0110 AFLAC | 5,612.35 |
| 0113 AIRGAS USA LLC | 515.14 |
| 8520 ALBANY ELEVATOR SERVICE | 300.00 |
| 0126 ALBANY TYPEWRITER EXCHANG | 76.45 |
| 74 ALBANY WINNELSON | 127.22 |
| 8143 AL BREEDLOVE | 50.00 |
| 7287 AMERICAN GENERAL LIFE INSURANCE CO | 96.10 |
| 0036 AMY LOZITO | 77.75 |
| 166 ANABCO FASTENERS INC | 43.00 |
| 0007 AT WORK UNIFORMS | 251.24 |
| 5923 AT&T MOBILITY | 79.64 |
| 154 BANCORPSOUTH EQUIPMENT FINANCE | 3,030.00 |
| 6261 BANK OF DAWSON | 1,427.76 |
| 8245 BLUE CROSS BLUE SHIELD OF GA | 46,073.10 |
| 6495 BOB BARKER CO, INC | 957.47 |
| 0036 BOBBY OSTEAN | 5.35 |
| 6864 BORDEN DAIRY COMPANY | 918.75 |
| 189 BRENDA SPELL | 150.00 |
| 6891 CAPITAL DATA SERVICE | 1,155.00 |

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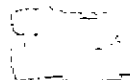
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| | <u>VOUCHER TOTAL</u> |
|---|--------------------------|
| 243 CARD SERVICES CENTER | 702.91 |
| 6064 CARL VINSON INSTITUTE OF GOVERNMENT | 1,360.00 |
| 276 CAROL M SPEIR | 8.00 |
| 8507 CAROLYN WILLIAMS | 300.00 |
| 0007 CENTRAL VOICE INC | 250.00 |
| 0306 CHAMBLESS GARAGE | 50.00 |
| 6330 CHAPTER 13 TRUSTEE'S OFFICE | 5,173.50 |
| 0302 CHEVRON USA INC | 107.41 |
| 0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY | 1,102.59 |
| 65 CHILDRE CHEVROLET | 1,176.43 |
| 195 CITY OF BRONWOOD | 1,972.35 |
| 0401 CITY OF DAWSON | 26,983.76 |
| 197 CITY OF PARROTT | 872.92 |
| 196 CITY OF SASSER | 1,337.00 |
| 8187 CJT SOFTWARE | 200.00 |
| 8638 CLYBURN BINDERY SERVICES | 145.00 |
| 0007 CLYDE JOHNS | 300.00 |
| 2958 COLLIER & GAMBLE | 350.00 |
| 8050 COMMUNITY COFFEE COMPANY | 18.00 |
| 8131 COMPUTER GENERATION | 255.00 |
| 8429 CONSTITUTIONAL OFFICERS ASSOCIATION OF G | 100.00 |
| 6577 COTTON STATES INS | 73.28 |



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|--|-------------------------|
| 8507 COURTNEY FAIRBANKS | 300.00 |
| 7539 CSB/ATTN: OPERATIONS DEPT | 5,479.78 |
| 8115 CUMMINS INC | 347.37 |
| 0036 DANNETTE BARFIELD | 77.75 |
| 0036 DARLENE PAUL | 30.50 |
| 1617 DARLENE H PAUL | 50.00 |
| 0031 DAVID WEIL | 149.08 |
| 0036 DAVID WEIL | 12.91 |
| 7466 DAWSON AUTO SERVICE | 944.04 |
| 0502 DAWSON EASY PAY TIRE STORE | 339.98 |
| 0411 DAWSON NEWS | 369.28 |
| 8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC | 234.95 |
| 0007 DDD EROSION CONTROL | 935.00 |
| 8584 DIRECT TV | 178.97 |
| 124 DISH NETWORK | 126.03 |
| 8415 DOCO | 5,460.00 |
| 0030 DU PULLUM | 75.00 |
| 0501 EARLY COUNTY | 966.37 |
| 7885 EARTHLINK INC | 27.90 |
| 0036 EDWARD HARVEY | 15.00 |
| 0510 ENGINEERING & EQUIPMENT | 2,469.00 |
| 0036 ERNEST KENNEDY | 381.53 |

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|---|------------------|
| 119 FARMERS SEED & FEED SERVICE | 807.15 |
| 0007 FIRELINE INC | 51.50 |
| 2239 FIRE PROTECTION SERVICES INC | 770.00 |
| 5949 FLINT-CHEM | 236.25 |
| 0603 FLINT EQUIPMENT COMPANY | 2,416.45 |
| 0604 FLOWERS BAKING COMPANY | 1,293.63 |
| 6614 FRANCES B JETT JORDAN | 61.00 |
| 0007 GAE4-HA | 200.00 |
| 0724 GALLS LLC | 251.80 |
| 8624 GEORGE GRAHAM | 48.00 |
| 0722 GEORGIA ASSOCIATION OF ASSESSING OFFICIA | 100.00 |
| 7180 THE GEORGIA BANK OF DAWSON | 1,029.12 |
| 0707 GEORGIA CORRECTIONAL | 263.40 |
| 8639 GEORGIA DEPARTMENT OF REVENUE | 1,600.00 |
| 6585 GEORGIA ELECTION OFFICIALS ASSOCIATION | 25.00 |
| 0705 GEORGIA POWER COMPANY | 3,360.98 |
| 2240 GEORGIA PUBLIC SAFETY | 600.00 |
| 8188 GEORGIA PUBLIC DEFENDER'S OFFICE | 1,163.06 |
| 8417 GEORGIA PUBLIC DEFENDER | 8,241.60 |
| 7641 GEORGIA TECHNOLOGY AUTHORITY | 506.29 |
| 6554 GILLEYS SIGNS & GRAPHICS | 595.00 |
| 7992 GILL HEATING & AIR-CONDITIONING | 112.50 |

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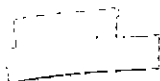
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|--|------------------|
| 0007 GOLDEN TRIANGLE RC&D COUNCIL | 250.00 |
| 8052 JACK POWELL | 50.00 |
| 0036 JAMES R HUNTER | 33.00 |
| 0036 JEFFERY DEMOTT | 6.30 |
| 8197 JIMMY LEE DVM | 1,563.46 |
| 0241 JOHN BOWENS SHERIFF | 218.00 |
| 8641 JOHN DEERE CREDIT, INC | 1,832.50 |
| 46 JOHN HAYES | 200.00 |
| 6662 JONES WELDING & INDUSTRIA | 769.85 |
| 0036 KENDRANNA WALKER | 33.00 |
| 0036 KERRY CREW | 77.75 |
| 1101 KINCHAFOONEE REGIONAL LIB | 9,250.00 |
| 1201 LANIER OIL COMPANY | 10,818.10 |
| 8025 LAWANA FRIDDELL | 50.00 |
| 132 LEESBURG AIR LLC | 65.00 |
| 7424 LEGAL SHIELD | 62.84 |
| 8046 LEXISNEXIS RISK DATA MANAGEMENT INC | 50.00 |
| 1203 LIBERTY NATIONAL INS. | 1,103.20 |
| 145 LOCAL VICTIMS ASSISTANCE FUND | 5.57 |
| 1254 LOWE'S COMPANIES, INC | 1,101.97 |
| 8586 MARGARET HALBROOK | 500.00 |
| 0036 MARTHA ANN COE | 349.33 |



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|--|------------------|
| 6939 MARTHA ANN COE | 60.00 |
| 0031 MARY ELLEN HARNAGE | 158.43 |
| 1310 MASSEY WHOLESALE COMPANY | 719.75 |
| 147 MCLAGGAN COMMUNICATION & RADAR SERVICE I | 539.00 |
| 7997 MCMURRIA AUTO PARTS - DAWSON | 479.34 |
| 2792 MOBILE COMMUNICATIONS | 1,148.00 |
| 165 MYLER WATER SERVICES-DAVID MYLER | 383.29 |
| 1400 NATION PEST CONTROL INC | 415.00 |
| 1606 NATIONWIDE RETIREMENT SOLUTIONS | 9,990.12 |
| 8623 NELLIE PARRIS | 48.00 |
| 260 BONITA SMITH-NITA'S ALTERATIONS | 170.00 |
| 6816 OFFICE DEPOT, INC. 24811372 | 1,198.18 |
| 0007 OIL RECOVERY INC | 75.00 |
| 1500 OLIVER PRINTING COMPANY | 145.00 |
| 8319 OREILLY AUTOMOTIVE INC | 1,018.89 |
| 8625 PERFORMANCE FOOD GROUP INC | 4,931.61 |
| 6978 PHILLIPS TRUE VALUE HARDWARE | 508.14 |
| 8296 PHOEBE CORPORATE HEALTH CENTER | 35.00 |
| 7526 PITNEY BOWES-RESERVE ACCT | 500.00 |
| 2101 POST MASTER US POST OFFICE | 490.00 |
| 241 POTTER MOTOR | 382.52 |
| 8585 PRECISION REPORTING-SHERRY PARKER CCR | 402.00 |

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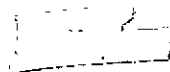
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|---|-------------------------|
| 1652 PRIDGEN BROTHERS | 8,326.34 |
| 7578 R & B SUPPLY CO | 372.60 |
| 0036 RHONDA ECKERT | 24.95 |
| 8476 RICOH AMERICAS CORPORATION | 390.00 |
| 0117 RICOH USA INC | 856.48 |
| 240 RICOH USA INC | 376.45 |
| 90 RONALD SMITH | 450.00 |
| 8637 SALIMA BANDALI | 1,026.00 |
| 0036 SANDRA WALKER | 103.12 |
| 6278 SAVANNAH MARRIOTT RIVERFR | 474.00 |
| 228 SOUTHEAST CORRECTIONAL MEDICAL GROUP | 21,743.74 |
| 0007 SECOND JUDICIAL COUNCIL OF MAGISTRATE CO | 120.00 |
| 8611 SETH MCALLISTER | 800.00 |
| 0007 SHELSKY METAL DETECTORS SALES & SERVICE | 1,232.50 |
| 239 SHORT & PAULK-DAWSON | 2,610.80 |
| 8621 SIZEMORE PLUMBING INC | 142.50 |
| 0007 SOWEGA CHEMICAL | 1,140.00 |
| 67 STAPLES BUSINESS ADVANTAGE | 713.35 |
| 7657 STAPLES CREDIT PLAN | 235.12 |
| 1907 SUMTER EMC | 9,011.09 |
| 254 SUNBELT FORD LINCOLN OF ALBANY INC | 218.90 |
| 0010 SUPERIOR COURT CLERKS ASSOCIATION | 300.00 |

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| 117 SWAIN EQUIPMENT, LLC | 673.75 |
| 8615 SWIFT AUTOMOTIVE & TOWING LLC | 1,273.13 |
| 8613 SYNERGISTIC SOFTWARE, INC | 300.00 |
| 0119 TERRELL COUNTY AIRPORT AUTHORITY | 7,064.18 |
| 2015 TERRELL COUNTY CHAMBER OF COMMERCE | 5,833.32 |
| 2003 TERRELL COUNTY HEALTH DEPARTMENT | 10,944.34 |
| 2012 TERRELL COUNTY LAW LIBRARY | 420.00 |
| 2023 TERRELL COUNTY RECREATION | 10,000.00 |
| 2002 TERRELL COUNTY DFCS | 2,500.00 |
| 2030 TERRELL COUNTY C I | 39.98 |
| 0007 THE GARDEN CENTER | 100.00 |
| 161 THE GEORGIA CENTER | 891.00 |
| 0003 THERESA REDMOND | 600.00 |
| 8573 THE SMITH GROUP, ATTORNEYS AT LAW LLC | 100.00 |
| 8543 THOMPSON GAS COMPANY | 3,981.75 |
| 6642 TRACTOR EQUIPMENT CO INC | 137.34 |
| 8604 TRANSPORT EQUIPMENT CO | 131.00 |
| 2008 TRI COUNTY READY MIX | 1,721.25 |
| 0021 TTL INC | 803.75 |
| 0037 T & T UNIFORMS SOUTH | 31.24 |
| 7773 UGA COOPERATIVE EXT SERVICE | 652.24 |
| 203 UNIFIRST CORPORATION | 83.60 |



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| | VOUCHER <u>TOTAL</u> |
|--------------------------------|---|
| 8640 UNITED ALLOYS R&D INC. | 239.06 |
| 6213 VERIZON WIRELESS | 236.22 |
| 115 WESTOVER LAWN & GARDEN LLC | 33.98 |
| 2302 WHATLEY AUTO PARTS | 1,939.48 |
| 8375 WINDSTREAM | 5,078.24 |
| 8626 WINSUPPLY COMPANY | 5,914.78 |
| 121 WPS | 349.06 |
| 2400 XEROX CORPORATION | 408.17 |
| 7908 YANCEY BROS CO | 87.80 |
| | <hr/> TOTAL VOUCHERS: 338,517.72 <hr/> |
| | TOTAL OPEN VOUCHERS: 0.00 |
| | TOTAL PAID VOUCHERS: 338,517.72 |