

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112765	8/29/2014	\$140.00	GEORGIA INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION	100-3300-00-523700
112766	9/4/2014	\$19.47	CARD SERVICES	100-3300-00-523210
112766	9/4/2014	\$2,069.32	CARD SERVICES	100-3300-00-523700
112766	9/4/2014	\$2,300.04	CARD SERVICES	100-3300-00-531701
112767	9/9/2014	\$1,392.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
112768	9/9/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
112769	9/9/2014	\$283.10	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
112770	9/9/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
112771	9/9/2014	\$1,430.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
112772	9/9/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
112773	9/9/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
112774	9/9/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
112775	9/9/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
112776	9/9/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
112777	9/9/2014	\$313.52	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
112778	9/9/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
112779	9/9/2014	\$29,515.33	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
112780	9/9/2014	\$50,876.48	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112781	9/9/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
112782	9/9/2014	\$130.29	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
112783	9/9/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
112784	9/9/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
112785	9/9/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
112786	9/9/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
112787	9/9/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
112788	9/12/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
112789	9/12/2014	\$752.18	ADP, INC.	100-1501-00-523850
112789	9/12/2014	\$104.10	ADP, INC.	100-1501-00-523850

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112789	9/12/2014	\$2,856.39	ADP, INC.	100-1301-00-523850
112790	9/12/2014	\$37.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-7450-00-531100
112791	9/12/2014	\$40.00	ALANA DENNEY	100-6000-00-521450
112792	9/12/2014	\$370.00	ALLTECK SERVICES LLC	100-6000-00-531110
112793	9/12/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
112793	9/12/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
112793	9/12/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
112794	9/12/2014	\$12,555.54	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
112795	9/12/2014	\$277.16	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112796	9/12/2014	\$342.80	ANA HOVANIC	100-2300-00-523850
112796	9/12/2014	\$273.90	ANA HOVANIC	100-2150-00-523002
112797	9/12/2014	\$528.67	ANIMAL CARE EQUIPMENT & SERVICES, INC.	100-3910-00-542310
112798	9/12/2014	\$31.00	AT&T	100-3500-00-523220
112798	9/12/2014	\$31.00	AT&T	100-3500-00-523220
112798	9/12/2014	\$31.00	AT&T	100-3500-00-523220
112798	9/12/2014	\$31.00	AT&T	100-3500-00-523220
112799	9/12/2014	\$168.24	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112799	9/12/2014	\$153.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112799	9/12/2014	\$87.57	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112799	9/12/2014	\$453.94	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112799	9/12/2014	\$1,924.64	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112800	9/12/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
112800	9/12/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
112802	9/12/2014	\$115.47	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$ 18.85-	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$ 20.00-	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$4.23	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$6.83	AUTO PARTS COMPANY	100-4220-00-522204

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112802	9/12/2014	\$2.86	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$1.97	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$12.20	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$16.33	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$39.79	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$194.07	AUTO PARTS COMPANY	100-4220-00-522204
112802	9/12/2014	\$21.32	AUTO PARTS COMPANY	100-4220-00-522204
112803	9/12/2014	\$20.99	AUTO SUPPLY COMPANY	100-4220-00-522204
112805	9/12/2014	\$98.00	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$270.00	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$135.00	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$79.90	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$39.99	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$22.99	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$38.50	B & H PHOTO-VIDEO	100-3700-00-521500
112805	9/12/2014	\$556.93	B & H PHOTO-VIDEO	100-3700-00-542310
112805	9/12/2014	\$39.95	B & H PHOTO-VIDEO	100-3700-00-542310
112805	9/12/2014	\$16.90	B & H PHOTO-VIDEO	100-3700-00-542310
112805	9/12/2014	\$119.00	B & H PHOTO-VIDEO	100-3700-00-542310
112806	9/12/2014	\$16.05	CARD SERVICES	100-1301-00-523300
112806	9/12/2014	\$691.35	CARD SERVICES	100-1301-00-523500
112806	9/12/2014	\$27.45	CARD SERVICES	100-2180-00-523210
112806	9/12/2014	\$99.00	CARD SERVICES	100-3920-00-531801
112807	9/12/2014	\$1,448.47	CARD SERVICES	100-4220-00-523500
112808	9/12/2014	\$35.87	CARD SERVICES	100-3500-00-531110
112808	9/12/2014	\$23.53	CARD SERVICES	100-3500-00-522201
112808	9/12/2014	\$45.04	CARD SERVICES	100-3500-00-531100
112808	9/12/2014	\$502.09	CARD SERVICES	100-3500-00-523700

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112808	9/12/2014	\$108.88	CARD SERVICES	100-3500-00-531799
112808	9/12/2014	\$281.06	CARD SERVICES	100-3500-00-531701
112808	9/12/2014	\$262.00	CARD SERVICES	100-3500-00-531701
112809	9/12/2014	\$24.37	CARD SERVICES	100-3300-00-522204
112809	9/12/2014	\$1,825.69	CARD SERVICES	100-3300-00-523700
112809	9/12/2014	\$186.48	CARD SERVICES	100-3300-00-531701
112809	9/12/2014	\$500.00	CARD SERVICES	100-3300-00-523210
112810	9/12/2014	\$25,774.77	BANKS OIL COMPANY, INC.	100-4220-00-531270
112810	9/12/2014	\$23,570.01	BANKS OIL COMPANY, INC.	100-4220-00-531270
112810	9/12/2014	\$23,563.72	BANKS OIL COMPANY, INC.	100-4220-00-531270
112810	9/12/2014	\$68.00	BANKS OIL COMPANY, INC.	100-4220-00-522204
112811	9/12/2014	\$114.99	BARNES STORE	100-3300-00-531701
112811	9/12/2014	\$120.00	BARNES STORE	100-3300-00-531701
112811	9/12/2014	\$120.00	BARNES STORE	100-3300-00-531701
112812	9/12/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
112812	9/12/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
112813	9/12/2014	\$1,071.25	BATEY & SANDERS, INC.	100-4220-00-522204
112813	9/12/2014	\$170.50	BATEY & SANDERS, INC.	100-4220-00-522204
112814	9/12/2014	\$618.07	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
112815	9/12/2014	\$185.16	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112816	9/12/2014	\$1,386.85	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$120.61	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$1,459.13	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$127.45	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$1,535.38	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$134.11	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$921.10	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$80.45	BLOSSMAN SERVICES	100-4220-00-531270

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112816	9/12/2014	\$1,748.66	BLOSSMAN SERVICES	100-4220-00-531270
112816	9/12/2014	\$154.21	BLOSSMAN SERVICES	100-4220-00-531270
112817	9/12/2014	\$27,174.11	BCBSGA DENTAL	PAYROLL VENDOR
112818	9/12/2014	\$18.96	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
112819	9/12/2014	\$607.10	BOB BARKER COMPANY	100-3410-00-531715
112820	9/12/2014	\$848.66	BP BUSINESS SOLUTIONS	100-3500-00-531270
112821	9/12/2014	\$902.00	BRADLEY'S PRODUCE	100-3410-00-531300
112821	9/12/2014	\$910.00	BRADLEY'S PRODUCE	100-3410-00-531300
112821	9/12/2014	\$776.50	BRADLEY'S PRODUCE	100-3410-00-531300
112822	9/12/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
112823	9/12/2014	\$2,611.82	BSN SPORTS, ING	100-6000-00-521450
112824	9/12/2014	\$1,939.62	BURKETT OIL COMPANY, INC.	100-4220-00-531270
112825	9/12/2014	\$1,806.27	C C ANIMAL HOSPITAL	100-3910-00-521220
112826	9/12/2014	\$109.94	C C PRISON	100-3410-00-531705
112827	9/12/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
112828	9/12/2014	\$62,393.37	C C SOLID WASTE AUTHORITY	100-4520-00-521345
112831	9/12/2014	\$960.99	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112831	9/12/2014	\$882.20	C. M. TANNER GROCERY, INC.	100-6000-00-531110
112831	9/12/2014	\$18.99	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112831	9/12/2014	\$68.94	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112831	9/12/2014	\$299.50	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112831	9/12/2014	\$101.30	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$48.98	C. M. TANNER GROCERY, INC.	100-1501-00-522201
112831	9/12/2014	\$1,113.50	C. M. TANNER GROCERY, INC.	100-1501-00-531500
112831	9/12/2014	\$1,056.07	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112831	9/12/2014	\$882.86	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112831	9/12/2014	\$212.56	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$99.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110

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112831	9/12/2014	\$171.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$649.97	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112831	9/12/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
112831	9/12/2014	\$90.51	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112831	9/12/2014	\$173.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$ 3.50-	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$435.13	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112831	9/12/2014	\$667.12	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112831	9/12/2014	\$272.15	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112831	9/12/2014	\$789.75	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112831	9/12/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
112831	9/12/2014	\$99.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$99.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112831	9/12/2014	\$8.68	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112832	9/12/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
112833	9/12/2014	\$109.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
112833	9/12/2014	\$552.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
112834	9/12/2014	\$4.01	CARQUEST AUTO PARTS	100-4220-00-522204
112834	9/12/2014	\$7.14	CARQUEST AUTO PARTS	100-4220-00-522204
112837	9/12/2014	\$134.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$741.71	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$70.80	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$118.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$133.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$376.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$37.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$345.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$252.78	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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112837	9/12/2014	\$32.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$202.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112837	9/12/2014	\$835.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$181.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$73.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$33.38	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112837	9/12/2014	\$149.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112837	9/12/2014	\$104.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112837	9/12/2014	\$2,233.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
112837	9/12/2014	\$167.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
112837	9/12/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
112837	9/12/2014	\$99.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
112837	9/12/2014	\$150.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112839	9/12/2014	\$516.73	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$98.40	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$557.98	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$43.52	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$10.34	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$39.33	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$26.90	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$30.26	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$20.22	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$27.00	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$150.21	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$78.22	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$193.59	CARROLLTON HYDRAULICS	100-4220-00-522204
112839	9/12/2014	\$38.46	CARROLLTON HYDRAULICS	100-4220-00-522204

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112839	9/12/2014	\$154.82	CARROLLTON HYDRAULICS	100-4220-00-522204
112841	9/12/2014	\$307.17	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
112841	9/12/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
112841	9/12/2014	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
112841	9/12/2014	\$194.31	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
112841	9/12/2014	\$194.31	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
112841	9/12/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
112841	9/12/2014	\$69.90	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
112841	9/12/2014	\$76.04	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
112841	9/12/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2150-00-531100
112841	9/12/2014	\$45.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-531100
112841	9/12/2014	\$31.98	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-531100
112841	9/12/2014	\$287.20	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-531100
112841	9/12/2014	\$47.99	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
112842	9/12/2014	\$59.00	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531110
112842	9/12/2014	\$11.50	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
112842	9/12/2014	\$18.40	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
112842	9/12/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
112842	9/12/2014	\$3.84	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
112842	9/12/2014	\$132.54	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
112843	9/12/2014	\$63.93	CC PARKS DEPARTMENT	100-6221-00-531110
112843	9/12/2014	\$155.92	CC PARKS DEPARTMENT	100-6221-00-521450
112843	9/12/2014	\$18.55	CC PARKS DEPARTMENT	100-6221-00-531100
112843	9/12/2014	\$73.77	CC PARKS DEPARTMENT	100-6221-00-522201
112844	9/12/2014	\$46.48	CC PRINTING COMPANY	100-2600-00-531100
112844	9/12/2014	\$105.96	CC PRINTING COMPANY	100-3300-00-531701
112845	9/12/2014	\$1,070.00	CDW GOVERNMENT, INC.	100-2600-00-531100
112845	9/12/2014	\$70.00	CDW GOVERNMENT, INC.	100-2600-00-531100

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

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112845	9/12/2014	\$425.00	CDW GOVERNMENT, INC.	100-4220-00-542310
112845	9/12/2014	\$35.00	CDW GOVERNMENT, INC.	100-4220-00-542310
112847	9/12/2014	\$2,717.83	VERIZON WIRELESS	100-3910-00-523220
112847	9/12/2014	\$927.84	VERIZON WIRELESS	100-1301-00-523220
112847	9/12/2014	\$59.74	VERIZON WIRELESS	100-2180-00-523220
112847	9/12/2014	\$119.48	VERIZON WIRELESS	100-1535-00-523220
112847	9/12/2014	\$106.66	VERIZON WIRELESS	100-3700-00-523220
112847	9/12/2014	\$422.92	VERIZON WIRELESS	100-3500-00-523220
112847	9/12/2014	\$296.52	VERIZON WIRELESS	100-7450-00-523220
112847	9/12/2014	\$379.72	VERIZON WIRELESS	100-3410-00-523220
112847	9/12/2014	\$142.94	VERIZON WIRELESS	100-2600-00-523220
112847	9/12/2014	\$512.51	VERIZON WIRELESS	100-1501-00-523220
112847	9/12/2014	\$106.66	VERIZON WIRELESS	100-2400-00-523220
112847	9/12/2014	\$296.12	VERIZON WIRELESS	100-6221-00-523220
112847	9/12/2014	\$480.60	VERIZON WIRELESS	100-6000-00-523220
112847	9/12/2014	\$59.74	VERIZON WIRELESS	100-2310-00-523220
112847	9/12/2014	\$379.27	VERIZON WIRELESS	100-4220-00-523220
112848	9/12/2014	\$305.25	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
112849	9/12/2014	\$558.75	CHALLENGER TEAMWEAR	100-6000-00-521450
112849	9/12/2014	\$63.61	CHALLENGER TEAMWEAR	100-6000-00-521450
112849	9/12/2014	\$76.05	CHALLENGER TEAMWEAR	100-6000-00-521450
112849	9/12/2014	\$3,641.32	CHALLENGER TEAMWEAR	100-6000-00-521450
112849	9/12/2014	\$162.31	CHALLENGER TEAMWEAR	100-6000-00-521450
112850	9/12/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
112851	9/12/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
112852	9/12/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
112853	9/12/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
112856	9/12/2014	\$186.63	CITY OF CARROLLTON	100-1501-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112856	9/12/2014	\$429.01	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$167.78	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$1,078.47	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$1,338.66	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$381.53	CITY OF CARROLLTON	100-7130-00-531200
112856	9/12/2014	\$23.23	CITY OF CARROLLTON	100-3500-00-531200
112856	9/12/2014	\$15.40	CITY OF CARROLLTON	100-3500-00-531200
112856	9/12/2014	\$113.32	CITY OF CARROLLTON	100-4220-00-531200
112856	9/12/2014	\$92.69	CITY OF CARROLLTON	100-4220-00-531200
112856	9/12/2014	\$8,852.54	CITY OF CARROLLTON	100-3410-00-531200
112856	9/12/2014	\$572.02	CITY OF CARROLLTON	100-4220-00-531200
112856	9/12/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
112856	9/12/2014	\$1,155.79	CITY OF CARROLLTON	100-6000-00-531200
112856	9/12/2014	\$40.22	CITY OF CARROLLTON	100-6000-00-531200
112856	9/12/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$332.56	CITY OF CARROLLTON	100-1501-00-531200
112856	9/12/2014	\$8,872.97	CITY OF CARROLLTON	100-3300-00-531200
112856	9/12/2014	\$3,914.98	CITY OF CARROLLTON	100-3300-00-531200
112856	9/12/2014	\$1,727.88	CITY OF CARROLLTON	100-3910-00-531200
112857	9/12/2014	\$410.45	CLASS C SOLUTIONS GROUP	100-4220-00-522204
112857	9/12/2014	\$300.74	CLASS C SOLUTIONS GROUP	100-4220-00-522204
112858	9/12/2014	\$676.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
112859	9/12/2014	\$310.00	COAG FALL CONFERENCE	100-2180-00-523700
112860	9/12/2014	\$250.00	COAG FALL CONFERENCE	100-2450-00-523700
112861	9/12/2014	\$563.67	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
112862	9/12/2014	\$659.53	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
112863	9/12/2014	\$467.93	CORRECTHEALTH CARROLL	100-3410-00-521220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112863	9/12/2014	\$80,873.92	CORRECTHEALTH CARROLL	100-3300-00-521220
112863	9/12/2014	\$18,214.85	CORRECTHEALTH CARROLL	100-3410-00-521220
112863	9/12/2014	\$24,934.28	CORRECTHEALTH CARROLL	100-3300-00-521220
112863	9/12/2014	\$451.62	CORRECTHEALTH CARROLL	100-3410-00-521220
112864	9/12/2014	\$220.00	COUNCIL OF JUVENILE COURT JUDGES OF GEORGIA	100-2600-00-523700
112865	9/12/2014	\$297.00	COWART INDUSTRIAL SERVICES, LLC	100-7130-00-522201
112866	9/12/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
112866	9/12/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
112866	9/12/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
112866	9/12/2014	\$3,191.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
112867	9/12/2014	\$37,734.09	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
112867	9/12/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
112867	9/12/2014	\$9,583.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
112867	9/12/2014	\$2,932.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
112867	9/12/2014	\$2,916.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
112867	9/12/2014	\$1,028.58	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
112867	9/12/2014	\$14,843.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
112868	9/12/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
112869	9/12/2014	\$95.00	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-4220-00-522201
112870	9/12/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
112871	9/12/2014	\$15,500.00	DIVERSIFIED COMPANIES	100-1545-00-523210
112872	9/12/2014	\$57.75	DON BELL	100-2400-00-523005
112873	9/12/2014	\$491.69	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112873	9/12/2014	\$150.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112873	9/12/2014	\$909.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112873	9/12/2014	\$44.76	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112873	9/12/2014	\$53.25	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112873	9/12/2014	\$92.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112874	9/12/2014	\$6.86	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
112875	9/12/2014	\$380.00	DRAGONEYE TECHNOLOGY LLC	100-3300-00-522203
112876	9/12/2014	\$73.00	E & R TIRES INC.	100-4220-00-522204
112876	9/12/2014	\$1.00	E & R TIRES INC.	100-4220-00-522204
112877	9/12/2014	\$816.20	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
112878	9/12/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
112879	9/12/2014	\$844.50	EMORY PALMER	100-2150-00-511100
112880	9/12/2014	\$608.25	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
112881	9/12/2014	\$2,560.09	FIDELITY SECURITY LIFE INSURANCE/EYEMED	PAYROLL VENDOR
112882	9/12/2014	\$42.00	FAITHFUL GUARDIAN	100-3500-00-542120
112883	9/12/2014	\$15.40	FASTENAL COMPANY	100-4220-00-522204
112883	9/12/2014	\$74.92	FASTENAL COMPANY	100-4220-00-522204
112883	9/12/2014	\$ 10.77-	FASTENAL COMPANY	100-4220-00-522204
112884	9/12/2014	\$322.40	FBC OF VILLA RICA, INC.	100-3410-00-531300
112884	9/12/2014	\$476.52	FBC OF VILLA RICA, INC.	100-3410-00-531300
112884	9/12/2014	\$906.94	FBC OF VILLA RICA, INC.	100-3410-00-531300
112885	9/12/2014	\$246.68	FINISHMASTER, INC.	100-4220-00-522204
112885	9/12/2014	\$56.37	FINISHMASTER, INC.	100-4220-00-522204
112886	9/12/2014	\$768.52	FIRST TO THE FINISH	100-6000-00-521450
112887	9/12/2014	\$9.71	FLEETPRIDE	100-4220-00-522204
112887	9/12/2014	\$50.24	FLEETPRIDE	100-4220-00-522204
112888	9/12/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
112888	9/12/2014	\$338.03	FNU LNU, LLC	100-2800-00-523220
112888	9/12/2014	\$445.00	FNU LNU, LLC	100-2800-00-531100
112889	9/12/2014	\$2,000.00	FOGO DATA CENTERS	100-1501-00-523850
112890	9/12/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
112891	9/12/2014	\$394.36	FULLER FIRE & SAFETY	100-4220-00-522204
112892	9/12/2014	\$86.20	GA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112892	9/12/2014	\$78.40	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112893	9/12/2014	\$71.43	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
112894	9/12/2014	\$255.00	GALL'S, INC	100-3300-00-522204
112895	9/12/2014	\$24,420.00	GARRETT, THOMAS & FAZIO, P.C.	100-1301-00-521210
112896	9/12/2014	\$84.00	GCI	100-3410-00-531715
112896	9/12/2014	\$100.00	GCI	100-1501-00-531500
112896	9/12/2014	\$4,008.00	GCI	100-3410-00-531715
112896	9/12/2014	\$180.00	GCI	100-3410-00-531705
112897	9/12/2014	\$300.00	GEORGIA 4-H FOUNDATION	100-7130-00-523500
112898	9/12/2014	\$17,351.00	GEORGIA FORESTRY COMMISSION	100-6240-00-521450
112899	9/12/2014	\$13,077.73	GEORGIA POWER COMPANY	100-1501-00-531200
112900	9/12/2014	\$547.20	GOOD SOURCE	100-3410-00-531300
112900	9/12/2014	\$4,291.78	GOOD SOURCE	100-3410-00-531300
112900	9/12/2014	\$6,417.00	GOOD SOURCE	100-3410-00-531300
112901	9/12/2014	\$117.82	GRAINGER INC.	100-1501-00-531500
112901	9/12/2014	\$35.16	GRAINGER INC.	100-1501-00-531500
112902	9/12/2014	\$56.40	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$82.80	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$210.60	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$40.50	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$28.87	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$80.86	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$ 28.87-	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$218.88	GREAT AMERICAN	100-4220-00-522204
112902	9/12/2014	\$54.42	GREAT AMERICAN	100-4220-00-522204
112903	9/12/2014	\$190.08	L CAROL HARPER	100-2150-00-523002
112903	9/12/2014	\$190.08	L CAROL HARPER	100-2150-00-523002
112904	9/12/2014	\$53.98	HD SUPPLY GOVERNMENT SOLUTIONS	100-3410-00-531110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112904	9/12/2014	\$10.78	HD SUPPLY GOVERNMENT SOLUTIONS	100-3410-00-531110
112904	9/12/2014	\$114.72	HD SUPPLY GOVERNMENT SOLUTIONS	100-7130-00-531110
112905	9/12/2014	\$160.50	HEARN MONUMENT COMPANY	100-5440-00-521450
112906	9/12/2014	\$359.88	HENRY SCHEIN INC.	100-3500-00-542510
112907	9/12/2014	\$454.93	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
112908	9/12/2014	\$20.92	HI-LINE	100-4220-00-522204
112909	9/12/2014	\$532.00	HILL MANUFACTURING COMPANY, INC.	100-3410-00-522201
112915	9/12/2014	\$19.84	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$7.96	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$15.95	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
112915	9/12/2014	\$36.05	HOME DEPOT CREDIT SERVICES	100-4220-00-531707
112915	9/12/2014	\$192.29	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$80.64	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$54.91	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$21.88	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$139.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$980.45	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$238.00	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$82.14	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$9.47	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$37.93	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$193.44	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$17.10	HOME DEPOT CREDIT SERVICES	100-1501-00-531590
112915	9/12/2014	\$ 1.12-	HOME DEPOT CREDIT SERVICES	100-1501-00-531590
112915	9/12/2014	\$263.22	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$7.23	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$2.24	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$32.92	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

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

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112915	9/12/2014	\$71.40	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$ 3.60-	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$277.22	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112915	9/12/2014	\$81.56	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$228.88	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$23.74	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$57.36	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$12.54	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$37.00	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$9.21	HOME DEPOT CREDIT SERVICES	100-4220-00-552210
112915	9/12/2014	\$349.00	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
112915	9/12/2014	\$3.49	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
112915	9/12/2014	\$360.19	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$21.24	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112915	9/12/2014	\$ 1.39-	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112915	9/12/2014	\$199.02	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$ 10.50-	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$10.50	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112915	9/12/2014	\$97.72	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$273.18	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112915	9/12/2014	\$118.48	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$296.49	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
112915	9/12/2014	\$24.13	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$19.84	HOME DEPOT CREDIT SERVICES	100-6221-00-522203
112915	9/12/2014	\$162.31	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$275.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$176.49	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112915	9/12/2014	\$189.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

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

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112915	9/12/2014	\$61.75	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
112915	9/12/2014	\$11.32	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
112915	9/12/2014	\$324.86	HOME DEPOT CREDIT SERVICES	100-3500-00-531110
112915	9/12/2014	\$996.10	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
112915	9/12/2014	\$71.55	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112915	9/12/2014	\$382.37	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
112915	9/12/2014	\$2,176.01	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
112916	9/12/2014	\$25.00	U S DEPARTMENT OF HOMELAND SECURITY	100-1501-00-523850
112917	9/12/2014	\$550.00	HUTCHESON FUNERAL HOME	100-5440-00-521450
112918	9/12/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
112919	9/12/2014	\$300.00	J. SMITH LANIER & COMPANY	100-1555-00-523130
112920	9/12/2014	\$844.50	JACK KIRBY	100-2150-00-511100
112921	9/12/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
112922	9/12/2014	\$500.00	JERMEL DORTCH	100-2600-00-523006
112923	9/12/2014	\$800.00	JOHN M DALEY III	100-2600-00-523006
112924	9/12/2014	\$742.50	JOHN E RENOE	100-3300-00-523850
112925	9/12/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
112925	9/12/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
112926	9/12/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
112927	9/12/2014	\$8,291.66	KELSEY JOHNSON	100-2300-00-523004
112928	9/12/2014	\$189.76	KIMBALL-MIDWEST	100-4220-00-522204
112928	9/12/2014	\$208.21	KIMBALL-MIDWEST	100-4220-00-522204
112928	9/12/2014	\$ 22.26-	KIMBALL-MIDWEST	100-4220-00-522204
112929	9/12/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
112929	9/12/2014	\$455.85	KIMBERLY A SMITH	100-2150-00-523002
112930	9/12/2014	\$128.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112930	9/12/2014	\$79.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112930	9/12/2014	\$36.35	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531701

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112931	9/12/2014	\$1,410.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
112932	9/12/2014	\$250.00	LIBERTY CHEVROLET	100-3300-00-522204
112933	9/12/2014	\$2,326.80	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
112934	9/12/2014	\$18,263.42	LIFE INSURNACE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
112935	9/12/2014	\$67.20	LINDA HOUSTON	100-1501-00-521799
112936	9/12/2014	\$39.60	LOWE'S	100-4220-00-531110
112936	9/12/2014	\$26.40	LOWE'S	100-6221-00-531110
112936	9/12/2014	\$156.74	LOWE'S	100-3300-00-522201
112936	9/12/2014	\$48.37	LOWE'S	100-3300-00-522201
112936	9/12/2014	\$37.55	LOWE'S	100-3500-00-531110
112937	9/12/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
112938	9/12/2014	\$113.76	MATTHEW BENDER	100-2800-00-523600
112939	9/12/2014	\$554.24	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112939	9/12/2014	\$554.24	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112939	9/12/2014	\$519.60	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112939	9/12/2014	\$554.24	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112940	9/12/2014	\$149.28	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112940	9/12/2014	\$209.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112940	9/12/2014	\$403.00	METROPOLITAN COMMUNICATIONS	100-3410-00-522203
112940	9/12/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112940	9/12/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
112940	9/12/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112940	9/12/2014	\$618.20	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112940	9/12/2014	\$402.11	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112940	9/12/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112940	9/12/2014	\$165.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
112941	9/12/2014	\$89.00	MICHAEL J LAVOIE	100-3300-00-523700
112942	9/12/2014	\$1,357.07	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112943	9/12/2014	\$7.88	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$180.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$365.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$182.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$90.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$202.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112943	9/12/2014	\$977.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112944	9/12/2014	\$128.37	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
112945	9/12/2014	\$496.25	MOMAR, INCORPORATED	100-6000-00-531100
112946	9/12/2014	\$61.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112946	9/12/2014	\$132.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112947	9/12/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
112948	9/12/2014	\$45.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
112948	9/12/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112948	9/12/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112948	9/12/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
112948	9/12/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-523850
112949	9/12/2014	\$264.84	MYRON CORPORATION	100-1402-00-523950
112952	9/12/2014	\$255.97	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$599.79	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$1,259.26	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$671.31	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$329.80	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$74.18	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$633.58	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$ 7.50-	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$835.44	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$1,001.48	G & T AUTO PARTS, INC.	100-4220-00-522204

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

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112952	9/12/2014	\$495.68	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$94.91	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$1,119.31	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$108.36	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$276.53	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$50.41	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$539.67	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$85.78	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$211.46	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$740.43	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$158.32	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$85.36	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$773.27	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$29.09	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$1,039.41	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$ 311.65-	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$181.79	G & T AUTO PARTS, INC.	100-4220-00-522204
112952	9/12/2014	\$84.69	G & T AUTO PARTS, INC.	100-4220-00-522204
112953	9/12/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
112955	9/12/2014	\$651.24	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$212.85	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$380.16	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$846.72	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$228.09	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$405.00	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$185.22	NORMA GAY, INC.	100-2150-00-523002
112955	9/12/2014	\$380.16	NORMA GAY, INC.	100-2150-00-523002

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112955	9/12/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
112955	9/12/2014	\$212.85	NORMA GAY, INC.	100-2300-00-523002
112956	9/12/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
112957	9/12/2014	\$26.09	O'REILLY AUTO PARTS	100-4220-00-522204
112957	9/12/2014	\$171.81	O'REILLY AUTO PARTS	100-4220-00-522204
112958	9/12/2014	\$146.25	OFFICE DEPOT	100-2180-00-531100
112958	9/12/2014	\$222.01	OFFICE DEPOT	100-6000-00-531100
112958	9/12/2014	\$8.12	OFFICE DEPOT	100-6000-00-531100
112958	9/12/2014	\$1,156.25	OFFICE DEPOT	100-2180-00-531100
112958	9/12/2014	\$0.53	OFFICE DEPOT	100-2180-00-531100
112958	9/12/2014	\$61.16	OFFICE DEPOT	100-1501-00-531500
112958	9/12/2014	\$61.73	OFFICE DEPOT	100-1501-00-531500
112958	9/12/2014	\$226.60	OFFICE DEPOT	100-2180-00-531100
112958	9/12/2014	\$231.21	OFFICE DEPOT	100-1501-00-531500
112958	9/12/2014	\$62.85	OFFICE DEPOT	100-1501-00-531500
112959	9/12/2014	\$157.98	OFFICE INK PLUS	100-3910-00-531100
112959	9/12/2014	\$1,819.13	OFFICE INK PLUS	100-1501-00-531500
112959	9/12/2014	\$449.96	OFFICE INK PLUS	100-1301-00-531100
112959	9/12/2014	\$573.85	OFFICE INK PLUS	100-1501-00-531500
112959	9/12/2014	\$194.97	OFFICE INK PLUS	100-1550-00-531100
112959	9/12/2014	\$453.23	OFFICE INK PLUS	100-1501-00-531500
112959	9/12/2014	\$501.81	OFFICE INK PLUS	100-1501-00-531500
112960	9/12/2014	\$740.00	OFFICE OF INSURANCE AND SAFETY FIRE	100-1501-00-522201
112961	9/12/2014	\$192.09	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112961	9/12/2014	\$95.40	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
112961	9/12/2014	\$223.62	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112961	9/12/2014	\$65.32	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112961	9/12/2014	\$31.92	OFFICEMAX CONTRACT, INC.	100-1501-00-531590

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112962	9/12/2014	\$333.00	PARMER WATER COMPANY	100-3300-00-531701
112963	9/12/2014	\$32.48	PAULA BURKE	100-7130-00-523500
112964	9/12/2014	\$3,069.80	PRO SPORTS	100-6000-00-521450
112964	9/12/2014	\$544.00	PRO SPORTS	100-6000-00-521450
112964	9/12/2014	\$39.00	PRO SPORTS	100-6000-00-521450
112965	9/12/2014	\$282.64	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
112966	9/12/2014	\$694.71	PTS OF AMERICA, LLC	100-3300-00-521320
112967	9/12/2014	\$158.00	PURITY CHEMICALS, INC.	100-3410-00-531714
112968	9/12/2014	\$172.99	QUILL CORPORATION	100-1501-00-531100
112969	9/12/2014	\$393.93	REC1	100-6000-00-523850
112971	9/12/2014	\$25.00	REGIONS BANK	100-1301-00-523600
112971	9/12/2014	\$7,080.47	REGIONS BANK	100-1501-00-522201
112971	9/12/2014	\$251.35	REGIONS BANK	100-1501-00-531500
112971	9/12/2014	\$15.17	REGIONS BANK	100-1535-00-523600
112971	9/12/2014	\$40.88	REGIONS BANK	100-1535-00-542310
112971	9/12/2014	\$420.90	REGIONS BANK	100-1550-00-521340
112971	9/12/2014	\$252.00	REGIONS BANK	100-3410-00-521220
112971	9/12/2014	\$254.00	REGIONS BANK	100-3410-00-531110
112971	9/12/2014	\$1,134.19	REGIONS BANK	100-4220-00-522204
112971	9/12/2014	\$444.80	REGIONS BANK	100-4220-00-531110
112971	9/12/2014	\$607.21	REGIONS BANK	100-6000-00-522201
112971	9/12/2014	\$13.01	REGIONS BANK	100-6000-00-523600
112971	9/12/2014	\$194.49	REGIONS BANK	100-6221-00-522203
112971	9/12/2014	\$129.95	REGIONS BANK	100-6221-00-531110
112971	9/12/2014	\$478.88	REGIONS BANK	100-7130-00-522201
112971	9/12/2014	\$360.27	REGIONS BANK	100-7130-00-531100
112972	9/12/2014	\$224.50	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
112973	9/12/2014	\$938.20	RIDDELL/ALL AMERICAN SPORTS COMPANY	100-6000-00-521450

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112973	9/12/2014	\$132.54	RIDDELL/ALL AMERICAN SPORTS COMPANY	100-6000-00-521450
112974	9/12/2014	\$289.00	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
112974	9/12/2014	\$88.98	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
112975	9/12/2014	\$434.00	STOP, LLC	100-3300-00-531799
112976	9/12/2014	\$1,552.74	SCANA ENERGY	100-3500-00-531200
112976	9/12/2014	\$676.04	SCANA ENERGY	100-1501-00-531200
112976	9/12/2014	\$3,070.03	SCANA ENERGY	100-3300-00-531200
112976	9/12/2014	\$2,891.58	SCANA ENERGY	100-3410-00-531200
112976	9/12/2014	\$66.97	SCANA ENERGY	100-3910-00-531200
112976	9/12/2014	\$1,159.12	SCANA ENERGY	100-4220-00-531200
112976	9/12/2014	\$571.65	SCANA ENERGY	100-6000-00-531200
112976	9/12/2014	\$194.02	SCANA ENERGY	100-7130-00-531200
112977	9/12/2014	\$162.54	SHARE CORPORATION	100-1501-00-522201
112978	9/12/2014	\$135.63	SHERWIN-WILLIAMS	100-3300-00-522201
112978	9/12/2014	\$157.09	SHERWIN-WILLIAMS	100-3300-00-522201
112979	9/12/2014	\$41,758.20	SLM RECYCLING, INC	100-4520-00-523910
112980	9/12/2014	\$545.09	SLM STEEL AND FABRICATION	100-4220-00-522204
112982	9/12/2014	\$67.31	SMITH BROTHERS SUPPLY	100-3300-00-522201
112982	9/12/2014	\$53.28	SMITH BROTHERS SUPPLY	100-4220-00-522204
112982	9/12/2014	\$8.72	SMITH BROTHERS SUPPLY	100-4220-00-522204
112982	9/12/2014	\$15.12	SMITH BROTHERS SUPPLY	100-4220-00-522204
112982	9/12/2014	\$3.54	SMITH BROTHERS SUPPLY	100-4220-00-522204
112982	9/12/2014	\$476.01	SMITH BROTHERS SUPPLY	100-6000-00-522201
112982	9/12/2014	\$436.15	SMITH BROTHERS SUPPLY	100-6000-00-522201
112982	9/12/2014	\$212.24	SMITH BROTHERS SUPPLY	100-6000-00-522201
112982	9/12/2014	\$72.80	SMITH BROTHERS SUPPLY	100-3910-00-522201
112982	9/12/2014	\$41.69	SMITH BROTHERS SUPPLY	100-1501-00-522201
112982	9/12/2014	\$111.29	SMITH BROTHERS SUPPLY	100-3410-00-522201

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

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112983	9/12/2014	\$55.49	SNAP-ON INDUSTRIAL	100-4220-00-522204
112984	9/12/2014	\$38.97	STAPLES ADVANTAGE	100-1501-00-531100
112984	9/12/2014	\$131.85	STAPLES ADVANTAGE	100-1501-00-531500
112984	9/12/2014	\$59.94	STAPLES ADVANTAGE	100-1501-00-531590
112984	9/12/2014	\$152.76	STAPLES ADVANTAGE	100-3300-00-531100
112984	9/12/2014	\$81.34	STAPLES ADVANTAGE	100-3300-00-531100
112984	9/12/2014	\$64.65	STAPLES ADVANTAGE	100-1501-00-531500
112984	9/12/2014	\$896.72	STAPLES ADVANTAGE	100-7130-00-531100
112984	9/12/2014	\$59.09	STAPLES ADVANTAGE	100-1501-00-531500
112984	9/12/2014	\$11.97	STAPLES ADVANTAGE	100-1501-00-531590
112985	9/12/2014	\$151.19	STAPLES CREDIT PLAN	100-3500-00-531100
112985	9/12/2014	\$159.98	STAPLES CREDIT PLAN	100-3920-00-531801
112985	9/12/2014	\$9.99	STAPLES CREDIT PLAN	100-4220-00-531100
112985	9/12/2014	\$49.99	STAPLES CREDIT PLAN	100-4220-00-531100
112985	9/12/2014	\$143.93	STAPLES CREDIT PLAN	100-3500-00-531100
112985	9/12/2014	\$169.99	STAPLES CREDIT PLAN	100-1301-00-521110
112986	9/12/2014	\$1,260.00	STITCHES GALORE	100-3410-00-531715
112987	9/12/2014	\$343.87	STYLES SERVICE STATION	100-3500-00-531270
112989	9/12/2014	\$67.10	SUN SOUTH	100-4220-00-522204
112989	9/12/2014	\$119.90	SUN SOUTH	100-4220-00-522204
112989	9/12/2014	\$74.52	SUN SOUTH	100-3300-00-531704
112989	9/12/2014	\$44.95	SUN SOUTH	100-1501-00-522201
112989	9/12/2014	\$21.00	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$781.98	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$363.36	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$276.46	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$43.00	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$4.72	SUN SOUTH	100-6221-00-542110

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112989	9/12/2014	\$10.26	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$6.84	SUN SOUTH	100-6221-00-542110
112989	9/12/2014	\$394.96	SUN SOUTH	100-6221-00-542110
112990	9/12/2014	\$30.76	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
112990	9/12/2014	\$17.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
112991	9/12/2014	\$918.75	SYN-TECH SYSTEMS	100-4220-00-522203
112991	9/12/2014	\$918.75	SYN-TECH SYSTEMS	100-4220-00-522203
112992	9/12/2014	\$3,446.96	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112992	9/12/2014	\$3,095.52	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112992	9/12/2014	\$4,223.53	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112993	9/12/2014	\$60.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1501-00-512920
112993	9/12/2014	\$270.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1545-00-512920
112993	9/12/2014	\$540.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
112993	9/12/2014	\$155.00	TANNER OCCUPATIONAL HEALTH CENTER	100-4220-00-512920
112993	9/12/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-4520-00-523910
112993	9/12/2014	\$325.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
112993	9/12/2014	\$595.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
112994	9/12/2014	\$151.00	TAYLOR REPORTING SERVICE	100-2150-00-523002
112995	9/12/2014	\$300.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
112995	9/12/2014	\$900.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
112996	9/12/2014	\$412.50	TERRA CONSULTING LLC	100-1555-00-523850
112997	9/12/2014	\$10.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
112997	9/12/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
112997	9/12/2014	\$433.32	THE NEWSPAPERS OF WEST GEORGIA	100-6000-00-523300
112998	9/12/2014	\$165.00	THE PILGRIM LAW GROUP	100-2150-00-523004
112999	9/12/2014	\$2,139.52	THE SPORT SHOP, INC.	100-6000-00-521450
113000	9/12/2014	\$91.00	THREADS FOR THE SOUTH	100-4220-00-522204
113001	9/12/2014	\$215.87	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113002	9/12/2014	\$134.38	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
113003	9/12/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
113004	9/12/2014	\$46,317.85	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
113005	9/12/2014	\$22.00	ULTIMATE TROPHIES & AWARDS	100-3500-00-531110
113006	9/12/2014	\$447.67	UNITED LABORATORIES	100-3910-00-531110
113007	9/12/2014	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
113008	9/12/2014	\$100.00	VERIZON WIRELESS	100-3300-00-531799
113009	9/12/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
113010	9/12/2014	\$883.30	VETERANS OIL, INC.	100-6000-00-531270
113010	9/12/2014	\$599.26	VETERANS OIL, INC.	100-6000-00-531270
113010	9/12/2014	\$810.66	VETERANS OIL, INC.	100-6221-00-531270
113010	9/12/2014	\$486.95	VETERANS OIL, INC.	100-6221-00-531270
113011	9/12/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
113012	9/12/2014	\$357.06	VIRGINIA T'S	100-6000-00-531701
113013	9/12/2014	\$77.76	VOSS LIGHTING	100-1501-00-522201
113014	9/12/2014	\$74.90	VREF PUBLISHING, INC.	100-1550-00-523600
113015	9/12/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
113016	9/12/2014	\$214.85	WEST GEORGIA PRINTING COMPANY	100-3910-00-531100
113016	9/12/2014	\$207.00	WEST GEORGIA PRINTING COMPANY	100-3300-00-523700
113016	9/12/2014	\$112.80	WEST GEORGIA PRINTING COMPANY	100-2180-00-531100
113016	9/12/2014	\$124.95	WEST GEORGIA PRINTING COMPANY	100-3910-00-531100
113017	9/12/2014	\$500.00	W GA REGIONAL HAZARDOUS MATERIALS TEAM	100-3500-00-542510
113018	9/12/2014	\$715.00	W GA SPAY/NEUTER CLINIC	100-3910-00-521220
113018	9/12/2014	\$450.00	W GA SPAY/NEUTER CLINIC	100-3910-00-521220
113019	9/12/2014	\$78.87	W. W. WILLIAMS	100-4220-00-522204
113019	9/12/2014	\$0.33	W. W. WILLIAMS	100-4220-00-522204
113019	9/12/2014	\$103.30	W. W. WILLIAMS	100-4220-00-522204
113020	9/12/2014	\$630.00	WALKER AUTO ELECTRIC COMPANY	100-3500-00-531797

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113020	9/12/2014	\$105.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113022	9/12/2014	\$88.66	WALMART COMMUNITY BRC	100-2600-00-531100
113022	9/12/2014	\$48.42	WALMART COMMUNITY BRC	100-3300-00-523700
113022	9/12/2014	\$39.52	WALMART COMMUNITY BRC	100-1501-00-531590
113022	9/12/2014	\$60.00	WALMART COMMUNITY BRC	100-3910-00-531100
113022	9/12/2014	\$669.55	WALMART COMMUNITY BRC	100-3910-00-531300
113022	9/12/2014	\$ 22.21-	WALMART COMMUNITY BRC	100-3910-00-531100
113022	9/12/2014	\$ 273.30-	WALMART COMMUNITY BRC	100-3910-00-531300
113022	9/12/2014	\$457.70	WALMART COMMUNITY BRC	100-2600-00-523006
113022	9/12/2014	\$12.98	WALMART COMMUNITY BRC	100-2600-00-523006
113022	9/12/2014	\$409.28	WALMART COMMUNITY BRC	100-3910-00-531300
113022	9/12/2014	\$34.26	WALMART COMMUNITY BRC	100-6000-00-521450
113022	9/12/2014	\$84.59	WALMART COMMUNITY BRC	100-6000-00-531110
113022	9/12/2014	\$20.83	WALMART COMMUNITY BRC	100-6000-00-521456
113022	9/12/2014	\$52.67	WALMART COMMUNITY BRC	100-6000-00-531100
113022	9/12/2014	\$ 52.67-	WALMART COMMUNITY BRC	100-6000-00-531110
113022	9/12/2014	\$54.57	WALMART COMMUNITY BRC	100-6000-00-521456
113022	9/12/2014	\$85.69	WALMART COMMUNITY BRC	100-6000-00-531702
113022	9/12/2014	\$16.48	WALMART COMMUNITY BRC	100-6000-00-531110
113022	9/12/2014	\$307.79	WALMART COMMUNITY BRC	100-6000-00-531100
113023	9/12/2014	\$182.00	WALTER TILLMAN	100-2600-00-523500
113023	9/12/2014	\$122.64	WALTER TILLMAN	100-2600-00-523500
113024	9/12/2014	\$71,321.60	WASTE INDUSTRIES	100-4520-00-521340
113025	9/12/2014	\$140.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
113025	9/12/2014	\$107.95	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-7130-00-522201
113025	9/12/2014	\$640.60	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-6000-00-523850
113026	9/12/2014	\$119.00	WEST GEORGIA GATE & DOOR, INC	100-3910-00-522203
113026	9/12/2014	\$989.39	WEST GEORGIA GATE & DOOR, INC	100-1501-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113027	9/12/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
113028	9/12/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
113029	9/12/2014	\$1,294.32	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113029	9/12/2014	\$1,812.82	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113029	9/12/2014	\$1,402.67	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113032	9/12/2014	\$460.92	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$29.44	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$ 391.78-	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$39.16	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$58.92	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$65.38	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$135.01	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$28.94	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$5,587.18	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$28.52	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$29.89	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$ 917.07-	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$201.29	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$ 28.38-	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$65.85	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$69.36	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$79.09	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$121.74	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$86.94	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$277.52	YANCEY BROTHERS COMPANY	100-4220-00-522204
113032	9/12/2014	\$16.30	YANCEY BROTHERS COMPANY	100-4220-00-522204
113033	9/12/2014	\$35.33	CARD SERVICES	100-3920-00-531800
113035	9/24/2014	\$1,392.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113036	9/24/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
113037	9/24/2014	\$263.93	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
113038	9/24/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
113039	9/24/2014	\$1,430.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
113040	9/24/2014	\$1,025.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
113041	9/24/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
113042	9/24/2014	\$261.24	CLEBURNE COUNTY DEPARTMENTT OF HUMAN RESOURCES	PAYROLL VENDOR
113043	9/24/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
113044	9/24/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
113045	9/24/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
113046	9/24/2014	\$256.45	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
113047	9/24/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
113048	9/24/2014	\$28,925.55	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
113049	9/24/2014	\$49,315.98	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
113050	9/24/2014	\$12.95	NEVADA STATE TREASURER	PAYROLL VENDOR
113051	9/24/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
113052	9/24/2014	\$1,640.00	PEACE OFFICER'S ANNUITY & BENEFIT FUND OF GEORGIA	PAYROLL VENDOR
113053	9/24/2014	\$130.29	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
113054	9/24/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
113055	9/24/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
113056	9/24/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
113057	9/24/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
113058	9/24/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
113059	9/26/2014	\$40,222.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
113060	9/26/2014	\$179.67	WORLD MARKETING-ATLANTA	100-1545-00-531100
113061	9/26/2014	\$262.15	ADA LIEN	100-2150-00-523002
113062	9/26/2014	\$2,730.08	ADP, INC.	100-1301-00-523850
113062	9/26/2014	\$752.18	ADP, INC.	100-1301-00-523850

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113063	9/26/2014	\$15,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
113064	9/26/2014	\$4,018.53	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
113064	9/26/2014	\$25,149.48	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
113064	9/26/2014	\$212.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
113065	9/26/2014	\$153.90	ANA HOVANIC	100-2600-00-523002
113066	9/26/2014	\$89.00	ANDERSON'S FLORIST	100-6000-00-531100
113067	9/26/2014	\$61.44	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
113068	9/26/2014	\$31.00	AT&T	100-3500-00-523220
113069	9/26/2014	\$230.98	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113069	9/26/2014	\$350.28	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113069	9/26/2014	\$1,050.48	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113069	9/26/2014	\$706.96	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113069	9/26/2014	\$29.74	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113069	9/26/2014	\$1,131.96	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113070	9/26/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
113070	9/26/2014	\$1,611.89	JUDGE AUBREY DUFFEY	100-2300-00-523850
113071	9/26/2014	\$16.40	AUTO PARTS COMPANY	100-4220-00-522204
113071	9/26/2014	\$16.44	AUTO PARTS COMPANY	100-4220-00-522204
113071	9/26/2014	\$51.84	AUTO PARTS COMPANY	100-4220-00-522204
113071	9/26/2014	\$319.08	AUTO PARTS COMPANY	100-4220-00-522204
113071	9/26/2014	\$78.44	AUTO PARTS COMPANY	100-4220-00-522204
113072	9/26/2014	\$44.16	AUTO SUPPLY COMPANY	100-4220-00-522204
113072	9/26/2014	\$7.99	AUTO SUPPLY COMPANY	100-4220-00-522204
113072	9/26/2014	\$310.67	AUTO SUPPLY COMPANY	100-4220-00-522204
113072	9/26/2014	\$187.95	AUTO SUPPLY COMPANY	100-4220-00-522204
113073	9/26/2014	\$30.85	CARD SERVICES	100-7450-00-531100
113074	9/26/2014	\$25,706.82	BANKS OIL COMPANY, INC.	100-4220-00-531270
113075	9/26/2014	\$114.99	BARNES STORE	100-3300-00-531701

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113076	9/26/2014	\$355.78	BATEY & SANDERS, INC.	100-4220-00-522204
113076	9/26/2014	\$2,994.00	BATEY & SANDERS, INC.	100-4220-00-522204
113076	9/26/2014	\$150.60	BATEY & SANDERS, INC.	100-4220-00-522204
113077	9/26/2014	\$98.79	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
113077	9/26/2014	\$1,427.93	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
113077	9/26/2014	\$33.86	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
113079	9/26/2014	\$1,443.70	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$127.31	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$1,689.25	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$147.47	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$928.97	BLOSSMAN SERVICES	100-6221-00-531200
113079	9/26/2014	\$1,291.94	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$110.54	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$1,300.24	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$111.25	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$2,029.73	BLOSSMAN SERVICES	100-4220-00-531270
113079	9/26/2014	\$170.84	BLOSSMAN SERVICES	100-4220-00-531270
113080	9/26/2014	\$100.00	BONEYARD CHOPPERS	100-4220-00-522204
113081	9/26/2014	\$762.00	BRADLEY'S PRODUCE	100-3410-00-531300
113081	9/26/2014	\$803.00	BRADLEY'S PRODUCE	100-3410-00-531300
113082	9/26/2014	\$500.00	BRIAN BUTLER	100-3300-00-523700
113083	9/26/2014	\$3,399.99	BSN SPORTS, ING	100-6000-00-521450
113084	9/26/2014	\$65.00	BUD BENEFIELD	100-3500-00-531713
113085	9/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
113086	9/26/2014	\$67.50	C C WATER AUTHORITY	100-4520-00-523910
113086	9/26/2014	\$414.78	C C WATER AUTHORITY	100-6221-00-531200
113086	9/26/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
113089	9/26/2014	\$96.21	C. M. TANNER GROCERY, INC.	100-6221-00-521450

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 DETAILED LISTING OF GENERAL FUND CHECKS
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113089	9/26/2014	\$494.09	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113089	9/26/2014	\$ 213.90-	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113089	9/26/2014	\$175.43	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113089	9/26/2014	\$42.98	C. M. TANNER GROCERY, INC.	100-4220-00-522204
113089	9/26/2014	\$975.25	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113089	9/26/2014	\$41.25	C. M. TANNER GROCERY, INC.	100-4220-00-522204
113089	9/26/2014	\$22.89	C. M. TANNER GROCERY, INC.	100-4220-00-522204
113089	9/26/2014	\$22.95	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113089	9/26/2014	\$29.95	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113089	9/26/2014	\$26.98	C. M. TANNER GROCERY, INC.	100-6221-00-531110
113089	9/26/2014	\$530.28	C. M. TANNER GROCERY, INC.	100-3300-00-531701
113089	9/26/2014	\$57.98	C. M. TANNER GROCERY, INC.	100-3300-00-531100
113089	9/26/2014	\$409.07	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113089	9/26/2014	\$808.87	C. M. TANNER GROCERY, INC.	100-1501-00-531590
113089	9/26/2014	\$212.81	C. M. TANNER GROCERY, INC.	100-1501-00-531500
113089	9/26/2014	\$116.80	C. M. TANNER GROCERY, INC.	100-1501-00-522201
113089	9/26/2014	\$152.50	C. M. TANNER GROCERY, INC.	100-4220-00-522204
113089	9/26/2014	\$2,834.44	C. M. TANNER GROCERY, INC.	100-6000-00-521459
113089	9/26/2014	\$334.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113089	9/26/2014	\$731.24	C. M. TANNER GROCERY, INC.	100-1501-00-531590
113089	9/26/2014	\$812.35	C. M. TANNER GROCERY, INC.	100-1501-00-531590
113089	9/26/2014	\$ 32.95-	C. M. TANNER GROCERY, INC.	100-1501-00-531590
113090	9/26/2014	\$700.00	CAL DUKE & ASSOCIATES PUBLISHING, INC.	100-7520-00-521460
113091	9/26/2014	\$1.74	CARQUEST AUTO PARTS	100-4220-00-522204
113091	9/26/2014	\$67.35	CARQUEST AUTO PARTS	100-4220-00-522204
113092	9/26/2014	\$1,350.00	CARROLL COUNTY	100-1555-00-521799
113098	9/26/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$552.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113098	9/26/2014	\$55.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$587.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$449.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$156.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$204.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$562.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$567.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$123.76	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$50.81	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$185.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$66.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$653.98	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$212.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$652.65	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$158.25	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$121.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$69.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$227.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$31.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801

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

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113098	9/26/2014	\$31.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$32.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$32.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
113098	9/26/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$1,570.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$32.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113098	9/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$215.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113098	9/26/2014	\$12,588.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
113098	9/26/2014	\$89.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113098	9/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113098	9/26/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113099	9/26/2014	\$250.00	STAR NEWS	100-6221-00-523300
113099	9/26/2014	\$525.00	STAR NEWS	100-6221-00-523300
113099	9/26/2014	\$40.00	STAR NEWS	100-6000-00-523300
113100	9/26/2014	\$90.14	CARROLLTON HYDRAULICS	100-4220-00-522204
113100	9/26/2014	\$110.00	CARROLLTON HYDRAULICS	100-4220-00-522204
113100	9/26/2014	\$20.68	CARROLLTON HYDRAULICS	100-4220-00-522204

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

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113100	9/26/2014	\$158.84	CARROLLTON HYDRAULICS	100-4220-00-522204
113101	9/26/2014	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
113101	9/26/2014	\$183.08	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-531100
113101	9/26/2014	\$29.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
113101	9/26/2014	\$13.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-7450-00-531100
113102	9/26/2014	\$206.75	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522203
113103	9/26/2014	\$3,629.94	CC BOARD OF EDUCATION	100-3500-00-531270
113104	9/26/2014	\$300.00	CC PARKS DEPARTMENT	100-6221-00-521450
113105	9/26/2014	\$227.48	CC PRINTING COMPANY	100-1545-00-531100
113105	9/26/2014	\$36.00	CC PRINTING COMPANY	100-3500-00-531100
113105	9/26/2014	\$227.48	CC PRINTING COMPANY	100-1545-00-531100
113106	9/26/2014	\$119.30	CDW GOVERNMENT, INC.	100-1545-00-531100
113107	9/26/2014	\$80.02	VERIZON WIRELESS	100-6000-00-523220
113108	9/26/2014	\$556.26	CHIEF SUPPLY CORPORATION	100-3410-00-531701
113109	9/26/2014	\$151.00	CHROMARK CORPORATION	100-6000-00-521450
113110	9/26/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
113110	9/26/2014	\$200.80	CINTAS CORPORATION	100-3410-00-531701
113111	9/26/2014	\$163.49	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113111	9/26/2014	\$121.68	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113112	9/26/2014	\$446.40	COCA-COLA REFRESHMENTS	100-6000-00-521459
113112	9/26/2014	\$1,610.40	COCA-COLA REFRESHMENTS	100-6000-00-521459
113113	9/26/2014	\$18,214.85	CORRECTHEALTH CARROLL	100-3410-00-521220
113114	9/26/2014	\$321.37	CREATIVE PRODUCT SOURCE, INC	100-3300-00-531701
113115	9/26/2014	\$111.48	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-1402-00-523220
113115	9/26/2014	\$655.31	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-1501-00-523220
113115	9/26/2014	\$27.87	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-1535-00-523220
113115	9/26/2014	\$297.73	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-1545-00-523220
113115	9/26/2014	\$306.58	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-1550-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113115	9/26/2014	\$145.25	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-3300-00-523220
113115	9/26/2014	\$380.03	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-3500-00-523220
113115	9/26/2014	\$233.75	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-4520-00-523910
113115	9/26/2014	\$168.23	COMMUNICATIONS SERVICES INTEGRATED, INC.	100-7450-00-523220
113116	9/26/2014	\$25.62	CYCLE WORKS	100-4220-00-522204
113117	9/26/2014	\$2,412.90	D'S TEES	100-6000-00-521450
113118	9/26/2014	\$150.00	DALE ARROWOOD	100-6221-00-521450
113119	9/26/2014	\$18.17	DARLENE BRYAN	100-1550-00-531110
113120	9/26/2014	\$70.80	DAVID CROWE	100-2150-00-523005
113121	9/26/2014	\$518.10	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522204
113122	9/26/2014	\$42.73	COWABUNGA, INC.	100-6000-00-521459
113123	9/26/2014	\$10.84	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$54.41	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$58.73	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$12.32	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$69.28	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$9.58	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$271.04	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113123	9/26/2014	\$163.10	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113124	9/26/2014	\$186.36	E & R TIRES INC.	100-4220-00-522204
113124	9/26/2014	\$204.34	E & R TIRES INC.	100-4220-00-522204
113124	9/26/2014	\$80.77	E & R TIRES INC.	100-4220-00-522204
113125	9/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
113126	9/26/2014	\$2,116.36	EWING, SUWANEE	100-6000-00-521450
113127	9/26/2014	\$25.52	FASTENAL COMPANY	100-4220-00-522204
113127	9/26/2014	\$65.40	FASTENAL COMPANY	100-3410-00-522201
113128	9/26/2014	\$505.64	FBC OF VILLA RICA, INC.	100-3410-00-531300
113128	9/26/2014	\$466.02	FBC OF VILLA RICA, INC.	100-3410-00-531300

**CARROLL COUNTY
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113129	9/26/2014	\$191.52	FINISHMASTER, INC.	100-4220-00-522204
113129	9/26/2014	\$171.01	FINISHMASTER, INC.	100-4220-00-522204
113129	9/26/2014	\$180.69	FINISHMASTER, INC.	100-4220-00-522204
113129	9/26/2014	\$447.80	FINISHMASTER, INC.	100-4220-00-522204
113130	9/26/2014	\$612.50	FNU LNU, LLC	100-2800-00-531100
113130	9/26/2014	\$362.50	FNU LNU, LLC	100-2800-00-523220
113130	9/26/2014	\$150.00	FNU LNU, LLC	100-2800-00-523600
113130	9/26/2014	\$447.27	FNU LNU, LLC	100-2800-00-531100
113131	9/26/2014	\$4,600.00	FRANK HALL	100-6221-00-521450
113132	9/26/2014	\$47.50	GA DEER FARM & AGRI-CENTER, INC.	100-6221-00-531702
113132	9/26/2014	\$33.04	GA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203
113132	9/26/2014	\$45.58	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113132	9/26/2014	\$22.18	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113133	9/26/2014	\$529.55	GABLE SPORTING GOODS	100-6000-00-521450
113134	9/26/2014	\$88.50	GBI	100-3300-00-521340
113134	9/26/2014	\$44.25	GBI	100-321100
113135	9/26/2014	\$88.50	GBI	100-3500-00-523700
113136	9/26/2014	\$105.75	GCI	100-3410-00-531705
113136	9/26/2014	\$738.00	GCI	100-1545-00-531100
113136	9/26/2014	\$120.00	GCI	100-3410-00-531300
113143	9/26/2014	\$140.23	GEORGIA POWER COMPANY	100-4220-00-531200
113143	9/26/2014	\$427.10	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$333.92	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$159.30	GEORGIA POWER COMPANY	100-4520-00-523910
113143	9/26/2014	\$453.00	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$790.53	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$102.18	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$580.78	GEORGIA POWER COMPANY	100-3500-00-531200

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113143	9/26/2014	\$420.16	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$52.12	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$2,061.89	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$611.07	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$193.43	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$358.80	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$350.16	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$6,954.02	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$38.48	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$80.75	GEORGIA POWER COMPANY	100-4520-00-523910
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$2,628.45	GEORGIA POWER COMPANY	100-4220-00-531200
113143	9/26/2014	\$23.27	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$1,205.22	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$33.11	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$23.16	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$56.82	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$522.86	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$108.66	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$302.68	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$80.91	GEORGIA POWER COMPANY	100-4220-00-531200
113143	9/26/2014	\$359.90	GEORGIA POWER COMPANY	100-4220-00-531200

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

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113143	9/26/2014	\$663.27	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$131.03	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$268.18	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$643.77	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$31,555.46	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$27.86	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$14,369.04	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$507.77	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$369.99	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$23.00	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$617.68	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$3,102.58	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$2,304.24	GEORGIA POWER COMPANY	100-7130-00-531200
113143	9/26/2014	\$595.32	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$1,593.05	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$662.48	GEORGIA POWER COMPANY	100-3500-00-531200
113143	9/26/2014	\$439.80	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$502.25	GEORGIA POWER COMPANY	100-6000-00-531200
113143	9/26/2014	\$7,090.76	GEORGIA POWER COMPANY	100-1501-00-531200
113143	9/26/2014	\$101.77	GEORGIA POWER COMPANY	100-3300-00-531200
113143	9/26/2014	\$22.90	GEORGIA POWER COMPANY	100-4220-00-531200
113143	9/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
113143	9/26/2014	\$569.14	GEORGIA POWER COMPANY	100-3500-00-531200

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113144	9/26/2014	\$38,901.81	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
113144	9/26/2014	\$12,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
113144	9/26/2014	\$4,583.33	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
113144	9/26/2014	\$3,329.42	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
113144	9/26/2014	\$1,667.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
113144	9/26/2014	\$3,049.11	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
113145	9/26/2014	\$37.50	GREAT AMERICAN	100-4220-00-522204
113145	9/26/2014	\$58.50	GREAT AMERICAN	100-4220-00-522204
113145	9/26/2014	\$163.26	GREAT AMERICAN	100-4220-00-522204
113145	9/26/2014	\$31.91	GREAT AMERICAN	100-4220-00-522204
113145	9/26/2014	\$70.56	GREAT AMERICAN	100-4220-00-522204
113145	9/26/2014	\$80.00	GREAT AMERICAN	100-4220-00-522204
113146	9/26/2014	\$8,000.00	HARRIS COMPUTER SYSTEMS	100-7450-00-521340
113147	9/26/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
113148	9/26/2014	\$420.00	INFOGROUP	100-2450-00-523300
113149	9/26/2014	\$250.00	J C HARRISON	100-6221-00-521450
113150	9/26/2014	\$800.00	J MICHAEL DALEY	100-2600-00-523006
113151	9/26/2014	\$425.00	JACK WALKER	100-6221-00-521450
113152	9/26/2014	\$50.00	JEFFREY McPHERSON	100-2150-00-523005
113153	9/26/2014	\$550.00	JONES-WYNN FUNERAL HOME, INC.	100-5440-00-521450
113154	9/26/2014	\$861.31	KELL RADIATOR SERVICE, INC.	100-4220-00-522204
113155	9/26/2014	\$189.75	KIM ROYSTON	100-2600-00-523002
113156	9/26/2014	\$123.71	KIMBALL-MIDWEST	100-4220-00-522204
113157	9/26/2014	\$1,182.19	KIMBERLY A SMITH	100-2150-00-523002
113158	9/26/2014	\$116.54	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
113158	9/26/2014	\$33.58	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
113158	9/26/2014	\$18.80	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
113158	9/26/2014	\$39.68	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113159	9/26/2014	\$75.00	MARCUS SLAUGHTER	100-2150-00-523005
113160	9/26/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
113161	9/26/2014	\$10.98	MATTHEW BENDER	100-2600-00-531100
113162	9/26/2014	\$554.24	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
113163	9/26/2014	\$2,656.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522203
113164	9/26/2014	\$2,755.22	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
113164	9/26/2014	\$562.00	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
113165	9/26/2014	\$1,289.04	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$4,688.68	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$3,632.49	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$592.60	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$2,519.59	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$1,528.44	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$1,711.20	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113165	9/26/2014	\$1,367.99	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113166	9/26/2014	\$99.95	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$205.53	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$23.09	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$23.09	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$63.23	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$148.35	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$32.13	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113166	9/26/2014	\$18.06	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113167	9/26/2014	\$512.17	MINTON JONES	100-1501-00-522201
113168	9/26/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113168	9/26/2014	\$227.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113169	9/26/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
113169	9/26/2014	\$125.00	MULTI-PEST SERVICES, INC.	100-6221-00-522201

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

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113172	9/26/2014	\$322.55	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$48.67	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$387.68	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$92.55	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$960.08	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$60.17	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$1,009.90	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 11.28-	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$276.05	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$29.84	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$553.30	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 27.98-	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$195.41	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$54.57	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$1,221.17	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$40.17	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$356.35	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 24.44-	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$426.43	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 19.98-	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$304.50	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$1,321.43	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$283.28	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$25.61	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$196.22	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 45.00-	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$323.10	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 57.75-	G & T AUTO PARTS, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113172	9/26/2014	\$715.34	G & T AUTO PARTS, INC.	100-4220-00-522204
113172	9/26/2014	\$ 135.00-	G & T AUTO PARTS, INC.	100-4220-00-522204
113173	9/26/2014	\$500.00	NICHOLAS MILLER	100-3300-00-523700
113174	9/26/2014	\$262.85	NORMA GAY, INC.	100-2150-00-523002
113174	9/26/2014	\$60.00	NORMA GAY, INC.	100-2150-00-523002
113174	9/26/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
113174	9/26/2014	\$131.28	NORMA GAY, INC.	100-2150-00-523002
113174	9/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
113174	9/26/2014	\$108.28	NORMA GAY, INC.	100-2150-00-523004
113174	9/26/2014	\$760.32	NORMA GAY, INC.	100-2150-00-523002
113174	9/26/2014	\$259.76	NORMA GAY, INC.	100-2150-00-523005
113174	9/26/2014	\$380.16	NORMA GAY, INC.	100-2300-00-523002
113174	9/26/2014	\$328.86	NORMA GAY, INC.	100-2400-00-523005
113175	9/26/2014	\$10,000.00	NORTH AMERICAN FIRE EQUIPMENT COMPANY	100-3500-00-531701
113176	9/26/2014	\$360.67	O'REILLY AUTO PARTS	100-4220-00-522204
113176	9/26/2014	\$128.66	O'REILLY AUTO PARTS	100-4220-00-522204
113176	9/26/2014	\$72.04	O'REILLY AUTO PARTS	100-4220-00-522204
113177	9/26/2014	\$7.00	O2 PLUS, INC.	100-4220-00-522204
113177	9/26/2014	\$14.00	O2 PLUS, INC.	100-4220-00-522204
113178	9/26/2014	\$93.95	OFFICE DEPOT	100-2400-00-531100
113178	9/26/2014	\$357.76	OFFICE DEPOT	100-2310-00-531100
113178	9/26/2014	\$153.52	OFFICE DEPOT	100-2180-00-531100
113178	9/26/2014	\$171.21	OFFICE DEPOT	100-3300-00-531100
113178	9/26/2014	\$32.02	OFFICE DEPOT	100-1301-00-531100
113178	9/26/2014	\$38.60	OFFICE DEPOT	100-1501-00-531500
113178	9/26/2014	\$160.73	OFFICE DEPOT	100-2800-00-531100
113179	9/26/2014	\$368.95	OFFICE INK PLUS	100-1501-00-531500
113179	9/26/2014	\$109.99	OFFICE INK PLUS	100-1402-00-531100

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113179	9/26/2014	\$638.73	OFFICE INK PLUS	100-1501-00-531500
113180	9/26/2014	\$210.44	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
113181	9/26/2014	\$29.99	PAULA BURKE	100-7130-00-531100
113182	9/26/2014	\$100.00	PEACH STATE TURF CARE	100-1501-00-522203
113183	9/26/2014	\$1,587.50	PETHEALTH SERVICES INC.	100-3910-00-521220
113184	9/26/2014	\$2,106.00	PITNEY BOWES	100-1501-00-522330
113184	9/26/2014	\$78.00	PITNEY BOWES	100-3300-00-522330
113185	9/26/2014	\$245.00	POSTMASTER-CARROLLTON	100-3410-00-523210
113186	9/26/2014	\$332.10	PRO-TUFF DECALS	100-6000-00-521450
113187	9/26/2014	\$306.03	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523002
113187	9/26/2014	\$274.00	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523002
113188	9/26/2014	\$439.07	PTS OF AMERICA, LLC	100-3300-00-521320
113189	9/26/2014	\$2,048.47	PURE FORCE	100-3410-00-531110
113190	9/26/2014	\$286.00	PURITY CHEMICALS, INC.	100-3410-00-531714
113191	9/26/2014	\$50.00	QUITA DIX	100-2150-00-523005
113192	9/26/2014	\$150.00	RANDY HEMRICK	100-6221-00-521450
113193	9/26/2014	\$2,356.15	REYNOLDS-WARREN EQUIPMENT CO,INC	100-4220-00-522204
113194	9/26/2014	\$79.08	RHINEHART EQUIPMENT COMPANY	100-4220-00-522204
113195	9/26/2014	\$341.63	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
113196	9/26/2014	\$438.71	ROCAN INDUSTRIAL PRODUCTS INC.	100-4220-00-522204
113197	9/26/2014	\$55.15	SAFETY PRODUCTS INCORPORATED	100-4220-00-522204
113197	9/26/2014	\$20.27	SAFETY PRODUCTS INCORPORATED	100-4220-00-522204
113198	9/26/2014	\$120.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
113199	9/26/2014	\$25.00	SHANA MITCHELL	100-2150-00-523005
113200	9/26/2014	\$195.08	SHARE CORPORATION	100-4220-00-522204
113201	9/26/2014	\$171.40	SHERWIN-WILLIAMS	100-6000-00-521450
113202	9/26/2014	\$2,382.99	SHERYL LEE	100-2150-00-523002
113203	9/26/2014	\$45.00	SIGN DEPOT	100-6000-00-521450

CARROLL COUNTY
DETAILED LISTING OF GENERAL FUND CHECKS
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113204	9/26/2014	\$936.00	STANLEY FREEMAN	100-6000-00-521310
113205	9/26/2014	\$57.09	STAPLES ADVANTAGE	100-3500-00-531100
113205	9/26/2014	\$59.21	STAPLES ADVANTAGE	100-3300-00-531100
113205	9/26/2014	\$23.22	STAPLES ADVANTAGE	100-3300-00-531100
113205	9/26/2014	\$35.24	STAPLES ADVANTAGE	100-1501-00-531500
113205	9/26/2014	\$15.96	STAPLES ADVANTAGE	100-1501-00-531590
113205	9/26/2014	\$17.03	STAPLES ADVANTAGE	100-3300-00-531100
113205	9/26/2014	\$99.96	STAPLES ADVANTAGE	100-3300-00-531100
113205	9/26/2014	\$137.55	STAPLES ADVANTAGE	100-3300-00-531100
113206	9/26/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
113207	9/26/2014	\$175.52	SUN SOUTH	100-4220-00-522204
113207	9/26/2014	\$415.60	SUN SOUTH	100-4220-00-522204
113207	9/26/2014	\$46.51	SUN SOUTH	100-4220-00-522204
113207	9/26/2014	\$20.04	SUN SOUTH	100-4220-00-522204
113207	9/26/2014	\$6,274.11	SUN SOUTH	100-6000-00-522204
113208	9/26/2014	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
113210	9/26/2014	\$193.57	SYNCGLOBAL	100-1301-00-523220
113210	9/26/2014	\$199.28	SYNCGLOBAL	100-1501-00-523220
113210	9/26/2014	\$44.32	SYNCGLOBAL	100-1501-00-523220
113210	9/26/2014	\$26.60	SYNCGLOBAL	100-1535-00-523220
113210	9/26/2014	\$135.60	SYNCGLOBAL	100-2150-00-523220
113210	9/26/2014	\$128.47	SYNCGLOBAL	100-2180-00-523220
113210	9/26/2014	\$39.99	SYNCGLOBAL	100-2300-00-523220
113210	9/26/2014	\$43.94	SYNCGLOBAL	100-2310-00-523220
113210	9/26/2014	\$96.75	SYNCGLOBAL	100-2450-00-523220
113210	9/26/2014	\$41.73	SYNCGLOBAL	100-2600-00-523220
113210	9/26/2014	\$28.24	SYNCGLOBAL	100-3300-00-523220
113210	9/26/2014	\$26.60	SYNCGLOBAL	100-2800-00-523220

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113210	9/26/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
113210	9/26/2014	\$2,930.85	SYNCGLOBAL	100-1535-00-521340
113211	9/26/2014	\$4,904.25	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
113211	9/26/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
113212	9/26/2014	\$3,792.76	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
113212	9/26/2014	\$3,958.13	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
113212	9/26/2014	\$541.08	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
113212	9/26/2014	\$1,369.16	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
113213	9/26/2014	\$75.00	TANNER MEDICAL CENTER	100-3500-00-512920
113214	9/26/2014	\$380.16	TAYLOR REPORTING SERVICE	100-2600-00-523002
113214	9/26/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
113215	9/26/2014	\$108.33	THE NEWSPAPERS OF WEST GEORGIA	100-6000-00-523300
113216	9/26/2014	\$247.50	THE PILGRIM LAW GROUP	100-2150-00-523004
113217	9/26/2014	\$169.00	THOMAS E PARMER	100-2600-00-531100
113218	9/26/2014	\$16.40	THREADS FOR THE SOUTH	100-4220-00-522204
113219	9/26/2014	\$175.00	TONY MILLER	100-6221-00-521450
113220	9/26/2014	\$178.43	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
113220	9/26/2014	\$31.18	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
113220	9/26/2014	\$110.17	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
113221	9/26/2014	\$109.99	TRACTOR SUPPLY COMPANY	100-4220-00-531110
113221	9/26/2014	\$8.99	TRACTOR SUPPLY COMPANY	100-6221-00-522203
113221	9/26/2014	\$8.99	TRACTOR SUPPLY COMPANY	100-6221-00-522203
113222	9/26/2014	\$1,450.60	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
113223	9/26/2014	\$67.50	V DENISE BILLINGSLEY	100-2150-00-523004
113223	9/26/2014	\$190.50	V DENISE BILLINGSLEY	100-2150-00-523004
113224	9/26/2014	\$1,314.89	VETERANS OIL, INC.	100-4220-00-522204
113225	9/26/2014	\$200.00	VIRGINIA ARIAS	100-2400-00-523005
113226	9/26/2014	\$1,364.09	VIRGINIA T'S	100-6000-00-521450

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113227	9/26/2014	\$59.70	VOSS LIGHTING	100-1501-00-522201
113227	9/26/2014	\$275.40	VOSS LIGHTING	100-1501-00-522201
113227	9/26/2014	\$184.25	VOSS LIGHTING	100-1501-00-522201
113227	9/26/2014	\$196.00	VOSS LIGHTING	100-1501-00-522201
113227	9/26/2014	\$110.20	VOSS LIGHTING	100-1501-00-522201
113228	9/26/2014	\$162.50	WEST GEORGIA PRINTING COMPANY	100-7450-00-531100
113229	9/26/2014	\$1,587.60	WALKER MEATS, INCORPORATED	100-3410-00-531300
113229	9/26/2014	\$165.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
113229	9/26/2014	\$136.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
113230	9/26/2014	\$78.80	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
113231	9/26/2014	\$16.07	WALMART COMMUNITY BRC	100-6000-00-521456
113231	9/26/2014	\$44.60	WALMART COMMUNITY BRC	100-6000-00-521456
113232	9/26/2014	\$167.44	WALTER TILLMAN	100-2600-00-523500
113233	9/26/2014	\$2,766.13	WEX BANK	100-3300-00-531270
113234	9/26/2014	\$208.00	WEST GEORGIA GATE & DOOR, INC	100-3500-00-522201
113234	9/26/2014	\$1,075.00	WEST GEORGIA GATE & DOOR, INC	100-3500-00-522201
113235	9/26/2014	\$500.00	WGA REGIONAL FIRE AND LIFE SAFETY	100-3500-00-531797
113236	9/26/2014	\$90.00	WHITMAN'S GLASS SHOP	100-3410-00-522201
113237	9/26/2014	\$68.78	WILLIAMS FIRE APPARATUS	100-4220-00-522204
113238	9/26/2014	\$1,109.36	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113238	9/26/2014	\$1,490.20	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113239	9/26/2014	\$395.00	WOW INFLATABLES	100-6000-00-521450
113240	9/26/2014	\$5,209.23	YANCEY BROTHERS COMPANY	100-4220-00-522204
113240	9/26/2014	\$ 991.96-	YANCEY BROTHERS COMPANY	100-4220-00-522204
113240	9/26/2014	\$134.64	YANCEY BROTHERS COMPANY	100-4220-00-522204
113240	9/26/2014	\$578.08	YANCEY BROTHERS COMPANY	100-4220-00-522204
113240	9/26/2014	\$46.25	YANCEY BROTHERS COMPANY	100-4220-00-522204
113240	9/26/2014	\$163.84	YANCEY BROTHERS COMPANY	100-4220-00-522204

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

CHECK	CHECK	CHECK	VENDOR	ACCOUNT
NUMBER	DATE	AMOUNT	IDENTIFICATION	CODE
	TOTAL	\$1,800,952.68		