

FY 2016-2017

TERRELL COUNTY BOC  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS

CHECK DATES 04/01/2017 TO 04/28/2017 PAY DATES 10/01/2016 TO 09/30/2017

ALL VENDORS

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

|   | VOUCHER<br><u>TOTAL</u> |
|---|-------------------------|
| 0100 ACC DISTRIBUTORS INC                   | 879.73                  |
| 8642 A-COM SECURITY CO., LLP                | 155.75                  |
| 8630 ADVANCED DISPOSAL SERVICES             | 26,174.75               |
| 252 ADVANCED REPORTING SERVICES             | 221.40                  |
| 0110 AFLAC                                  | 3,564.60                |
| 0113 AIRGAS USA LLC                         | 416.91                  |
| 8520 ALBANY ELEVATOR SERVICE                | 300.00                  |
| 206 ALBANY TECHNICAL COLLEGE                | 300.00                  |
| 7287 AMERICAN GENERAL LIFE INSURANCE CO     | 61.86                   |
| 8591 AMERICAN MESSAGING                     | 28.34                   |
| 166 ANABCO FASTENERS INC                    | 19.24                   |
| 7563 ARMICHEM INTERNATIONAL CORP            | 234.97                  |
| 257 ATCO INTERNATIONAL                      | 1,022.00                |
| 5923 AT&T MOBILITY                          | 80.03                   |
| 0007 AUTO ZONE                              | 67.98                   |
| 0279 BADCOCK, CORP.                         | 179.95                  |
| 6261 BANK OF DAWSON                         | 713.88                  |
| 121 BCBS OF GA CENTRAL REGION CCOA LOCK BOX | 569.83                  |
| 8392 BERNEY'S TIRES SEVICE, INC             | 619.73                  |
| 8535 BEVERLY F WADDELL                      | 84.42                   |
| 0007 BK'S AUTO AIR & REPAIR INC             | 386.16                  |
| 8245 BLUE CROSS BLUE SHIELD OF GA           | 44,754.85               |

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| 6495 BOB BARKER CO, INC                       | 26.00                   |
| 6864 BORDEN DAIRY COMPANY                     | 1,225.00                |
| 243 CARD SERVICES CENTER                      | 3,614.77                |
| 0036 CAROL SPEIR                              | 160.50                  |
| 276 CAROL M SPEIR                             | 14.00                   |
| 8614 CARR RIGGS & INGRAM LLC                  | 4,270.00                |
| 93 CDW GOVERNMENT INC                         | 80.00                   |
| 1607 CENTRAL MONITORING                       | 122.00                  |
| 7765 CERTIFIED LABORATORIES                   | 667.80                  |
| 0306 CHAMBLESS GARAGE                         | 110.02                  |
| 6330 CHAPTER 13 TRUSTEE'S OFFICE              | 3,499.00                |
| 0036 CHARLES MCDANIEL                         | 180.34                  |
| 0302 CHEVRON USA INC                          | 179.85                  |
| 0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY | 735.06                  |
| 65 CHILDRE CHEVROLET                          | 313.97                  |
| 1614 CHRISTIES                                | 36.00                   |
| 195 CITY OF BRONWOOD                          | 2,464.05                |
| 0401 CITY OF DAWSON                           | 29,712.92               |
| 197 CITY OF PARROTT                           | 1,090.53                |
| 196 CITY OF SASSER                            | 1,670.31                |
| 8187 CJT SOFTWARE                             | 200.00                  |
| 2958 COLLIER & GAMBLE                         | 350.00                  |

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| 8050 COMMUNITY COFFEE COMPANY              | 51.50                   |
| 8131 COMPUTER GENERATION                   | 220.00                  |
| 6577 COTTON STATES INS                     | 73.28                   |
| 7539 CSB/ATTN: OPERATIONS DEPT             | 3,684.50                |
| 8115 CUMMINS INC                           | 1,149.76                |
| 8545 CUSTOM TRUCK & BODY WORKS, INC        | 132,617.00              |
| 0502 DAWSON EASY PAY TIRE STORE            | 1,946.60                |
| 0411 DAWSON NEWS                           | 309.52                  |
| 8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC | 853.00                  |
| 7782 DIAMOND BATTERIES OF GEORGIA          | 139.98                  |
| 8584 DIRECT TV                             | 178.97                  |
| 124 DISH NETWORK                           | 126.03                  |
| 8415 DOCO                                  | 3,310.00                |
| 0501 EARLY COUNTY                          | 898.94                  |
| 7885 EARTHLINK INC                         | 27.90                   |
| 121 ERLINE BARFIELD                        | 120.69                  |
| 119 FARMERS SEED & FEED SERVICE            | 634.70                  |
| 0603 FLINT EQUIPMENT COMPANY               | 960.71                  |
| 0604 FLOWERS BAKING COMPANY                | 1,199.20                |
| 6614 FRANCES B JETT JORDAN                 | 61.00                   |
| 0036 FRANKLIN GOZA                         | 117.75                  |
| 8624 GEORGE GRAHAM                         | 48.00                   |

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| 8523 GEORGIA ASSOC OF COUNTY CLERKS          | 25.00                   |
| 7180 THE GEORGIA BANK OF DAWSON              | 514.56                  |
| 0707 GEORGIA CORRECTIONAL                    | 2,325.05                |
| 6737 GEORGIA DEPARTMENT OF LABOR-EMP ACCT    | 7,200.62                |
| 0705 GEORGIA POWER COMPANY                   | 3,606.24                |
| 8188 GEORGIA PUBLIC DEFENDER'S OFFICE        | 920.29                  |
| 8417 GEORGIA PUBLIC DEFENDER                 | 4,120.80                |
| 6241 GEORGIA SHERIFFS ASSOCIATION            | 525.00                  |
| 7641 GEORGIA TECHNOLOGY AUTHORITY            | 506.29                  |
| 6554 GILLEYS SIGNS & GRAPHICS                | 1,050.00                |
| 131 HARRIS COMPUTER SYSTEMS                  | 543.98                  |
| 0803 HARRIS WRECKER SERVICE                  | 250.00                  |
| 0839 HARVEYS LLC                             | 24.17                   |
| 50 HOLIDAY INN EXPRESS                       | 480.00                  |
| 121 HOLLIS PARKER                            | 220.00                  |
| 0806 HOPKINS HEATING & COOLING               | 1,279.70                |
| 0036 INNOCENCE DAVIS                         | 209.48                  |
| 0007 J & J ENTERPRISES LLC                   | 200.00                  |
| 0036 JAMES HAMBY                             | 33.00                   |
| 6728 JANICE S BRYANT CLERK OF SUPERIOR COURT | 56.00                   |
| 8197 JIMMY LEE DVM                           | 1,796.12                |
| 46 JOHN HAYES                                | 285.18                  |

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| 8439 JOHNSON ELECTRONIC SYSTEM INC           | 956.00                  |
| 6662 JONES WELDING & INDUSTRIA               | 915.24                  |
| 8631 KIMBLES COMMISSARY SERVICES             | 1,069.83                |
| 1201 LANIER OIL COMPANY                      | 11,924.11               |
| 132 LEESBURG AIR LLC                         | 297.00                  |
| 7424 LEGAL SHIELD                            | 62.84                   |
| 8046 LEXISNEXIS RISK DATA MANAGEMENT INC     | 50.00                   |
| 1203 LIBERTY NATIONAL INS.                   | 1,103.06                |
| 6102 LOUISE DARLEY                           | 84.42                   |
| 1254 LOWE'S COMPANIES, INC                   | 5,051.79                |
| 50 MACON MARRIOTT CITY CENTER                | 927.00                  |
| 8634 MARY ELLEN HARNAGE-TAX COMMISSIONER     | 62.00                   |
| 1310 MASSEY WHOLESALE COMPANY                | 514.33                  |
| 6898 MAX SELLERS                             | 84.42                   |
| 147 MCLAGGAN COMMUNICATION & RADAR SERVICE I | 960.29                  |
| 7997 MCMURRIA AUTO PARTS - DAWSON            | 962.51                  |
| 0036 MICHAEL SIMPKINS                        | 33.00                   |
| 1307 MOSELEY DRUG COMPANY                    | 507.21                  |
| 165 MYLER WATER SERVICES-DAVID MYLER         | 283.63                  |
| 0007 NATIONAL SHERIFFS' ASSOCIATION          | 60.00                   |
| 1400 NATION PEST CONTROL INC                 | 615.00                  |
| 1606 NATIONWIDE RETIREMENT SOLUTIONS         | 5,023.64                |

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| 8623 NELLIE PARRIS                       | 48.00                   |
| 0036 NUBIA WALKER                        | 304.72                  |
| 6816 OFFICE DEPOT, INC. 24811372         | 647.68                  |
| 8319 OREILLY AUTOMOTIVE INC              | 1,651.09                |
| 8625 PERFORMANCE FOOD GROUP INC          | 10,461.35               |
| 6978 PHILLIPS TRUE VALUE HARDWARE        | 331.90                  |
| 8296 PHOEBE CORPORATE HEALTH CENTER      | 239.00                  |
| 7526 PITNEY BOWES-RESERVE ACCT           | 500.00                  |
| 1652 PRIDGEN BROTHERS                    | 7,702.59                |
| 84 QUILL                                 | 382.72                  |
| 198 RALPH MCGILL JR                      | 2,500.00                |
| 8476 RICOH AMERICAS CORPORATION          | 390.00                  |
| 59 RICOH AMERICAS CORPORATION            | 5.57                    |
| 0117 RICOH USA INC                       | 142.44                  |
| 240 RICOH USA INC                        | 360.15                  |
| 90 RONALD SMITH                          | 450.00                  |
| 0023 RPM CORPORATION                     | 37.07                   |
| 0007 SACA BOARD                          | 20.00                   |
| 7313 SALLY BEAUTY CO                     | 107.96                  |
| 228 SOUTHEAST CORRECTIONAL MEDICAL GROUP | 17,536.92               |
| 8611 SETH MCALLISTER                     | 179.86                  |
| 239 SHORT & PAULK-DAWSON                 | 2,555.21                |

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| 8621 SIZEMORE PLUMBING INC                 | 2,563.05                |
| 217 SMITH-BUILT METAL BUILDINGS & SUPPLIES | 54.50                   |
| 7118 SOLID WASTE MANAGEMENT AUTHORITY      | 214.24                  |
| 67 STAPLES BUSINESS ADVANTAGE              | 690.72                  |
| 7657 STAPLES CREDIT PLAN                   | 144.15                  |
| 1907 SUMTER EMC                            | 9,008.79                |
| 1926 SUNBELT BUSINESS FORMS                | 83.88                   |
| 254 SUNBELT FORD LINCOLN OF ALBANY INC     | 267.82                  |
| 117 SWAIN EQUIPMENT, LLC                   | 200.68                  |
| 0020 SOUTHWEST GEORGIA REGIONAL COMMISSION | 4,986.40                |
| 8615 SWIFT AUTOMOTIVE & TOWING LLC         | 491.37                  |
| 8613 SYNERGISTIC SOFTWARE, INC             | 300.00                  |
| 8581 SYSCO GULF COAST INC                  | 754.93                  |
| 82 T CRAIG EARNEST, DISTRICT ATTORNEY      | 1,823.25                |
| 2030 TERRELL COUNTY C I                    | 855.63                  |
| 0003 THERESA REDMOND                       | 400.00                  |
| 6642 TRACTOR EQUIPMENT CO INC              | 395.84                  |
| 2008 TRI COUNTY READY MIX                  | 573.75                  |
| 0021 TTL INC                               | 1,100.00                |
| 0037 T & T UNIFORMS SOUTH                  | 1,047.76                |
| 7773 UGA COOPERATIVE EXT SERVICE           | 809.56                  |
| 203 UNIFIRST CORPORATION                   | 83.60                   |

