

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

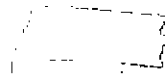
CHECK DATES 02/01/2017 TO 02/28/2017 PAY DATES 02/01/2017 TO 02/28/2017

ALL VENDORS

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

	<u>VOUCHER TOTAL</u>
XX-XXX9568	
136 A-1 LOCK & KEY, INC	609.10
0100 ACC DISTRIBUTORS INC	394.06
0120 ACCG	650.00
0007 ACE REFRIGERATION SERVICE	257.00
252 ADVANCED REPORTING SERVICES	242.80
0110 AFLAC	3,591.94
0113 AIRGAS USA LLC	295.72
0101 ALBANY AREA COMM SERV BOARD	4,180.00
8520 ALBANY ELEVATOR SERVICE	300.00
74 ALBANY WINNELSON	124.45
0036 ALEXANDER HEATH	117.75
8593 AMBULANCE MEDICAL BILLING	3,603.95
7287 AMERICAN GENERAL LIFE INSURANCE CO	96.10
7563 ARMICHEM INTERNATIONAL CORP	1,028.09
0007 AT WORK UNIFORMS	251.24
257 ATCO INTERNATIONAL	2,754.84
5923 AT&T MOBILITY	79.64
154 BANCORPSOUTH EQUIPMENT FINANCE	1,515.00
6261 BANK OF DAWSON	713.88
8245 BLUE CROSS BLUE SHIELD OF GA	92,701.07
6495 BOB BARKER CO, INC	595.58
6864 BORDEN DAIRY COMPANY	1,390.38



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6637 BRANNEN MOTOR	18,325.00
189 BRENDA SPELL	150.00
8590 BROWN-WILLIAMS & ASSOC. PC	666.00
243 CARD SERVICES CENTER	786.51
6064 CARL VINSON INSTITUTE OF GOVERNMENT	385.00
276 CAROL M SPEIR	18.00
0036 CAROLYN WILLIAMS	6.02
93 CDW GOVERNMENT INC	3,315.00
8503 CED CONSOLIDATED ELECTRICAL DISTRIB	656.16
1607 CENTRAL MONITORING	203.00
6330 CHAPTER 13 TRUSTEE'S OFFICE	3,160.00
0036 CHARLES MCDANIEL	191.32
0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY	735.06
65 CHILDRÉ CHEVROLET	184.70
8619 CHRISTIE COOPER	803.25
1614 CHRISTIES	42.75
195 CITY OF BRONWOOD	2,575.16
0401 CITY OF DAWSON	31,914.07
197 CITY OF PARROTT	1,139.71
196 CITY OF SASSER	1,745.63
8187 CJT SOFTWARE	200.00
2958 COLLIER & GAMBLE	350.00

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8050 COMMUNITY COFFEE COMPANY	58.00
8131 COMPUTER GENERATION	911.00
6577 COTTON STATES INS	73.28
8434 COUNCIL OF MAGISTRATE COURT CLERKS AND S	15.00
250 CREDITORS BUREAU ASSOCIATES OF GEORGIA	15.44
8211 CRIMES SEPTIC TANK	400.00
7539 CSB/ATTN: OPERATIONS DEPT	3,692.04
8545 CUSTOM TRUCK & BODY WORKS, INC	300.39
0036 DARLENE PAUL	153.37
1617 DARLENE H PAUL	25.00
7466 DAWSON AUTO SERVICE	323.84
0502 DAWSON EASY PAY TIRE STORE	432.37
0405 DAWSON ELECTRIC & PLUMBING	170.00
0411 DAWSON NEWS	378.81
8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC	617.00
7782 DIAMOND BATTERIES OF GEORGIA	9.97
8589 DIAMOND SEPTIC TANK SERVICE	200.00
8584 DIRECT TV	359.94
124 DISH NETWORK	126.03
0402 DOAS SURPLUS PROPERTY DIVISION	10,200.00
8415 DOCO	3,850.00
0501 EARLY COUNTY	767.56

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7885 EARTHLINK INC	27.90
0036 EDWARD HARVEY	27.35
50 EMBASSY SUITES	462.00
0510 ENGINEERING & EQUIPMENT	636.30
119 FARMERS SEED & FEED SERVICE	442.40
2239 FIRE PROTECTION SERVICES INC	302.81
134 FIRST IN SERVICES LLC	4,737.82
0603 FLINT EQUIPMENT COMPANY	2,284.32
0604 FLOWERS BAKING COMPANY	1,426.22
6614 FRANCES B JETT JORDAN	61.00
0036 GEORGE ZACHARY HAMMOND	117.75
8624 GEORGE GRAHAM	48.00
7180 THE GEORGIA BANK OF DAWSON	514.56
130 GEORGIA CERTIFICATION PROGRAM	30.00
0707 GEORGIA CORRECTIONAL	738.74
0705 GEORGIA POWER COMPANY	7,235.67
8188 GEORGIA PUBLIC DEFENDER'S OFFICE	1,330.78
8417 GEORGIA PUBLIC DEFENDER	4,120.80
6241 GEORGIA SHERIFFS ASSOCIATION	300.00
7641 GEORGIA TECHNOLOGY AUTHORITY	506.29
6554 GILLEYS SIGNS & GRAPHICS	857.50
0011 GLENDA SMITH	7.50

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131 HARRIS COMPUTER SYSTEMS	474.56
0803 HARRIS WRECKER SERVICE	420.00
0839 HARVEYS LLC	155.73
50 HOLIDAY INN ATHENS	520.00
0806 HOPKINS HEATING & COOLING	992.76
121 HUMANA HEALTH CARE PLANS	120.93
0878 ICJE	225.00
8031 ICON SOFTWARE CORP	3,200.00
6728 JANICE S BRYANT CLERK OF SUPERIOR COURT	181.04
279 JIM BOYD CONSTRUCTION	1,484.40
8197 JIMMY LEE DVM	2,166.38
0241 JOHN BOWENS SHERIFF	859.00
46 JOHN HAYES	204.00
6662 JONES WELDING & INDUSTRIA	990.01
0036 JUSTYCE JORDAN	94.28
0036 KERRY CREW	25.00
8631 KIMBLES COMMISSARY SERVICES	1,321.69
1101 KINCHAFOONEE REGIONAL LIB	4,625.00
1201 LANIER OIL COMPANY	22,637.56
0036 LAVERNE RICHARDSON	11.43
132 LEESBURG AIR LLC	1,279.00
7424 LEGAL SHIELD	62.84

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8046 LEXISNEXIS RISK DATA MANAGEMENT INC	150.00
1203 LIBERTY NATIONAL INS.	1,103.20
0036 LILLIE HUGHLEY	117.75
0036 LINDA FREEMAN	245.14
1254 LOWE'S COMPANIES, INC	1,755.43
8586 MARGARET HALBROOK	250.00
6939 MARTHA ANN COE	30.00
0036 MARY ELLEN HARNAGE	197.00
8634 MARY ELLEN HARNAGE-TAX COMMISSIONER	18.00
1310 MASSEY WHOLESALE COMPANY	1,542.40
7997 MCMURRIA AUTO PARTS - DAWSON	390.50
8314 MEDICAL SERVICES OF THE	585.00
113 MES-CAROLINAS	161.75
2792 MOBILE COMMUNICATIONS	478.00
165 MYLER WATER SERVICES-DAVID MYLER	511.98
1400 NATION PEST CONTROL INC	865.00
1606 NATIONWIDE RETIREMENT SOLUTIONS	5,697.69
8623 NELLIE PARRIS	48.00
6816 OFFICE DEPOT, INC. 24811372	2,801.73
1500 OLIVER PRINTING COMPANY	153.00
8319 OREILLY AUTOMOTIVE INC	2,679.81
0036 PATRICIA BARFIELD	40.00

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8625 PERFORMANCE FOOD GROUP INC	17,580.52
6978 PHILLIPS TRUE VALUE HARDWARE	841.99
8296 PHOEBE CORPORATE HEALTH CENTER	224.00
1604 PITNEY BOWES INC	84.98
1619 PITNEY BOWES	984.00
8521 PITNEY BOWES PURCHASE POWER	500.00
2101 POST MASTER US POST OFFICE	490.00
8585 PRECISION REPORTING-SHERRY PARKER CCR	1,085.60
1652 PRIDGEN BROTHERS	10,746.67
8636 PRO 1 SPORTSWEAR	1,045.45
6984 PRO PAGE	54.03
84 QUILL	1,537.41
0036 RAVEN MILNER	39.07
8476 RICOH AMERICAS CORPORATION	390.00
0117 RICOH USA INC	187.11
240 RICOH USA INC	489.49
90 RONALD SMITH	450.00
0023 RPM CORPORATION	369.96
50 SAVANNAH MARRIOTT RIVERFRONT	426.00
0036 SCOTT LEWIS	65.00
8611 SETH MCALLISTER	489.93
239 SHORT & PAULK-DAWSON	4,095.57

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8621 SIZEMORE PLUMBING INC	1,379.75
0007 SKYLINE EQUIPMENT	938.60
8635 SOUTHEAST CORRECTIONAL MEDICAL GROUP	39,586.38
0007 SOUTHWEST GEORGIA EMS DIRECTORS ASSOCIAT	25.00
7657 STAPLES CREDIT PLAN	445.73
1907 SUMTER EMC	9,763.55
1926 SUNBELT BUSINESS FORMS	53.05
242 SWC-DECATUR	943.00
8581 SYSCO GULF COAST INC	2,938.82
82 T CRAIG EARNEST, DISTRICT ATTORNEY	2,134.33
0007 TERRELL COUNTY SPECIAL PURPOSE SALES TAX	65,295.96
0119 TERRELL COUNTY AIRPORT AUTHORITY	3,532.09
2015 TERRELL COUNTY CHAMBER OF COMMERCE	2,916.66
2003 TERRELL COUNTY HEALTH DEPARTMENT	5,472.17
2023 TERRELL COUNTY RECREATION	5,000.00
2002 TERRELL COUNTY DFCS	1,250.00
2030 TERRELL COUNTY C I	9.87
0003 THERESA REDMOND	400.00
8573 THE SMITH GROUP, ATTORNEYS AT LAW LLC	350.00
8543 THOMPSON GAS COMPANY	3,463.96
2006 TRANSPower INC	127.62
121 TRICARE FOR LIFE	349.06

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0021 TTL INC	9,695.74
7773 UGA COOPERATIVE EXT SERVICE	135.04
45 UNDER THE MOON GRAPHICS	556.00
203 UNIFIRST CORPORATION	163.00
0007 UNITED ALLOYS	192.65
0007 UNITED ALLOYS RESEARCH & DEVELOPEMENT	99.65
7980 UNITED RENTALS SOUTHWEST LP	1,554.01
275 US FOODS INC	1,775.57
6213 VERIZON WIRELESS	454.25
0036 VICTORIA CROSBY	74.84
2302 WHATLEY AUTO PARTS	1,661.79
8375 WINDSTREAM	5,043.46
8626 WINSUPPLY COMPANY	1,760.72
2400 XEROX CORPORATION	392.83
7908 YANCEY BROS CO	9,753.15
	<hr/> TOTAL VOUCHERS: <hr/> 516,076.75
	TOTAL OPEN VOUCHERS: 0.00
	TOTAL PAID VOUCHERS: 516,076.75