

FY 2016-2017

TERRELL COUNTY BOC
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 01/01/2017 TO 01/31/2017 PAY DATES 01/01/2017 TO 01/01/2017

ALL VENDORS

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

	<u>VOUCHER TOTAL</u>
XXX-XX-5005	
8617 A1 ELECTRIC COMPANY	697.40
0108 AAA CONCRETE PRODUCTS CORP	525.00
0100 ACC DISTRIBUTORS INC	269.47
258 ACCG-IRMA CLAIMS ADMINISTRATION	1,057.16
8630 ADVANCED DISPOSAL SERVICES	52,443.50
252 ADVANCED REPORTING SERVICES	221.60
0110 AFLAC	3,096.34
0113 AIRGAS USA LLC	380.18
8520 ALBANY ELEVATOR SERVICE	300.00
0145 ALBANY HERALD PUB. CO	134.57
74 ALBANY WINNELSON	1,185.92
0109 AMERICAN EXPRESS	112.99
7287 AMERICAN GENERAL LIFE INSURANCE CO	96.10
166 ANABCO FASTENERS INC	53.66
5923 AT&T MOBILITY	79.70
154 BANCORPSOUTH EQUIPMENT FINANCE	1,515.00
6813 BANK OF TERRELL	154.10
8245 BLUE CROSS BLUE SHIELD OF GA	43,899.03
6495 BOB BARKER CO, INC	511.55
8618 BONNIE S HAYES	160.00
6864 BORDEN DAIRY COMPANY	1,359.75
189 BRENDA SPELL	150.00

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6064 CARL VINSON INSTITUTE OF GOVERNMENT	335.00
276 CAROL M SPEIR	10.00
93 CDW GOVERNMENT INC	1,425.00
1607 CENTRAL MONITORING	123.00
7765 CERTIFIED LABORATORIES	349.57
8629 CHAPTER 13 TRUSTEE-AL	183.00
6330 CHAPTER 13 TRUSTEE'S OFFICE	2,896.00
0004 CHILD ENFORCMENT FAMILY SUPPORT REGISTRY	735.06
65 CHILDRÉ CHEVROLET	150.23
8619 CHRISTIE COOPER	981.75
1614 CHRISTIES	48.00
0401 CITY OF DAWSON	3,317.43
8187 CJT SOFTWARE	200.00
2958 COLLIER & GAMBLE	725.00
0007 COMMERCIAL LIGHTING	302.63
8050 COMMUNITY COFFEE COMPANY	36.50
8131 COMPUTER GENERATION	1,042.24
8429 CONSTITUTIONAL OFFICERS ASSOCIATION OF G	200.00
0007 COPACO	294.00
6577 COTTON STATES INS	73.28
7539 CSB/ATTN: OPERATIONS DEPT	3,470.78
1617 DARLENE H PAUL	25.00

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0007 DAWSON TARPAULINS INC	86.40
7466 DAWSON AUTO SERVICE	1,227.06
0502 DAWSON EASY PAY TIRE STORE	339.98
0411 DAWSON NEWS	414.88
8587 DAWSON TIRE AND AUTOMOTIVE CENTER LLC	2,685.98
124 DISH NETWORK	122.03
8415 DOCO	3,840.00
0501 EARLY COUNTY	1,023.04
7885 EARTHLINK INC	27.90
234 ELECTIONS SYSTEMS & SOFTWARE	39.51
0510 ENGINEERING & EQUIPMENT	104.84
119 FARMERS SEED & FEED SERVICE	898.85
0036 CHARLENE FARMER	166.34
2239 FIRE PROTECTION SERVICES INC	550.00
0603 FLINT EQUIPMENT COMPANY	76.18
0604 FLOWERS BAKING COMPANY	1,472.17
6614 FRANCES B JETT JORDAN	61.00
7882 GA ASSOCIATION OF CODE ENFORCEMENT	50.00
7192 GARLAND, WILLIAMS & ASSOCIATES	18,000.00
8624 GEORGE GRAHAM	48.00
8633 GEORGIA AUTOMATIC SPRINKLER CO INC	692.00
0707 GEORGIA CORRECTIONAL	989.70

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0717 GEORGIA CORONERS ASSOCIATION	150.00
6737 GEORGIA DEPARTMENT OF LABOR-EMP ACCT	1,090.00
8188 GEORGIA PUBLIC DEFENDER'S OFFICE	931.58
8417 GEORGIA PUBLIC DEFENDER	4,120.80
7641 GEORGIA TECHNOLOGY AUTHORITY	506.29
6554 GILLEYS SIGNS & GRAPHICS	115.00
0011 GLENDA SMITH	7.50
0007 GSC	1,112.92
0007 GT DISTRIBUTORS, INC	1,370.00
0803 HARRIS WRECKER SERVICE	650.00
0806 HOPKINS HEATING & COOLING	1,268.47
0878 ICJE	1,240.00
0036 JAMES HAMBY	141.63
8197 JIMMY LEE DVM	550.12
0241 JOHN BOWENS SHERIFF	109.00
46 JOHN HAYES	290.00
6662 JONES WELDING & INDUSTRIA	1,243.33
0036 JUSTYCE R JORDAN	33.00
8631 KIMBLES COMMISSARY SERVICES	1,086.01
1101 KINCHAFOONEE REGIONAL LIB	4,625.00
1201 LANIER OIL COMPANY	5,486.47
7424 LEGAL SHIELD	62.84

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1203 LIBERTY NATIONAL INS.	1,139.30
0036 LINDA FREEMAN	24.20
145 LOCAL VICTIMS ASSISTANCE FUND	118.00
8549 LORI ADAMS CCR CVR-M	471.62
6102 LOUISE DARLEY	84.42
1254 LOWE'S COMPANIES, INC	10,075.53
8586 MARGARET HALBROOK	250.00
0036 MARTHA ANN COE	57.72
6939 MARTHA ANN COE	30.00
0036 MARY ELLEN HARNAGE	304.96
8507 LOTTIE STEWART	300.00
1310 MASSEY WHOLESALE COMPANY	804.93
6898 MAX SELLERS	84.42
7997 MCMURRIA AUTO PARTS - DAWSON	116.01
8632 MICHAEL B OXFORD	320.00
2792 MOBILE COMMUNICATIONS	478.00
0007 MTC SOUTH INC	920.00
165 MYLER WATER SERVICES-DAVID MYLER	281.52
1400 NATION PEST CONTROL INC	415.00
1606 NATIONWIDE RETIREMENT SOLUTIONS	4,272.23
8623 NELLIE PARRIS	48.00
0036 NUBIA WALKER	33.00

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6816 OFFICE DEPOT, INC. 24811372	3,537.26
1500 OLIVER PRINTING COMPANY	437.70
8319 OREILLY AUTOMOTIVE INC	3,339.97
1656 PAULS RESTAURANT	250.38
8625 PERFORMANCE FOOD GROUP INC	9,493.72
6978 PHILLIPS TRUE VALUE HARDWARE	377.19
8296 PHOEBE CORPORATE HEALTH CENTER	103.00
144 PHYSIO-CONTROL, INC	5,180.00
7526 PITNEY BOWES-RESERVE ACCT	500.00
2101 POST MASTER US POST OFFICE	129.00
8585 PRECISION REPORTING-SHERRY PARKER CCR	221.40
1652 PRIDGEN BROTHERS	6,641.81
6984 PRO PAGE	22.84
84 QUILL	408.90
1800 RADIO-TELEVISION CENTER	344.80
1804 RAYMAR SUPPLY INC	163.90
97 RECOGNITION ENGRAVING & AWARDS, LTD	126.70
7482 RENE LOIZOU	211.88
8476 RICOH AMERICAS CORPORATION	390.00
0117 RICOH USA INC	212.37
240 RICOH USA INC	486.14
90 RONALD SMITH	450.00

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0023 RPM CORPORATION	146.73
7313 SALLY BEAUTY CO	197.43
210 SAM SERVICE INC	628.47
0036 SETH MCALLISTER	89.97
8611 SETH MCALLISTER	400.00
239 SHORT & PAULK-DAWSON	246.46
217 SMITH-BUILT METAL BUILDINGS & SUPPLIES	976.73
7118 SOLID WASTE MANAGEMENT AUTHORITY	21.69
8555 SOUTHEASTERN EMERGENCY EQUIPMENT	46.93
8424 STACEY FOLDS	226.80
67 STAPLES BUSINESS ADVANTAGE	206.63
138 STAR BROKERS	225.00
1907 SUMTER EMC	9,851.55
1926 SUNBELT BUSINESS FORMS	796.92
254 SUNBELT FORD LINCOLN OF ALBANY INC	115.95
0020 SOUTHWEST GEORGIA REGIONAL COMMISSION	1,236.40
8613 SYNERGISTIC SOFTWARE, INC	600.00
8581 SYSCO GULF COAST INC	800.13
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
2012 TERRELL COUNTY LAW LIBRARY	40.00

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2023 TERRELL COUNTY RECREATION	5,000.00
2002 TERRELL COUNTY DFCS	1,250.00
219 TERRELL COUNTY BOARD OF COMMISSIONERS	200,000.00
161 THE GEORGIA CENTER	218.00
0003 THERESA REDMOND	400.00
8543 THOMPSON GAS COMPANY	1,463.06
88 TRACTOR SUPPLY COMPANY	59.99
228 TRANSFORMHEALTHRX, INC	7,474.36
8604 TRANSPORT EQUIPMENT CO	221.70
2008 TRI COUNTY READY MIX	1,620.00
0021 TTL INC	12,653.31
0037 T & T UNIFORMS SOUTH	623.08
7773 UGA COOPERATIVE EXT SERVICE	1,022.42
203 UNIFIRST CORPORATION	79.40
0007 UNITED ALLOYS RESEARCH & DEVELOPMENT CO	139.50
7980 UNITED RENTALS SOUTHWEST LP	2,408.51
275 US FOODS INC	1,732.80
115 WESTOVER LAWN & GARDEN LLC	8.95
2302 WHATLEY AUTO PARTS	2,940.40
2603 WHATLEY OIL	10,001.09
8375 WINDSTREAM	14,932.65
2400 XEROX CORPORATION	394.42

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7908 YANCEY BROS CO

VOUCHER
TOTAL
6,290.12

TOTAL VOUCHERS: 537,798.60

TOTAL OPEN VOUCHERS: 0.00

TOTAL PAID VOUCHERS: 537,798.60