

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 08/01/2017 TO 08/31/2017 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	116.50
8630 ADVANCED DISPOSAL SERVICES	26,322.15
252 ADVANCED REPORTING SERVICES	664.20
0110 AFLAC	3,218.86
0007 AG-PRO COMPANIES	176.07
0113 AIRGAS USA LLC	395.72
156 ALBANY AUTO SALVAGE INC	75.00
8520 ALBANY ELEVATOR SERVICE	450.00
8143 AL BREEDLOVE	100.00
8593 AMBULANCE MEDICAL BILLING	3,523.32
7287 AMERICAN GENERAL LIFE INSURANCE CO	61.86
8591 AMERICAN MESSAGING	4.00
7563 ARMICHEM INTERNATIONAL CORP	630.90
257 ATCO INTERNATIONAL	700.50
5923 AT&T MOBILITY	81.26
6261 BANK OF DAWSON	713.88
215 BARBER PETROLEUM EQUIPMENT COMPANY	320.00
8392 BERNEY'S TIRES SEVICE, INC	502.78
8535 BEVERLY F WADDELL	84.42
8245 BLUE CROSS BLUE SHIELD OF GA	<i>July & August</i> 85,034.73
6495 BOB BARKER CO, INC	1,055.25
6864 BORDEN DAIRY COMPANY	1,218.88

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94 BREATHING AIR SYSTEMS	30.30
6891 CAPITAL DATA SERVICE	77.00
243 CARD SERVICES CENTER	1,559.71
276 CAROL M SPEIR	12.00
0036 CAROLYN WILLIAMS	325.17
0036 CAULEY, RAYMOND	115.05
1607 CENTRAL MONITORING	68.00
6330 CHAPTER 13 TRUSTEE'S OFFICE	2,997.00
0302 CHEVRON USA INC	12.61
0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY	399.80
65 CHILDRS CHEVROLET	247.78
195 CITY OF BRONWOOD	5,165.12
0401 CITY OF DAWSON	<i>July & August</i> 57,669.60
197 CITY OF PARROTT	2,285.96
196 CITY OF SASSER	3,501.28
8187 CJT SOFTWARE	200.00
2958 COLLIER & GAMBLE	350.00
0007 COMMERCIAL LIGHTING	393.00
8050 COMMUNITY COFFEE COMPANY	151.00
0036 CORA BAKER	58.00
6577 COTTON STATES INS	73.28
7539 CSB/ATTN: OPERATIONS DEPT	3,966.31

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8545 CUSTOM TRUCK & BODY WORKS, INC	10,618.41
7466 DAWSON AUTO SERVICE	945.43
0411 DAWSON NEWS	310.68
8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC	447.60
121 UMR	476.24
0036 DIANE MARTIN	11.48
8584 DIRECT TV	180.97
124 DISH NETWORK	126.03
0402 DOAS SURPLUS PROPERTY DIVISION	5,375.00
8415 DOCO	3,310.00
0030 DU PULLUM	150.00
0501 EARLY COUNTY	1,005.19
7885 EARTHLINK INC	27.90
0510 ENGINEERING & EQUIPMENT	343.18
0007 ERLA, INC DBA EMSAR, INC	1,921.60
119 FARMERS SEED & FEED SERVICE	808.20
2239 FIRE PROTECTION SERVICES INC	2,430.00
0603 FLINT EQUIPMENT COMPANY	2,190.84
0604 FLOWERS BAKING COMPANY	778.15
6614 FRANCES B JETT JORDAN	61.00
8651 GATEWOOD SKIPPER & RAMBO, P.C.	1,665.00
8624 GEORGE GRAHAM	48.00

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	<u>VOUCHER TOTAL</u>
7180 THE GEORGIA BANK OF DAWSON	514.56
0705 GEORGIA POWER COMPANY	23.72
8188 GEORGIA PUBLIC DEFENDER'S OFFICE	1,492.66
8417 GEORGIA PUBLIC DEFENDER	8,241.60
7641 GEORGIA TECHNOLOGY AUTHORITY	508.48
0007 GESA ANGIE LEDFORD	30.00
7992 GILL HEATING & AIR-CONDITIONING	112.50
0031 GINGER MORRIS	37.50
0714 GOLDENS FIRE EQUIPMENT INC	45.00
0031 GRETA V GARLAND	105.00
0036 HAMBY, JAMES	33.00
131 HARRIS COMPUTER SYSTEMS	3,627.24
0806 HOPKINS HEATING & COOLING	2,925.44
8031 ICON SOFTWARE CORP	75.00
0036 JACK SMITH	77.68
8197 JIMMY LEE DVM	3,774.92
8641 JOHN DEERE CREDIT, INC	1,832.55
46 JOHN HAYES	500.00
8439 JOHNSON ELECTRONIC SYSTEM INC	538.00
6662 JONES WELDING & INDUSTRIA	514.59
0031 JOSEPH EUGENE CHAMBLESS	105.00
7719 KATHY WADE	100.00

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	<u>VOUCHER TOTAL</u>
8631 KIMBLES COMMISSARY SERVICES	49.95
1201 LANIER OIL COMPANY	11,590.90
8507 LATOYAD WATSON	300.00
8025 LAWANA FRIDDELL	100.00
132 LEESBURG AIR LLC	130.00
7424 LEGAL SHIELD	62.84
8046 LEXISNEXIS RISK DATA MANAGEMENT INC	50.00
1203 LIBERTY NATIONAL INS.	1,011.26
0036 LINDA FREEMAN	235.31
145 LOCAL VICTIMS ASSISTANCE FUND	10.30
8507 LOTTIE STEWART	300.00
6102 LOUISE DARLEY	84.42
1254 LOWE'S COMPANIES, INC	839.68
8634 MARY ELLEN HARNAGE-TAX COMMISSIONER	42.00
1310 MASSEY WHOLESALE COMPANY	649.59
7638 MATTHEW BENDER/LEXIS NEXIS	99.92
0031 MATTHEWS, WALTER	105.00
0036 McAllister, Seth	89.99
147 MCLAGGAN COMMUNICATION & RADAR SERVICE I	1,709.00
7997 MCMURRIA AUTO PARTS - DAWSON	589.85
2792 MOBILE COMMUNICATIONS	1,103.61
165 MYLER WATER SERVICES-DAVID MYLER	291.10

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0036 NANCY AYERS	206.51
1400 NATION PEST CONTROL INC	415.00
1606 NATIONWIDE RETIREMENT SOLUTIONS	5,825.71
8623 NELLIE PARRIS	48.00
6816 OFFICE DEPOT, INC. 24811372	1,656.66
1500 OLIVER PRINTING COMPANY	145.00
8319 OREILLY AUTOMOTIVE INC	481.74
0031 OUTLAW, WINFORD	120.00
8625 PERFORMANCE FOOD GROUP INC	6,465.73
6978 PHILLIPS TRUE VALUE HARDWARE	342.17
8296 PHOEBE CORPORATE HEALTH CENTER	445.00
1610 PHOEBE PUTNEY HOSPITAL	424.82
1604 PITNEY BOWES INC	118.99
1619 PITNEY BOWES	984.00
2101 POST MASTER US POST OFFICE	88.00
8585 PRECISION REPORTING-SHERRY PARKER CCR	1,902.00
1652 PRIDGEN BROTHERS	4,344.23
84 QUILL	461.94
7578 R & B SUPPLY CO	175.00
8650 REINHART FOODSERVICE, LLC	2,421.39
8476 RICOH AMERICAS CORPORATION	390.00
59 RICOH USA INC	33.49

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0117 RICOH USA INC	136.78
240 RICOH USA INC	160.10
90 RONALD SMITH	450.00
0036 RONDA BROCK	107.00
0036 SHAQUAVANIKA WARE	33.00
0036 SHATTLES, BESSIE	69.66
239 SHORT & PAULK-DAWSON	3,738.27
123 SIRCHIE FINGER PRINT LABORATORIES	125.69
7118 SOLID WASTE MANAGEMENT AUTHORITY	20.00
0007 SOUTH GEORGIA TECHNICAL COLLEGE	184.08
228 SOUTHEAST CORRECTIONAL MEDICAL GROUP	14,573.34
8555 SOUTHEASTERN EMERGENCY EQUIPMENT	8.64
67 STAPLES BUSINESS ADVANTAGE	1,064.54
7657 STAPLES CREDIT PLAN	96.25
1304 STRATEGIC/GEORGIA DIVISION	1,416.55
1907 SUMTER EMC	13,675.94
254 SUNBELT FORD LINCOLN OF ALBANY INC	87.95
8648 SUNNILAND CORPORATION	951.22
117 SWAIN EQUIPMENT, LLC	167.54
8615 SWIFT AUTOMOTIVE & TOWING LLC	1,430.75
8613 SYNERGISTIC SOFTWARE, INC	300.00
2030 TERRELL COUNTY C I	433.46

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	VOUCHER TOTAL
219 TERRELL COUNTY BOARD OF COMMISSIONERS	200,941.54
0003 THERESA REDMOND	400.00
8573 THE SMITH GROUP LLC	200.00
8543 THOMPSON GAS COMPANY	414.96
8652 TONIA JACOBS	2,356.00
6642 TRACTOR EQUIPMENT CO INC	2,145.22
2008 TRI COUNTY READY MIX	615.75
160 TRI-STATE DIESEL & AUTO ELECTRIC	990.00
0021 TTL INC	10,206.42
7773 UGA COOPERATIVE EXT SERVICE	664.76
203 UNIFIRST CORPORATION	83.60
8640 UNITED ALLOYS R&D INC.	1,216.67
6213 VERIZON WIRELESS	225.46
2302 WHATLEY AUTO PARTS	1,105.44
8375 WINDSTREAM	333.26
2400 XEROX CORPORATION	410.03
7908 YANCEY BROS CO	2,085.65
	<u>TOTAL VOUCHERS: 574,119.21</u>
	TOTAL OPEN VOUCHERS: 0.00
	TOTAL PAID VOUCHERS: 574,119.21

*Transfer of funds for LMIG
from special Purpose Sales Tax*