

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109375	2/11/2014	\$1,820.49	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
109376	2/11/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
109377	2/11/2014	\$288.58	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
109378	2/11/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
109379	2/11/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
109380	2/11/2014	\$1,948.06	CHILDREN'S HEALTHCARE OF ATLANTA	PAYROLL VENDOR
109381	2/11/2014	\$99.13	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
109382	2/11/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
109383	2/11/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
109384	2/11/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
109385	2/11/2014	\$199.09	UNITED STATES TREASURY	PAYROLL VENDOR
109386	2/11/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
109387	2/11/2014	\$599.57	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
109388	2/11/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
109389	2/11/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
109390	2/11/2014	\$27,623.37	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
109391	2/11/2014	\$49,147.13	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109392	2/11/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
109393	2/11/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
109394	2/11/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
109395	2/11/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
109396	2/11/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
109397	2/13/2014	\$425.25	A & A GAS COMPANY	100-6221-00-531200
109397	2/13/2014	\$1,254.00	A & A GAS COMPANY	100-6000-00-531270
109397	2/13/2014	\$1,831.89	A & A GAS COMPANY	100-3500-00-523700
109397	2/13/2014	\$1,704.75	A & A GAS COMPANY	100-3500-00-523700
109398	2/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
109399	2/13/2014	\$152.15	ADA LIEN	100-2600-00-523002

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109399	2/13/2014	\$179.65	ADA LIEN	100-2300-00-523850
109400	2/13/2014	\$3,662.86	ADP, INC.	100-1501-00-523850
109400	2/13/2014	\$2,957.24	ADP, INC.	100-1501-00-523850
109401	2/13/2014	\$2,272.80	AFA PROTECTIVE SYSTEMS, ING.	100-3300-00-522203
109402	2/13/2014	\$897.31	AIR FILTER SALES & SERVICE, INC.	100-1501-00-522201
109403	2/13/2014	\$544.00	AIRCOND	100-3300-00-522201
109404	2/13/2014	\$37.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-1550-00-531100
109405	2/13/2014	\$29.36	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
109405	2/13/2014	\$16.56	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4520-00-523910
109405	2/13/2014	\$43.06	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3300-00-522201
109405	2/13/2014	\$51.03	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-7130-00-522201
109406	2/13/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
109407	2/13/2014	\$12,833.56	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
109408	2/13/2014	\$379.24	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109409	2/13/2014	\$0.52	AT&T	100-2400-00-523220
109409	2/13/2014	\$36.76	AT&T	100-3300-00-523220
109409	2/13/2014	\$9.99	AT&T	100-3410-00-523220
109409	2/13/2014	\$3.08	AT&T	100-3500-00-523220
109409	2/13/2014	\$0.04	AT&T	100-3700-00-523220
109409	2/13/2014	\$0.23	AT&T	100-3910-00-523220
109409	2/13/2014	\$0.54	AT&T	100-4220-00-523220
109409	2/13/2014	\$0.32	AT&T	100-6000-00-523220
109409	2/13/2014	\$0.67	AT&T	100-6220-00-523220
109409	2/13/2014	\$5.76	AT&T	100-7130-00-523220
109410	2/13/2014	\$397.82	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
109410	2/13/2014	\$56.99	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
109410	2/13/2014	\$79.90	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
109411	2/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130

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109411	2/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
109412	2/13/2014	\$832.22	AUTO PARTS COMPANY	100-4220-00-522204
109412	2/13/2014	\$16.54	AUTO PARTS COMPANY	100-4220-00-522204
109412	2/13/2014	\$20.79	AUTO PARTS COMPANY	100-4220-00-522204
109412	2/13/2014	\$18.93	AUTO PARTS COMPANY	100-4220-00-522204
109412	2/13/2014	\$26.18	AUTO PARTS COMPANY	100-4220-00-522204
109412	2/13/2014	\$133.83	AUTO PARTS COMPANY	100-4220-00-522204
109413	2/13/2014	\$276.92	AUTO SUPPLY COMPANY	100-4220-00-522204
109414	2/13/2014	\$69,597.30	GREEN SENSE	100-4520-00-521340
109415	2/13/2014	\$96.09	CARD SERVICES	100-3300-00-522201
109415	2/13/2014	\$1,819.72	CARD SERVICES	100-3300-00-523700
109416	2/13/2014	\$85.56	CARD SERVICES	100-1301-00-531100
109416	2/13/2014	\$535.77	CARD SERVICES	100-1301-00-523500
109416	2/13/2014	\$938.00	CARD SERVICES	100-1301-00-523700
109416	2/13/2014	\$520.00	CARD SERVICES	100-1501-00-523700
109416	2/13/2014	\$902.57	CARD SERVICES	100-1501-00-521799
109417	2/13/2014	\$161.95	CARD SERVICES	100-4220-00-523500
109418	2/13/2014	\$450.04	CARD SERVICES	100-3300-00-523700
109418	2/13/2014	\$148.25	CARD SERVICES	100-3300-00-531701
109418	2/13/2014	\$175.37	CARD SERVICES	100-3300-00-522203
109418	2/13/2014	\$69.00	CARD SERVICES	100-3300-00-531270
109419	2/13/2014	\$481.09	CARD SERVICES	100-3500-00-531270
109419	2/13/2014	\$390.00	CARD SERVICES	100-3500-00-523600
109419	2/13/2014	\$232.16	CARD SERVICES	100-3500-00-523700
109420	2/13/2014	\$92.65	CARD SERVICES	100-7450-00-523700
109421	2/13/2014	\$27.00	CARD SERVICES	100-3920-00-531801
109422	2/13/2014	\$24,393.10	BANKS OIL COMPANY, INC.	100-4220-00-531270
109422	2/13/2014	\$23,992.30	BANKS OIL COMPANY, INC.	100-4220-00-531270

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109422	2/13/2014	\$25,749.45	BANKS OIL COMPANY, INC.	100-4220-00-531270
109423	2/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
109423	2/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
109423	2/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
109423	2/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
109423	2/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
109424	2/13/2014	\$180.00	BARNES VAN LINES	100-1501-00-531100
109424	2/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
109424	2/13/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
109425	2/13/2014	\$841.50	BATEY & SANDERS, INC.	100-4220-00-522204
109425	2/13/2014	\$153.04	BATEY & SANDERS, INC.	100-4220-00-522204
109425	2/13/2014	\$944.60	BATEY & SANDERS, INC.	100-4220-00-522204
109426	2/13/2014	\$93.12	BIG MOE	100-4220-00-522204
109427	2/13/2014	\$2,462.59	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$1,641.59	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$3,515.82	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$3,663.08	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$1,552.82	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$1,099.50	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$1,845.75	BLOSSMAN SERVICES	100-4220-00-531270
109427	2/13/2014	\$179.42	BLOSSMAN SERVICES	100-4220-00-522204
109428	2/13/2014	\$25,494.84	BCBSGA DENTAL	PAYROLL VENDOR
109429	2/13/2014	\$66.86	BLUE TARP FINANCIAL, INC.	100-3500-00-522201
109429	2/13/2014	\$197.00	BLUE TARP FINANCIAL, INC.	100-1501-00-531100
109429	2/13/2014	\$177.00	BLUE TARP FINANCIAL, INC.	100-1501-00-531100
109429	2/13/2014	\$311.34	BLUE TARP FINANCIAL, INC.	100-1501-00-531100
109430	2/13/2014	\$527.36	BOB BARKER COMPANY	100-3410-00-531715
109430	2/13/2014	\$187.34	BOB BARKER COMPANY	100-3410-00-531715

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109431	2/13/2014	\$1,690.33	BP BUSINESS SOLUTIONS	100-3500-00-531270
109432	2/13/2014	\$672.00	BRADLEY'S PRODUCE	100-3410-00-531300
109433	2/13/2014	\$99.95	BREATHING AIR SYSTEMS	100-3500-00-521350
109434	2/13/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
109435	2/13/2014	\$14,779.95	BSN SPORTS, ING	100-6000-00-521450
109436	2/13/2014	\$360.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109436	2/13/2014	\$1,870.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109437	2/13/2014	\$179.33	C C DICKSON COMPANY	100-1501-00-522201
109438	2/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
109439	2/13/2014	\$53,742.78	C C SOLID WASTE AUTHORITY	100-4520-00-521345
109441	2/13/2014	\$138.53	C. M. TANNER GROCERY, INC.	100-6221-00-521450
109441	2/13/2014	\$16.79	C. M. TANNER GROCERY, INC.	100-6221-00-531110
109441	2/13/2014	\$678.55	C. M. TANNER GROCERY, INC.	100-3910-00-531300
109441	2/13/2014	\$11.90	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$178.34	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$912.98	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109441	2/13/2014	\$1,706.69	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109441	2/13/2014	\$56.93	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$134.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109441	2/13/2014	\$624.73	C. M. TANNER GROCERY, INC.	100-3300-00-531701
109441	2/13/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109441	2/13/2014	\$62.44	C. M. TANNER GROCERY, INC.	100-6221-00-531110
109441	2/13/2014	\$714.42	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$68.93	C. M. TANNER GROCERY, INC.	100-1501-00-522201
109441	2/13/2014	\$154.26	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109441	2/13/2014	\$41.90	C. M. TANNER GROCERY, INC.	100-6000-00-521459
109441	2/13/2014	\$593.28	C. M. TANNER GROCERY, INC.	100-3300-00-531701

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109441	2/13/2014	\$115.96	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109441	2/13/2014	\$468.51	C. M. TANNER GROCERY, INC.	100-3910-00-531301
109442	2/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
109443	2/13/2014	\$531.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
109444	2/13/2014	\$39.55	CARQUEST AUTO PARTS	100-4220-00-522204
109446	2/13/2014	\$277.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109446	2/13/2014	\$1,994.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109446	2/13/2014	\$774.50	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109446	2/13/2014	\$110.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109446	2/13/2014	\$34.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109446	2/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109446	2/13/2014	\$201.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109446	2/13/2014	\$171.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109446	2/13/2014	\$219.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
109446	2/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
109446	2/13/2014	\$390.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109447	2/13/2014	\$300.00	STAR NEWS	100-6000-00-523300
109448	2/13/2014	\$25,000.00	C C ECONOMIC DEVELOPMENT FOUNDATION	100-7520-00-521460
109449	2/13/2014	\$240.85	CARROLLTON HYDRAULICS	100-4220-00-522204
109449	2/13/2014	\$51.51	CARROLLTON HYDRAULICS	100-4220-00-522204
109449	2/13/2014	\$123.84	CARROLLTON HYDRAULICS	100-4220-00-522204
109449	2/13/2014	\$81.55	CARROLLTON HYDRAULICS	100-4220-00-522204
109451	2/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
109451	2/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1402-00-542310
109451	2/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1545-00-521340
109451	2/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
109451	2/13/2014	\$39.59	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
109451	2/13/2014	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203

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109451	2/13/2014	\$52.10	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
109451	2/13/2014	\$54.61	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
109451	2/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
109451	2/13/2014	\$113.88	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
109451	2/13/2014	\$56.92	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
109451	2/13/2014	\$56.92	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
109451	2/13/2014	\$49.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
109451	2/13/2014	\$14.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6221-00-531100
109452	2/13/2014	\$4.92	CARROLLTON SAFE & LOCK COMPANY	100-7130-00-531100
109452	2/13/2014	\$6.83	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
109452	2/13/2014	\$38.26	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531799
109452	2/13/2014	\$68.50	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522201
109452	2/13/2014	\$45.00	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
109452	2/13/2014	\$10.92	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
109452	2/13/2014	\$3.84	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
109452	2/13/2014	\$13.28	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
109453	2/13/2014	\$28.66	CARROLLTON WINAIR	100-1501-00-522201
109454	2/13/2014	\$73.12	CARTRIDGE WORLD	100-1550-00-531100
109454	2/13/2014	\$46.97	CARTRIDGE WORLD	100-2310-00-531100
109454	2/13/2014	\$88.73	CARTRIDGE WORLD	100-7130-00-531100
109455	2/13/2014	\$64.94	CC PRINTING COMPANY	100-6221-00-531100
109455	2/13/2014	\$45.47	CC PRINTING COMPANY	100-7130-00-531100
109456	2/13/2014	\$6,442.50	CDW GOVERNMENT, INC.	100-1545-00-542310
109456	2/13/2014	\$1,125.00	CDW GOVERNMENT, INC.	100-1545-00-542310
109456	2/13/2014	\$245.00	CDW GOVERNMENT, INC.	100-2180-00-531100
109457	2/13/2014	\$51.07	CECIL GARCIA	100-3300-00-523700
109459	2/13/2014	\$50.00	VERIZON WIRELESS	100-3300-00-531701
109459	2/13/2014	\$240.84	VERIZON WIRELESS	100-3910-00-523220

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109459	2/13/2014	\$678.45	VERIZON WIRELESS	100-1301-00-523220
109459	2/13/2014	\$63.22	VERIZON WIRELESS	100-2180-00-523220
109459	2/13/2014	\$126.44	VERIZON WIRELESS	100-1535-00-523220
109459	2/13/2014	\$108.98	VERIZON WIRELESS	100-3700-00-523220
109459	2/13/2014	\$269.14	VERIZON WIRELESS	100-3500-00-523220
109459	2/13/2014	\$223.38	VERIZON WIRELESS	100-7450-00-523220
109459	2/13/2014	\$390.16	VERIZON WIRELESS	100-3410-00-523220
109459	2/13/2014	\$149.32	VERIZON WIRELESS	100-2600-00-523220
109459	2/13/2014	\$468.51	VERIZON WIRELESS	100-1501-00-523220
109459	2/13/2014	\$108.98	VERIZON WIRELESS	100-2400-00-523220
109459	2/13/2014	\$154.74	VERIZON WIRELESS	100-6221-00-523220
109459	2/13/2014	\$321.52	VERIZON WIRELESS	100-6000-00-523220
109459	2/13/2014	\$63.22	VERIZON WIRELESS	100-2310-00-523220
109459	2/13/2014	\$375.79	VERIZON WIRELESS	100-4220-00-523220
109459	2/13/2014	\$22.88	VERIZON WIRELESS	100-1402-00-523220
109459	2/13/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
109460	2/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
109461	2/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
109462	2/13/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
109463	2/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
109466	2/13/2014	\$64.74	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$921.35	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$393.70	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$792.10	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$327.78	CITY OF CARROLLTON	100-7130-00-531200
109466	2/13/2014	\$23.11	CITY OF CARROLLTON	100-3500-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109466	2/13/2014	\$15.40	CITY OF CARROLLTON	100-3500-00-531200
109466	2/13/2014	\$70.72	CITY OF CARROLLTON	100-4220-00-531200
109466	2/13/2014	\$45.21	CITY OF CARROLLTON	100-4220-00-531200
109466	2/13/2014	\$9,100.82	CITY OF CARROLLTON	100-3410-00-531200
109466	2/13/2014	\$463.90	CITY OF CARROLLTON	100-4220-00-531200
109466	2/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
109466	2/13/2014	\$1,301.41	CITY OF CARROLLTON	100-6000-00-531200
109466	2/13/2014	\$197.00	CITY OF CARROLLTON	100-6000-00-531200
109466	2/13/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$293.23	CITY OF CARROLLTON	100-1501-00-531200
109466	2/13/2014	\$8,472.79	CITY OF CARROLLTON	100-3300-00-531200
109466	2/13/2014	\$3,126.51	CITY OF CARROLLTON	100-3300-00-531200
109466	2/13/2014	\$1,508.39	CITY OF CARROLLTON	100-3910-00-531200
109467	2/13/2014	\$238.78	CITY OF MOUNT ZION	100-6221-00-531200
109468	2/13/2014	\$719.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
109469	2/13/2014	\$300.00	COAG	100-2180-00-523850
109470	2/13/2014	\$85.00	COAG	100-1545-00-523700
109470	2/13/2014	\$300.00	COAG	100-1545-00-523600
109471	2/13/2014	\$703.68	COCA-COLA REFRESHMENTS	100-6000-00-521459
109472	2/13/2014	\$643.20	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
109473	2/13/2014	\$950.00	CSU COMMAND COLLEGE	100-3410-00-523700
109474	2/13/2014	\$190.00	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-522203
109475	2/13/2014	\$300.00	CONSTITUTIONAL OFFICERS' ASSOCIATION OF GEORGIA	100-2450-00-523600
109476	2/13/2014	\$300.00	CONSTITUTIONAL OFFICERS' ASSOCIATION OF GEORGIA	100-3300-00-523600
109477	2/13/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
109478	2/13/2014	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
109478	2/13/2014	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
109478	2/13/2014	\$377.67	CORRECTHEALTH CARROLL	100-3300-00-521220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109478	2/13/2014	\$598.19	CORRECTHEALTH CARROLL	100-3410-00-521220
109478	2/13/2014	\$13,541.76	CORRECTHEALTH CARROLL	100-3300-00-521220
109479	2/13/2014	\$297.00	COWART INDUSTRIAL SERVICES, LLC	100-7130-00-522201
109480	2/13/2014	\$34,926.74	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
109480	2/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
109480	2/13/2014	\$8,366.17	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
109480	2/13/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
109480	2/13/2014	\$1,983.42	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
109480	2/13/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
109480	2/13/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
109481	2/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
109481	2/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
109481	2/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
109481	2/13/2014	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
109482	2/13/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
109483	2/13/2014	\$194.45	CVS FLAGS	100-1501-00-531500
109484	2/13/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
109485	2/13/2014	\$21.59	DARLENE BRYAN	100-1550-00-523500
109486	2/13/2014	\$43.67	DEAN AKERS	100-3300-00-523700
109487	2/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
109488	2/13/2014	\$5,479.45	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522203
109489	2/13/2014	\$938.29	DIVERSIFIED COMPANIES	100-1545-00-521340
109490	2/13/2014	\$149.36	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109490	2/13/2014	\$45.56	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109490	2/13/2014	\$401.35	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109491	2/13/2014	\$727.00	DOW BUSINESS GUIDE	100-1301-00-523600
109492	2/13/2014	\$61.50	E & R TIRES INC.	100-4220-00-522204
109492	2/13/2014	\$106.49	E & R TIRES INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109493	2/13/2014	\$5,130.00	ED BASKIN	100-3700-00-511220
109493	2/13/2014	\$370.33	ED BASKIN	100-3700-00-523500
109493	2/13/2014	\$692.00	ED BASKIN	100-3700-00-523500
109494	2/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
109495	2/13/2014	\$25.00	EMERGENCY MANAGEMENT ASSOCIATION OF GA	100-3920-00-531801
109495	2/13/2014	\$25.00	EMERGENCY MANAGEMENT ASSOCIATION OF GA	100-3300-00-523600
109495	2/13/2014	\$25.00	EMERGENCY MANAGEMENT ASSOCIATION OF GA	100-3300-00-523600
109496	2/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
109497	2/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109498	2/13/2014	\$2,514.85	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
109499	2/13/2014	\$142.41	FASTENAL COMPANY	100-6221-00-522203
109500	2/13/2014	\$408.65	FBC OF VILLA RICA, INC.	100-3410-00-531300
109501	2/13/2014	\$26.67	FEDERAL EXPRESS CORP	100-3300-00-531701
109502	2/13/2014	\$120.74	FINISHMASTER, INC.	100-4220-00-522204
109503	2/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
109503	2/13/2014	\$332.50	FNU LNU, LLC	100-2800-00-523220
109503	2/13/2014	\$49.00	FNU LNU, LLC	100-2800-00-531100
109503	2/13/2014	\$503.64	FNU LNU, LLC	100-2800-00-523220
109503	2/13/2014	\$862.90	FNU LNU, LLC	100-2800-00-531100
109504	2/13/2014	\$1,720.23	FULLER FIRE & SAFETY	100-4220-00-522204
109504	2/13/2014	\$273.35	FULLER FIRE & SAFETY	100-3500-00-542110
109505	2/13/2014	\$74.30	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
109505	2/13/2014	\$52.28	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
109505	2/13/2014	\$33.00	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
109505	2/13/2014	\$121.88	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
109506	2/13/2014	\$5,280.00	GA. DEPT. OF LABOR EMPLOYER ACCOUNT	100-1555-00-512600
109507	2/13/2014	\$75.00	GA ELECTION OFFICIALS ASSOCIATION	100-1402-00-523600
109508	2/13/2014	\$46.80	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109509	2/13/2014	\$225.00	GA TIME RECORDER COMPANY, INC.	100-2600-00-531100
109510	2/13/2014	\$132.75	GBI	100-3300-00-521340
109511	2/13/2014	\$961.00	GCI	100-3410-00-531715
109511	2/13/2014	\$130.68	GCI	100-3410-00-531705
109511	2/13/2014	\$65.34	GCI	100-3410-00-531705
109512	2/13/2014	\$121.19	GEORGIA POWER COMPANY	100-4220-00-531200
109512	2/13/2014	\$406.05	GEORGIA POWER COMPANY	100-3300-00-531200
109512	2/13/2014	\$317.27	GEORGIA POWER COMPANY	100-3300-00-531200
109512	2/13/2014	\$150.43	GEORGIA POWER COMPANY	100-4520-00-523910
109512	2/13/2014	\$396.27	GEORGIA POWER COMPANY	100-1501-00-531200
109512	2/13/2014	\$49.93	GEORGIA POWER COMPANY	100-1501-00-531200
109512	2/13/2014	\$102.36	GEORGIA POWER COMPANY	100-6000-00-531200
109512	2/13/2014	\$339.75	GEORGIA POWER COMPANY	100-3300-00-531200
109513	2/13/2014	\$67.47	GRAINGER INC.	100-1501-00-531500
109514	2/13/2014	\$54.04	GREAT AMERICAN	100-4220-00-522204
109514	2/13/2014	\$129.25	GREAT AMERICAN	100-4220-00-522204
109514	2/13/2014	\$51.90	GREAT AMERICAN	100-4220-00-522204
109514	2/13/2014	\$170.47	GREAT AMERICAN	100-4220-00-522204
109514	2/13/2014	\$24.42	GREAT AMERICAN	100-4220-00-522204
109514	2/13/2014	\$70.50	GREAT AMERICAN	100-4220-00-522204
109515	2/13/2014	\$75.00	GRPA 4TH DISTRICT	100-6000-00-523600
109516	2/13/2014	\$190.08	HARPER COURT REPORTING	100-2150-00-523002
109517	2/13/2014	\$290.00	THE HARTFORD	100-1555-00-523130
109518	2/13/2014	\$82.08	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-522201
109519	2/13/2014	\$93.52	HERITAGE SERVICE GROUP OF ATLANTA	100-3410-00-531714
109520	2/13/2014	\$125.38	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
109520	2/13/2014	\$333.73	HILL MANUFACTURING COMPANY INC.	100-3910-00-522203
109521	2/13/2014	\$25.00	U S DEPT OF HOMELAND SECURITY	100-1501-00-523850

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109522	2/13/2014	\$290.00	ICJE	100-2600-00-523700
109523	2/13/2014	\$280.00	ICJE	100-2300-00-523700
109524	2/13/2014	\$166.20	J.A. SEXAUER	100-3300-00-522201
109524	2/13/2014	\$12.87	J.A. SEXAUER	100-3300-00-522201
109525	2/13/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
109526	2/13/2014	\$169.00	J. SMITH LANIER & COMPANY	100-1555-00-523110
109527	2/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
109528	2/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
109529	2/13/2014	\$500.00	JERMEL DORTCH	100-2600-00-523006
109530	2/13/2014	\$50.00	JOANNE STORM	100-6000-00-521456
109531	2/13/2014	\$77.12	JODY SMITH	100-3300-00-523700
109532	2/13/2014	\$615.00	JOHN E RENOE	100-3300-00-523850
109533	2/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
109533	2/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
109534	2/13/2014	\$78.50	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
109534	2/13/2014	\$42.50	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
109534	2/13/2014	\$58.50	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
109535	2/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
109536	2/13/2014	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
109537	2/13/2014	\$82.42	KEYSTONE AUTOMOTIVE INDUSTRIES	100-4220-00-522204
109538	2/13/2014	\$49.00	KIMBERLY J. EIDSON	100-2150-00-523600
109539	2/13/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
109539	2/13/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
109539	2/13/2014	\$3,681.84	KIMBERLY A SMITH	100-2150-00-523002
109540	2/13/2014	\$59.99	LAKE CARROLL LAWN EQUIPMENT	100-6221-00-522203
109541	2/13/2014	\$800.00	LEWIS FIRE PROTECTION, INC.	100-1501-00-522201
109542	2/13/2014	\$86.83	LIBERTY CHEVROLET	100-4220-00-522204
109542	2/13/2014	\$1,180.02	LIBERTY CHEVROLET	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109542	2/13/2014	\$272.50	LIBERTY CHEVROLET	100-4220-00-522204
109543	2/13/2014	\$2,582.59	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
109544	2/13/2014	\$17,682.92	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
109545	2/13/2014	\$71.15	LOWE'S	100-4220-00-531110
109545	2/13/2014	\$163.37	LOWE'S	100-3300-00-522201
109545	2/13/2014	\$37.96	LOWE'S	100-6000-00-531110
109545	2/13/2014	\$312.85	LOWE'S	100-3910-00-522203
109545	2/13/2014	\$225.13	LOWE'S	100-3910-00-522203
109545	2/13/2014	\$174.32	LOWE'S	100-3910-00-522203
109545	2/13/2014	\$17.96	LOWE'S	100-3500-00-531110
109545	2/13/2014	\$87.16	LOWE'S	100-6221-00-531110
109545	2/13/2014	\$56.86	LOWE'S	100-3500-00-522201
109546	2/13/2014	\$40.00	LUISA CRUZ	100-6000-00-521450
109547	2/13/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
109547	2/13/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
109548	2/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
109549	2/13/2014	\$519.20	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109549	2/13/2014	\$486.75	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109550	2/13/2014	\$889.37	BARNES DISTRIBUTION	100-4220-00-522204
109551	2/13/2014	\$5,085.15	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
109552	2/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109552	2/13/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109552	2/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
109552	2/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109553	2/13/2014	\$842.80	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109553	2/13/2014	\$2,224.82	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109554	2/13/2014	\$109.93	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109554	2/13/2014	\$139.29	MIKE BELL CHEVROLET, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109554	2/13/2014	\$209.88	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109555	2/13/2014	\$26.64	MINTON JONES	100-1501-00-531500
109556	2/13/2014	\$22.78	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
109557	2/13/2014	\$189.20	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109557	2/13/2014	\$44.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109557	2/13/2014	\$285.51	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109557	2/13/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109558	2/13/2014	\$223.00	MORRIS INTERPRETING SVCS, INC.	100-2150-00-523002
109559	2/13/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
109560	2/13/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
109561	2/13/2014	\$150.00	MUSCOGEE COUNTY PROBATE COURT	100-2450-00-523005
109562	2/13/2014	\$32.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
109563	2/13/2014	\$2.82	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$298.13	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$573.64	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$761.32	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$786.74	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$324.99	G & T AUTO PARTS, INC.	100-4220-00-522204
109563	2/13/2014	\$1,150.00	G & T AUTO PARTS, INC.	100-4220-00-522204
109564	2/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
109565	2/13/2014	\$760.32	NORMA GAY, INC.	100-2150-00-523002
109565	2/13/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
109565	2/13/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
109565	2/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
109566	2/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
109567	2/13/2014	\$78.37	OFFICE DEPOT	100-3300-00-531100
109567	2/13/2014	\$92.71	OFFICE DEPOT	100-1501-00-531500
109567	2/13/2014	\$7.95	OFFICE DEPOT	100-1301-00-531100

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109567	2/13/2014	\$55.89	OFFICE DEPOT	100-1501-00-531500
109568	2/13/2014	\$79.90	OFFICE INK PLUS	100-2600-00-523006
109568	2/13/2014	\$263.72	OFFICE INK PLUS	100-1301-00-531100
109569	2/13/2014	\$112.81	OFFICEMAX CONTRACT, INC.	100-1501-00-531100
109569	2/13/2014	\$33.36	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
109569	2/13/2014	\$9.36	OFFICEMAX CONTRACT, INC.	100-4220-00-531100
109570	2/13/2014	\$33.00	PAULA BURKE	100-7130-00-531270
109571	2/13/2014	\$100.00	PEACH STATE TURF CARE	100-1501-00-522201
109572	2/13/2014	\$100.00	PERFORMANCE WINDOW TINTING	100-3300-00-522204
109573	2/13/2014	\$350.39	BOBCAT OF ATLANTA	100-4220-00-522204
109574	2/13/2014	\$78.57	PLYWOOD CASE COMPANY, INC.	100-1301-00-521799
109575	2/13/2014	\$245.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
109575	2/13/2014	\$215.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
109576	2/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
109577	2/13/2014	\$292.50	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523005
109578	2/13/2014	\$11.97	RADIO SHACK	100-4220-00-522204
109579	2/13/2014	\$269.51	REC1	100-6000-00-521450
109580	2/13/2014	\$754.35	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
109582	2/13/2014	\$480.68	REGIONS BANK	100-1501-00-522201
109582	2/13/2014	\$13.01	REGIONS BANK	100-1535-00-523600
109582	2/13/2014	\$17.29	REGIONS BANK	100-1535-00-542310
109582	2/13/2014	\$73.13	REGIONS BANK	100-1545-00-531100
109582	2/13/2014	\$518.63	REGIONS BANK	100-3410-00-522201
109582	2/13/2014	\$147.94	REGIONS BANK	100-3500-00-522203
109582	2/13/2014	\$1,577.62	REGIONS BANK	100-4220-00-522204
109582	2/13/2014	\$167.25	REGIONS BANK	100-4220-00-531110
109582	2/13/2014	\$65.98	REGIONS BANK	100-6000-00-521456
109582	2/13/2014	\$136.95	REGIONS BANK	100-6000-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109582	2/13/2014	\$42.97	REGIONS BANK	100-6221-00-522204
109582	2/13/2014	\$147.87	REGIONS BANK	100-7130-00-522201
109582	2/13/2014	\$38.88	REGIONS BANK	100-7130-00-522330
109582	2/13/2014	\$12.47	REGIONS BANK	100-7130-00-531110
109582	2/13/2014	\$ 4.32-	REGIONS BANK	100-6000-00-521456
109583	2/13/2014	\$10,000.00	RESOLUTIONS COUNSELING	100-2150-00-523001
109584	2/13/2014	\$340.44	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
109584	2/13/2014	\$377.80	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
109584	2/13/2014	\$225.00	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
109585	2/13/2014	\$600.00	ROLLING HILLS RC&D	100-1301-00-523600
109586	2/13/2014	\$325.50	STOP, LLC	100-3300-00-531799
109588	2/13/2014	\$807.69	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$652.90	SCANA ENERGY	100-7130-00-531200
109588	2/13/2014	\$440.03	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$164.12	SCANA ENERGY	100-3910-00-531200
109588	2/13/2014	\$287.82	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$1,337.27	SCANA ENERGY	100-1501-00-531200
109588	2/13/2014	\$136.62	SCANA ENERGY	100-4220-00-531200
109588	2/13/2014	\$327.76	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$4,470.09	SCANA ENERGY	100-3300-00-531200
109588	2/13/2014	\$191.74	SCANA ENERGY	100-3300-00-531200
109588	2/13/2014	\$1,778.91	SCANA ENERGY	100-3300-00-531200
109588	2/13/2014	\$307.79	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$293.84	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$4,439.24	SCANA ENERGY	100-3410-00-531200
109588	2/13/2014	\$335.99	SCANA ENERGY	100-3500-00-531200
109588	2/13/2014	\$2,008.41	SCANA ENERGY	100-4220-00-531200
109588	2/13/2014	\$1,076.15	SCANA ENERGY	100-4220-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109589	2/13/2014	\$520.52	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
109589	2/13/2014	\$67.21	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
109590	2/13/2014	\$500.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
109591	2/13/2014	\$327.69	SHARE CORPORATION	100-4220-00-522204
109592	2/13/2014	\$339.36	SHERWIN-WILLIAMS	100-3300-00-522201
109593	2/13/2014	\$500.00	SIMPLY THE BEST	100-6000-00-523600
109594	2/13/2014	\$368.28	SINGLE SOURCE	100-4220-00-522204
109595	2/13/2014	\$40,204.20	SLM RECYCLING, INC.	100-4520-00-523910
109596	2/13/2014	\$131.47	SMITH BROTHERS SUPPLY	100-6000-00-522201
109596	2/13/2014	\$360.88	SMITH BROTHERS SUPPLY	100-6000-00-531702
109596	2/13/2014	\$122.75	SMITH BROTHERS SUPPLY	100-3300-00-522201
109596	2/13/2014	\$11.73	SMITH BROTHERS SUPPLY	100-4220-00-522201
109596	2/13/2014	\$37.56	SMITH BROTHERS SUPPLY	100-3500-00-522201
109596	2/13/2014	\$120.47	SMITH BROTHERS SUPPLY	100-6221-00-522201
109596	2/13/2014	\$275.03	SMITH BROTHERS SUPPLY	100-1501-00-522201
109597	2/13/2014	\$767.30	SOUTHERN COMPUTER WAREHOUSE	100-1501-00-531100
109597	2/13/2014	\$58.88	SOUTHERN COMPUTER WAREHOUSE	100-1501-00-531500
109598	2/13/2014	\$29.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
109599	2/13/2014	\$39.98	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$49.48	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$51.49	STAPLES ADVANTAGE	100-1501-00-531500
109599	2/13/2014	\$49.37	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$9.50	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$9.50	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$9.50	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$97.28	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$136.54	STAPLES ADVANTAGE	100-3300-00-531100
109599	2/13/2014	\$3.18	STAPLES ADVANTAGE	100-3300-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109600	2/13/2014	\$70.75	STAPLES CREDIT PLAN	100-1535-00-542310
109600	2/13/2014	\$125.11	STAPLES CREDIT PLAN	100-3500-00-531100
109600	2/13/2014	\$355.25	STAPLES CREDIT PLAN	100-3500-00-523700
109601	2/13/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
109602	2/13/2014	\$129.38	STYLES SERVICE STATION	100-3500-00-531270
109603	2/13/2014	\$499.96	SUN SOUTH	100-4220-00-522204
109603	2/13/2014	\$513.46	SUN SOUTH	100-6221-00-542110
109603	2/13/2014	\$521.32	SUN SOUTH	100-6221-00-542110
109603	2/13/2014	\$60.00	SUN SOUTH	100-6221-00-542110
109603	2/13/2014	\$6.16	SUN SOUTH	100-6221-00-542110
109603	2/13/2014	\$13.36	SUN SOUTH	100-6221-00-542110
109603	2/13/2014	\$8.90	SUN SOUTH	100-6221-00-542110
109604	2/13/2014	\$212.50	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
109605	2/13/2014	\$74.66	SUSAN A. MABRY	100-1301-00-523500
109606	2/13/2014	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
109606	2/13/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
109607	2/13/2014	\$3,464.88	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109607	2/13/2014	\$3,856.50	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109608	2/13/2014	\$165.00	T & T UNIFORMS	100-3410-00-531701
109609	2/13/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
109609	2/13/2014	\$35.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
109609	2/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
109609	2/13/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
109609	2/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-7450-00-512920
109610	2/13/2014	\$300.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
109610	2/13/2014	\$1,010.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
109611	2/13/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523210
109611	2/13/2014	\$70.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300

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 DETAILED LISTING OF GENERAL FUND CHECKS
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109612	2/13/2014	\$638.00	THREADS FOR THE SOUTH	100-4220-00-522204
109612	2/13/2014	\$205.00	THREADS FOR THE SOUTH	100-4220-00-522204
109613	2/13/2014	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
109613	2/13/2014	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
109614	2/13/2014	\$500.00	TIMES-GEORGIAN	100-7520-00-521460
109615	2/13/2014	\$6.10	TRACTOR & EQUIPMENT COMPANY-STITH DIVISION	100-4220-00-522204
109615	2/13/2014	\$76.34	TRACTOR & EQUIPMENT COMPANY-STITH DIVISION	100-4220-00-522204
109615	2/13/2014	\$235.79	TRACTOR & EQUIPMENT COMPANY-STITH DIVISION	100-4220-00-522204
109616	2/13/2014	\$28.33	TRACTOR SUPPLY COMPANY	100-3910-00-531300
109617	2/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
109618	2/13/2014	\$400.79	TRANSAXLE LLC	100-4220-00-522204
109618	2/13/2014	\$61.30	TRANSAXLE LLC	100-4220-00-522204
109619	2/13/2014	\$354.50	TRAVELERS	100-1555-00-552210
109620	2/13/2014	\$40,156.21	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
109621	2/13/2014	\$10.36	UPS	100-4220-00-522204
109622	2/13/2014	\$5,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
109623	2/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
109624	2/13/2014	\$62.64	VOSS LIGHTING	100-6221-00-522201
109624	2/13/2014	\$31.02	VOSS LIGHTING	100-3500-00-522201
109624	2/13/2014	\$243.00	VOSS LIGHTING	100-1501-00-522201
109624	2/13/2014	\$66.12	VOSS LIGHTING	100-6221-00-522201
109625	2/13/2014	\$60.00	VOTER REGISTRARS ASSOCIATION OF GEORGIA	100-1402-00-523600
109626	2/13/2014	\$69,750.00	WEST GA AMBULANCE SERVICE	100-3650-00-521450
109627	2/13/2014	\$69.95	WEST GEORGIA PRINTING COMPANY	100-3910-00-521220
109627	2/13/2014	\$171.30	WEST GEORGIA PRINTING COMPANY	100-3300-00-531701
109628	2/13/2014	\$1,782.95	W. W. WILLIAMS	100-4220-00-522204
109629	2/13/2014	\$165.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
109630	2/13/2014	\$1,580.63	WALKER MEATS, INCORPORATED	100-3410-00-531300

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109631	2/13/2014	\$383.40	WALLACE BUILDER'S SUPPLIES	100-6221-00-522203
109632	2/13/2014	\$33.50	WALLACE FARM & PET SUPPLY	100-3910-00-531300
109634	2/13/2014	\$21.80	WALMART COMMUNITY BRC	100-6000-00-531100
109634	2/13/2014	\$232.77	WALMART COMMUNITY BRC	100-3910-00-531300
109634	2/13/2014	\$ 133.50-	WALMART COMMUNITY BRC	100-3910-00-531300
109634	2/13/2014	\$91.70	WALMART COMMUNITY BRC	100-3910-00-531300
109634	2/13/2014	\$39.00	WALMART COMMUNITY BRC	100-6000-00-531100
109634	2/13/2014	\$45.58	WALMART COMMUNITY BRC	100-6000-00-521456
109634	2/13/2014	\$8.88	WALMART COMMUNITY BRC	100-6000-00-531110
109634	2/13/2014	\$17.51	WALMART COMMUNITY BRC	100-6000-00-522201
109634	2/13/2014	\$ 45.58-	WALMART COMMUNITY BRC	100-6000-00-521456
109634	2/13/2014	\$ 8.88-	WALMART COMMUNITY BRC	100-6000-00-531110
109634	2/13/2014	\$ 17.51-	WALMART COMMUNITY BRC	100-6000-00-522201
109634	2/13/2014	\$256.79	WALMART COMMUNITY BRC	100-3910-00-531110
109634	2/13/2014	\$ 93.76-	WALMART COMMUNITY BRC	100-3910-00-531110
109634	2/13/2014	\$17.51	WALMART COMMUNITY BRC	100-6000-00-522201
109634	2/13/2014	\$8.88	WALMART COMMUNITY BRC	100-6000-00-531110
109634	2/13/2014	\$45.58	WALMART COMMUNITY BRC	100-6000-00-521456
109634	2/13/2014	\$20.72	WALMART COMMUNITY BRC	100-6000-00-531110
109634	2/13/2014	\$42.00	WALMART COMMUNITY BRC	100-6000-00-521456
109635	2/13/2014	\$125.95	WALTER TILLMAN	100-2600-00-523500
109636	2/13/2014	\$75.50	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-3910-00-522203
109637	2/13/2014	\$1,500.00	WEST GEORGIA HABITAT FOR HUMANITY	100-7520-00-521460
109638	2/13/2014	\$149.53	WHITMAN'S GLASS SHOP	100-4220-00-522204
109638	2/13/2014	\$118.75	WHITMAN'S GLASS SHOP	100-4220-00-522204
109639	2/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
109640	2/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
109641	2/13/2014	\$1,269.28	WOOD FRUITTICHER GROCERY	100-3410-00-531300

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109642	2/13/2014	\$48.88	YANCEY BROTHERS COMPANY	100-4220-00-522204
109642	2/13/2014	\$193.02	YANCEY BROTHERS COMPANY	100-4220-00-522204
109642	2/13/2014	\$110.51	YANCEY BROTHERS COMPANY	100-4220-00-522204
109642	2/13/2014	\$240.28	YANCEY BROTHERS COMPANY	100-4220-00-522204
109644	2/13/2014	\$380.16	SHERYL LEE	100-2150-00-523002
109645	2/26/2014	\$1,479.50	A & A GAS COMPANY	100-3500-00-523700
109645	2/26/2014	\$124.00	A & A GAS COMPANY	100-3300-00-531200
109646	2/26/2014	\$20,255.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
109647	2/26/2014	\$1,256.22	WORLD MARKETING-ATLANTA	100-1545-00-521340
109647	2/26/2014	\$3,049.11	WORLD MARKETING-ATLANTA	100-1545-00-523210
109648	2/26/2014	\$2,757.07	ADP, INC.	100-1501-00-523850
109649	2/26/2014	\$599.05	AIRCOND	100-3300-00-522201
109650	2/26/2014	\$15,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
109651	2/26/2014	\$375.00	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3500-00-522201
109652	2/26/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
109653	2/26/2014	\$1,537.46	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
109653	2/26/2014	\$23,182.12	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
109653	2/26/2014	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
109654	2/26/2014	\$54.00	ANDERSON'S FLORIST	100-6000-00-531110
109656	2/26/2014	\$31.38	AT&T	100-1402-00-523220
109656	2/26/2014	\$62.76	AT&T	100-1501-00-523220
109656	2/26/2014	\$156.88	AT&T	100-2400-00-523220
109656	2/26/2014	\$31.38	AT&T	100-2450-00-523220
109656	2/26/2014	\$96.29	AT&T	100-2600-00-523001
109656	2/26/2014	\$1,444.96	AT&T	100-3300-00-523220
109656	2/26/2014	\$219.63	AT&T	100-3410-00-523220
109656	2/26/2014	\$2,122.88	AT&T	100-3500-00-523220
109656	2/26/2014	\$62.75	AT&T	100-3700-00-523220

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109656	2/26/2014	\$263.90	AT&T	100-3910-00-523220
109656	2/26/2014	\$31.38	AT&T	100-3920-00-531801
109656	2/26/2014	\$310.68	AT&T	100-4220-00-523220
109656	2/26/2014	\$169.74	AT&T	100-4520-00-523910
109656	2/26/2014	\$438.07	AT&T	100-6000-00-523220
109656	2/26/2014	\$92.37	AT&T	100-6221-00-523220
109656	2/26/2014	\$464.56	AT&T	100-6221-00-523220
109656	2/26/2014	\$128.15	AT&T	100-7130-00-523220
109657	2/26/2014	\$11.61	ATLANTA GEAR & AXLE, INC	100-4220-00-522204
109658	2/26/2014	\$26.08	AUTO PARTS COMPANY	100-4220-00-522204
109658	2/26/2014	\$252.86	AUTO PARTS COMPANY	100-4220-00-522204
109659	2/26/2014	\$14.99	AUTO SUPPLY COMPANY	100-4220-00-522204
109660	2/26/2014	\$3,202.56	BANKS OIL COMPANY, INC.	100-3300-00-522201
109661	2/26/2014	\$2,720.40	BATEY & SANDERS, INC.	100-4220-00-522204
109662	2/26/2014	\$137.60	BIG MOE	100-4220-00-522204
109663	2/26/2014	\$174.69	BLOSSMAN SERVICES	100-4220-00-522204
109663	2/26/2014	\$2,100.28	BLOSSMAN SERVICES	100-4220-00-531270
109663	2/26/2014	\$2,384.29	BLOSSMAN SERVICES	100-4220-00-531270
109664	2/26/2014	\$2,120.50	BRADLEY'S PRODUCE	100-3410-00-531300
109665	2/26/2014	\$237.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109666	2/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
109666	2/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
109666	2/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
109667	2/26/2014	\$37.00	C C CHAMBER OF COMMERCE	100-2450-00-523500
109668	2/26/2014	\$234.42	C C PRISON	100-3410-00-531705
109669	2/26/2014	\$61.60	C C DICKSON COMPANY	100-1501-00-522201
109669	2/26/2014	\$39.51	C C DICKSON COMPANY	100-1501-00-522201
109671	2/26/2014	\$24.75	C C WATER AUTHORITY	100-4520-00-523910

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109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$76.34	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$251.64	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$58.52	C C WATER AUTHORITY	100-6221-00-531200
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109671	2/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109672	2/26/2014	\$94.50	C. M. TANNER GROCERY, INC.	100-3300-00-531704
109672	2/26/2014	\$937.30	C. M. TANNER GROCERY, INC.	100-1501-00-531590
109672	2/26/2014	\$232.29	C. M. TANNER GROCERY, INC.	100-1501-00-531590
109672	2/26/2014	\$278.50	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109672	2/26/2014	\$882.32	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109672	2/26/2014	\$215.60	C. M. TANNER GROCERY, INC.	100-3300-00-531701
109672	2/26/2014	\$748.84	C. M. TANNER GROCERY, INC.	100-1501-00-531590
109672	2/26/2014	\$214.77	C. M. TANNER GROCERY, INC.	100-3300-00-531701
109672	2/26/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109672	2/26/2014	\$33.50	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109673	2/26/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
109680	2/26/2014	\$248.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$112.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$135.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$83.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$43.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$75.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109680	2/26/2014	\$30.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$341.78	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$72.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$289.75	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$56.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$311.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$244.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$204.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$148.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$334.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$329.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$30.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$240.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$45.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$174.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$8,021.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
109680	2/26/2014	\$44.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$382.49	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$275.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$393.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$234.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$219.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109680	2/26/2014	\$284.80	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$305.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$210.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$46.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
109680	2/26/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$41.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$288.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109680	2/26/2014	\$4,124.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
109680	2/26/2014	\$82.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
109680	2/26/2014	\$535.71	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$43.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109680	2/26/2014	\$214.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$746.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$239.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$28.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109680	2/26/2014	\$779.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109680	2/26/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$50.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109680	2/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109681	2/26/2014	\$429.56	CARROLLTON HYDRAULICS	100-4220-00-522204
109682	2/26/2014	\$52.10	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
109683	2/26/2014	\$147.00	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523600
109683	2/26/2014	\$153.20	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523600
109684	2/26/2014	\$500.00	CARSON CORNELL	100-3300-00-523700
109685	2/26/2014	\$658.47	CC PRINTING COMPANY	100-3300-00-531701
109686	2/26/2014	\$189.00	CC TAG OFFICE	100-4220-00-522204
109687	2/26/2014	\$960.10	CHALLENGER TEAMWEAR	100-6000-00-521450
109688	2/26/2014	\$300.00	CHARLES SHELTON SMITH	100-351120
109689	2/26/2014	\$268.31	CHEMSEARCH	100-4220-00-522204
109690	2/26/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
109690	2/26/2014	\$81.20	CINTAS CORPORATION	100-3410-00-531701
109690	2/26/2014	\$85.30	CINTAS CORPORATION	100-3410-00-531701
109691	2/26/2014	\$394.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
109692	2/26/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
109692	2/26/2014	\$655.15	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
109692	2/26/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
109692	2/26/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
109692	2/26/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
109692	2/26/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109692	2/26/2014	\$376.26	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
109692	2/26/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
109692	2/26/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
109693	2/26/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
109694	2/26/2014	\$26.93	CUMMINS SOUTH	100-4220-00-522204
109695	2/26/2014	\$161.45	CVS FLAGS	100-1501-00-531500
109696	2/26/2014	\$916.50	D'S TEES	100-6000-00-521450
109697	2/26/2014	\$40.00	DEDRA HOLLOWAY	100-6000-00-521450
109698	2/26/2014	\$44.55	DON BELL	100-2400-00-523005
109698	2/26/2014	\$47.50	DON BELL	100-2400-00-523005
109699	2/26/2014	\$30.33	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109700	2/26/2014	\$147.45	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-522203
109701	2/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109702	2/26/2014	\$58.26	FASTENAL COMPANY	100-4220-00-522204
109703	2/26/2014	\$229.48	FINISHMASTER, INC.	100-4220-00-522204
109703	2/26/2014	\$163.66	FINISHMASTER, INC.	100-4220-00-522204
109704	2/26/2014	\$450.23	FNU LNU, LLC	100-2800-00-523220
109704	2/26/2014	\$402.85	FNU LNU, LLC	100-2800-00-531100
109705	2/26/2014	\$10.00	GA PUBLIC SAFETY FIRE INVESTIGATORS ASSOCIATION	100-3300-00-523600
109706	2/26/2014	\$50.00	GA PUBLIC SAFETY FIRE INVESTIGATORS ASSOCIATION	100-3300-00-523700
109707	2/26/2014	\$177.00	GBI	100-321100
109708	2/26/2014	\$88.50	GBI	100-3500-00-523700
109709	2/26/2014	\$130.68	GCI	100-3410-00-531705
109709	2/26/2014	\$130.68	GCI	100-3410-00-531705
109715	2/26/2014	\$94.93	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$25.87	GEORGIA POWER COMPANY	100-3500-00-531200
109715	2/26/2014	\$109.44	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$457.26	GEORGIA POWER COMPANY	100-3500-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109715	2/26/2014	\$1,669.47	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$951.82	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$72.74	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$377.37	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$863.36	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$1,645.22	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$28.92	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$153.25	GEORGIA POWER COMPANY	100-4520-00-523910
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$2,420.28	GEORGIA POWER COMPANY	100-4220-00-531200
109715	2/26/2014	\$27.26	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$50.40	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$501.11	GEORGIA POWER COMPANY	100-3300-00-531200
109715	2/26/2014	\$324.17	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$38.29	GEORGIA POWER COMPANY	100-4220-00-531200
109715	2/26/2014	\$760.25	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$87.45	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$664.16	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$11,976.01	GEORGIA POWER COMPANY	100-3300-00-531200

**CARROLL COUNTY
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 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109715	2/26/2014	\$21.72	GEORGIA POWER COMPANY	100-3300-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$18,497.80	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$111.22	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$381.60	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$23.37	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109715	2/26/2014	\$388.05	GEORGIA POWER COMPANY	100-3500-00-531200
109715	2/26/2014	\$750.86	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$8.72	GEORGIA POWER COMPANY	100-4220-00-531200
109715	2/26/2014	\$413.44	GEORGIA POWER COMPANY	100-3500-00-531200
109715	2/26/2014	\$384.22	GEORGIA POWER COMPANY	100-3500-00-531200
109715	2/26/2014	\$1,070.39	GEORGIA POWER COMPANY	100-4220-00-531200
109715	2/26/2014	\$457.51	GEORGIA POWER COMPANY	100-3500-00-531200
109715	2/26/2014	\$122.01	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$181.69	GEORGIA POWER COMPANY	100-6000-00-531200
109715	2/26/2014	\$2,448.88	GEORGIA POWER COMPANY	100-1501-00-531200
109715	2/26/2014	\$299.28	GEORGIA POWER COMPANY	100-3300-00-531200
109715	2/26/2014	\$22.52	GEORGIA POWER COMPANY	100-3920-00-531801
109716	2/26/2014	\$2,035.50	GOOD SOURCE	100-3410-00-531300
109717	2/26/2014	\$36,255.95	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
109717	2/26/2014	\$12,000.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
109717	2/26/2014	\$3,750.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
109717	2/26/2014	\$3,166.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
109717	2/26/2014	\$1,639.92	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
109717	2/26/2014	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
109718	2/26/2014	\$250.00	GRADICK COMMUNICATIONS	100-6000-00-523300

**CARROLL COUNTY
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109719	2/26/2014	\$46.76	GREAT AMERICAN	100-4220-00-522204
109719	2/26/2014	\$172.50	GREAT AMERICAN	100-4220-00-522204
109720	2/26/2014	\$190.08	HARPER COURT REPORTING	100-2150-00-523002
109721	2/26/2014	\$1,274.78	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
109722	2/26/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
109722	2/26/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
109727	2/26/2014	\$46.44	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$75.75	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$18.97	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$27.43	HOME DEPOT CREDIT SERVICES	100-6221-00-522203
109727	2/26/2014	\$78.66	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$106.94	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109727	2/26/2014	\$59.22	HOME DEPOT CREDIT SERVICES	100-1301-00-521799
109727	2/26/2014	\$ 28.48-	HOME DEPOT CREDIT SERVICES	100-1301-00-521799
109727	2/26/2014	\$6.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$25.61	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109727	2/26/2014	\$60.25	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$5.38	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
109727	2/26/2014	\$22.64	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$167.82	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$59.00	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
109727	2/26/2014	\$89.01	HOME DEPOT CREDIT SERVICES	100-7130-00-531110
109727	2/26/2014	\$44.21	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109727	2/26/2014	\$52.93	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109727	2/26/2014	\$7.77	HOME DEPOT CREDIT SERVICES	100-3500-00-531799
109727	2/26/2014	\$92.79	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$58.65	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$165.24	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109727	2/26/2014	\$34.44	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$40.81	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$57.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$13.89	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$39.74	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$44.57	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109727	2/26/2014	\$160.50	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$21.94	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109727	2/26/2014	\$93.52	HOME DEPOT CREDIT SERVICES	100-3410-00-531714
109727	2/26/2014	\$ 58.73-	HOME DEPOT CREDIT SERVICES	100-3410-00-531714
109727	2/26/2014	\$26.40	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$42.60	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109727	2/26/2014	\$1,437.00	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
109727	2/26/2014	\$274.35	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
109727	2/26/2014	\$225.09	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
109727	2/26/2014	\$105.06	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
109727	2/26/2014	\$144.89	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
109727	2/26/2014	\$7.21	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109727	2/26/2014	\$2,838.75	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
109728	2/26/2014	\$410.00	ICJE	100-2450-00-523500
109729	2/26/2014	\$142.10	JANICE K DUFF	100-1402-00-521110
109730	2/26/2014	\$500.00	JEREMY McCORMICK	100-3300-00-523700
109731	2/26/2014	\$350.00	JIFFY GLASS, INC.	100-4220-00-522204
109732	2/26/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
109733	2/26/2014	\$90.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
109734	2/26/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
109734	2/26/2014	\$212.85	KIMBERLY A SMITH	100-2150-00-523002
109735	2/26/2014	\$36.95	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109735	2/26/2014	\$107.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
109736	2/26/2014	\$51.23	LESLIE ROBINSON	100-1402-00-521110
109737	2/26/2014	\$1,512.83	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109738	2/26/2014	\$5.00	MCKENZIE AUTO PARTS	100-4220-00-522204
109739	2/26/2014	\$51.76	BARNES DISTRIBUTION	100-4220-00-522204
109740	2/26/2014	\$130.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109740	2/26/2014	\$401.43	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109740	2/26/2014	\$401.01	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109740	2/26/2014	\$401.43	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109740	2/26/2014	\$198.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522204
109741	2/26/2014	\$2,039.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109741	2/26/2014	\$4,510.74	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
109741	2/26/2014	\$1,053.75	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
109741	2/26/2014	\$4,061.19	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
109742	2/26/2014	\$25.56	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109742	2/26/2014	\$63.49	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109742	2/26/2014	\$9.25	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109743	2/26/2014	\$59.95	MILLICAN CHEMICAL CORPORATION	100-4220-00-522204
109743	2/26/2014	\$69.95	MILLICAN CHEMICAL CORPORATION	100-4220-00-522204
109744	2/26/2014	\$433.88	MINTON JONES	100-1501-00-522201
109745	2/26/2014	\$166.56	MOHAWK RUBBER SALES	100-4220-00-522204
109746	2/26/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109746	2/26/2014	\$52.43	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109747	2/26/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-522201
109748	2/26/2014	\$392.01	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$542.87	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$585.67	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$212.98	G & T AUTO PARTS, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109748	2/26/2014	\$528.34	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$283.66	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$2,128.55	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$679.53	G & T AUTO PARTS, INC.	100-4220-00-522204
109748	2/26/2014	\$276.64	G & T AUTO PARTS, INC.	100-4220-00-522204
109749	2/26/2014	\$873.18	NORMA GAY, INC.	100-2150-00-523002
109749	2/26/2014	\$787.38	NORMA GAY, INC.	100-2150-00-523002
109749	2/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
109749	2/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
109750	2/26/2014	\$28.00	O2 PLUS, INC.	100-4220-00-522204
109751	2/26/2014	\$383.35	OFFICE DEPOT	100-3300-00-531100
109752	2/26/2014	\$280.00	OFFICE OF INSURANCE AND SAFETY FIRE	100-3300-00-522203
109753	2/26/2014	\$10,279.58	ONE BEACON INSURANCE GROUP	100-1555-00-552210
109754	2/26/2014	\$490.00	OUTDOOR CABLE	100-6221-00-531200
109755	2/26/2014	\$241.05	OZIER PRODUCTS	100-6000-00-531701
109756	2/26/2014	\$1,320.66	BOBCAT OF ATLANTA	100-4220-00-522204
109757	2/26/2014	\$1,631.15	PETHEALTH SERVICES INC.	100-3910-00-521220
109758	2/26/2014	\$989.32	PHOENIX RESOURCE CENTER, INC	100-2600-00-523006
109759	2/26/2014	\$215.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
109760	2/26/2014	\$1,037.85	QUALITY TIRE RECYCLING, INC.	100-4220-00-522204
109761	2/26/2014	\$200.72	QUILL CORPORATION	100-1501-00-531500
109762	2/26/2014	\$50.00	REC1	100-6000-00-523850
109763	2/26/2014	\$354.48	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
109764	2/26/2014	\$26.20	RHONDA SHOEMAKE	100-1550-00-523500
109765	2/26/2014	\$4,484.92	RIDDELL/ALL AMERICAN SPORTS COMPANY	100-6000-00-521450
109767	2/26/2014	\$610.18	SCANA ENERGY	100-3500-00-531200
109767	2/26/2014	\$257.80	SCANA ENERGY	100-3500-00-531200
109767	2/26/2014	\$589.54	SCANA ENERGY	100-7130-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109767	2/26/2014	\$183.11	SCANA ENERGY	100-4220-00-531200
109767	2/26/2014	\$314.70	SCANA ENERGY	100-3500-00-531200
109767	2/26/2014	\$4,401.77	SCANA ENERGY	100-3300-00-531200
109767	2/26/2014	\$202.11	SCANA ENERGY	100-3300-00-531200
109767	2/26/2014	\$1,899.87	SCANA ENERGY	100-3300-00-531200
109767	2/26/2014	\$278.22	SCANA ENERGY	100-3500-00-531200
109767	2/26/2014	\$4,481.72	SCANA ENERGY	100-3410-00-531200
109767	2/26/2014	\$2,429.66	SCANA ENERGY	100-4220-00-531200
109767	2/26/2014	\$1,069.23	SCANA ENERGY	100-4220-00-531200
109768	2/26/2014	\$112.50	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
109769	2/26/2014	\$239.82	SHARE CORPORATION	100-4220-00-522204
109770	2/26/2014	\$190.08	SHERYL LEE	100-2300-00-523002
109770	2/26/2014	\$1,356.38	SHERYL LEE	100-2150-00-523002
109771	2/26/2014	\$4,972.09	SIEMENS HEALTHCARE DIAGNOSTICS	100-2150-00-523001
109772	2/26/2014	\$278.00	SIGNWORKS	100-1301-00-531100
109773	2/26/2014	\$3,445.40	SOUTHERN BASKETBALL OFFICIALES	100-6000-00-521310
109774	2/26/2014	\$283.50	SPILLER CONSULTING, LLC	100-1501-00-523850
109775	2/26/2014	\$50.00	SPRINT	100-3300-00-531701
109776	2/26/2014	\$71.03	STAPLES ADVANTAGE	100-1501-00-531500
109776	2/26/2014	\$10.59	STAPLES ADVANTAGE	100-1501-00-531590
109776	2/26/2014	\$46.27	STAPLES ADVANTAGE	100-3300-00-531100
109777	2/26/2014	\$97.33	STAPLES CREDIT PLAN	100-3500-00-531100
109777	2/26/2014	\$23.67	STAPLES CREDIT PLAN	100-3500-00-531100
109778	2/26/2014	\$129.50	THE STATE CHEMICAL MFG. COMPANY	100-6000-00-531110
109779	2/26/2014	\$17.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
109781	2/26/2014	\$211.22	SYNCGLOBAL	100-1301-00-523220
109781	2/26/2014	\$131.87	SYNCGLOBAL	100-1501-00-523220
109781	2/26/2014	\$47.23	SYNCGLOBAL	100-1501-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109781	2/26/2014	\$28.74	SYNCGLOBAL	100-1535-00-523220
109781	2/26/2014	\$42.25	SYNCGLOBAL	100-2150-00-523001
109781	2/26/2014	\$141.28	SYNCGLOBAL	100-2150-00-523220
109781	2/26/2014	\$132.79	SYNCGLOBAL	100-2180-00-523220
109781	2/26/2014	\$42.78	SYNCGLOBAL	100-2300-00-523220
109781	2/26/2014	\$101.54	SYNCGLOBAL	100-2310-00-523220
109781	2/26/2014	\$46.52	SYNCGLOBAL	100-2450-00-523220
109781	2/26/2014	\$46.39	SYNCGLOBAL	100-2600-00-523220
109781	2/26/2014	\$28.10	SYNCGLOBAL	100-3300-00-523220
109781	2/26/2014	\$28.10	SYNCGLOBAL	100-2800-00-523220
109782	2/26/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
109783	2/26/2014	\$6,793.78	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109784	2/26/2014	\$816.00	TAPEANDMEDIA.COM	100-3300-00-523410
109785	2/26/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
109786	2/26/2014	\$275.00	TCR TOWING & RECOVERY	100-4220-00-522204
109787	2/26/2014	\$481.65	THE NEWSPAPERS OF WEST GEORGIA	100-6000-00-523300
109787	2/26/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
109787	2/26/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
109787	2/26/2014	\$50.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
109787	2/26/2014	\$766.66	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
109788	2/26/2014	\$280.14	THREADS FOR THE SOUTH	100-4220-00-522204
109788	2/26/2014	\$30.72	THREADS FOR THE SOUTH	100-4220-00-522204
109789	2/26/2014	\$46.50	TRAVELERS	100-1555-00-552210
109790	2/26/2014	\$1,971.00	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
109791	2/26/2014	\$50.00	VERIZON WIRELESS	100-3300-00-531701
109792	2/26/2014	\$133.25	VILLA RICA RECREATION DEPT.	100-6000-00-523600
109793	2/26/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005
109794	2/26/2014	\$600.00	WEST GEORGIA PRINTING CO.	100-1402-00-523950

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109795	2/26/2014	\$997.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
109796	2/26/2014	\$54.65	WALKER CADILLAC, INC	100-4220-00-522204
109797	2/26/2014	\$2,145.24	WEX BANK	100-3300-00-531270
109798	2/26/2014	\$141.25	WEST GEORGIA GATE & DOOR, INC.	100-3300-00-522201
109799	2/26/2014	\$50.00	WHITMAN'S GLASS SHOP	100-3300-00-522204
109800	2/26/2014	\$5,008.34	WOOD FRUITTICHER GROCERY	100-3410-00-531300
109801	2/26/2014	\$1,725.78	YANCEY BROTHERS COMPANY	100-4220-00-522204
109802	2/25/2014	\$1,820.49	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
109803	2/25/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
109804	2/25/2014	\$286.53	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
109805	2/25/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
109806	2/25/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
109807	2/25/2014	\$1,948.06	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
109808	2/25/2014	\$23.16	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
109809	2/25/2014	\$1,075.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
109810	2/25/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
109811	2/25/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
109812	2/25/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
109813	2/25/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
109814	2/25/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
109815	2/25/2014	\$378.27	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
109816	2/25/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
109817	2/25/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
109818	2/25/2014	\$27,129.34	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
109819	2/25/2014	\$48,485.23	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109820	2/25/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
109821	2/25/2014	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
109822	2/25/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED FEBRUARY 28, 2014**

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109823	2/25/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
109824	2/25/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
109825	2/25/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
109826	2/25/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
	TOTAL	1,557,515.47		