

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED JUNE 30, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111345	6/3/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
111346	6/3/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
111347	6/3/2014	\$552.06	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
111348	6/3/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
111349	6/3/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
111350	6/3/2014	\$1,580.75	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
111351	6/3/2014	\$69.88	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
111352	6/3/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
111353	6/3/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
111354	6/3/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
111355	6/3/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
111356	6/3/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
111357	6/3/2014	\$462.61	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
111358	6/3/2014	\$188.48	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
111359	6/3/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
111360	6/3/2014	\$26,941.89	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
111361	6/3/2014	\$49,940.53	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
111362	6/3/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
111363	6/3/2014	\$129.57	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
111364	6/3/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
111365	6/3/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
111366	6/3/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
111367	6/3/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
111368	6/3/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
111369	6/3/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
111370	6/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
111371	6/13/2014	\$96,206.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
111372	6/13/2014	\$179.81	WORLD MARKETING-ATLANTA	100-1545-00-531100
111373	6/13/2014	\$152.15	ADA LIEN	100-2150-00-523002
111373	6/13/2014	\$179.65	ADA LIEN	100-2300-00-523850
111374	6/13/2014	\$3,633.85	ADP, INC.	100-1501-00-523850
111374	6/13/2014	\$2,771.25	ADP, INC.	100-1501-00-523850
111374	6/13/2014	\$1,349.37	ADP, INC.	100-1402-00-523950
111375	6/13/2014	\$10,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
111376	6/13/2014	\$37.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-7450-00-531100

111377	6/13/2014	\$56.52	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
111377	6/13/2014	\$8.75	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-1501-00-522201
111377	6/13/2014	\$30.18	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-6000-00-522201
111377	6/13/2014	\$110.00	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3300-00-522201
111378	6/13/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
111379	6/13/2014	\$12,122.78	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
111380	6/13/2014	\$347.78	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
111381	6/13/2014	\$198.90	ANA HOVANIC	100-2600-00-523002
111382	6/13/2014	\$30.60	ANGELINA WINTER	100-2150-00-523005
111383	6/13/2014	\$101.48	ASHLEY SLING, INC.	100-4220-00-522204
111384	6/13/2014	\$40.53	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
111385	6/13/2014	\$552.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
111385	6/13/2014	\$180.84	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
111385	6/13/2014	\$746.14	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
111386	6/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
111386	6/13/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
111386	6/13/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
111388	6/13/2014	\$174.44	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$39.04	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$83.42	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$10.84	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$22.61	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$160.40	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$40.24	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$14.51	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$40.72	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$32.94	AUTO PARTS COMPANY	100-4220-00-522204
111388	6/13/2014	\$235.06	AUTO PARTS COMPANY	100-4220-00-522204
111389	6/13/2014	\$186.00	CARD SERVICES	100-3300-00-523700
111389	6/13/2014	\$78.70	CARD SERVICES	100-3300-00-531270
111389	6/13/2014	\$588.81	CARD SERVICES	100-3300-00-531701
111390	6/13/2014	\$21.99	CARD SERVICES	100-3500-00-522320
111390	6/13/2014	\$1,259.76	CARD SERVICES	100-3500-00-531703
111390	6/13/2014	\$59.92	CARD SERVICES	100-3500-00-531100
111390	6/13/2014	\$163.97	CARD SERVICES	100-3500-00-531110
111391	6/13/2014	\$1,022.21	CARD SERVICES	100-3300-00-523700
111391	6/13/2014	\$500.00	CARD SERVICES	100-3300-00-531100
111392	6/13/2014	\$27,103.69	BANKS OIL COMPANY, INC.	100-4220-00-531270
111393	6/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
111393	6/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
111393	6/13/2014	\$109.99	BARNES STORE	100-3300-00-531701

111393	6/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
111394	6/13/2014	\$76.81	BARNES VAN LINES	100-1530-00-521240
111395	6/13/2014	\$948.00	BATEY & SANDERS, INC.	100-4220-00-522204
111396	6/13/2014	\$26,048.65	BCBSGA DENTAL	PAYROLL VENDOR
111397	6/13/2014	\$67.80	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-6000-00-522204
111397	6/13/2014	\$105.17	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
111397	6/13/2014	\$79.95	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-6000-00-522204
111398	6/13/2014	\$70.13	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
111399	6/13/2014	\$150.00	BETHANY CHRISTIAN CHURCH	100-1402-00-523950
111400	6/13/2014	\$1,354.04	BLOSSMAN SERVICES	100-4220-00-531270
111400	6/13/2014	\$1,478.11	BLOSSMAN SERVICES	100-4220-00-531270
111400	6/13/2014	\$1,235.29	BLOSSMAN SERVICES	100-4220-00-531270
111400	6/13/2014	\$1,482.51	BLOSSMAN SERVICES	100-4220-00-531270
111400	6/13/2014	\$1,330.30	BLOSSMAN SERVICES	100-4220-00-531270
111400	6/13/2014	\$1,497.59	BLOSSMAN SERVICES	100-4220-00-531270
111401	6/13/2014	\$507.96	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
111402	6/13/2014	\$150.00	BOWDON JUNCTION COMMUNITY CENTER	100-1402-00-523950
111403	6/13/2014	\$1,425.33	BP BUSINESS SOLUTIONS	100-3500-00-531270
111404	6/13/2014	\$1,691.00	BRADLEY'S PRODUCE	100-3410-00-531300
111404	6/13/2014	\$1,744.50	BRADLEY'S PRODUCE	100-3410-00-531300
111405	6/13/2014	\$69.60	BROWN'S INSULATION, INC	100-321000
111406	6/13/2014	\$285.92	BURKETT OIL COMPANY, INC.	100-4220-00-531270
111406	6/13/2014	\$4,718.50	BURKETT OIL COMPANY, INC.	100-4220-00-531270
111407	6/13/2014	\$103.92	BURSON FEED AND SEED, INC.	100-4220-00-531110
111408	6/13/2014	\$44.17	BURWELL CORNERS	100-321000
111409	6/13/2014	\$240.00	BY GMR, INC.	100-6000-00-521456
111410	6/13/2014	\$210.45	CARROLL COUNTY 4-H FUND	100-7130-00-523700
111411	6/13/2014	\$107.23	C C DICKSON COMPANY	100-3500-00-522201
111411	6/13/2014	\$807.80	C C DICKSON COMPANY	100-1501-00-522201
111411	6/13/2014	\$9.42	C C DICKSON COMPANY	100-6000-00-522201
111411	6/13/2014	\$27.36	C C DICKSON COMPANY	100-7130-00-522201
111411	6/13/2014	\$36.72	C C DICKSON COMPANY	100-1501-00-522201
111412	6/13/2014	\$25,000.00	CARROLL COUNTY HEALTH DEPARTMENT	100-5170-00-521450
111413	6/13/2014	\$8,630.09	C C SOLID WASTE AUTHORITY	100-383000
111413	6/13/2014	\$72,030.81	C C SOLID WASTE AUTHORITY	100-4520-00-521345
111416	6/13/2014	\$1,982.70	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111416	6/13/2014	\$67.00	C. M. TANNER GROCERY, INC.	100-3500-00-531110
111416	6/13/2014	\$332.72	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111416	6/13/2014	\$149.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$1,486.78	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111416	6/13/2014	\$301.54	C. M. TANNER GROCERY, INC.	100-6221-00-521450

111416	6/13/2014	\$59.85	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$84.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$3.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$824.35	C. M. TANNER GROCERY, INC.	100-6000-00-521459
111416	6/13/2014	\$488.72	C. M. TANNER GROCERY, INC.	100-3300-00-531701
111416	6/13/2014	\$144.95	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111416	6/13/2014	\$775.84	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111416	6/13/2014	\$1,188.26	C. M. TANNER GROCERY, INC.	100-6000-00-521459
111416	6/13/2014	\$346.79	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111416	6/13/2014	\$99.74	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111416	6/13/2014	\$190.88	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$573.50	C. M. TANNER GROCERY, INC.	100-1501-00-531500
111416	6/13/2014	\$752.59	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111416	6/13/2014	\$50.40	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111416	6/13/2014	\$158.70	C. M. TANNER GROCERY, INC.	100-1501-00-521799
111416	6/13/2014	\$278.55	C. M. TANNER GROCERY, INC.	100-1501-00-521799
111416	6/13/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111416	6/13/2014	\$873.80	C. M. TANNER GROCERY, INC.	100-3300-00-531701
111416	6/13/2014	\$ 41.90-	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111416	6/13/2014	\$841.17	C. M. TANNER GROCERY, INC.	100-6000-00-521459
111417	6/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
111418	6/13/2014	\$183.00	CAMP INDUSTRIES, INC.	100-3410-00-531715
111418	6/13/2014	\$494.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
111419	6/13/2014	\$47.24	CARQUEST AUTO PARTS	100-4220-00-522204
111419	6/13/2014	\$39.55	CARQUEST AUTO PARTS	100-4220-00-522204
111419	6/13/2014	\$13.29	CARQUEST AUTO PARTS	100-4220-00-522204
111419	6/13/2014	\$23.22	CARQUEST AUTO PARTS	100-4220-00-522204
111419	6/13/2014	\$47.40	CARQUEST AUTO PARTS	100-4220-00-522204
111419	6/13/2014	\$161.97	CARQUEST AUTO PARTS	100-4220-00-522204
111421	6/13/2014	\$190.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111421	6/13/2014	\$468.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111421	6/13/2014	\$190.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111421	6/13/2014	\$57.33	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111421	6/13/2014	\$33.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111421	6/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111421	6/13/2014	\$30.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111421	6/13/2014	\$67.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
111421	6/13/2014	\$133.39	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111421	6/13/2014	\$78.50	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111421	6/13/2014	\$1,785.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
111421	6/13/2014	\$152.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200

111421	6/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
111421	6/13/2014	\$125.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
111422	6/13/2014	\$40.00	STAR NEWS	100-6000-00-523300
111423	6/13/2014	\$332.06	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$98.81	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$216.41	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$47.62	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$187.97	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$108.45	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$107.26	CARROLLTON HYDRAULICS	100-4220-00-522204
111423	6/13/2014	\$104.29	CARROLLTON HYDRAULICS	100-4220-00-522204
111425	6/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2800-00-531100
111425	6/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
111425	6/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6000-00-531100
111425	6/13/2014	\$81.21	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
111425	6/13/2014	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
111425	6/13/2014	\$123.21	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
111425	6/13/2014	\$212.07	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
111425	6/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
111425	6/13/2014	\$97.17	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
111425	6/13/2014	\$205.47	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
111425	6/13/2014	\$295.97	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2150-00-523001
111425	6/13/2014	\$268.24	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
111425	6/13/2014	\$45.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1550-00-531100
111425	6/13/2014	\$30.31	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1402-00-523950
111425	6/13/2014	\$28.39	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3700-00-531100
111425	6/13/2014	\$45.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-7450-00-531100
111426	6/13/2014	\$7.76	CARROLLTON SAFE AND LOCK COMPANY	100-4220-00-522204
111426	6/13/2014	\$6.56	CARROLLTON SAFE AND LOCK COMPANY	100-4220-00-522204
111427	6/13/2014	\$5,373.41	CC BOARD OF EDUCATION	100-3500-00-531270
111427	6/13/2014	\$4,260.18	CC BOARD OF EDUCATION	100-3500-00-531270
111428	6/13/2014	\$62.94	CC PRINTING COMPANY	100-3920-00-531801
111428	6/13/2014	\$2,566.59	CC PRINTING COMPANY	100-2400-00-531100
111428	6/13/2014	\$128.47	CC PRINTING COMPANY	100-1550-00-531100
111429	6/13/2014	\$128.88	CDW GOVERNMENT, INC.	100-1501-00-531100
111429	6/13/2014	\$64.44	CDW GOVERNMENT, INC.	100-6221-00-531100
111431	6/13/2014	\$266.63	VERIZON WIRELESS	100-3910-00-523220
111431	6/13/2014	\$768.19	VERIZON WIRELESS	100-1301-00-523220
111431	6/13/2014	\$69.94	VERIZON WIRELESS	100-2180-00-523220
111431	6/13/2014	\$139.88	VERIZON WIRELESS	100-1535-00-523220
111431	6/13/2014	\$120.64	VERIZON WIRELESS	100-3700-00-523220

111431	6/13/2014	\$652.66	VERIZON WIRELESS	100-3500-00-523220
111431	6/13/2014	\$247.39	VERIZON WIRELESS	100-7450-00-523220
111431	6/13/2014	\$431.86	VERIZON WIRELESS	100-3410-00-523220
111431	6/13/2014	\$165.23	VERIZON WIRELESS	100-2600-00-523220
111431	6/13/2014	\$451.10	VERIZON WIRELESS	100-1501-00-523220
111431	6/13/2014	\$120.64	VERIZON WIRELESS	100-2400-00-523220
111431	6/13/2014	\$171.34	VERIZON WIRELESS	100-6221-00-523220
111431	6/13/2014	\$355.81	VERIZON WIRELESS	100-6000-00-523220
111431	6/13/2014	\$69.94	VERIZON WIRELESS	100-2310-00-523220
111431	6/13/2014	\$412.15	VERIZON WIRELESS	100-4220-00-523220
111431	6/13/2014	\$25.35	VERIZON WIRELESS	100-1402-00-523220
111432	6/13/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
111433	6/13/2014	\$150.00	CENTERPOINT UNITED METHODIST CHURCH	100-1402-00-523950
111434	6/13/2014	\$2,083.37	PATHWAYS CENTER	100-5454-00-521450
111435	6/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
111436	6/13/2014	\$30.00	CHERYL GILLESPIE	100-6000-00-521450
111437	6/13/2014	\$82.70	CINTAS CORPORATION	100-3410-00-531701
111437	6/13/2014	\$223.60	CINTAS CORPORATION	100-3410-00-531701
111438	6/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
111441	6/13/2014	\$84.27	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$986.45	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$393.70	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$909.28	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$327.78	CITY OF CARROLLTON	100-7130-00-531200
111441	6/13/2014	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
111441	6/13/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
111441	6/13/2014	\$87.47	CITY OF CARROLLTON	100-4220-00-531200
111441	6/13/2014	\$71.25	CITY OF CARROLLTON	100-4220-00-531200
111441	6/13/2014	\$9,092.31	CITY OF CARROLLTON	100-3410-00-531200
111441	6/13/2014	\$548.53	CITY OF CARROLLTON	100-4220-00-531200
111441	6/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
111441	6/13/2014	\$1,277.29	CITY OF CARROLLTON	100-6000-00-531200
111441	6/13/2014	\$64.34	CITY OF CARROLLTON	100-6000-00-531200
111441	6/13/2014	\$50.94	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$338.80	CITY OF CARROLLTON	100-1501-00-531200
111441	6/13/2014	\$9,766.31	CITY OF CARROLLTON	100-3300-00-531200
111441	6/13/2014	\$3,798.80	CITY OF CARROLLTON	100-3300-00-531200
111441	6/13/2014	\$1,687.10	CITY OF CARROLLTON	100-3910-00-531200
111442	6/13/2014	\$669.02	CITY OF MOUNT ZION	100-6221-00-531200

111443	6/13/2014	\$1,612.23	CITY OF ROOPVILLE	100-311315
111444	6/13/2014	\$812.02	CLASS C SOLUTIONS GROUP	100-4220-00-522204
111445	6/13/2014	\$957.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
111446	6/13/2014	\$214.40	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
111447	6/13/2014	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-522320
111448	6/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
111448	6/13/2014	\$116.63	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
111448	6/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
111448	6/13/2014	\$1,975.37	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
111449	6/13/2014	\$30,113.26	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
111449	6/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
111449	6/13/2014	\$10,767.66	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
111449	6/13/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
111449	6/13/2014	\$4,395.41	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
111449	6/13/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
111449	6/13/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
111450	6/13/2014	\$250.00	CJT SOFTWARE	100-2450-00-521340
111451	6/13/2014	\$220.00	CUMMINS-ALLISON CORPORATION	100-1501-00-522201
111451	6/13/2014	\$135.00	CUMMINS-ALLISON CORPORATION	100-1545-00-521340
111452	6/13/2014	\$620.85	D'S TEES	100-6000-00-521450
111453	6/13/2014	\$678.00	DAVID TARPLEY	100-1501-00-521799
111454	6/13/2014	\$50.00	DEANNA IVERSON	100-6000-00-521450
111455	6/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
111456	6/13/2014	\$2,260.62	DEPARTMENT OF NATURAL RESOURCES	100-1555-00-523110
111457	6/13/2014	\$144.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
111458	6/13/2014	\$51.15	DON BELL	100-2400-00-523005
111459	6/13/2014	\$147.55	DON HARMON	100-1550-00-521110
111460	6/13/2014	\$11.84	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$34.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$73.03	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$125.66	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$97.61	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$10.24	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$22.20	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111460	6/13/2014	\$3,910.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111461	6/13/2014	\$299.00	E & R TIRES INC.	100-4220-00-522204
111461	6/13/2014	\$1,073.12	E & R TIRES INC.	100-4220-00-522204
111462	6/13/2014	\$102.26	ED FEDERER	100-1550-00-521110
111463	6/13/2014	\$922.15	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
111463	6/13/2014	\$114.70	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
111464	6/13/2014	\$399.00	ORACLE SERVICE	100-1501-00-522201

111465	6/13/2014	\$61.60	ELISABETH COGGINS	100-7130-00-523500
111466	6/13/2014	\$50.00	ELLIE CASSEEN	100-6000-00-521450
111467	6/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
111468	6/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
111469	6/13/2014	\$2,520.47	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
111470	6/13/2014	\$150.00	FAIRFIELD POA OFFICE	100-1402-00-523950
111471	6/13/2014	\$125.80	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$58.70	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$48.30	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$ 37.00-	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$ 22.70-	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$ 27.60-	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$6.75	FASTENAL COMPANY	100-4220-00-522204
111471	6/13/2014	\$4.76	FASTENAL COMPANY	100-4220-00-522204
111471	6/13/2014	\$8.30	FASTENAL COMPANY	100-4220-00-531110
111471	6/13/2014	\$9.28	FASTENAL COMPANY	100-4220-00-531110
111472	6/13/2014	\$1,077.31	FBC OF VILLA RICA, INC.	100-3410-00-531300
111472	6/13/2014	\$893.83	FBC OF VILLA RICA, INC.	100-3410-00-531300
111473	6/13/2014	\$255.99	FINISHMASTER, INC.	100-4220-00-522204
111473	6/13/2014	\$450.49	FINISHMASTER, INC.	100-4220-00-522204
111474	6/13/2014	\$130.00	FIRE MASTER	100-3500-00-531703
111474	6/13/2014	\$885.50	FIRE MASTER	100-3500-00-531703
111475	6/13/2014	\$143.92	FLEETPRIDE	100-4220-00-522204
111476	6/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
111476	6/13/2014	\$100.00	FNU LNU, LLC	100-2800-00-523210
111476	6/13/2014	\$526.55	FNU LNU, LLC	100-2800-00-523220
111476	6/13/2014	\$349.12	FNU LNU, LLC	100-2800-00-523600
111476	6/13/2014	\$956.76	FNU LNU, LLC	100-2800-00-531100
111476	6/13/2014	\$300.00	FNU LNU, LLC	100-2800-00-523210
111476	6/13/2014	\$858.51	FNU LNU, LLC	100-2800-00-523220
111476	6/13/2014	\$25.00	FNU LNU, LLC	100-2800-00-523600
111476	6/13/2014	\$1,623.12	FNU LNU, LLC	100-2800-00-531100
111477	6/13/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
111478	6/13/2014	\$135.00	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-531110
111478	6/13/2014	\$2,095.81	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111478	6/13/2014	\$116.64	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111478	6/13/2014	\$266.51	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111478	6/13/2014	\$178.32	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111478	6/13/2014	\$252.58	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111479	6/13/2014	\$49.26	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
111480	6/13/2014	\$56.30	GA TIME RECORDER COMPANY, INC.	100-2600-00-531100

111481	6/13/2014	\$2,849.00	GARRETT,THOMAS & FAZIO, P.C.	100-1301-00-521210
111482	6/13/2014	\$1,245.00	GCI	100-3410-00-531300
111482	6/13/2014	\$285.00	GCI	100-3410-00-531701
111483	6/13/2014	\$123.07	GEORGIA POWER COMPANY	100-4220-00-531200
111483	6/13/2014	\$409.64	GEORGIA POWER COMPANY	100-3300-00-531200
111483	6/13/2014	\$320.09	GEORGIA POWER COMPANY	100-3300-00-531200
111483	6/13/2014	\$151.73	GEORGIA POWER COMPANY	100-4520-00-523910
111483	6/13/2014	\$399.21	GEORGIA POWER COMPANY	100-1501-00-531200
111483	6/13/2014	\$50.22	GEORGIA POWER COMPANY	100-1501-00-531200
111483	6/13/2014	\$1,037.31	GEORGIA POWER COMPANY	100-6000-00-531200
111483	6/13/2014	\$103.22	GEORGIA POWER COMPANY	100-6000-00-531200
111483	6/13/2014	\$342.67	GEORGIA POWER COMPANY	100-4220-00-531200
111484	6/13/2014	\$6,685.25	GEORGIA UMPIRES, LLC	100-6000-00-521310
111485	6/13/2014	\$163.00	GEORGIA UNDERGROUND	100-3500-00-531200
111486	6/13/2014	\$555.00	GO SPORTS	100-6000-00-521450
111487	6/13/2014	\$2,035.50	GOOD SOURCE	100-3410-00-531300
111488	6/13/2014	\$83.43	GRAINGER INC.	100-1501-00-531500
111489	6/13/2014	\$70.00	GRAY & WHITE USED PARTS COMPANY	100-4220-00-522204
111490	6/13/2014	\$312.00	GREAT AMERICAN	100-4220-00-522204
111490	6/13/2014	\$255.14	GREAT AMERICAN	100-4220-00-522204
111490	6/13/2014	\$101.52	GREAT AMERICAN	100-4220-00-522204
111490	6/13/2014	\$82.80	GREAT AMERICAN	100-4220-00-522204
111491	6/13/2014	\$216.36	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-531110
111491	6/13/2014	\$124.45	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-531110
111491	6/13/2014	\$105.68	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-531110
111495	6/13/2014	\$94.05	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$75.88	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
111495	6/13/2014	\$450.17	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$29.63	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
111495	6/13/2014	\$128.11	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$408.30	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$51.97	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
111495	6/13/2014	\$115.90	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
111495	6/13/2014	\$151.05	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
111495	6/13/2014	\$46.67	HOME DEPOT CREDIT SERVICES	100-4220-00-522203
111495	6/13/2014	\$61.12	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111495	6/13/2014	\$37.85	HOME DEPOT CREDIT SERVICES	100-3500-00-531110
111495	6/13/2014	\$674.45	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$68.20	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$31.78	HOME DEPOT CREDIT SERVICES	100-4220-00-552210
111495	6/13/2014	\$35.94	HOME DEPOT CREDIT SERVICES	100-4220-00-531110

111495	6/13/2014	\$26.47	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$59.88	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$138.40	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$19.87	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$59.83	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
111495	6/13/2014	\$259.73	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
111495	6/13/2014	\$37.29	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$10.89	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
111495	6/13/2014	\$283.52	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$3,009.50	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$11.94	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
111495	6/13/2014	\$6,167.77	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$48.17	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
111495	6/13/2014	\$74.97	HOME DEPOT CREDIT SERVICES	100-4220-00-552210
111495	6/13/2014	\$509.82	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$33.83	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
111495	6/13/2014	\$69.00	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
111495	6/13/2014	\$77.36	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111495	6/13/2014	\$37.50	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
111495	6/13/2014	\$33.22	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
111495	6/13/2014	\$428.60	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111495	6/13/2014	\$761.63	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
111496	6/13/2014	\$25.00	U S DEPT OF HOMELAND SECURITY	100-1501-00-523850
111497	6/13/2014	\$619.21	HUSEBY, INC.	100-2150-00-523002
111498	6/13/2014	\$231.60	J.A. SEXAUER	100-3300-00-522201
111498	6/13/2014	\$2,042.87	J.A. SEXAUER	100-3300-00-522201
111499	6/13/2014	\$350.00	J COLLINS FUNERAL HOME	100-5440-00-521450
111499	6/13/2014	\$550.00	J COLLINS FUNERAL HOME	100-5440-00-521450
111500	6/13/2014	\$2,083.37	J MICHAEL DALEY	100-2610-00-523850
111501	6/13/2014	\$300.00	J. SMITH LANIER & COMPANY	100-1555-00-523130
111501	6/13/2014	\$300.00	J. SMITH LANIER & COMPANY	100-1555-00-523130
111502	6/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
111503	6/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
111504	6/13/2014	\$500.00	JERMEL DORTCH	100-2600-00-523006
111505	6/13/2014	\$25.00	JERRY'S MUFFLER & BRAKE	100-4220-00-522204
111506	6/13/2014	\$225.00	JIFFY GLASS, INC.	100-4220-00-522204
111506	6/13/2014	\$250.00	JIFFY GLASS, INC.	100-4220-00-522204
111506	6/13/2014	\$425.00	JIFFY GLASS, INC.	100-4220-00-522204
111507	6/13/2014	\$772.50	JOHN E RENOE	100-3300-00-523850
111508	6/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
111508	6/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-523001

111508	6/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
111508	6/13/2014	\$1,379.08	JOHN SIMPSON	100-2150-00-523500
111509	6/13/2014	\$138.50	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
111510	6/13/2014	\$37.00	JOSHUA MOSHER	100-2150-00-523005
111511	6/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
111512	6/13/2014	\$150.00	KANSAS BAPTIST CHURCH	100-1402-00-523950
111513	6/13/2014	\$8,195.83	KEVIN W. DRUMMOND	100-2300-00-523004
111514	6/13/2014	\$40.00	KIMBALL-MIDWEST	100-4220-00-522204
111515	6/13/2014	\$821.10	KIMBERLY A SMITH	100-2150-00-523002
111515	6/13/2014	\$245.10	KIMBERLY A SMITH	100-2150-00-523002
111517	6/13/2014	\$54.97	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$87.22	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$29.99	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$102.98	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$21.99	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$15.00	LAKE CARROLL LAWN EQUIPMENT	100-1501-00-522201
111517	6/13/2014	\$120.00	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111517	6/13/2014	\$47.97	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111517	6/13/2014	\$106.38	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111517	6/13/2014	\$75.21	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-531702
111517	6/13/2014	\$37.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111518	6/13/2014	\$156.49	LESLIE ROBINSON	100-1402-00-523700
111519	6/13/2014	\$300.00	LEWIS FIRE PROTECTION, INC.	100-3410-00-522201
111520	6/13/2014	\$2,326.39	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
111521	6/13/2014	\$17,777.82	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
111522	6/13/2014	\$79.52	LINDA HOUSTON	100-1501-00-521799
111523	6/13/2014	\$26.00	LOWE'S	100-4220-00-531110
111523	6/13/2014	\$40.16	LOWE'S	100-6000-00-522201
111523	6/13/2014	\$71.18	LOWE'S	100-3300-00-531704
111523	6/13/2014	\$189.05	LOWE'S	100-6000-00-522204
111523	6/13/2014	\$235.06	LOWE'S	100-6000-00-531702
111523	6/13/2014	\$33.38	LOWE'S	100-4220-00-522201
111524	6/13/2014	\$150.00	LOWELL METHODIST CHURCH	100-1402-00-523950
111525	6/13/2014	\$23,098.40	MANATRON	100-1550-00-523210
111526	6/13/2014	\$150.00	MARS HILL BAPTIST CHURCH	100-1402-00-523950
111527	6/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
111528	6/13/2014	\$1,166.88	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111528	6/13/2014	\$1,415.80	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111529	6/13/2014	\$12.00	MEDIMPEX UNITED, INC.	100-2150-00-523001
111530	6/13/2014	\$4,002.50	MERRELL & ASSOCIATES, INC.	100-3300-00-522201
111531	6/13/2014	\$810.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522330

111531	6/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111531	6/13/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
111531	6/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111531	6/13/2014	\$40.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111531	6/13/2014	\$475.98	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111531	6/13/2014	\$5.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111531	6/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111532	6/13/2014	\$32.40	MHC KENWORTH - ATLANTA	100-4220-00-522204
111533	6/13/2014	\$654.60	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111533	6/13/2014	\$905.03	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111533	6/13/2014	\$419.58	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111533	6/13/2014	\$1,672.75	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111533	6/13/2014	\$469.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111533	6/13/2014	\$1,025.70	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111534	6/13/2014	\$150.00	MIDWAY MACEDONIA BAPTIST CHURCH	100-1402-00-523950
111535	6/13/2014	\$80.96	MIKE BELL CHEVROLET, INC.	100-3300-00-522204
111535	6/13/2014	\$24.89	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111535	6/13/2014	\$570.01	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111535	6/13/2014	\$356.78	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111536	6/13/2014	\$193.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111536	6/13/2014	\$248.16	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111537	6/13/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLORIDA, INC.	100-3300-00-522201
111538	6/13/2014	\$150.00	MT PLEASANT BAPTIST CHURCH	100-1402-00-523950
111539	6/13/2014	\$22.61	MT. ZION AUTOMOTIVE	100-321000
111540	6/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111540	6/13/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111540	6/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-523850
111540	6/13/2014	\$200.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111540	6/13/2014	\$45.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
111543	6/13/2014	\$ 42.99-	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$589.65	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$460.86	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$614.80	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$118.48	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$1,185.59	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$105.83	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$660.71	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$480.83	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$278.66	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$262.78	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$1,166.37	G & T AUTO PARTS, INC.	100-4220-00-522204

111543	6/13/2014	\$385.76	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$1,441.29	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$319.48	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$216.01	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$311.59	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$455.78	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$300.31	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$715.46	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$307.11	G & T AUTO PARTS, INC.	100-4220-00-522204
111543	6/13/2014	\$137.61	G & T AUTO PARTS, INC.	100-4220-00-522204
111544	6/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
111545	6/13/2014	\$150.00	NEW HOPE METHODIST CHURCH	100-1402-00-523950
111546	6/13/2014	\$1,588.37	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
111547	6/13/2014	\$810.00	NORMA GAY, INC.	100-2150-00-523002
111547	6/13/2014	\$1,643.22	NORMA GAY, INC.	100-2150-00-523002
111547	6/13/2014	\$380.16	NORMA GAY, INC.	100-2300-00-523002
111547	6/13/2014	\$320.58	NORMA GAY, INC.	100-2150-00-523002
111547	6/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
111547	6/13/2014	\$466.16	NORMA GAY, INC.	100-2300-00-523002
111547	6/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
111547	6/13/2014	\$136.05	NORMA GAY, INC.	100-2150-00-523002
111548	6/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
111549	6/13/2014	\$150.00	OAK GROVE BAPTIST CHURCH	100-1402-00-523950
111551	6/13/2014	\$133.78	OFFICE DEPOT	100-6000-00-531100
111551	6/13/2014	\$154.10	OFFICE DEPOT	100-1301-00-531100
111551	6/13/2014	\$133.39	OFFICE DEPOT	100-1501-00-531500
111551	6/13/2014	\$680.85	OFFICE DEPOT	100-2180-00-531100
111551	6/13/2014	\$17.89	OFFICE DEPOT	100-2180-00-531100
111551	6/13/2014	\$42.85	OFFICE DEPOT	100-1402-00-523950
111551	6/13/2014	\$1,127.93	OFFICE DEPOT	100-2180-00-531100
111551	6/13/2014	\$92.13	OFFICE DEPOT	100-1501-00-531500
111551	6/13/2014	\$153.45	OFFICE DEPOT	100-6221-00-531100
111551	6/13/2014	\$7.19	OFFICE DEPOT	100-6221-00-531100
111551	6/13/2014	\$155.48	OFFICE DEPOT	100-3300-00-531100
111551	6/13/2014	\$197.66	OFFICE DEPOT	100-1501-00-531100
111551	6/13/2014	\$7.95	OFFICE DEPOT	100-1545-00-531100
111551	6/13/2014	\$57.48	OFFICE DEPOT	100-2400-00-531100
111551	6/13/2014	\$353.73	OFFICE DEPOT	100-2400-00-531100
111551	6/13/2014	\$50.69	OFFICE DEPOT	100-1501-00-531500
111552	6/13/2014	\$105.00	OFFICE INK PLUS	100-1550-00-531100
111552	6/13/2014	\$245.00	OFFICE INK PLUS	100-1501-00-531500

111552	6/13/2014	\$64.95	OFFICE INK PLUS	100-1501-00-531500
111552	6/13/2014	\$79.90	OFFICE INK PLUS	100-1550-00-531100
111552	6/13/2014	\$275.90	OFFICE INK PLUS	100-1501-00-531500
111552	6/13/2014	\$11.18	OFFICE INK PLUS	100-1545-00-531100
111552	6/13/2014	\$76.99	OFFICE INK PLUS	100-1550-00-531100
111553	6/13/2014	\$202.37	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111553	6/13/2014	\$31.38	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111553	6/13/2014	\$88.83	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111553	6/13/2014	\$33.36	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111553	6/13/2014	\$29.35	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111553	6/13/2014	\$17.82	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111553	6/13/2014	\$70.31	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111553	6/13/2014	\$22.93	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111553	6/13/2014	\$32.89	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111554	6/13/2014	\$150.00	OLD CAMP METHODIST CHURCH	100-1402-00-523950
111555	6/13/2014	\$1,876.25	OZIER PRODUCTS	100-6000-00-521450
111556	6/13/2014	\$68.32	PAULA BURKE	100-7130-00-523500
111557	6/13/2014	\$287.23	PEACH STATE TRUCK CENTERS	100-4220-00-522204
111558	6/13/2014	\$100.00	PEACH STATE TURF CARE	100-1501-00-522201
111559	6/13/2014	\$146.00	POSTMASTER-CARROLLTON	100-2180-00-523850
111560	6/13/2014	\$110.65	PRECISION DYNAMICS CORPORATION	100-3700-00-521350
111561	6/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
111561	6/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
111562	6/13/2014	\$330.34	PTS OF AMERICA, LLC	100-3300-00-521320
111563	6/13/2014	\$8,500.00	QPUBLIC, LLC	100-1550-00-523850
111564	6/13/2014	\$97.19	REBECCA FORDYCE	100-1550-00-521110
111565	6/13/2014	\$306.65	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
111565	6/13/2014	\$10.84	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2600-00-523006
111565	6/13/2014	\$20.23	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2600-00-523006
111567	6/13/2014	\$130.00	REGIONS BANK	100-1301-00-531100
111567	6/13/2014	\$766.53	REGIONS BANK	100-2150-00-523001
111567	6/13/2014	\$384.72	REGIONS BANK	100-1501-00-522201
111567	6/13/2014	\$285.68	REGIONS BANK	100-1501-00-531500
111567	6/13/2014	\$263.70	REGIONS BANK	100-1535-00-523700
111567	6/13/2014	\$418.44	REGIONS BANK	100-3410-00-522201
111567	6/13/2014	\$47.26	REGIONS BANK	100-4220-00-522203
111567	6/13/2014	\$73.60	REGIONS BANK	100-4220-00-522204
111567	6/13/2014	\$415.70	REGIONS BANK	100-4220-00-531110
111567	6/13/2014	\$485.28	REGIONS BANK	100-6000-00-523600
111567	6/13/2014	\$218.40	REGIONS BANK	100-6000-00-531100
111567	6/13/2014	\$88.06	REGIONS BANK	100-6221-00-542110

111568	6/13/2014	\$675.00	RESOLUTIONS COUNSELING	100-2150-00-523005
111569	6/13/2014	\$38.15	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
111570	6/13/2014	\$241.98	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
111571	6/13/2014	\$280.61	RIVERSIDE MANUFACTURING COMPANY	100-7450-00-531701
111572	6/13/2014	\$304.00	ROBERT SULLIVAN	100-2300-00-523700
111573	6/13/2014	\$150.00	ROOPVILLE BAPTIST CHURCH	100-1402-00-523950
111574	6/13/2014	\$325.50	STOP, LLC	100-3300-00-531799
111577	6/13/2014	\$209.28	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$121.85	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$49.29	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$177.76	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$144.97	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$145.73	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$124.68	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$134.61	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$126.93	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$148.90	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$169.31	SCANA ENERGY	100-3500-00-531200
111577	6/13/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
111577	6/13/2014	\$346.62	SCANA ENERGY	100-6000-00-531200
111577	6/13/2014	\$227.05	SCANA ENERGY	100-1501-00-531200
111577	6/13/2014	\$570.80	SCANA ENERGY	100-1501-00-531200
111577	6/13/2014	\$32.56	SCANA ENERGY	100-1501-00-531200
111577	6/13/2014	\$205.54	SCANA ENERGY	100-7130-00-531200
111577	6/13/2014	\$74.65	SCANA ENERGY	100-3910-00-531200
111577	6/13/2014	\$125.01	SCANA ENERGY	100-4220-00-531200
111577	6/13/2014	\$74.05	SCANA ENERGY	100-4220-00-531200
111577	6/13/2014	\$798.81	SCANA ENERGY	100-4220-00-531200
111577	6/13/2014	\$546.23	SCANA ENERGY	100-4220-00-531200
111577	6/13/2014	\$2,226.41	SCANA ENERGY	100-3300-00-531200
111577	6/13/2014	\$99.58	SCANA ENERGY	100-3300-00-531200
111577	6/13/2014	\$843.87	SCANA ENERGY	100-3300-00-531200
111577	6/13/2014	\$4,207.93	SCANA ENERGY	100-3410-00-531200
111578	6/13/2014	\$131.30	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
111579	6/13/2014	\$65.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
111579	6/13/2014	\$97.50	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
111580	6/13/2014	\$361.62	SHARE CORPORATION	100-4220-00-522204
111580	6/13/2014	\$163.25	SHARE CORPORATION	100-4220-00-522204
111581	6/13/2014	\$178.11	SHARE CORPORATION	100-1501-00-522201
111582	6/13/2014	\$14.84	SHERWIN-WILLIAMS	100-1501-00-522201
111583	6/13/2014	\$380.16	SHERYL LEE	100-2150-00-523002

111584	6/13/2014	\$150.00	SHILOH METHODIST CHURCH	100-1402-00-523950
111585	6/13/2014	\$3,861.73	SIEMENS HEALTHCARE DIAGNOSTICS	100-2150-00-523001
111586	6/13/2014	\$42,490.80	SLM RECYCLING, INC	100-4520-00-523910
111587	6/13/2014	\$72.96	SMITH BROTHERS SUPPLY	100-1501-00-522201
111587	6/13/2014	\$228.60	SMITH BROTHERS SUPPLY	100-6000-00-522201
111587	6/13/2014	\$246.23	SMITH BROTHERS SUPPLY	100-3500-00-522201
111587	6/13/2014	\$5.85	SMITH BROTHERS SUPPLY	100-4220-00-552210
111587	6/13/2014	\$197.75	SMITH BROTHERS SUPPLY	100-3410-00-522201
111587	6/13/2014	\$11.97	SMITH BROTHERS SUPPLY	100-3410-00-522201
111587	6/13/2014	\$59.87	SMITH BROTHERS SUPPLY	100-3300-00-522201
111587	6/13/2014	\$987.83	SMITH BROTHERS SUPPLY	100-6000-00-522201
111588	6/13/2014	\$330.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
111589	6/13/2014	\$176.65	STAPLES ADVANTAGE	100-3300-00-531100
111589	6/13/2014	\$44.37	STAPLES ADVANTAGE	100-1501-00-531500
111589	6/13/2014	\$5.98	STAPLES ADVANTAGE	100-1501-00-531590
111589	6/13/2014	\$379.46	STAPLES ADVANTAGE	100-3300-00-531100
111590	6/13/2014	\$248.00	STATE BAR OF GEORGIA	100-2310-00-523005
111590	6/13/2014	\$248.00	STATE BAR OF GEORGIA	100-2310-00-523005
111591	6/13/2014	\$248.00	STATE BAR OF GEORGIA	100-2150-00-523600
111592	6/13/2014	\$248.00	STATE BAR OF GEORGIA	100-2300-00-523600
111593	6/13/2014	\$4,938.89	THE UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
111594	6/13/2014	\$22.00	STITCHES GALORE	100-7450-00-531701
111595	6/13/2014	\$187.86	STYLES SERVICE STATION	100-3500-00-531270
111596	6/13/2014	\$2,500.00	SUN SOUTH	100-3410-00-542110
111596	6/13/2014	\$401.74	SUN SOUTH	100-4220-00-522204
111597	6/13/2014	\$218.75	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
111597	6/13/2014	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
111598	6/13/2014	\$91.07	SUSANNAH R LASSETTER	100-7130-00-523500
111599	6/13/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
111600	6/13/2014	\$67.40	SYSCO FOOD SERVICES OF ATLANTA	100-4220-00-531110
111600	6/13/2014	\$26.45	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
111600	6/13/2014	\$169.00	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111600	6/13/2014	\$557.41	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111600	6/13/2014	\$1,530.65	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111600	6/13/2014	\$6,162.60	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111600	6/13/2014	\$5,273.86	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111601	6/13/2014	\$870.00	T & T UNIFORMS	100-3500-00-531701
111602	6/13/2014	\$150.00	TABERNACLE BAPTIST CHURCH	100-1402-00-523950
111603	6/13/2014	\$270.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
111603	6/13/2014	\$35.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3910-00-512920
111603	6/13/2014	\$450.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920

111603	6/13/2014	\$360.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
111604	6/13/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
111605	6/13/2014	\$240.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
111605	6/13/2014	\$230.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-512920
111605	6/13/2014	\$700.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
111606	6/13/2014	\$4,050.00	THE NEWSPAPERS OF WEST GEORGIA	100-1545-00-523300
111606	6/13/2014	\$380.00	THE NEWSPAPERS OF WEST GEORGIA	100-1545-00-521340
111607	6/13/2014	\$20.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
111607	6/13/2014	\$20.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
111608	6/13/2014	\$686.07	THOMPSON REPORTING SERVICES, INC.	100-2150-00-523005
111609	6/13/2014	\$45.05	THREADS FOR THE SOUTH	100-4220-00-522204
111609	6/13/2014	\$16.00	THREADS FOR THE SOUTH	100-4220-00-522204
111610	6/13/2014	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
111611	6/13/2014	\$162.50	TIMOTHY CHO	100-2450-00-523005
111612	6/13/2014	\$134.97	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204
111613	6/13/2014	\$71.96	TRACTOR SUPPLY COMPANY	100-3300-00-531704
111614	6/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
111615	6/13/2014	\$575.00	TRANSAXLE LLC	100-4220-00-522204
111616	6/13/2014	\$235.60	TRANSLATION STATION, INC	100-2300-00-523850
111617	6/13/2014	\$67.50	TRAVELERS	100-1555-00-552210
111617	6/13/2014	\$3,674.50	TRAVELERS	100-1555-00-552210
111618	6/13/2014	\$42,724.31	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
111619	6/13/2014	\$150.00	TYUS BAPTIST CHURCH	100-1402-00-523950
111620	6/13/2014	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
111621	6/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
111622	6/13/2014	\$885.56	VETERANS OIL, INC.	100-6000-00-531270
111622	6/13/2014	\$166.56	VETERANS OIL, INC.	100-6000-00-531270
111622	6/13/2014	\$425.06	VETERANS OIL, INC.	100-6221-00-531270
111622	6/13/2014	\$343.32	VETERANS OIL, INC.	100-6221-00-531270
111622	6/13/2014	\$849.81	VETERANS OIL, INC.	100-6221-00-531270
111623	6/13/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
111624	6/13/2014	\$58.30	VIRGINIA T'S	100-6000-00-521450
111625	6/13/2014	\$190.08	VONZELLE MARTIN	100-2150-00-523002
111626	6/13/2014	\$91.80	VOSS LIGHTING	100-1501-00-522201
111627	6/13/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
111628	6/13/2014	\$777.03	STATE UNIVERSITY OF WEST GEORGIA	100-6000-00-531100
111629	6/13/2014	\$88.75	WEST GEORGIA PRINTING COMPANY	100-7450-00-531100
111629	6/13/2014	\$112.50	WEST GEORGIA PRINTING COMPANY	100-7450-00-531100
111629	6/13/2014	\$185.10	WEST GEORGIA PRINTING COMPANY	100-3910-00-531100
111629	6/13/2014	\$39.00	WEST GEORGIA PRINTING COMPANY	100-2300-00-531100
111629	6/13/2014	\$380.35	WEST GEORGIA PRINTING COMPANY	100-3910-00-531100

111629	6/13/2014	\$162.50	WEST GEORGIA PRINTING COMPANY	100-7450-00-531100
111629	6/13/2014	\$60.90	WEST GEORGIA PRINTING COMPANY	100-2300-00-531100
111630	6/13/2014	\$16.71	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
111630	6/13/2014	\$87.18	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
111630	6/13/2014	\$10.45	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
111631	6/13/2014	\$78.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111631	6/13/2014	\$428.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111631	6/13/2014	\$428.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111632	6/13/2014	\$37.80	WALKER MEATS, INCORPORATED	100-6221-00-521450
111632	6/13/2014	\$687.00	WALKER MEATS, INCORPORATED	100-3410-00-531300
111632	6/13/2014	\$2,189.54	WALKER MEATS, INCORPORATED	100-3410-00-531300
111633	6/13/2014	\$78.80	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
111634	6/13/2014	\$327.85	WALLACE FARM & PET SUPPLY	100-3300-00-521430
111635	6/13/2014	\$117.20	WALMART COMMUNITY BRC	100-2600-00-531100
111635	6/13/2014	\$327.68	WALMART COMMUNITY BRC	100-3410-00-531715
111635	6/13/2014	\$100.00	WALMART COMMUNITY BRC	100-3410-00-531715
111635	6/13/2014	\$86.99	WALMART COMMUNITY BRC	100-4220-00-522204
111635	6/13/2014	\$62.16	WALMART COMMUNITY BRC	100-3910-00-531300
111635	6/13/2014	\$178.93	WALMART COMMUNITY BRC	100-6000-00-521450
111635	6/13/2014	\$ 49.13-	WALMART COMMUNITY BRC	100-6000-00-521450
111635	6/13/2014	\$164.41	WALMART COMMUNITY BRC	100-3910-00-531300
111635	6/13/2014	\$65.97	WALMART COMMUNITY BRC	100-3300-00-522201
111636	6/13/2014	\$101.36	WALTER TILLMAN	100-2600-00-523500
111637	6/13/2014	\$500.00	WGA DJ & KARAOKE	100-1501-00-521799
111638	6/13/2014	\$395.00	WEST GEORGIA HOOD SERVICES,LLC	100-3410-00-531714
111639	6/13/2014	\$2,800.00	WARRS	100-347011
111639	6/13/2014	\$2,900.00	WARRS	100-349990
111640	6/13/2014	\$65.10	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3300-00-522201
111640	6/13/2014	\$65.10	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3300-00-522201
111640	6/13/2014	\$118.90	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-522201
111641	6/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
111642	6/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
111643	6/13/2014	\$46.20	WILLIAMS FIRE APPARATUS	100-4220-00-522204
111644	6/13/2014	\$3,575.48	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111644	6/13/2014	\$3,334.06	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111645	6/13/2014	\$126.60	YAHOO ACCOUNTS REVEIVABLE	100-3300-00-531701
111646	6/13/2014	\$275.31	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$69.72	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$182.25	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$238.47	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$303.08	YANCEY BROTHERS COMPANY	100-4220-00-522204

111646	6/13/2014	\$10,977.12	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$531.80	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$137.46	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$97.03	YANCEY BROTHERS COMPANY	100-4220-00-522204
111646	6/13/2014	\$492.91	YANCEY BROTHERS COMPANY	100-4220-00-522204
111647	6/17/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
111648	6/17/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
111649	6/17/2014	\$467.05	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
111650	6/17/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
111651	6/17/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
111652	6/17/2014	\$1,761.56	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
111653	6/17/2014	\$1,025.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
111654	6/17/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
111655	6/17/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
111656	6/17/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
111657	6/17/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
111658	6/17/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
111659	6/17/2014	\$231.74	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
111660	6/17/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
111661	6/17/2014	\$26,531.91	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
111662	6/17/2014	\$47,993.06	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
111663	6/17/2014	\$7.40	NEVADA STATE TREASURER	PAYROLL VENDOR
111664	6/17/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
111665	6/17/2014	\$1,480.00	PEACE OFFICER'S A & B FUND OF GEOR	PAYROLL VENDOR
111666	6/17/2014	\$130.29	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
111667	6/17/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
111668	6/17/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
111669	6/17/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
111670	6/17/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
111671	6/17/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
111672	6/17/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
111673	6/26/2014	\$80.00	A & E METAL ROOFING LLC	100-4220-00-522201
111674	6/26/2014	\$724.85	WORLD MARKETING-ATLANTA	100-1545-00-511300
111674	6/26/2014	\$2,010.18	WORLD MARKETING-ATLANTA	100-1545-00-523210
111675	6/26/2014	\$304.30	ADA LIEN	100-2600-00-523002
111675	6/26/2014	\$152.15	ADA LIEN	100-2150-00-523002
111676	6/26/2014	\$20.00	ADP, INC.	100-1301-00-523850
111676	6/26/2014	\$636.31	ADP, INC.	100-1402-00-523950
111676	6/26/2014	\$983.81	ADP, INC.	100-1501-00-523850
111677	6/26/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
111679	6/26/2014	\$31.47	AT&T	100-1402-00-523220

111679	6/26/2014	\$63.13	AT&T	100-1501-00-523220
111679	6/26/2014	\$159.42	AT&T	100-2400-00-523220
111679	6/26/2014	\$31.47	AT&T	100-2450-00-523220
111679	6/26/2014	\$96.56	AT&T	100-2600-00-523001
111679	6/26/2014	\$1,460.57	AT&T	100-3300-00-523220
111679	6/26/2014	\$220.26	AT&T	100-3410-00-523220
111679	6/26/2014	\$2,181.52	AT&T	100-3500-00-523220
111679	6/26/2014	\$62.93	AT&T	100-3700-00-523220
111679	6/26/2014	\$279.35	AT&T	100-3910-00-523220
111679	6/26/2014	\$31.47	AT&T	100-3920-00-531801
111679	6/26/2014	\$294.10	AT&T	100-4220-00-523220
111679	6/26/2014	\$187.76	AT&T	100-4520-00-523910
111679	6/26/2014	\$448.79	AT&T	100-6000-00-523220
111679	6/26/2014	\$96.82	AT&T	100-6220-00-523220
111679	6/26/2014	\$480.37	AT&T	100-6221-00-523220
111679	6/26/2014	\$128.51	AT&T	100-7130-00-523220
111681	6/26/2014	\$1.69	AT&T	100-2400-00-523220
111681	6/26/2014	\$1.80	AT&T	100-3410-00-523220
111681	6/26/2014	\$1.60	AT&T	100-3500-00-523220
111681	6/26/2014	\$1.42	AT&T	100-3910-00-523220
111681	6/26/2014	\$1.24	AT&T	100-4220-00-523220
111681	6/26/2014	\$2.81	AT&T	100-6000-00-523220
111681	6/26/2014	\$0.49	AT&T	100-6220-00-523220
111681	6/26/2014	\$7.51	AT&T	100-7130-00-523220
111681	6/26/2014	\$41.89	AT&T	100-3300-00-523220
111681	6/26/2014	\$3.11	AT&T	100-2400-00-523220
111681	6/26/2014	\$0.54	AT&T	100-2600-00-523001
111681	6/26/2014	\$45.32	AT&T	100-3300-00-523220
111681	6/26/2014	\$2.70	AT&T	100-3410-00-523220
111681	6/26/2014	\$2.25	AT&T	100-3500-00-523220
111681	6/26/2014	\$0.13	AT&T	100-3910-00-523220
111681	6/26/2014	\$1.56	AT&T	100-3920-00-531801
111681	6/26/2014	\$0.61	AT&T	100-6000-00-523220
111681	6/26/2014	\$0.67	AT&T	100-6220-00-523220
111681	6/26/2014	\$4.82	AT&T	100-7130-00-523220
111682	6/26/2014	\$45.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
111683	6/26/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
111683	6/26/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
111684	6/26/2014	\$108.77	AUTO PARTS COMPANY	100-4220-00-522204
111684	6/26/2014	\$108.16	AUTO PARTS COMPANY	100-4220-00-522204
111684	6/26/2014	\$335.32	AUTO PARTS COMPANY	100-4220-00-522204

111684	6/26/2014	\$38.25	AUTO PARTS COMPANY	100-4220-00-522204
111685	6/26/2014	\$4,102.92	GREEN SENSE	100-4520-00-521340
111686	6/26/2014	\$15,935.00	BAKERS WASTE EQUIPMENT, INC.	100-4520-00-523910
111687	6/26/2014	\$756.55	CARD SERVICES	100-1545-00-523500
111687	6/26/2014	\$541.19	CARD SERVICES	100-1301-00-523500
111687	6/26/2014	\$23.53	CARD SERVICES	100-1301-00-521799
111688	6/26/2014	\$735.14	CARD SERVICES	100-4220-00-523500
111689	6/26/2014	\$286.56	CARD SERVICES	100-3920-00-531801
111690	6/26/2014	\$23,864.57	BANKS OIL COMPANY, INC.	100-4220-00-531270
111690	6/26/2014	\$24,732.30	BANKS OIL COMPANY, INC.	100-4220-00-531270
111691	6/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
111691	6/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
111691	6/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
111692	6/26/2014	\$130.74	BARNES VAN LINES	100-2180-00-523850
111692	6/26/2014	\$60.00	BARNES VAN LINES	100-1501-00-531100
111693	6/26/2014	\$71.00	BATEY & SANDERS, INC.	100-4220-00-522204
111693	6/26/2014	\$142.50	BATEY & SANDERS, INC.	100-4220-00-522204
111694	6/26/2014	\$66.90	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-6000-00-522203
111695	6/26/2014	\$1,330.35	BETTY B. CASON	100-2450-00-523500
111696	6/26/2014	\$1,559.02	BLOSSMAN SERVICES	100-4220-00-531270
111696	6/26/2014	\$1,464.50	BLOSSMAN SERVICES	100-4220-00-531270
111696	6/26/2014	\$1,691.78	BLOSSMAN SERVICES	100-4220-00-531270
111696	6/26/2014	\$1,209.11	BLOSSMAN SERVICES	100-4220-00-531270
111696	6/26/2014	\$711.62	BLOSSMAN SERVICES	100-4220-00-522204
111696	6/26/2014	\$1,305.21	BLOSSMAN SERVICES	100-4220-00-522204
111697	6/26/2014	\$800.50	BRADLEY'S PRODUCE	100-3410-00-531300
111697	6/26/2014	\$1,003.00	BRADLEY'S PRODUCE	100-3410-00-531300
111698	6/26/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
111699	6/26/2014	\$462.00	BRITTANY MADDOX	100-6000-00-521450
111700	6/26/2014	\$68.70	BUFFALO ROCK COMPANY	100-2150-00-531100
111701	6/26/2014	\$285.92	BURKETT OIL COMPANY, INC.	100-4220-00-531270
111702	6/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
111703	6/26/2014	\$2,289.63	C C ANIMAL HOSPITAL	100-3910-00-521220
111704	6/26/2014	\$62.44	C C DICKSON COMPANY	100-6221-00-522201
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
111706	6/26/2014	\$69.78	C C WATER AUTHORITY	100-6221-00-531200

111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
111706	6/26/2014	\$36.00	C C WATER AUTHORITY	100-6221-00-531200
111706	6/26/2014	\$139.14	C C WATER AUTHORITY	100-6221-00-531200
111706	6/26/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
111708	6/26/2014	\$438.79	C. M. TANNER GROCERY, INC.	100-3910-00-531300
111708	6/26/2014	\$408.90	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111708	6/26/2014	\$976.75	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111708	6/26/2014	\$247.95	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111708	6/26/2014	\$306.33	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111708	6/26/2014	\$55.90	C. M. TANNER GROCERY, INC.	100-6221-00-531110
111708	6/26/2014	\$994.02	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111708	6/26/2014	\$99.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111708	6/26/2014	\$84.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111708	6/26/2014	\$3.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111708	6/26/2014	\$278.99	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111708	6/26/2014	\$17.89	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111708	6/26/2014	\$142.61	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111708	6/26/2014	\$48.98	C. M. TANNER GROCERY, INC.	100-1501-00-522201
111708	6/26/2014	\$1,223.63	C. M. TANNER GROCERY, INC.	100-6000-00-521459
111709	6/26/2014	\$450.57	CAMP INDUSTRIES, INC.	100-3410-00-531714
111710	6/26/2014	\$18.09	CARQUEST AUTO PARTS	100-4220-00-522204
111711	6/26/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
111718	6/26/2014	\$128.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$430.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$61.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$138.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$164.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$413.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$44.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$321.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$294.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$35.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$419.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$66.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$472.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$295.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$155.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$170.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

111718	6/26/2014	\$457.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$407.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$113.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$50.13	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$70.80	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$10,711.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
111718	6/26/2014	\$62.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$526.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$206.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$466.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$153.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$110.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$51.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$206.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$74.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$38.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
111718	6/26/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$1,024.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$36.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111718	6/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$214.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

111718	6/26/2014	\$127.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$157.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111718	6/26/2014	\$297.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$219.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$150.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$169.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$326.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111718	6/26/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111718	6/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111719	6/26/2014	\$82.11	CARROLLTON HYDRAULICS	100-4220-00-522204
111719	6/26/2014	\$69.76	CARROLLTON HYDRAULICS	100-4220-00-522204
111719	6/26/2014	\$28.71	CARROLLTON HYDRAULICS	100-4220-00-522204
111719	6/26/2014	\$750.00	CARROLLTON HYDRAULICS	100-4220-00-522204
111719	6/26/2014	\$286.72	CARROLLTON HYDRAULICS	100-4220-00-522204
111719	6/26/2014	\$548.48	CARROLLTON HYDRAULICS	100-4220-00-522204
111720	6/26/2014	\$375.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6000-00-531100
111721	6/26/2014	\$25.80	CARROLLTON SAFE AND LOCK COMPANY	100-4220-00-522204
111721	6/26/2014	\$3.28	CARROLLTON SAFE AND LOCK COMPANY	100-3300-00-522201
111722	6/26/2014	\$28.09	CARROLLTON WINNELSON COMPANY	100-1501-00-522201
111722	6/26/2014	\$9.08	CARROLLTON WINNELSON COMPANY	100-1501-00-522201
111722	6/26/2014	\$572.50	CARROLLTON WINNELSON COMPANY	100-6221-00-522201
111723	6/26/2014	\$218.53	CARROLL COUNTY PARKS DEPARTMENT	100-6221-00-521450
111723	6/26/2014	\$50.75	CARROLL COUNTY PARKS DEPARTMENT	100-6221-00-531110
111723	6/26/2014	\$108.49	CARROLL COUNTY PARKS DEPARTMENT	100-6221-00-522201
111723	6/26/2014	\$151.62	CARROLL COUNTY PARKS DEPARTMENT	100-6221-00-531100
111724	6/26/2014	\$55.47	CC PRINTING COMPANY	100-4220-00-531100
111724	6/26/2014	\$692.44	CC PRINTING COMPANY	100-3300-00-531100
111724	6/26/2014	\$117.48	CC PRINTING COMPANY	100-2180-00-531100
111724	6/26/2014	\$362.47	CC PRINTING COMPANY	100-4220-00-531100
111725	6/26/2014	\$152.27	CENTRAL RESTAURANT PRODUCTS	100-1501-00-522201
111725	6/26/2014	\$154.99	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
111726	6/26/2014	\$2,563.61	CHEROKEE CULVERT COMPANY, INC.	100-6000-00-522201
111727	6/26/2014	\$360.00	CHRIS SMITH	100-6000-00-521450
111728	6/26/2014	\$157.70	CINTAS CORPORATION	100-3410-00-531701
111728	6/26/2014	\$92.50	CINTAS CORPORATION	100-3410-00-531701
111729	6/26/2014	\$13.58	CLASS C SOLUTIONS GROUP	100-4220-00-522204
111730	6/26/2014	\$252.72	COCA-COLA REFRESHMENTS	100-6000-00-521459
111731	6/26/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
111731	6/26/2014	\$654.95	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
111731	6/26/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220

111731	6/26/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
111731	6/26/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
111731	6/26/2014	\$146.15	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
111731	6/26/2014	\$374.62	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
111731	6/26/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
111731	6/26/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
111732	6/26/2014	\$1,060.00	DENNIS F. BATES	100-3410-00-522201
111733	6/26/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
111734	6/26/2014	\$54,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
111734	6/26/2014	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
111735	6/26/2014	\$331.50	D'S TEES	100-6000-00-521450
111735	6/26/2014	\$258.00	D'S TEES	100-6000-00-521456
111736	6/26/2014	\$27,000.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
111737	6/26/2014	\$850.00	DARIUS SMILEY	100-6000-00-521450
111738	6/26/2014	\$553.50	DAVE McKENNA	100-6000-00-521450
111739	6/26/2014	\$15.00	GEORGIA DEPARTMENT OF REVENUE	100-1545-00-523700
111740	6/26/2014	\$868.28	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111740	6/26/2014	\$87.91	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111740	6/26/2014	\$271.04	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111741	6/26/2014	\$36.78	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
111742	6/26/2014	\$72.49	DRUG TESTING PROGRAM MANAGEMENT, INC	100-2600-00-523006
111743	6/26/2014	\$102.00	E & R TIRES INC.	100-4220-00-522204
111744	6/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
111744	6/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
111744	6/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
111745	6/26/2014	\$273.44	EWING, SUWANEE	100-6000-00-531702
111746	6/26/2014	\$42.62	FASTENAL COMPANY	100-3410-00-522201
111746	6/26/2014	\$9.20	FASTENAL COMPANY	100-3410-00-522201
111746	6/26/2014	\$18.00	FASTENAL COMPANY	100-4220-00-522204
111747	6/26/2014	\$386.90	FBC OF VILLA RICA, INC.	100-3410-00-531300
111748	6/26/2014	\$67.61	FINISHMASTER, INC.	100-4220-00-522204
111749	6/26/2014	\$903.03	FNU LNU, LLC	100-2800-00-531100
111749	6/26/2014	\$899.00	FNU LNU, LLC	100-2800-00-523220
111749	6/26/2014	\$764.93	FNU LNU, LLC	100-2800-00-531100
111750	6/26/2014	\$35.00	GEORGIA ASSOCIATION OF SUPERIOR COURT JUDUCIAL SECR	100-2150-00-531100
111751	6/26/2014	\$525.00	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
111752	6/26/2014	\$2,753.51	GABLE SPORTING GOODS	100-6000-00-521450
111753	6/26/2014	\$132.75	GBI	100-3300-00-521340
111754	6/26/2014	\$1,812.00	GCI	100-3410-00-531715
111754	6/26/2014	\$60.00	GCI	100-3410-00-531705
111754	6/26/2014	\$60.00	GCI	100-3410-00-531705

111754	6/26/2014	\$60.00	GCI	100-3410-00-531705
111761	6/26/2014	\$140.65	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$427.52	GEORGIA POWER COMPANY	100-3300-00-531200
111761	6/26/2014	\$334.26	GEORGIA POWER COMPANY	100-3300-00-531200
111761	6/26/2014	\$159.48	GEORGIA POWER COMPANY	100-4520-00-523910
111761	6/26/2014	\$349.15	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$692.00	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$93.88	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$529.38	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$420.67	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$52.17	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$1,946.93	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$268.23	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$787.34	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$136.18	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$372.64	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$216.98	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$4,755.98	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$43.52	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$75.71	GEORGIA POWER COMPANY	100-4520-00-523910
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$2,452.61	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$1,037.67	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$23.16	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$50.49	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$523.40	GEORGIA POWER COMPANY	100-3300-00-531200
111761	6/26/2014	\$108.79	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$316.71	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$60.25	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$360.32	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$547.97	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$122.78	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801

111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$605.81	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23,008.42	GEORGIA POWER COMPANY	100-3300-00-531200
111761	6/26/2014	\$23.39	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$11,502.01	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$498.54	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$340.97	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$25.10	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$574.37	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$1,913.07	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$2,115.82	GEORGIA POWER COMPANY	100-7130-00-531200
111761	6/26/2014	\$493.89	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$1,520.18	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$612.61	GEORGIA POWER COMPANY	100-3500-00-531200
111761	6/26/2014	\$516.68	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$966.78	GEORGIA POWER COMPANY	100-6000-00-531200
111761	6/26/2014	\$4,909.26	GEORGIA POWER COMPANY	100-1501-00-531200
111761	6/26/2014	\$62.73	GEORGIA POWER COMPANY	100-3300-00-531200
111761	6/26/2014	\$23.23	GEORGIA POWER COMPANY	100-4220-00-531200
111761	6/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
111761	6/26/2014	\$558.76	GEORGIA POWER COMPANY	100-3500-00-531200
111762	6/26/2014	\$3,623.95	GO SPORTS	100-6000-00-521450
111763	6/26/2014	\$197.20	GREAT AMERICAN	100-4220-00-522204
111763	6/26/2014	\$487.46	GREAT AMERICAN	100-4220-00-522204
111764	6/26/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
111765	6/26/2014	\$50.00	ICJE	100-2450-00-523700
111766	6/26/2014	\$329.00	JASON CHESNUT	100-6000-00-521450
111767	6/26/2014	\$210.00	JEREMY FOUNTAIN	100-6000-00-521450
111768	6/26/2014	\$2,636.57	JONES AND FRANK	100-4220-00-522203
111769	6/26/2014	\$608.25	KIMBERLY A SMITH	100-2150-00-523002
111769	6/26/2014	\$255.51	KIMBERLY A SMITH	100-2150-00-523002
111770	6/26/2014	\$553.50	KYLE McCARTY	100-6000-00-521450
111771	6/26/2014	\$15.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111771	6/26/2014	\$38.88	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
111772	6/26/2014	\$1,069.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
111773	6/26/2014	\$210.00	LLOYD KING	100-347000
111774	6/26/2014	\$583.44	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111774	6/26/2014	\$480.48	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300

111775	6/26/2014	\$15.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111775	6/26/2014	\$236.80	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
111775	6/26/2014	\$410.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111776	6/26/2014	\$44.84	MHC KENWORTH - ATLANTA	100-4220-00-522204
111777	6/26/2014	\$850.00	MIA WASHINGTON	100-6000-00-521450
111778	6/26/2014	\$1,469.68	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111778	6/26/2014	\$748.68	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111778	6/26/2014	\$1,656.62	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111778	6/26/2014	\$1,238.48	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111779	6/26/2014	\$109.17	MIKE INGLIS	100-1501-00-522201
111780	6/26/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111780	6/26/2014	\$66.00	MOORE OXYGEN SUPPLY, INC.	100-1501-00-522201
111781	6/26/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
111781	6/26/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-531100
111782	6/26/2014	\$24.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
111784	6/26/2014	\$326.52	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$763.21	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$265.75	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$209.53	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$367.33	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$556.69	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$325.02	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$925.88	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$467.49	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$551.10	G & T AUTO PARTS, INC.	100-4220-00-522204
111784	6/26/2014	\$313.49	G & T AUTO PARTS, INC.	100-4220-00-522204
111785	6/26/2014	\$600.00	NEMO-Q L.P.	100-1545-00-531100
111786	6/26/2014	\$1,402.38	NORMA GAY, INC.	100-2150-00-523002
111786	6/26/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
111786	6/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
111786	6/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
111786	6/26/2014	\$143.64	NORMA GAY, INC.	100-2150-00-523002
111786	6/26/2014	\$185.66	NORMA GAY, INC.	100-2150-00-523002
111787	6/26/2014	\$21.00	O2 PLUS, INC.	100-4220-00-522204
111788	6/26/2014	\$836.64	OFFICE DEPOT	100-2150-00-531100
111788	6/26/2014	\$52.53	OFFICE DEPOT	100-1301-00-531100
111788	6/26/2014	\$8.25	OFFICE DEPOT	100-1501-00-531500
111788	6/26/2014	\$287.22	OFFICE DEPOT	100-2450-00-531100
111788	6/26/2014	\$153.88	OFFICE DEPOT	100-1501-00-531100
111788	6/26/2014	\$35.77	OFFICE DEPOT	100-1501-00-531500
111789	6/26/2014	\$202.37	OFFICEMAX CONTRACT, INC.	100-1501-00-531500

111789	6/26/2014	\$54.31	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111789	6/26/2014	\$38.85	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111789	6/26/2014	\$99.32	OFFICEMAX CONTRACT, INC.	100-1501-00-531100
111789	6/26/2014	\$39.32	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111789	6/26/2014	\$6.04	OFFICEMAX CONTRACT, INC.	100-6221-00-531110
111790	6/26/2014	\$412.25	OLD DOMINION BRUSH	100-4220-00-522204
111791	6/26/2014	\$38.00	OLIVER-WALRATH	100-2450-00-531100
111792	6/26/2014	\$38.95	ON-DUTY DEPOT, INC	100-3300-00-531701
111793	6/26/2014	\$167.00	OUTDOOR CABLE	100-6221-00-531200
111794	6/26/2014	\$733.57	OZIER PRODUCTS	100-6000-00-521450
111795	6/26/2014	\$32.99	PAULA BURKE	100-7130-00-531100
111795	6/26/2014	\$48.15	PAULA BURKE	100-7130-00-531110
111795	6/26/2014	\$32.99	PAULA BURKE	100-7130-00-521450
111796	6/26/2014	\$88.35	PEACH STATE TRUCK CENTERS	100-4220-00-522204
111797	6/26/2014	\$2,106.00	PITNEY BOWES	100-1501-00-522330
111797	6/26/2014	\$78.00	PITNEY BOWES	100-3300-00-531701
111798	6/26/2014	\$146.00	POSTMASTER-CARROLLTON	100-2180-00-523850
111799	6/26/2014	\$70.19	PRESTIGE PROPERTIES PLAN INC	100-321000
111800	6/26/2014	\$49.90	PREVENTIVE MAINTENANCE CONSULTING INC	100-321000
111801	6/26/2014	\$299.15	PROPUMP & CONTROLS INC.	100-6000-00-531702
111802	6/26/2014	\$538.67	PTS OF AMERICA, LLC	100-3300-00-521320
111802	6/26/2014	\$385.68	PTS OF AMERICA, LLC	100-3300-00-521320
111802	6/26/2014	\$64.18	PTS OF AMERICA, LLC	100-3300-00-531704
111803	6/26/2014	\$1,411.11	PURE FORCE	100-3410-00-531110
111803	6/26/2014	\$619.97	PURE FORCE	100-3410-00-531702
111804	6/26/2014	\$486.94	RECI	100-6000-00-531110
111805	6/26/2014	\$540.00	RENEE PARMER	100-1550-00-523220
111806	6/26/2014	\$34.86	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
111807	6/26/2014	\$1,554.00	RICO ZACHERY	100-6000-00-521450
111808	6/26/2014	\$356.28	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
111809	6/26/2014	\$462.00	SCOTT RAY	100-6000-00-521450
111810	6/26/2014	\$204.00	ELECTRONIC SECURITY SOLUTIONS	100-3500-00-522320
111810	6/26/2014	\$75.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
111811	6/26/2014	\$725.22	SHERYL LEE	100-2150-00-523002
111812	6/26/2014	\$84.00	SMITH BROTHERS SUPPLY	100-6221-00-522201
111812	6/26/2014	\$9.28	SMITH BROTHERS SUPPLY	100-6221-00-522201
111813	6/26/2014	\$1,976.70	SOUTHEASTERN SALES	100-4220-00-531701
111814	6/26/2014	\$178.00	STANLEY ACCESS TECH LLC	100-6000-00-522201
111815	6/26/2014	\$76.34	STAPLES ADVANTAGE	100-3300-00-531100
111815	6/26/2014	\$22.53	STAPLES ADVANTAGE	100-3300-00-531100
111815	6/26/2014	\$126.45	STAPLES ADVANTAGE	100-3300-00-531100

111815	6/26/2014	\$86.16	STAPLES ADVANTAGE	100-3300-00-531100
111815	6/26/2014	\$55.37	STAPLES ADVANTAGE	100-3300-00-531100
111816	6/26/2014	\$96.93	STAPLES CREDIT PLAN	100-4220-00-531100
111817	6/26/2014	\$17.00	STEPHANIE BERRY	100-347000
111818	6/26/2014	\$720.00	STITCHES GALORE	100-3410-00-531701
111818	6/26/2014	\$525.00	STITCHES GALORE	100-3910-00-531701
111818	6/26/2014	\$1,180.00	STITCHES GALORE	100-4220-00-531701
111819	6/26/2014	\$223.13	SUN SOUTH	100-4220-00-522204
111820	6/26/2014	\$18.19	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
111821	6/26/2014	\$1,961.02	SYNCGLOBAL	100-1535-00-521340
111821	6/26/2014	\$1,119.83	SYNCGLOBAL	100-1501-00-521340
111822	6/26/2014	\$3,582.15	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111822	6/26/2014	\$519.50	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111822	6/26/2014	\$528.36	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111822	6/26/2014	\$3,117.13	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111822	6/26/2014	\$26.45	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
111822	6/26/2014	\$23.13	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
111822	6/26/2014	\$10.00	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
111823	6/26/2014	\$3,897.56	TASER INTERNATIONAL	100-3300-00-523700
111824	6/26/2014	\$300.00	TCR TOWING AND RECOVERY	100-3500-00-522320
111825	6/26/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
111826	6/26/2014	\$5.82	THREADS FOR THE SOUTH	100-4220-00-522204
111827	6/26/2014	\$204.00	TIMES-GEORGIAN	100-1550-00-523600
111828	6/26/2014	\$134.14	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204
111829	6/26/2014	\$2,210.23	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
111830	6/26/2014	\$50.00	TRANSAXLE LLC	100-4220-00-522204
111831	6/26/2014	\$588.00	TRITECH FORENSICS	100-3300-00-531701
111832	6/26/2014	\$85.61	UNIBIND, INC.	100-1301-00-531100
111832	6/26/2014	\$85.61	UNIBIND, INC.	100-1301-00-531100
111833	6/26/2014	\$2,705.64	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
111833	6/26/2014	\$2,730.28	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
111834	6/26/2014	\$190.16	VETERANS OIL, INC.	100-6221-00-531270
111834	6/26/2014	\$558.01	VETERANS OIL, INC.	100-6221-00-531270
111835	6/26/2014	\$152.94	VICKIE BEARDEN	100-1545-00-523500
111836	6/26/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
111837	6/26/2014	\$185.75	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
111838	6/26/2014	\$232.09	UNITED RENTALS, INC	100-4220-00-522204
111839	6/26/2014	\$56.03	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
111840	6/26/2014	\$230.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111840	6/26/2014	\$450.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111840	6/26/2014	\$75.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204

111841	6/26/2014	\$37.80	WALKER MEATS, INCORPORATED	100-6221-00-521450
111841	6/26/2014	\$841.50	WALKER MEATS, INCORPORATED	100-6000-00-521459
111842	6/26/2014	\$106.96	WALTER TILLMAN	100-2600-00-523500
111843	6/26/2014	\$2,529.91	WEX BANK	100-3300-00-531270
111844	6/26/2014	\$65.10	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3300-00-522201
111844	6/26/2014	\$21.70	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3300-00-522201
111845	6/26/2014	\$2,077.94	WILLIAMS FIRE APPARATUS	100-4220-00-522204
111846	6/26/2014	\$1,637.97	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111846	6/26/2014	\$1,452.65	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111847	6/26/2014	\$16.30	YANCEY BROTHERS COMPANY	100-4220-00-522204
111847	6/26/2014	\$219.60	YANCEY BROTHERS COMPANY	100-4220-00-522204
111847	6/26/2014	\$338.50	YANCEY BROTHERS COMPANY	100-4220-00-522204
111847	6/26/2014	\$125.16	YANCEY BROTHERS COMPANY	100-4220-00-522204
111847	6/26/2014	\$41.14	YANCEY BROTHERS COMPANY	100-4220-00-522204
111847	6/26/2014	\$1,186.55	YANCEY BROTHERS COMPANY	100-4220-00-522204
111848	6/26/2014	\$127.97	ZEP SALES & SERVICE	100-4220-00-522204
111849	6/30/2014	\$180.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
111850	6/30/2014	\$198.90	ANA HOVANIC	100-2300-00-523002
111851	6/30/2014	\$596.00	AQUARIUS IMAGING LLC	100-1501-00-521340
111852	6/30/2014	\$9.11	AUTO PARTS COMPANY	100-4220-00-522204
111853	6/30/2014	\$27,026.37	BANKS OIL COMPANY, INC.	100-4220-00-531270
111854	6/30/2014	\$1,717.11	BLOSSMAN SERVICES	100-4220-00-531270
111855	6/30/2014	\$1,248.58	BLOSSMAN SERVICES	100-4220-00-531270
111855	6/30/2014	\$1,326.50	BLOSSMAN SERVICES	100-4220-00-531270
111856	6/30/2014	\$210.00	BOWDON TIRE & RADIATOR COMPANY	100-4220-00-522204
111857	6/30/2014	\$1,233.42	BP BUSINESS SOLUTIONS	100-3500-00-531270
111858	6/30/2014	\$949.00	BRADLEY'S PRODUCE	100-3410-00-531300
111858	6/30/2014	\$815.00	BRADLEY'S PRODUCE	100-3410-00-531300
111859	6/30/2014	\$149.40	C. M. TANNER GROCERY, INC.	100-3910-00-531300
111859	6/30/2014	\$290.97	C. M. TANNER GROCERY, INC.	100-6221-00-531110
111859	6/30/2014	\$566.35	C. M. TANNER GROCERY, INC.	100-3500-00-531110
111859	6/30/2014	\$354.49	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111859	6/30/2014	\$186.11	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111860	6/30/2014	\$732.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111860	6/30/2014	\$202.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111860	6/30/2014	\$70.13	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111860	6/30/2014	\$33.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111860	6/30/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111860	6/30/2014	\$103.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111861	6/30/2014	\$150.69	CARROLLTON HYDRAULICS	100-4220-00-522204
111861	6/30/2014	\$67.66	CARROLLTON HYDRAULICS	100-4220-00-522204

111861	6/30/2014	\$106.19	CARROLLTON HYDRAULICS	100-4220-00-522204
111862	6/30/2014	\$47.58	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
111862	6/30/2014	\$147.99	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
111862	6/30/2014	\$77.02	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
111862	6/30/2014	\$194.52	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
111862	6/30/2014	\$125.10	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-531100
111862	6/30/2014	\$14.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
111863	6/30/2014	\$17.45	CARTRIDGE WORLD	100-1301-00-531100
111864	6/30/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
111865	6/30/2014	\$43.00	CLAUDE QUEEN	100-2150-00-523005
111866	6/30/2014	\$3,806.40	COCA-COLA REFRESHMENTS	100-6000-00-521459
111867	6/30/2014	\$1,535.00	COWART INDUSTRIAL SERVICES, LLC	100-6221-00-522201
111867	6/30/2014	\$2,520.00	COWART INDUSTRIAL SERVICES, LLC	100-3410-00-531714
111868	6/30/2014	\$193.10	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111869	6/30/2014	\$135.00	DORIS BROS. TROPHIES, INC	100-6000-00-521450
111870	6/30/2014	\$65.85	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
111870	6/30/2014	\$112.85	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
111871	6/30/2014	\$492.00	DUFFEE LAW FIRM LLC	100-2150-00-523004
111872	6/30/2014	\$403.30	FBC OF VILLA RICA, INC.	100-3410-00-531300
111872	6/30/2014	\$156.22	FBC OF VILLA RICA, INC.	100-3410-00-531300
111872	6/30/2014	\$480.92	FBC OF VILLA RICA, INC.	100-3410-00-531300
111872	6/30/2014	\$447.09	FBC OF VILLA RICA, INC.	100-3410-00-531300
111873	6/30/2014	\$1,181.97	FNU LNU, LLC	100-2800-00-531100
111874	6/30/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
111875	6/30/2014	\$37.99	GEORGIA DEER FARM AND AGRI-CENTER, INC.	100-4220-00-522204
111876	6/30/2014	\$120.00	GCI	100-3410-00-531705
111876	6/30/2014	\$60.00	GCI	100-3410-00-531705
111877	6/30/2014	\$24.41	GREAT AMERICAN	100-4220-00-522204
111878	6/30/2014	\$150.00	KEVIN LYLE	100-2600-00-523006
111879	6/30/2014	\$107.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111879	6/30/2014	\$162.75	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111880	6/30/2014	\$117.64	LIBERTY CHEVROLET	100-4220-00-522204
111881	6/30/2014	\$68.64	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111881	6/30/2014	\$583.44	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111881	6/30/2014	\$566.28	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111882	6/30/2014	\$3,066.40	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
111882	6/30/2014	\$152.58	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-542510
111883	6/30/2014	\$95.00	METROPOLITAN COMMUNICATIONS	100-3700-00-523220
111883	6/30/2014	\$7.71	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111884	6/30/2014	\$444.72	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111885	6/30/2014	\$379.71	MINGLEDORFF'S, INC	100-1501-00-522201

111886	6/30/2014	\$237.83	MINTON JONES	100-1501-00-522201
111886	6/30/2014	\$354.51	MINTON JONES	100-1501-00-522201
111886	6/30/2014	\$53.90	MINTON JONES	100-1501-00-522201
111886	6/30/2014	\$ 48.51-	MINTON JONES	100-1501-00-522201
111886	6/30/2014	\$ 18.55-	MINTON JONES	100-1501-00-522201
111887	6/30/2014	\$23.34	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
111888	6/30/2014	\$70.51	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111888	6/30/2014	\$122.76	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111889	6/30/2014	\$155.79	G & T AUTO PARTS, INC.	100-4220-00-522204
111889	6/30/2014	\$14.13	G & T AUTO PARTS, INC.	100-4220-00-522204
111889	6/30/2014	\$277.57	G & T AUTO PARTS, INC.	100-4220-00-522204
111890	6/30/2014	\$44.95	OFFICE INK PLUS	100-1501-00-531500
111890	6/30/2014	\$36.97	OFFICE INK PLUS	100-6221-00-531100
111891	6/30/2014	\$89.58	OFFICE MAX INC.	100-1501-00-531500
111891	6/30/2014	\$33.36	OFFICE MAX INC.	100-1501-00-531590
111892	6/30/2014	\$160.00	OFFICE OF INSURANCE AND SAFETY FIRE	100-1501-00-522201
111893	6/30/2014	\$111.17	PUTT-N-AROUND GOLF CARTS	100-4220-00-522204
111894	6/30/2014	\$480.00	RANDON TURNER SEPTIC TANK SERVICE	100-6221-00-522201
111895	6/30/2014	\$350.92	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
111896	6/30/2014	\$2,995.33	SOUTHERN COMPUTER WAREHOUSE	100-2600-00-523006
111897	6/30/2014	\$246.92	STAPLES CREDIT PLAN	100-2600-00-531100
111898	6/30/2014	\$65.91	STAPLES CREDIT PLAN	100-3500-00-531100
111899	6/30/2014	\$323.00	STATE BAR OF GEORGIA	100-2150-00-523600
111900	6/30/2014	\$18.57	SUN SOUTH	100-4220-00-522204
111902	6/30/2014	\$203.75	SYNCGLOBAL	100-1301-00-523220
111902	6/30/2014	\$159.87	SYNCGLOBAL	100-1501-00-523220
111902	6/30/2014	\$55.52	SYNCGLOBAL	100-1501-00-523220
111902	6/30/2014	\$26.58	SYNCGLOBAL	100-1535-00-523220
111902	6/30/2014	\$40.59	SYNCGLOBAL	100-2150-00-523001
111902	6/30/2014	\$135.44	SYNCGLOBAL	100-2150-00-523220
111902	6/30/2014	\$126.64	SYNCGLOBAL	100-2180-00-523220
111902	6/30/2014	\$53.18	SYNCGLOBAL	100-2300-00-523220
111902	6/30/2014	\$96.08	SYNCGLOBAL	100-2310-00-523220
111902	6/30/2014	\$43.05	SYNCGLOBAL	100-2450-00-523220
111902	6/30/2014	\$41.59	SYNCGLOBAL	100-2600-00-523220
111902	6/30/2014	\$26.58	SYNCGLOBAL	100-3300-00-523220
111902	6/30/2014	\$26.58	SYNCGLOBAL	100-2800-00-523220
111903	6/30/2014	\$1,762.31	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111903	6/30/2014	\$1,850.10	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111904	6/30/2014	\$149.96	TRACTOR SUPPLY COMPANY	100-3910-00-542510
111905	6/30/2014	\$896.28	TRANSAXLE LLC	100-4220-00-522204

111906	6/30/2014	\$895.62	VETERANS OIL, INC.	100-6000-00-531270
111907	6/30/2014	\$640.10	VICKEY CARADINE	100-1501-00-523500
111908	6/30/2014	\$127.68	VOSS LIGHTING	100-1501-00-522201
111909	6/30/2014	\$11.84	WALMART COMMUNITY BRC	100-4220-00-522204
111909	6/30/2014	\$49.13	WALMART COMMUNITY BRC	100-6000-00-521450
111909	6/30/2014	\$14.00	WALMART COMMUNITY BRC	100-1501-00-521799
111909	6/30/2014	\$26.73	WALMART COMMUNITY BRC	100-3300-00-531100
111909	6/30/2014	\$19.44	WALMART COMMUNITY BRC	100-6000-00-521450
111909	6/30/2014	\$61.77	WALMART COMMUNITY BRC	100-6000-00-521456
111909	6/30/2014	\$62.40	WALMART COMMUNITY BRC	100-6000-00-521450
111909	6/30/2014	\$48.58	WALMART COMMUNITY BRC	100-6000-00-521459
111909	6/30/2014	\$75.25	WALMART COMMUNITY BRC	100-6000-00-521456
111910	6/30/2014	\$2,400.00	WARRS	100-347011
111911	6/30/2014	\$534.72	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111912	6/30/2014	\$92.07	YANCEY BROTHERS COMPANY	100-4220-00-522204
111913	6/30/2014	\$758.41	A & A GAS COMPANY	100-3500-00-523700
111914	6/30/2014	\$1,485.26	ADP, INC.	100-1501-00-523850
111915	6/30/2014	\$1,100.15	CARD SERVICES	100-3300-00-531701
111916	6/30/2014	\$103.00	CARD SERVICES	100-3300-00-523700
111916	6/30/2014	\$143.91	CARD SERVICES	100-3300-00-531701
111917	6/30/2014	\$33.78	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
111918	6/30/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111918	6/30/2014	\$1,075.27	C. M. TANNER GROCERY, INC.	100-3300-00-531701
111918	6/30/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111919	6/30/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
111919	6/30/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
111920	6/30/2014	\$9.20	CARROLLTON SAFE AND LOCK COMPANY	100-3300-00-522201
111920	6/30/2014	\$22.96	CARROLLTON SAFE AND LOCK COMPANY	100-6221-00-522201
111920	6/30/2014	\$5.76	CARROLLTON SAFE AND LOCK COMPANY	100-3300-00-522201
111921	6/30/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
111922	6/30/2014	\$54.19	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
111923	6/30/2014	\$175.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111924	6/30/2014	\$249.64	OFFICE DEPOT	100-3300-00-531100
111924	6/30/2014	\$14.92	OFFICE DEPOT	100-3300-00-531100
111925	6/30/2014	\$596.67	PITNEY BOWES	100-1501-00-531100
111926	6/30/2014	\$6,948.40	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523005
111929	6/30/2014	\$185.86	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$118.78	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
111929	6/30/2014	\$46.98	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$189.80	SCANA ENERGY	100-1501-00-531200

111929	6/30/2014	\$166.24	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$195.94	SCANA ENERGY	100-7130-00-531200
111929	6/30/2014	\$66.97	SCANA ENERGY	100-3910-00-531200
111929	6/30/2014	\$120.40	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$80.77	SCANA ENERGY	100-3300-00-531200
111929	6/30/2014	\$32.56	SCANA ENERGY	100-1501-00-531200
111929	6/30/2014	\$826.59	SCANA ENERGY	100-3300-00-531200
111929	6/30/2014	\$117.00	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$116.56	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$116.94	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$2,713.78	SCANA ENERGY	100-3410-00-531200
111929	6/30/2014	\$140.45	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$136.14	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$131.14	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$2,106.60	SCANA ENERGY	100-3300-00-531200
111929	6/30/2014	\$497.84	SCANA ENERGY	100-1501-00-531200
111929	6/30/2014	\$59.07	SCANA ENERGY	100-3410-00-531200
111929	6/30/2014	\$330.49	SCANA ENERGY	100-6000-00-531200
111929	6/30/2014	\$159.71	SCANA ENERGY	100-3500-00-531200
111929	6/30/2014	\$655.58	SCANA ENERGY	100-4220-00-531200
111929	6/30/2014	\$444.47	SCANA ENERGY	100-3410-00-531200
111930	6/30/2014	\$287.30	SMITH BROTHERS SUPPLY	100-1501-00-522201
111930	6/30/2014	\$306.65	SMITH BROTHERS SUPPLY	100-3500-00-522201
111930	6/30/2014	\$63.62	SMITH BROTHERS SUPPLY	100-3410-00-531200
111930	6/30/2014	\$125.37	SMITH BROTHERS SUPPLY	100-4220-00-522204
111930	6/30/2014	\$450.81	SMITH BROTHERS SUPPLY	100-6000-00-531702
111931	6/30/2014	\$43.28	STYLES SERVICE STATION	100-3500-00-531200
111932	6/30/2014	\$660.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
111933	6/30/2014	\$895.62	VETERANS OIL, INC.	100-6000-00-531270
111934	6/30/2014	\$213.30	VOSS LIGHTING	100-1501-00-522201
111935	6/30/2014	\$200.00	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
111935	6/30/2014	\$297.20	WEST GEORGIA PRINTING COMPANY	100-3300-00-531799
	TOTAL	\$1,675,414.74		