

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 09/01/2017 TO 09/30/2017 PAY DATES 09/01/2017 TO 09/30/2017

ALL VENDORS

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

	<u>VOUCHER TOTAL</u>
0100 ACC DISTRIBUTORS INC	175.82
8630 ADVANCED DISPOSAL SERVICES	26,250.65
0110 AFLAC	4,747.25
0113 AIRGAS USA LLC	465.98
8520 ALBANY ELEVATOR SERVICE	300.00
8593 AMBULANCE MEDICAL BILLING	1,706.95
7287 AMERICAN GENERAL LIFE INSURANCE CO	30.93
7563 ARMCHEM INTERNATIONAL CORP	774.76
0007 ARROW EXTERMINATORS	125.00
257 ATCO INTERNATIONAL	480.15
5923 AT&T MOBILITY	165.68
8645 AUTOZONE	99.99
154 BANCORPSOUTH EQUIPMENT FINANCE	1,515.00
6261 BANK OF DAWSON	713.88
8392 BERNEY'S TIRES SEVICE, INC	1,776.63
8245 BLUE CROSS BLUE SHIELD OF GA	41,563.67
6495 BOB BARKER CO, INC	674.31
6864 BORDEN DAIRY COMPANY	1,078.00
50 BRASSTOWN VALLEY RESORT	1,148.00
6891 CAPITAL DATA SERVICE	77.00
243 CARD SERVICES CENTER	2,902.16
6064 CARL VINSON INSTITUTE OF GOVERNMENT	390.00

6. -12

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276 CAROL M SPEIR	14.00
8507 CAROLYN TOLBERT	300.00
1607 CENTRAL MONITORING	68.00
0306 CHAMBLESS GARAGE	50.00
6330 CHAPTER 13 TRUSTEE'S OFFICE	4,495.50
0302 CHEVRON USA INC	250.11
0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY	599.70
0401 CITY OF DAWSON	1,370.08
8187 CJT SOFTWARE	200.00
0309 CLYDE CASTLEBERRY COMPANY	1,077.56
2958 COLLIER & GAMBLE	570.00
8050 COMMUNITY COFFEE COMPANY	14.00
8131 COMPUTER GENERATION	170.00
0036 CORA BAKER	91.03
6577 COTTON STATES INS	36.64
7539 CSB/ATTN: OPERATIONS DEPT	5,811.31
8115 CUMMINS INC	348.46
1617 DARLENE H PAUL	25.00
0502 DAWSON EASY PAY TIRE STORE	689.37
0411 DAWSON NEWS	561.11
8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC	1,789.00
7782 DIAMOND BATTERIES OF GEORGIA	69.99

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	<u>VOUCHER TOTAL</u>
8584 DIRECT TV	180.97
124 DISH NETWORK	126.03
0402 DOAS SURPLUS PROPERTY DIVISION	27,850.00
8415 DOCO	4,960.00
48 DOYLE TAYLOR GLASS	625.00
0030 DU PULLUM	75.00
0501 EARLY COUNTY	989.81
0036 ERIC EDWARDS	220.26
119 FARMERS SEED & FEED SERVICE	319.95
0603 FLINT EQUIPMENT COMPANY	644.99
0604 FLOWERS BAKING COMPANY	942.67
6614 FRANCES B JETT JORDAN	61.00
8651 GATEWOOD SKIPPER & RAMBO, P.C.	540.22
8624 GEORGE GRAHAM	48.00
6628 GEORGIA ASSOC ASSESSING OFFICALS	240.00
7180 THE GEORGIA BANK OF DAWSON	514.56
0705 GEORGIA POWER COMPANY	9,989.08
8188 GEORGIA PUBLIC DEFENDER'S OFFICE	1,354.05
6241 GEORGIA SHERIFFS ASSOCIATION	150.00
7641 GEORGIA TECHNOLOGY AUTHORITY	508.48
6554 GILLEYS SIGNS & GRAPHICS	285.00
0714 GOLDENS FIRE EQUIPMENT INC	2,210.00

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0803 HARRIS WRECKER SERVICE	555.00
49 HEAVY DUTY DISTRIBUTORS INC	339.45
50 HOLIDAY INN ATHENS	520.00
0806 HOPKINS HEATING & COOLING	875.50
8052 JACK POWELL	50.00
0036 JAMES HAMBY	344.24
6728 JANICE S BRYANT CLERK OF SUPERIOR COURT	21.00
8197 JIMMY LEE DVM	1,625.24
0241 JOHN BOWENS SHERIFF	109.00
8641 JOHN DEERE CREDIT, INC	1,832.45
6662 JONES WELDING & INDUSTRIA	109.84
7719 KATHY WADE	50.00
1101 KINCHAFOONEE REGIONAL LIB	4,625.00
1201 LANIER OIL COMPANY	12,071.51
7424 LEGAL SHIELD	31.42
1203 LIBERTY NATIONAL INS.	808.39
6102 LOUISE DARLEY	84.42
1254 LOWE'S COMPANIES, INC	212.38
8586 MARGARET HALBROOK	250.00
6939 MARTHA ANN COE	30.00
1310 MASSEY WHOLESALE COMPANY	135.92
6898 MAX SELLERS	84.42

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7997 MCMURRIA AUTO PARTS - DAWSON	612.94
113 MES-CAROLINAS	351.50
2792 MOBILE COMMUNICATIONS	6,658.00
8644 MTC SOUTH INC	2,712.72
165 MYLER WATER SERVICES-DAVID MYLER	296.00
1400 NATION PEST CONTROL INC	1,025.00
1606 NATIONWIDE RETIREMENT SOLUTIONS	8,120.42
8623 NELLIE PARRIS	48.00
6816 OFFICE DEPOT, INC. 24811372	2,139.29
8319 OREILLY AUTOMOTIVE INC	2,492.19
8625 PERFORMANCE FOOD GROUP INC	5,300.57
8507 PETRONIA SHANKS	300.00
6978 PHILLIPS TRUE VALUE HARDWARE	1,951.65
8296 PHOEBE CORPORATE HEALTH CENTER	466.00
1610 PHOEBE PUTNEY HOSPITAL	85.37
7526 PITNEY BOWES-RESERVE ACCT	500.00
2101 POST MASTER US POST OFFICE	980.00
1652 PRIDGEN BROTHERS	7,935.46
6984 PRO PAGE	41.73
84 QUILL	822.79
1804 RAYMAR SUPPLY INC	1,332.03
8650 REINHART FOODSERVICE, LLC	1,194.05

10.

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8476 RICOH AMERICAS CORPORATION	390.00
0117 RICOH USA INC	136.78
240 RICOH USA INC	795.53
90 RONALD SMITH	450.00
0023 RPM CORPORATION	7.98
0036 RUSTY HUNTER	271.56
6278 SAVANNAH MARRIOTT RIVERFR	564.00
50 SEA PALMS RESORT	298.00
8611 SETH MCALLISTER	468.66
0036 SHERIFF JOHN BOWENS	123.37
239 SHORT & PAULK-DAWSON	8,300.77
228 SOUTHEAST CORRECTIONAL MEDICAL GROUP	15,908.49
8555 SOUTHEASTERN EMERGENCY EQUIPMENT	3,382.01
1304 STRATEGIC/GEORGIA DIVISION	111.35
1907 SUMTER EMC	12,155.62
254 SUNBELT FORD LINCOLN OF ALBANY INC	3,535.28
8613 SYNERGISTIC SOFTWARE, INC	672.00
8581 SYSCO GULF COAST INC	1,439.93
82 T CRAIG EARNEST, DISTRICT ATTORNEY	2,417.55
0119 TERRELL COUNTY AIRPORT AUTHORITY	3,532.09
2015 TERRELL COUNTY CHAMBER OF COMMERCE	2,916.66
2003 TERRELL COUNTY HEALTH DEPARTMENT	5,494.10

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	VOUCHER <u>TOTAL</u>
2023 TERRELL COUNTY RECREATION	5,000.00
2002 TERRELL COUNTY DFCS	1,250.00
219 TERRELL COUNTY BOARD OF COMMISSIONERS	50,000.00
161 THE GEORGIA CENTER	318.86
0003 THERESA REDMOND	600.00
8543 THOMPSON GAS COMPANY	264.86
88 TRACTOR SUPPLY COMPANY	19.99
2006 TRANSPower INC	95.18
0021 TTL INC	700.00
0037 T & T UNIFORMS SOUTH	1,870.60
7773 UGA COOPERATIVE EXT SERVICE	732.28
203 UNIFIRST CORPORATION	83.60
275 US FOODS INC	1,576.59
6213 VERIZON WIRELESS	226.05
0007 WEBB'S TREE REMOVAL	400.00
2302 WHATLEY AUTO PARTS	1,509.43
2603 WHATLEY OIL	10,776.35
8375 WINDSTREAM	5,782.22
2400 XEROX CORPORATION	411.09
7908 YANCEY BROS CO	3,149.51
	TOTAL VOUCHERS: <u>376,866.97</u>
	TOTAL OPEN VOUCHERS: 0.00
	TOTAL PAID VOUCHERS: 376,866.97