

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112304	8/13/2014	\$220.00	BARNES STORE	100-3300-00-531701
112305	8/13/2014	\$1,908.22	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
112306	8/13/2014	\$1,384.23	BP BUSINESS SOLUTIONS	100-3500-00-531270
112307	8/13/2014	\$950.00	WILLIAM H LAMBERT, JR.	100-3700-00-511220
112307	8/13/2014	\$59.92	WILLIAM H LAMBERT, JR.	100-3700-00-523500
112308	8/13/2014	\$2,808.78	C C SOLID WASTE AUTHORITY	100-4520-00-521345
112309	8/13/2014	\$7.95	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112309	8/13/2014	\$61.16	C. M. TANNER GROCERY, INC.	100-2150-00-531799
112310	8/13/2014	\$160.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
112311	8/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
112312	8/13/2014	\$2,640.00	GA. DEPARTMENT OF LABOR EMPLOYER ACCOUNT	100-1555-00-512600
112313	8/13/2014	\$376.21	GEORGIA POWER COMPANY	100-6000-00-531200
112313	8/13/2014	\$1,026.52	GEORGIA POWER COMPANY	100-6000-00-531200
112313	8/13/2014	\$273.86	GEORGIA POWER COMPANY	100-6000-00-531200
112313	8/13/2014	\$22.58	GEORGIA POWER COMPANY	100-3300-00-531200
112314	8/13/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
112315	8/13/2014	\$201.60	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523005
112316	8/13/2014	\$1,156.43	SCANA ENERGY	100-4220-00-531200
112316	8/13/2014	\$1,546.63	SCANA ENERGY	100-3500-00-531200
112316	8/13/2014	\$2,766.51	SCANA ENERGY	100-1501-00-531200
112316	8/13/2014	\$195.18	SCANA ENERGY	100-7130-00-531200
112316	8/13/2014	\$66.97	SCANA ENERGY	100-3910-00-531200
112316	8/13/2014	\$571.65	SCANA ENERGY	100-6000-00-531200
112316	8/13/2014	\$938.46	SCANA ENERGY	100-3300-00-531200
112316	8/13/2014	\$2,477.24	SCANA ENERGY	100-3410-00-531200
112317	8/13/2014	\$600.00	SIGN DEPOT	100-7450-00-531110
112318	8/13/2014	\$0.62	SUN SOUTH	100-4220-00-522204
112319	8/13/2014	\$226.99	TRAVELERS	100-1555-00-552210

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112319	8/13/2014	\$297.50	TRAVELERS	100-1555-00-552210
112320	8/13/2014	\$469.20	VONZELLE MARTIN	100-2150-00-523002
112321	8/13/2014	\$44.32	WALMART COMMUNITY BRC	100-3910-00-531300
112321	8/13/2014	\$15.58	WALMART COMMUNITY BRC	100-3910-00-531100
112321	8/13/2014	\$129.00	WALMART COMMUNITY BRC	100-3910-00-531100
112321	8/13/2014	\$143.10	WALMART COMMUNITY BRC	100-3910-00-531300
112321	8/13/2014	\$10.06	WALMART COMMUNITY BRC	100-6000-00-521456
112322	8/13/2014	\$923.35	YANCEY BROTHERS COMPANY	100-4220-00-522204
112323	8/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
112324	8/13/2014	\$734.70	WORLD MARKETING-ATLANTA	100-1545-00-521340
112324	8/13/2014	\$2,004.36	WORLD MARKETING-ATLANTA	100-1545-00-523210
112325	8/13/2014	\$304.30	ADA LIEN	100-2300-00-523850
112325	8/13/2014	\$414.30	ADA LIEN	100-2600-00-523002
112325	8/13/2014	\$304.30	ADA LIEN	100-2150-00-523002
112326	8/13/2014	\$2,202.13	ADP, INC.	100-1501-00-523850
112326	8/13/2014	\$169.03	ADP, INC.	100-1501-00-523850
112326	8/13/2014	\$3,295.04	ADP, INC.	100-1301-00-523850
112326	8/13/2014	\$895.49	ADP, INC.	100-1402-00-523950
112327	8/13/2014	\$15,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
112328	8/13/2014	\$12,598.55	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
112329	8/13/2014	\$277.16	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112330	8/13/2014	\$187.60	APEX CHEMICAL & SUPPLY	100-3910-00-531110
112331	8/13/2014	\$2,954.18	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112332	8/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
112332	8/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
112332	8/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
112333	8/13/2014	\$4.23	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$112.96	AUTO PARTS COMPANY	100-4220-00-522204

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112335	8/13/2014	\$786.39	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$224.94	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$25.99	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$321.46	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$100.00	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$8.94	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$74.90	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$212.72	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$5.10	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$5.10	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$148.20	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$18.85	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$20.00	AUTO PARTS COMPANY	100-4220-00-522204
112335	8/13/2014	\$16.53	AUTO PARTS COMPANY	100-4220-00-522204
112336	8/13/2014	\$335.76	AUTO SUPPLY COMPANY	100-4220-00-522204
112336	8/13/2014	\$125.83	AUTO SUPPLY COMPANY	100-4220-00-522204
112336	8/13/2014	\$414.22	AUTO SUPPLY COMPANY	100-4220-00-522204
112336	8/13/2014	\$29.99	AUTO SUPPLY COMPANY	100-4220-00-522204
112337	8/13/2014	\$5.60	CARD SERVICES	100-3300-00-523210
112337	8/13/2014	\$1,069.92	CARD SERVICES	100-3300-00-523700
112337	8/13/2014	\$66.71	CARD SERVICES	100-3300-00-531701
112338	8/13/2014	\$1,945.97	CARD SERVICES	100-3300-00-523500
112338	8/13/2014	\$728.97	CARD SERVICES	100-3300-00-523700
112338	8/13/2014	\$107.31	CARD SERVICES	100-3300-00-531270
112339	8/13/2014	\$23,681.70	BANKS OIL COMPANY, INC.	100-4220-00-531270
112339	8/13/2014	\$23,734.43	BANKS OIL COMPANY, INC.	100-4220-00-531270
112339	8/13/2014	\$26,856.41	BANKS OIL COMPANY, INC.	100-4220-00-531270
112340	8/13/2014	\$22.51	BARNES STORE	100-3300-00-531701

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112340	8/13/2014	\$109.99	BARNES STORE	100-3300-00-531701
112340	8/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
112341	8/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
112341	8/13/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
112341	8/13/2014	\$130.00	BARNES VAN LINES	100-1501-00-523850
112342	8/13/2014	\$500.00	BARRY BUCHANAN	100-3300-00-523700
112343	8/13/2014	\$343.10	BATEY & SANDERS, INC.	100-4220-00-522204
112344	8/13/2014	\$107.12	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
112344	8/13/2014	\$1,273.51	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
112344	8/13/2014	\$74.00	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-6000-00-522203
112345	8/13/2014	\$9.29	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
112345	8/13/2014	\$79.10	BESHEARS TRACTOR AND EQUIPMENT	100-6000-00-522203
112345	8/13/2014	\$42.64	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112345	8/13/2014	\$61.35	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112345	8/13/2014	\$57.70	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112346	8/13/2014	\$1,351.92	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$1,975.27	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$1,142.27	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$100.50	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$1,722.12	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$150.75	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$1,531.08	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$134.03	BLOSSMAN SERVICES	100-4220-00-531270
112346	8/13/2014	\$1,408.63	BLOSSMAN SERVICES	100-4220-00-531270
112347	8/13/2014	\$27,282.90	BCBSGA DENTAL	PAYROLL VENDOR
112348	8/13/2014	\$59.25	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
112349	8/13/2014	\$338.20	BOB BARKER COMPANY	100-3410-00-531715
112350	8/13/2014	\$1,224.75	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204

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112350	8/13/2014	\$ 466.94-	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112350	8/13/2014	\$1,415.27	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112350	8/13/2014	\$113.98	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112351	8/13/2014	\$177.24	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
112352	8/13/2014	\$1,661.00	BRADLEY'S PRODUCE	100-3410-00-531300
112352	8/13/2014	\$862.50	BRADLEY'S PRODUCE	100-3410-00-531300
112353	8/13/2014	\$99.12	WILLIAM H LAMBERT, JR.	100-3700-00-523500
112353	8/13/2014	\$1,330.00	WILLIAM H LAMBERT, JR.	100-3700-00-511220
112354	8/13/2014	\$61.83	BUFFALO ROCK COMPANY	100-2150-00-531100
112355	8/13/2014	\$1,870.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
112355	8/13/2014	\$1,492.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
112355	8/13/2014	\$1,492.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
112356	8/13/2014	\$350.00	BY GMR, INC.	100-6000-00-521456
112357	8/13/2014	\$25,000.00	C C CHAMBER OF COMMERCE	100-7520-00-521450
112358	8/13/2014	\$127.03	C C DICKSON COMPANY	100-3500-00-522201
112358	8/13/2014	\$64.59	C C DICKSON COMPANY	100-1501-00-522201
112358	8/13/2014	\$141.70	C C DICKSON COMPANY	100-3500-00-522201
112358	8/13/2014	\$324.97	C C DICKSON COMPANY	100-1501-00-522201
112358	8/13/2014	\$202.65	C C DICKSON COMPANY	100-1501-00-522201
112359	8/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
112360	8/13/2014	\$66,614.73	C C SOLID WASTE AUTHORITY	100-4520-00-521345
112363	8/13/2014	\$452.00	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112363	8/13/2014	\$582.35	C. M. TANNER GROCERY, INC.	100-6000-00-531110
112363	8/13/2014	\$893.20	C. M. TANNER GROCERY, INC.	100-3500-00-531110
112363	8/13/2014	\$33.90	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112363	8/13/2014	\$129.25	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112363	8/13/2014	\$146.18	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$159.60	C. M. TANNER GROCERY, INC.	100-4220-00-531110

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112363	8/13/2014	\$101.70	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$373.75	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$630.74	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112363	8/13/2014	\$119.90	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112363	8/13/2014	\$47.48	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112363	8/13/2014	\$659.09	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112363	8/13/2014	\$57.98	C. M. TANNER GROCERY, INC.	100-3300-00-531100
112363	8/13/2014	\$14.58	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112363	8/13/2014	\$112.90	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112363	8/13/2014	\$19.56	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$33.57	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$3.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112363	8/13/2014	\$1,680.82	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112363	8/13/2014	\$2,173.02	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112364	8/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
112365	8/13/2014	\$199.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
112366	8/13/2014	\$55.86	CARQUEST AUTO PARTS	100-4220-00-522204
112366	8/13/2014	\$18.33	CARQUEST AUTO PARTS	100-4220-00-522204
112368	8/13/2014	\$921.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112368	8/13/2014	\$175.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112368	8/13/2014	\$69.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112368	8/13/2014	\$33.38	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112368	8/13/2014	\$210.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112368	8/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112368	8/13/2014	\$159.33	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112368	8/13/2014	\$104.39	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112368	8/13/2014	\$2,282.13	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
112368	8/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200

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112368	8/13/2014	\$76.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
112368	8/13/2014	\$160.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112369	8/13/2014	\$40.00	STAR NEWS	100-6000-00-523300
112369	8/13/2014	\$790.00	STAR NEWS	100-6000-00-523300
112370	8/13/2014	\$25,000.00	C C ECONOMIC DEVELOPMENT FOUNDATION	100-7520-00-521460
112371	8/13/2014	\$261.75	CARROLLTON HYDRAULICS	100-4220-00-522204
112371	8/13/2014	\$73.66	CARROLLTON HYDRAULICS	100-4220-00-522204
112371	8/13/2014	\$36.38	CARROLLTON HYDRAULICS	100-4220-00-522204
112371	8/13/2014	\$10.34	CARROLLTON HYDRAULICS	100-4220-00-522204
112371	8/13/2014	\$89.90	CARROLLTON HYDRAULICS	100-4220-00-522204
112372	8/13/2014	\$346.66	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
112372	8/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
112372	8/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
112372	8/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
112372	8/13/2014	\$49.97	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
112372	8/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
112372	8/13/2014	\$166.77	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
112372	8/13/2014	\$74.20	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
112372	8/13/2014	\$41.85	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1402-00-523950
112372	8/13/2014	\$280.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
112373	8/13/2014	\$1.92	CARROLLTON SAFE & LOCK COMPANY	100-4520-00-523910
112373	8/13/2014	\$8.00	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
112374	8/13/2014	\$1,075.00	CARROLLTON WINAIR	100-1501-00-522201
112374	8/13/2014	\$1,075.00	CARROLLTON WINAIR	100-1501-00-522201
112375	8/13/2014	\$50.29	CARROLLTON WINNELSON COMPANY	100-3300-00-522201
112376	8/13/2014	\$633.48	CC PRINTING COMPANY	100-4220-00-522204
112376	8/13/2014	\$118.48	CC PRINTING COMPANY	100-1301-00-531100
112376	8/13/2014	\$179.48	CC PRINTING COMPANY	100-1501-00-531100

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112378	8/13/2014	\$260.63	VERIZON WIRELESS	100-3910-00-523220
112378	8/13/2014	\$743.97	VERIZON WIRELESS	100-1301-00-523220
112378	8/13/2014	\$66.19	VERIZON WIRELESS	100-2180-00-523220
112378	8/13/2014	\$132.38	VERIZON WIRELESS	100-1535-00-523220
112378	8/13/2014	\$117.49	VERIZON WIRELESS	100-3700-00-523220
112378	8/13/2014	\$436.72	VERIZON WIRELESS	100-3500-00-523220
112378	8/13/2014	\$286.28	VERIZON WIRELESS	100-7450-00-523220
112378	8/13/2014	\$418.66	VERIZON WIRELESS	100-3410-00-523220
112378	8/13/2014	\$158.03	VERIZON WIRELESS	100-2600-00-523220
112378	8/13/2014	\$433.55	VERIZON WIRELESS	100-1501-00-523220
112378	8/13/2014	\$117.49	VERIZON WIRELESS	100-2400-00-523220
112378	8/13/2014	\$168.79	VERIZON WIRELESS	100-6221-00-523220
112378	8/13/2014	\$341.71	VERIZON WIRELESS	100-6000-00-523220
112378	8/13/2014	\$66.19	VERIZON WIRELESS	100-2310-00-523220
112378	8/13/2014	\$412.00	VERIZON WIRELESS	100-4220-00-523220
112379	8/13/2014	\$195.81	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
112380	8/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
112381	8/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
112382	8/13/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
112382	8/13/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
112382	8/13/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
112384	8/13/2014	\$92.69	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$1,038.21	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$429.01	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$167.78	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$1,358.79	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$319.14	CITY OF CARROLLTON	100-1501-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112384	8/13/2014	\$327.85	CITY OF CARROLLTON	100-7130-00-531200
112384	8/13/2014	\$89.17	CITY OF CARROLLTON	100-4220-00-531200
112384	8/13/2014	\$92.69	CITY OF CARROLLTON	100-4220-00-531200
112384	8/13/2014	\$9,889.03	CITY OF CARROLLTON	100-3410-00-531200
112384	8/13/2014	\$632.41	CITY OF CARROLLTON	100-4220-00-531200
112384	8/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
112384	8/13/2014	\$1,333.81	CITY OF CARROLLTON	100-6000-00-531200
112384	8/13/2014	\$40.22	CITY OF CARROLLTON	100-6000-00-531200
112384	8/13/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
112384	8/13/2014	\$8,933.94	CITY OF CARROLLTON	100-3300-00-531200
112384	8/13/2014	\$3,906.27	CITY OF CARROLLTON	100-3300-00-531200
112384	8/13/2014	\$2,694.69	CITY OF CARROLLTON	100-3910-00-531200
112385	8/13/2014	\$1,451.52	CITY OF MOUNT ZION	100-6221-00-531200
112386	8/13/2014	\$429.98	CLASS C SOLUTIONS GROUP	100-4220-00-522204
112386	8/13/2014	\$623.07	CLASS C SOLUTIONS GROUP	100-4220-00-522204
112387	8/13/2014	\$642.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
112388	8/13/2014	\$449.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
112388	8/13/2014	\$449.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
112389	8/13/2014	\$250.00	COAG FALL CONFERENCE	100-1545-00-523700
112390	8/13/2014	\$500.00	COLEEN J KNOWLES	100-2600-00-523006
112391	8/13/2014	\$845.55	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
112392	8/13/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
112392	8/13/2014	\$654.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
112392	8/13/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
112392	8/13/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
112392	8/13/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
112392	8/13/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
112392	8/13/2014	\$374.56	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112392	8/13/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
112392	8/13/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
112393	8/13/2014	\$80,873.92	CORRECTHEALTH CARROLL	100-3300-00-521220
112393	8/13/2014	\$18,214.85	CORRECTHEALTH CARROLL	100-3410-00-521220
112394	8/13/2014	\$150.00	COUNCIL OF SUPERIOR COURT JUDGES	100-2150-00-523600
112395	8/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
112395	8/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
112395	8/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
112395	8/13/2014	\$3,191.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
112396	8/13/2014	\$37,734.09	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
112396	8/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
112396	8/13/2014	\$9,583.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
112396	8/13/2014	\$2,932.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
112396	8/13/2014	\$2,916.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
112396	8/13/2014	\$1,028.58	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
112396	8/13/2014	\$14,843.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
112397	8/13/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
112398	8/13/2014	\$454.93	HERITAGE CRYSTAL CLEAN, LLC	100-4220-00-522204
112399	8/13/2014	\$9.08	CUMMINS SOUTH	100-4220-00-522204
112400	8/13/2014	\$105.00	D'S TEES	100-6000-00-521450
112400	8/13/2014	\$219.00	D'S TEES	100-6000-00-521456
112400	8/13/2014	\$338.00	D'S TEES	100-6000-00-521450
112401	8/13/2014	\$500.00	DAVID CALHOUN	100-3300-00-523700
112402	8/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
112403	8/13/2014	\$80.23	COWABUNGA, INC	100-6000-00-521450
112404	8/13/2014	\$295.95	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112404	8/13/2014	\$67.77	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112404	8/13/2014	\$51.15	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112404	8/13/2014	\$171.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112404	8/13/2014	\$99.55	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112404	8/13/2014	\$99.55	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112405	8/13/2014	\$1,483.84	E & R TIRES INC.	100-4220-00-522204
112405	8/13/2014	\$16.00	E & R TIRES INC.	100-4220-00-522204
112405	8/13/2014	\$149.90	E & R TIRES INC.	100-4220-00-522204
112405	8/13/2014	\$2.00	E & R TIRES INC.	100-4220-00-522204
112405	8/13/2014	\$372.00	E & R TIRES INC.	100-4220-00-522204
112406	8/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
112407	8/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
112408	8/13/2014	\$90.00	ENVIRONMENTAL LABS & SERVICES, INC.	100-6221-00-521450
112409	8/13/2014	\$285.12	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
112410	8/13/2014	\$698.50	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
112410	8/13/2014	\$811.25	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
112411	8/13/2014	\$2,790.87	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
112412	8/13/2014	\$101.89	FASTENAL COMPANY	100-4220-00-522204
112412	8/13/2014	\$ 59.12-	FASTENAL COMPANY	100-4220-00-522204
112412	8/13/2014	\$6.00	FASTENAL COMPANY	100-4220-00-522204
112413	8/13/2014	\$435.21	FBC OF VILLA RICA, INC.	100-3410-00-531300
112413	8/13/2014	\$1,107.48	FBC OF VILLA RICA, INC.	100-3410-00-531300
112414	8/13/2014	\$568.23	FINISHMASTER, INC.	100-4220-00-522204
112414	8/13/2014	\$96.41	FINISHMASTER, INC.	100-4220-00-522204
112414	8/13/2014	\$30.23	FINISHMASTER, INC.	100-4220-00-522204
112414	8/13/2014	\$43.38	FINISHMASTER, INC.	100-4220-00-522204
112414	8/13/2014	\$111.25	FINISHMASTER, INC.	100-4220-00-522204
112414	8/13/2014	\$25.35	FINISHMASTER, INC.	100-4220-00-522204
112415	8/13/2014	\$84.95	FLEETPRIDE	100-4220-00-522204
112416	8/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112417	8/13/2014	\$137.48	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112417	8/13/2014	\$766.40	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112417	8/13/2014	\$81.46	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112417	8/13/2014	\$170.78	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112417	8/13/2014	\$44.94	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112417	8/13/2014	\$223.41	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112418	8/13/2014	\$64.04	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
112419	8/13/2014	\$253.87	GALL'S, INC	100-3300-00-531701
112419	8/13/2014	\$1,012.94	GALL'S, INC	100-3300-00-531701
112420	8/13/2014	\$3,402.00	GARRETT,THOMAS & FAZIO, P.C.	100-1301-00-521210
112421	8/13/2014	\$240.00	GCI	100-3410-00-531705
112421	8/13/2014	\$552.00	GCI	100-3410-00-531715
112421	8/13/2014	\$60.00	GCI	100-3410-00-531705
112421	8/13/2014	\$84.00	GCI	100-3410-00-531715
112421	8/13/2014	\$120.00	GCI	100-3410-00-531705
112422	8/13/2014	\$625.00	GEORGIA AND WEST, INC.	100-6000-00-531110
112423	8/13/2014	\$38,901.81	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
112423	8/13/2014	\$12,500.00	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
112423	8/13/2014	\$4,583.33	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
112423	8/13/2014	\$3,329.42	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
112423	8/13/2014	\$1,667.67	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
112423	8/13/2014	\$3,049.11	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
112424	8/13/2014	\$202.86	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$296.04	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$ 56.25-	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$232.92	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$4.08	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$53.92	GREAT AMERICAN	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112424	8/13/2014	\$775.00	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$85.52	GREAT AMERICAN	100-4220-00-522204
112424	8/13/2014	\$105.00	GREAT AMERICAN	100-4220-00-522204
112425	8/13/2014	\$102.29	GREEN GUARD	100-6221-00-531110
112426	8/13/2014	\$30.00	GRPA 4TH DISTRICT	100-6000-00-521450
112427	8/13/2014	\$59.95	GT DISTRIBUTORS, INC.	100-3300-00-531701
112428	8/13/2014	\$49.26	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
112429	8/13/2014	\$160.50	HEARN MONUMENT COMPANY	100-5440-00-521450
112430	8/13/2014	\$1,397.78	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
112431	8/13/2014	\$245.01	HI-LINE	100-4220-00-522204
112432	8/13/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
112433	8/13/2014	\$131.24	HILL MANUFACTURING COMPANY INC.	100-1501-00-531500
112433	8/13/2014	\$120.00	HILL MANUFACTURING COMPANY INC.	100-4220-00-531110
112433	8/13/2014	\$151.45	HILL MANUFACTURING COMPANY INC.	100-1501-00-522201
112437	8/13/2014	\$53.85	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112437	8/13/2014	\$59.30	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$13.36	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$83.46	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112437	8/13/2014	\$35.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$37.32	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$18.98	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
112437	8/13/2014	\$204.13	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$52.58	HOME DEPOT CREDIT SERVICES	100-6221-00-522203
112437	8/13/2014	\$8.46	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112437	8/13/2014	\$14.20	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112437	8/13/2014	\$217.62	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112437	8/13/2014	\$10.33	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
112437	8/13/2014	\$232.77	HOME DEPOT CREDIT SERVICES	100-3910-00-531110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112437	8/13/2014	\$41.89	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
112437	8/13/2014	\$70.96	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$49.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$308.20	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
112437	8/13/2014	\$144.91	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
112437	8/13/2014	\$79.98	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
112437	8/13/2014	\$ 79.98-	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
112437	8/13/2014	\$160.53	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
112437	8/13/2014	\$233.13	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$70.23	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$109.07	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$15.14	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$30.73	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
112437	8/13/2014	\$34.49	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
112437	8/13/2014	\$49.19	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
112437	8/13/2014	\$10.44	HOME DEPOT CREDIT SERVICES	100-3500-00-531799
112437	8/13/2014	\$56.94	HOME DEPOT CREDIT SERVICES	100-3500-00-523700
112437	8/13/2014	\$118.84	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
112437	8/13/2014	\$194.34	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
112437	8/13/2014	\$1,569.63	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
112437	8/13/2014	\$25.36	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
112437	8/13/2014	\$39.97	HOME DEPOT CREDIT SERVICES	100-3300-00-531704
112437	8/13/2014	\$2,036.59	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
112438	8/13/2014	\$25.00	U S DEPARTMENT OF HOMELAND SECURITY	100-1501-00-523850
112439	8/13/2014	\$550.00	HUTCHESON FUNERAL HOME	100-5440-00-521450
112440	8/13/2014	\$293.79	INTAB, INC.	100-1402-00-523950
112441	8/13/2014	\$330.98	J.A. SEXAUER	100-3300-00-522201
112442	8/13/2014	\$9.93	JACK HAGUE	100-2180-00-521120

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112443	8/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
112444	8/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
112445	8/13/2014	\$30.00	JERRY'S MUFFLER & BRAKE	100-4220-00-522204
112445	8/13/2014	\$3.00	JERRY'S MUFFLER & BRAKE	100-4220-00-522204
112446	8/13/2014	\$800.00	JOHN M DALEY III	100-2600-00-523006
112447	8/13/2014	\$795.00	JOHN E RENOE	100-3300-00-523850
112448	8/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
112448	8/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
112449	8/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
112450	8/13/2014	\$10.07	KAY MURRAY	100-2180-00-521120
112451	8/13/2014	\$8,291.66	KELSEY JOHNSON	100-2300-00-523004
112452	8/13/2014	\$130.00	KEN FARMER	100-6000-00-521450
112453	8/13/2014	\$832.94	KIMBALL-MIDWEST	100-4220-00-522204
112453	8/13/2014	\$392.85	KIMBALL-MIDWEST	100-4220-00-522204
112454	8/13/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
112454	8/13/2014	\$366.66	KIMBERLY A SMITH	100-2150-00-523002
112455	8/13/2014	\$42.39	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112455	8/13/2014	\$160.00	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-522203
112455	8/13/2014	\$14.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112455	8/13/2014	\$3.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112455	8/13/2014	\$122.89	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
112455	8/13/2014	\$286.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112455	8/13/2014	\$198.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
112456	8/13/2014	\$297.70	LAWANA SCOTT	100-1550-00-523500
112457	8/13/2014	\$500.00	LES YEARTA	100-3300-00-523700
112458	8/13/2014	\$38.46	LESLIE ROBINSON	100-1402-00-523950
112459	8/13/2014	\$2,344.38	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
112460	8/13/2014	\$24,035.31	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112461	8/13/2014	\$59.87	LOWE'S	100-6221-00-522201
112461	8/13/2014	\$159.21	LOWE'S	100-1535-00-542310
112461	8/13/2014	\$96.72	LOWE'S	100-6000-00-531702
112462	8/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
112463	8/13/2014	\$157.50	MASTER CARTRIDGE CORPORATION	100-3300-00-523700
112464	8/13/2014	\$15.06	MATTHEW BENDER	100-1550-00-523600
112464	8/13/2014	\$15.06	MATTHEW BENDER	100-1402-00-523600
112464	8/13/2014	\$15.06	MATTHEW BENDER	100-1545-00-531270
112464	8/13/2014	\$15.06	MATTHEW BENDER	100-1545-00-531270
112464	8/13/2014	\$15.06	MATTHEW BENDER	100-1550-00-523600
112465	8/13/2014	\$1,132.56	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112465	8/13/2014	\$583.44	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112466	8/13/2014	\$436.00	MEDIA DISTRIBUTORS	100-3300-00-523410
112466	8/13/2014	\$500.00	MEDIA DISTRIBUTORS	100-3300-00-531799
112467	8/13/2014	\$145.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522201
112467	8/13/2014	\$5,819.40	MERRELL & ASSOCIATES, INC.	100-3300-00-522201
112467	8/13/2014	\$435.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522201
112468	8/13/2014	\$2,970.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112468	8/13/2014	\$5.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112468	8/13/2014	\$660.00	METROPOLITAN COMMUNICATIONS	100-3410-00-542110
112468	8/13/2014	\$55.00	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
112468	8/13/2014	\$190.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112468	8/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112468	8/13/2014	\$27.39	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112468	8/13/2014	\$245.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112468	8/13/2014	\$85.31	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112468	8/13/2014	\$60.62	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112469	8/13/2014	\$800.00	MICHAEL BANJA	100-3300-00-523700

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112470	8/13/2014	\$9,123.38	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$610.36	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$1,221.80	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$2,083.08	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$2,321.76	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$3,699.72	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$542.07	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$610.36	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112470	8/13/2014	\$7,611.90	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112471	8/13/2014	\$735.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$362.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$73.66	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$18.75	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$182.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$180.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$435.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$182.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112471	8/13/2014	\$115.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112472	8/13/2014	\$192.00	MINGLEDORFF'S, INC	100-4220-00-522201
112473	8/13/2014	\$11.67	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
112473	8/13/2014	\$78.00	GREAT AMERICAN ENTERPRISE, INC.	100-2400-00-531100
112474	8/13/2014	\$94.62	MOHAWK RUBBER SALES	100-4220-00-522204
112474	8/13/2014	\$127.55	MOHAWK RUBBER SALES	100-4220-00-522204
112475	8/13/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112475	8/13/2014	\$16.32	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112475	8/13/2014	\$65.01	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112475	8/13/2014	\$48.51	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112475	8/13/2014	\$193.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112475	8/13/2014	\$12.80	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112476	8/13/2014	\$165.75	MORSE WATCHMANS INCORPORATED	100-3410-00-531110
112477	8/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112477	8/13/2014	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112477	8/13/2014	\$75.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
112477	8/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
112477	8/13/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112477	8/13/2014	\$95.00	MULTI-PEST SERVICES, INC.	100-7130-00-522201
112477	8/13/2014	\$140.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112478	8/13/2014	\$150.00	MUSCOGEE COUNTY PROBATE COURT	100-2450-00-523005
112479	8/13/2014	\$385.00	NADA USED CAR GUIDE	100-1545-00-531270
112482	8/13/2014	\$999.46	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$426.68	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$58.69	G & T AUTO PARTS, INC.	100-6221-00-522203
112482	8/13/2014	\$503.96	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$1,325.45	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$666.01	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$569.64	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$300.48	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$127.84	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$ 12.44-	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$209.40	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$84.40	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$563.45	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$273.93	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$289.80	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$ 12.58-	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$561.11	G & T AUTO PARTS, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112482	8/13/2014	\$24.29	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$436.34	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$128.55	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$616.88	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$21.38	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$799.79	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$100.92	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$207.61	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$150.62	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$290.68	G & T AUTO PARTS, INC.	100-4220-00-522204
112482	8/13/2014	\$51.21	G & T AUTO PARTS, INC.	100-4220-00-522204
112483	8/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
112484	8/13/2014	\$61.88	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
112484	8/13/2014	\$79.37	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
112485	8/13/2014	\$947.71	NG TURF	100-6000-00-531702
112486	8/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112486	8/13/2014	\$884.52	NORMA GAY, INC.	100-2150-00-523002
112486	8/13/2014	\$570.24	NORMA GAY, INC.	100-2300-00-523002
112486	8/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112487	8/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
112488	8/13/2014	\$44.57	O'REILLY AUTO PARTS	100-4220-00-522204
112489	8/13/2014	\$7.00	O2 PLUS, INC.	100-4220-00-522204
112489	8/13/2014	\$14.00	O2 PLUS, INC.	100-4220-00-522204
112491	8/13/2014	\$123.84	OFFICE DEPOT	100-1501-00-531500
112491	8/13/2014	\$50.07	OFFICE DEPOT	100-1501-00-531500
112491	8/13/2014	\$351.14	OFFICE DEPOT	100-2450-00-531100
112491	8/13/2014	\$159.58	OFFICE DEPOT	100-1402-00-523950
112491	8/13/2014	\$681.92	OFFICE DEPOT	100-6000-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112491	8/13/2014	\$97.10	OFFICE DEPOT	100-1501-00-531500
112491	8/13/2014	\$242.26	OFFICE DEPOT	100-3300-00-531100
112491	8/13/2014	\$128.88	OFFICE DEPOT	100-1501-00-531100
112491	8/13/2014	\$157.98	OFFICE DEPOT	100-2400-00-531100
112491	8/13/2014	\$51.60	OFFICE DEPOT	100-1301-00-531100
112491	8/13/2014	\$6.99	OFFICE DEPOT	100-1501-00-531100
112491	8/13/2014	\$526.08	OFFICE DEPOT	100-2180-00-531100
112492	8/13/2014	\$173.25	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112492	8/13/2014	\$14.85	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
112492	8/13/2014	\$45.31	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112492	8/13/2014	\$66.72	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
112492	8/13/2014	\$60.34	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112492	8/13/2014	\$35.64	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
112493	8/13/2014	\$270.00	ORKIN PEST CONTROL	100-3500-00-522201
112494	8/13/2014	\$145.00	PARMER WATER COMPANY	100-3300-00-531701
112495	8/13/2014	\$43.17	PEACH STATE TRUCK CENTERS	100-4220-00-522204
112496	8/13/2014	\$125.00	PORTER'S AUTO GLASS	100-4220-00-552210
112496	8/13/2014	\$45.00	PORTER'S AUTO GLASS	100-4220-00-552210
112497	8/13/2014	\$30.00	PRESTON'S RADIATOR	100-4220-00-522204
112498	8/13/2014	\$215.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
112499	8/13/2014	\$282.64	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
112500	8/13/2014	\$1,941.11	PURE FORCE	100-3410-00-531110
112500	8/13/2014	\$2,028.05	PURE FORCE	100-3410-00-531110
112502	8/13/2014	\$259.75	REGIONS BANK	100-1501-00-522201
112502	8/13/2014	\$927.66	REGIONS BANK	100-1501-00-531500
112502	8/13/2014	\$51.39	REGIONS BANK	100-3410-00-522201
112502	8/13/2014	\$2,648.12	REGIONS BANK	100-4220-00-522204
112502	8/13/2014	\$1,133.14	REGIONS BANK	100-4220-00-531110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112502	8/13/2014	\$1,873.88	REGIONS BANK	100-6000-00-523500
112502	8/13/2014	\$1,452.40	REGIONS BANK	100-6000-00-523600
112502	8/13/2014	\$237.59	REGIONS BANK	100-6221-00-521450
112502	8/13/2014	\$70.92	REGIONS BANK	100-6221-00-522201
112502	8/13/2014	\$16.00	REGIONS BANK	100-6221-00-531100
112502	8/13/2014	\$135.47	REGIONS BANK	100-6221-00-531110
112502	8/13/2014	\$69.29	REGIONS BANK	100-7130-00-522201
112502	8/13/2014	\$ 6.58-	REGIONS BANK	100-6221-00-531110
112503	8/13/2014	\$195.50	RITEC INDUSTRIAL PRODUCTS	100-1501-00-522201
112504	8/13/2014	\$6.38	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
112505	8/13/2014	\$125.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
112506	8/13/2014	\$546.28	SHARE CORPORATION	100-4220-00-522204
112506	8/13/2014	\$569.03	SHARE CORPORATION	100-4220-00-522204
112507	8/13/2014	\$592.16	SHERYL LEE	100-2150-00-523002
112508	8/13/2014	\$41,025.60	SLM RECYCLING, INC	100-4520-00-523910
112509	8/13/2014	\$70.40	SLM STEEL AND FABRICATION	100-6000-00-522201
112510	8/13/2014	\$18.27	SMITH BROTHERS SUPPLY	100-4220-00-522204
112510	8/13/2014	\$13.52	SMITH BROTHERS SUPPLY	100-4220-00-522204
112511	8/13/2014	\$383.00	SMITH'S STUDIO	100-1301-00-521799
112512	8/13/2014	\$107.40	SOUTHEASTERN SALES	100-4220-00-531701
112513	8/13/2014	\$319.96	BLUE TARP FINANCIAL, INC.	100-6000-00-531702
112513	8/13/2014	\$399.95	BLUE TARP FINANCIAL, INC.	100-6000-00-531702
112514	8/13/2014	\$104.86	STAPLES ADVANTAGE	100-3300-00-522203
112514	8/13/2014	\$24.60	STAPLES ADVANTAGE	100-3300-00-531100
112514	8/13/2014	\$55.28	STAPLES ADVANTAGE	100-1501-00-531500
112514	8/13/2014	\$33.84	STAPLES ADVANTAGE	100-1501-00-531590
112515	8/13/2014	\$392.34	STAPLES CREDIT PLAN	100-3500-00-531100
112515	8/13/2014	\$129.99	STAPLES CREDIT PLAN	100-3910-00-542310

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112515	8/13/2014	\$323.74	STAPLES CREDIT PLAN	100-3500-00-531200
112516	8/13/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
112517	8/13/2014	\$1,590.00	STURGIS WEB SERVICES	100-1545-00-521340
112517	8/13/2014	\$800.00	STURGIS WEB SERVICES	100-1545-00-521340
112519	8/13/2014	\$18.88	SUN SOUTH	100-3300-00-531704
112519	8/13/2014	\$521.50	SUN SOUTH	100-4220-00-522204
112519	8/13/2014	\$145.64	SUN SOUTH	100-4220-00-522204
112519	8/13/2014	\$24.95	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$34.95	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$6.68	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$260.66	SUN SOUTH	100-6221-00-542110
112519	8/13/2014	\$42.50	SUN SOUTH	100-6221-00-531110
112519	8/13/2014	\$30.00	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$3.08	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$6.68	SUN SOUTH	100-6221-00-522203
112519	8/13/2014	\$4.45	SUN SOUTH	100-6221-00-522203
112520	8/13/2014	\$18.75	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
112521	8/13/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
112521	8/13/2014	\$2,930.85	SYNCGLOBAL	100-1535-00-521340
112522	8/13/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
112523	8/13/2014	\$2,820.55	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112523	8/13/2014	\$8,539.56	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112524	8/13/2014	\$480.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
112524	8/13/2014	\$1,375.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
112525	8/13/2014	\$600.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
112525	8/13/2014	\$70.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
112525	8/13/2014	\$70.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
112525	8/13/2014	\$70.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112526	8/13/2014	\$202.50	THE PILGRIM LAW GROUP	100-2150-00-523004
112527	8/13/2014	\$59.48	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
112528	8/13/2014	\$44.95	TRACTOR SUPPLY COMPANY	100-3300-00-522201
112528	8/13/2014	\$799.99	TRACTOR SUPPLY COMPANY	100-6000-00-522204
112529	8/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
112530	8/13/2014	\$630.77	TRANSAXLE LLC	100-4220-00-522204
112531	8/13/2014	\$47,414.71	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
112532	8/13/2014	\$1,707.89	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
112533	8/13/2014	\$1,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
112534	8/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
112535	8/13/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005
112535	8/13/2014	\$75.00	VIRGINIA ARIAS	100-2400-00-523005
112536	8/13/2014	\$25.56	VIRGINIA T'S	100-6000-00-521450
112537	8/13/2014	\$13.92	VOSS LIGHTING	100-6221-00-531110
112537	8/13/2014	\$81.00	VOSS LIGHTING	100-3410-00-522201
112538	8/13/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
112539	8/13/2014	\$102.20	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
112539	8/13/2014	\$158.90	WEST GEORGIA PRINTING COMPANY	100-2310-00-531100
112539	8/13/2014	\$25.25	WEST GEORGIA PRINTING COMPANY	100-2310-00-531100
112539	8/13/2014	\$175.35	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
112540	8/13/2014	\$2.20	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
112540	8/13/2014	\$37.85	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
112540	8/13/2014	\$3.25	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
112540	8/13/2014	\$5.35	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
112541	8/13/2014	\$640.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
112541	8/13/2014	\$68.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
112542	8/13/2014	\$550.00	WALKER FUNERAL HOME	100-5440-00-521450
112543	8/13/2014	\$45.00	WALKER MEATS, INCORPORATED	100-6221-00-521450

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112543	8/13/2014	\$954.00	WALKER MEATS, INCORPORATED	100-3410-00-531300
112543	8/13/2014	\$2,241.12	WALKER MEATS, INCORPORATED	100-3410-00-531300
112544	8/13/2014	\$60.90	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
112544	8/13/2014	\$46.50	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
112545	8/13/2014	\$9.99	WALLACE FARM & PET SUPPLY	100-3910-00-531300
112545	8/13/2014	\$169.99	WALLACE FARM & PET SUPPLY	100-3910-00-542310
112545	8/13/2014	\$249.95	WALLACE FARM & PET SUPPLY	100-3300-00-521430
112546	8/13/2014	\$43.14	WALMART COMMUNITY BRC	100-6000-00-521456
112546	8/13/2014	\$32.17	WALMART COMMUNITY BRC	100-1501-00-531590
112546	8/13/2014	\$22.21	WALMART COMMUNITY BRC	100-3910-00-531100
112546	8/13/2014	\$273.30	WALMART COMMUNITY BRC	100-3910-00-531300
112546	8/13/2014	\$96.89	WALMART COMMUNITY BRC	100-2600-00-523006
112546	8/13/2014	\$11.95	WALMART COMMUNITY BRC	100-6000-00-521456
112547	8/13/2014	\$451.48	WALTER TILLMAN	100-2600-00-523500
112547	8/13/2014	\$27.36	WALTER TILLMAN	100-2600-00-523500
112547	8/13/2014	\$360.56	WALTER TILLMAN	100-2600-00-523500
112548	8/13/2014	\$5,364.89	WASTE INDUSTRIES	100-4520-00-521340
112549	8/13/2014	\$20.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-2400-00-531100
112549	8/13/2014	\$82.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
112549	8/13/2014	\$97.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-6221-00-522203
112550	8/13/2014	\$255.70	WEST GEORGIA GATE & DOOR, INC.	100-3910-00-522201
112551	8/13/2014	\$24.15	WHITMAN'S GLASS SHOP	100-4220-00-522204
112552	8/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
112553	8/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
112554	8/13/2014	\$3,842.85	WOOD FRUITTICHER GROCERY	100-3410-00-531300
112554	8/13/2014	\$1,804.25	WOOD FRUITTICHER GROCERY	100-3410-00-531300
112555	8/13/2014	\$38.95	YANCEY BROTHERS COMPANY	100-4220-00-522204
112556	8/13/2014	\$1,392.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112557	8/13/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
112558	8/13/2014	\$272.15	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
112559	8/13/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
112560	8/13/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
112561	8/13/2014	\$1,842.49	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
112562	8/13/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
112563	8/13/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
112564	8/13/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
112565	8/13/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
112566	8/13/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
112567	8/13/2014	\$322.53	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
112568	8/13/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
112569	8/13/2014	\$28,678.33	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
112570	8/13/2014	\$49,005.66	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112571	8/13/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
112572	8/13/2014	\$130.00	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
112573	8/13/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
112574	8/13/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
112575	8/13/2014	\$292.13	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
112576	8/13/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
112577	8/13/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
112578	8/26/2014	\$26,568.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
112579	8/26/2014	\$1,955.43	WORLD MARKETING-ATLANTA	100-1545-00-523210
112579	8/26/2014	\$727.11	WORLD MARKETING-ATLANTA	100-1545-00-521340
112580	8/26/2014	\$2,659.29	ADP, INC.	100-1301-00-523850
112581	8/26/2014	\$332.96	AIR FILTER SALES & SERVICE, INC.	100-1501-00-522201
112582	8/26/2014	\$210.73	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3410-00-522201
112582	8/26/2014	\$71.00	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112583	8/26/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
112583	8/26/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
112584	8/26/2014	\$1,287.00	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
112584	8/26/2014	\$25,513.74	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
112584	8/26/2014	\$212.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
112585	8/26/2014	\$101.48	ASHLEY SLING, INC.	100-4220-00-522204
112587	8/26/2014	\$31.22	AT&T	100-1402-00-523220
112587	8/26/2014	\$83.69	AT&T	100-1501-00-523220
112587	8/26/2014	\$156.08	AT&T	100-2400-00-523220
112587	8/26/2014	\$31.22	AT&T	100-2450-00-523220
112587	8/26/2014	\$95.81	AT&T	100-2600-00-523001
112587	8/26/2014	\$1,438.55	AT&T	100-3300-00-523220
112587	8/26/2014	\$218.51	AT&T	100-3410-00-523220
112587	8/26/2014	\$2,174.54	AT&T	100-3500-00-523220
112587	8/26/2014	\$62.43	AT&T	100-3700-00-523220
112587	8/26/2014	\$268.10	AT&T	100-3910-00-523220
112587	8/26/2014	\$31.22	AT&T	100-3920-00-531801
112587	8/26/2014	\$309.08	AT&T	100-4220-00-523220
112587	8/26/2014	\$168.78	AT&T	100-4520-00-523910
112587	8/26/2014	\$445.84	AT&T	100-6000-00-523220
112587	8/26/2014	\$93.98	AT&T	100-6220-00-523220
112587	8/26/2014	\$468.12	AT&T	100-6221-00-523220
112587	8/26/2014	\$127.51	AT&T	100-7130-00-523220
112588	8/26/2014	\$57.99	AT&T	100-3300-00-523220
112590	8/26/2014	\$1.20	AT&T	100-2400-00-523220
112590	8/26/2014	\$49.40	AT&T	100-3300-00-523220
112590	8/26/2014	\$6.54	AT&T	100-3410-00-523220
112590	8/26/2014	\$2.87	AT&T	100-3500-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112590	8/26/2014	\$1.20	AT&T	100-3910-00-523220
112590	8/26/2014	\$0.77	AT&T	100-4220-00-523220
112590	8/26/2014	\$0.77	AT&T	100-6000-00-523220
112590	8/26/2014	\$0.58	AT&T	100-6220-00-523220
112590	8/26/2014	\$5.23	AT&T	100-7130-00-523220
112590	8/26/2014	\$1.66	AT&T	100-1501-00-523220
112590	8/26/2014	\$0.15	AT&T	100-2400-00-523220
112590	8/26/2014	\$0.82	AT&T	100-3410-00-523220
112590	8/26/2014	\$1.38	AT&T	100-3500-00-523220
112590	8/26/2014	\$0.08	AT&T	100-3700-00-523220
112590	8/26/2014	\$2.64	AT&T	100-3910-00-523220
112590	8/26/2014	\$0.75	AT&T	100-4220-00-523220
112590	8/26/2014	\$0.26	AT&T	100-6000-00-523220
112590	8/26/2014	\$1.77	AT&T	100-6220-00-523220
112590	8/26/2014	\$7.57	AT&T	100-7130-00-523220
112591	8/26/2014	\$678.32	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112592	8/26/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
112593	8/26/2014	\$189.78	AUTO PARTS COMPANY	100-4220-00-522204
112593	8/26/2014	\$112.96	AUTO PARTS COMPANY	100-4220-00-522204
112593	8/26/2014	\$32.76	AUTO PARTS COMPANY	100-4220-00-522204
112593	8/26/2014	\$110.46	AUTO PARTS COMPANY	100-4220-00-522204
112594	8/26/2014	\$40.98	AUTO SUPPLY COMPANY	100-4220-00-522204
112594	8/26/2014	\$72.47	AUTO SUPPLY COMPANY	100-4220-00-522204
112595	8/26/2014	\$2,727.80	CARD SERVICES	100-4220-00-523500
112595	8/26/2014	\$21.99	CARD SERVICES	100-3500-00-522320
112595	8/26/2014	\$1,257.24	CARD SERVICES	100-3920-00-531801
112596	8/26/2014	\$268.06	CARD SERVICES	100-1301-00-523500
112596	8/26/2014	\$26.00	CARD SERVICES	100-1301-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112596	8/26/2014	\$143.18	CARD SERVICES	100-1501-00-523210
112596	8/26/2014	\$623.89	CARD SERVICES	100-1301-00-521799
112596	8/26/2014	\$596.00	CARD SERVICES	100-1550-00-523500
112596	8/26/2014	\$478.29	CARD SERVICES	100-2450-00-523500
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$114.99	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112597	8/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
112598	8/26/2014	\$1,134.00	BATEY & SANDERS, INC.	100-4220-00-522204
112599	8/26/2014	\$528.51	BLOSSMAN SERVICES	100-4220-00-531270
112599	8/26/2014	\$1,396.48	BLOSSMAN SERVICES	100-4220-00-531270
112599	8/26/2014	\$1,660.36	BLOSSMAN SERVICES	100-4220-00-531270
112599	8/26/2014	\$147.47	BLOSSMAN SERVICES	100-4220-00-531270
112599	8/26/2014	\$1,546.30	BLOSSMAN SERVICES	100-4220-00-531270
112599	8/26/2014	\$137.34	BLOSSMAN SERVICES	100-4220-00-531270
112600	8/26/2014	\$953.64	BOB BARKER COMPANY	100-3410-00-531715
112601	8/26/2014	\$33.77	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112601	8/26/2014	\$ 9.15-	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112601	8/26/2014	\$53.87	BOBCAT OF ATLANTA, LLC.	100-4220-00-522204
112602	8/26/2014	\$956.00	BRADLEY'S PRODUCE	100-3410-00-531300
112603	8/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
112604	8/26/2014	\$3,948.03	C C ANIMAL HOSPITAL	100-3910-00-521220
112605	8/26/2014	\$92.79	C C DICKSON COMPANY	100-1501-00-522201
112605	8/26/2014	\$62.54	C C DICKSON COMPANY	100-3410-00-522201
112605	8/26/2014	\$12.82	C C DICKSON COMPANY	100-1501-00-522201
112605	8/26/2014	\$19.62	C C DICKSON COMPANY	100-1501-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112605	8/26/2014	\$50.67	C C DICKSON COMPANY	100-1501-00-522201
112605	8/26/2014	\$31.34	C C DICKSON COMPANY	100-3500-00-522201
112605	8/26/2014	\$23.38	C C DICKSON COMPANY	100-1501-00-522201
112606	8/26/2014	\$71.25	C C WATER AUTHORITY	100-4520-00-523910
112606	8/26/2014	\$295.73	C C WATER AUTHORITY	100-6221-00-531200
112606	8/26/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
112608	8/26/2014	\$508.78	C. M. TANNER GROCERY, INC.	100-3910-00-531300
112608	8/26/2014	\$77.93	C. M. TANNER GROCERY, INC.	100-1501-00-522201
112608	8/26/2014	\$259.88	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112608	8/26/2014	\$20.95	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112608	8/26/2014	\$733.37	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112608	8/26/2014	\$423.13	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112608	8/26/2014	\$111.90	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112608	8/26/2014	\$1,113.50	C. M. TANNER GROCERY, INC.	100-1501-00-531500
112608	8/26/2014	\$736.03	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112608	8/26/2014	\$1,492.00	C. M. TANNER GROCERY, INC.	100-3500-00-542120
112608	8/26/2014	\$960.45	C. M. TANNER GROCERY, INC.	100-3500-00-531110
112608	8/26/2014	\$119.70	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112608	8/26/2014	\$103.25	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112608	8/26/2014	\$821.10	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112608	8/26/2014	\$115.96	C. M. TANNER GROCERY, INC.	100-3300-00-531100
112608	8/26/2014	\$199.72	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112608	8/26/2014	\$34.95	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112609	8/26/2014	\$5.17	CARQUEST AUTO PARTS	100-4220-00-522204
112609	8/26/2014	\$24.65	CARQUEST AUTO PARTS	100-4220-00-522204
112609	8/26/2014	\$6.85	CARQUEST AUTO PARTS	100-4220-00-522204
112609	8/26/2014	\$28.58	CARQUEST AUTO PARTS	100-4220-00-522204
112609	8/26/2014	\$ 18.33-	CARQUEST AUTO PARTS	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112610	8/26/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
112616	8/26/2014	\$473.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$54.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$528.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$422.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$158.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$200.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$520.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$568.37	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$236.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$50.81	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$220.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$11,452.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
112616	8/26/2014	\$65.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$583.05	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$216.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$632.25	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6000-00-531200
112616	8/26/2014	\$185.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112616	8/26/2014	\$116.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112616	8/26/2014	\$51.07	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112616	8/26/2014	\$241.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112616	8/26/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$32.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$34.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112616	8/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$33.65	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112616	8/26/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112616	8/26/2014	\$1,548.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112616	8/26/2014	\$32.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112616	8/26/2014	\$34.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112616	8/26/2014	\$218.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112616	8/26/2014	\$127.49	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112617	8/26/2014	\$23.52	CARROLLTON HYDRAULICS	100-4220-00-522204
112617	8/26/2014	\$751.46	CARROLLTON HYDRAULICS	100-4220-00-522204
112617	8/26/2014	\$3.85	CARROLLTON HYDRAULICS	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112617	8/26/2014	\$7.44	CARROLLTON HYDRAULICS	100-4220-00-522204
112618	8/26/2014	\$250.82	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
112619	8/26/2014	\$4.92	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531110
112620	8/26/2014	\$4,642.43	CARROLLTON WINAIR	100-1501-00-522201
112620	8/26/2014	\$40.00	CARROLLTON WINAIR	100-1501-00-522201
112621	8/26/2014	\$4,715.29	CC BOARD OF EDUCATION	100-3500-00-531270
112622	8/26/2014	\$ 64.59-	CC DICKSON COMPANY	100-1501-00-522201
112622	8/26/2014	\$ 141.70-	CC DICKSON COMPANY	100-3500-00-522201
112622	8/26/2014	\$64.59	CC DICKSON COMPANY	100-1501-00-522201
112622	8/26/2014	\$141.70	CC DICKSON COMPANY	100-3500-00-522201
112623	8/26/2014	\$27.48	CC PRINTING COMPANY	100-3300-00-531701
112624	8/26/2014	\$300.00	CC VETERANS MEMORIAL PARK ASSOCIATION	100-1501-00-521799
112625	8/26/2014	\$425.00	CDW GOVERNMENT, INC.	100-6221-00-542310
112625	8/26/2014	\$35.00	CDW GOVERNMENT, INC.	100-6221-00-542310
112625	8/26/2014	\$779.00	CDW GOVERNMENT, INC.	100-1301-00-542310
112625	8/26/2014	\$110.00	CDW GOVERNMENT, INC.	100-1301-00-542310
112626	8/26/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
112627	8/26/2014	\$153.09	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
112628	8/26/2014	\$106.40	CINTAS CORPORATION	100-3410-00-531701
112628	8/26/2014	\$106.40	CINTAS CORPORATION	100-3410-00-531701
112629	8/26/2014	\$21.12	CITY OF CARROLLTON	100-3500-00-531200
112629	8/26/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
112630	8/26/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
112630	8/26/2014	\$655.61	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
112630	8/26/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
112630	8/26/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
112630	8/26/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
112630	8/26/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

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112630	8/26/2014	\$378.67	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
112630	8/26/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
112630	8/26/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
112631	8/26/2014	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-522320
112632	8/26/2014	\$40.00	CRYSTAL PIKE	100-6000-00-521450
112633	8/26/2014	\$66.20	DAKOTA BLACKWELDER	100-3300-00-523700
112634	8/26/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
112635	8/26/2014	\$280.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
112636	8/26/2014	\$51.15	DON BELL	100-2400-00-523005
112637	8/26/2014	\$17.70	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112637	8/26/2014	\$56.04	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112637	8/26/2014	\$60.69	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112637	8/26/2014	\$7.52	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112637	8/26/2014	\$116.65	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112638	8/26/2014	\$117.59	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
112638	8/26/2014	\$ 99.96-	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204
112639	8/26/2014	\$71.00	E & R TIRES INC.	100-4220-00-522204
112639	8/26/2014	\$1.00	E & R TIRES INC.	100-4220-00-522204
112640	8/26/2014	\$332.24	FBC OF VILLA RICA, INC.	100-3410-00-531300
112641	8/26/2014	\$272.38	FINISHMASTER, INC.	100-4220-00-522204
112641	8/26/2014	\$243.10	FINISHMASTER, INC.	100-4220-00-522204
112642	8/26/2014	\$200.00	FIRE MASTER	100-3500-00-531703
112642	8/26/2014	\$50.00	FIRE MASTER	100-3500-00-531703
112643	8/26/2014	\$144.24	FLEETPRIDE	100-4220-00-522204
112644	8/26/2014	\$368.78	POWERPLAN	100-4220-00-522204
112645	8/26/2014	\$536.01	FNU LNU, LLC	100-2800-00-523220
112645	8/26/2014	\$404.74	FNU LNU, LLC	100-2800-00-531100
112645	8/26/2014	\$335.04	FNU LNU, LLC	100-2800-00-523220

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 DETAILED LISTING OF GENERAL FUND CHECKS
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112645	8/26/2014	\$726.10	FNU LNU, LLC	100-2800-00-531100
112646	8/26/2014	\$177.69	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112646	8/26/2014	\$741.70	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112646	8/26/2014	\$211.70	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112646	8/26/2014	\$81.18	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112647	8/26/2014	\$119.82	GALL'S, INC	100-3300-00-531701
112647	8/26/2014	\$119.82	GALL'S, INC	100-3300-00-531701
112647	8/26/2014	\$440.00	GALL'S, INC	100-3300-00-531701
112647	8/26/2014	\$359.55	GALL'S, INC	100-3300-00-531701
112648	8/26/2014	\$177.00	GBI	100-3500-00-523700
112649	8/26/2014	\$221.25	GBI	100-3300-00-521340
112650	8/26/2014	\$261.00	GCI	100-3410-00-531100
112650	8/26/2014	\$25.50	GCI	100-6221-00-531110
112650	8/26/2014	\$42.00	GCI	100-6221-00-531110
112650	8/26/2014	\$34.00	GCI	100-6221-00-531110
112650	8/26/2014	\$180.00	GCI	100-6221-00-531110
112650	8/26/2014	\$50.00	GCI	100-6221-00-531110
112650	8/26/2014	\$1,452.00	GCI	100-3410-00-531715
112650	8/26/2014	\$120.00	GCI	100-3410-00-531705
112657	8/26/2014	\$140.23	GEORGIA POWER COMPANY	100-4220-00-531200
112657	8/26/2014	\$427.10	GEORGIA POWER COMPANY	100-3300-00-531200
112657	8/26/2014	\$333.92	GEORGIA POWER COMPANY	100-3300-00-531200
112657	8/26/2014	\$159.30	GEORGIA POWER COMPANY	100-4520-00-523910
112657	8/26/2014	\$410.69	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$716.08	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$91.54	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$555.90	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$420.16	GEORGIA POWER COMPANY	100-1501-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112657	8/26/2014	\$52.12	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$2,003.38	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$272.93	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$597.75	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$202.47	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$315.87	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$286.19	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$7,073.71	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$36.54	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$75.01	GEORGIA POWER COMPANY	100-4520-00-523910
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$2,473.20	GEORGIA POWER COMPANY	100-4220-00-531200
112657	8/26/2014	\$26.05	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$1,026.52	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$31.48	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.16	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$53.66	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$522.86	GEORGIA POWER COMPANY	100-3300-00-531200
112657	8/26/2014	\$108.66	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$319.44	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$59.56	GEORGIA POWER COMPANY	100-4220-00-531200
112657	8/26/2014	\$359.90	GEORGIA POWER COMPANY	100-4220-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112657	8/26/2014	\$654.26	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$109.42	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$545.91	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$28,484.75	GEORGIA POWER COMPANY	100-3300-00-531200
112657	8/26/2014	\$25.57	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$491.78	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$332.04	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$24.78	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$582.51	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$2,836.77	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$2,338.89	GEORGIA POWER COMPANY	100-7130-00-531200
112657	8/26/2014	\$551.55	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$1,576.28	GEORGIA POWER COMPANY	100-4220-00-531200
112657	8/26/2014	\$655.44	GEORGIA POWER COMPANY	100-3500-00-531200
112657	8/26/2014	\$141.38	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$238.53	GEORGIA POWER COMPANY	100-6000-00-531200
112657	8/26/2014	\$6,907.31	GEORGIA POWER COMPANY	100-1501-00-531200
112657	8/26/2014	\$87.97	GEORGIA POWER COMPANY	100-3300-00-531200
112657	8/26/2014	\$22.82	GEORGIA POWER COMPANY	100-4220-00-531200
112657	8/26/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112657	8/26/2014	\$552.59	GEORGIA POWER COMPANY	100-3500-00-531200
112658	8/26/2014	\$232.89	GHA TECHNOLOGIES, INC.	100-1535-00-542310
112658	8/26/2014	\$64.21	GHA TECHNOLOGIES, INC.	100-1535-00-542310

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112658	8/26/2014	\$49.48	GHA TECHNOLOGIES, INC.	100-1535-00-542310
112659	8/26/2014	\$547.20	GOOD SOURCE	100-3410-00-531300
112660	8/26/2014	\$38,901.81	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
112660	8/26/2014	\$12,500.00	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
112660	8/26/2014	\$4,583.33	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
112660	8/26/2014	\$3,329.42	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
112660	8/26/2014	\$1,667.67	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
112660	8/26/2014	\$3,049.11	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
112661	8/26/2014	\$499.95	GREAT AMERICAN	100-4220-00-522204
112661	8/26/2014	\$32.19	GREAT AMERICAN	100-4220-00-522204
112661	8/26/2014	\$46.02	GREAT AMERICAN	100-4220-00-522204
112661	8/26/2014	\$41.40	GREAT AMERICAN	100-4220-00-522204
112661	8/26/2014	\$39.15	GREAT AMERICAN	100-4220-00-522204
112661	8/26/2014	\$32.19	GREAT AMERICAN	100-4220-00-522204
112662	8/26/2014	\$725.88	HENRY SCHEIN INC.	100-3500-00-542120
112663	8/26/2014	\$23.60	HI-LINE	100-4220-00-522204
112664	8/26/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
112665	8/26/2014	\$176.18	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
112666	8/26/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
112667	8/26/2014	\$60.00	JIFFY GLASS, INC.	100-4220-00-522204
112667	8/26/2014	\$332.01	JIFFY GLASS, INC.	100-4220-00-522204
112668	8/26/2014	\$646.26	KIMBERLY A SMITH	100-2150-00-523002
112669	8/26/2014	\$3,927.00	KINSEY SUPPLY COMPANY	100-3700-00-521350
112670	8/26/2014	\$104.91	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
112671	8/26/2014	\$40.00	LAURIE GUSTAFSON	100-6000-00-521450
112672	8/26/2014	\$67.20	LINDA HOUSTON	100-1501-00-521799
112673	8/26/2014	\$4.99	LINDSEY KODA	100-2600-00-523001
112674	8/26/2014	\$11.10	LOWE'S	100-3500-00-531110

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112675	8/26/2014	\$40.00	LYN WIGGINS	100-6000-00-521450
112676	8/26/2014	\$10.00	MARKET BULLETIN	100-7130-00-521450
112677	8/26/2014	\$588.88	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112678	8/26/2014	\$170.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522201
112679	8/26/2014	\$410.08	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
112679	8/26/2014	\$1,000.00	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
112680	8/26/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
112680	8/26/2014	\$95.00	METROPOLITAN COMMUNICATIONS	100-3410-00-522203
112680	8/26/2014	\$401.05	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
112680	8/26/2014	\$43.00	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
112681	8/26/2014	\$1,307.50	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112681	8/26/2014	\$10.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112681	8/26/2014	\$730.45	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112681	8/26/2014	\$7.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112681	8/26/2014	\$939.15	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112681	8/26/2014	\$9.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
112682	8/26/2014	\$184.80	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112682	8/26/2014	\$22.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112682	8/26/2014	\$184.80	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112683	8/26/2014	\$35.00	MISTY LEE	100-6000-00-521450
112684	8/26/2014	\$34.17	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
112685	8/26/2014	\$326.50	MOMAR, INCORPORATED	100-4220-00-522204
112686	8/26/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
112687	8/26/2014	\$8.00	McEVER'S AWARDS AND TROPHIES	100-3300-00-531701
112689	8/26/2014	\$384.41	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$128.38	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$200.94	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$ 74.40-	G & T AUTO PARTS, INC.	100-4220-00-522204

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112689	8/26/2014	\$1,325.18	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$70.00	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$215.37	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$23.39	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$510.98	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$ 120.00-	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$52.40	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$20.57	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$360.59	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$247.14	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$458.03	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$208.33	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$2,547.93	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$ 309.04-	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$186.33	G & T AUTO PARTS, INC.	100-4220-00-522204
112689	8/26/2014	\$412.03	G & T AUTO PARTS, INC.	100-4220-00-522204
112690	8/26/2014	\$534.06	NORMA GAY, INC.	100-2150-00-523002
112690	8/26/2014	\$312.85	NORMA GAY, INC.	100-2300-00-523002
112690	8/26/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
112690	8/26/2014	\$380.16	NORMA GAY, INC.	100-2300-00-523002
112690	8/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112690	8/26/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
112690	8/26/2014	\$272.16	NORMA GAY, INC.	100-2150-00-523002
112690	8/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112690	8/26/2014	\$348.48	NORMA GAY, INC.	100-2150-00-523002
112690	8/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
112691	8/26/2014	\$68.31	OFFICE DEPOT	100-1501-00-531500
112691	8/26/2014	\$17.59	OFFICE DEPOT	100-2450-00-521450

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112691	8/26/2014	\$225.75	OFFICE DEPOT	100-2450-00-531100
112691	8/26/2014	\$228.90	OFFICE DEPOT	100-3300-00-531100
112691	8/26/2014	\$146.97	OFFICE DEPOT	100-3300-00-531100
112692	8/26/2014	\$214.97	OFFICE INK PLUS	100-1501-00-531500
112693	8/26/2014	\$40.00	OKARIS GOMEZ	100-6000-00-521450
112694	8/26/2014	\$120.00	ORKIN PEST CONTROL	100-3500-00-522201
112695	8/26/2014	\$12.88	PAULA BURKE	100-7130-00-523500
112696	8/26/2014	\$100.00	PEACH STATE TURF CARE	100-1501-00-522201
112697	8/26/2014	\$1,264.17	PHILLIPS PAINT, BODY & TOWING	100-1555-00-552210
112698	8/26/2014	\$184.00	PURITY CHEMICALS, INC.	100-3410-00-531714
112699	8/26/2014	\$2,303.55	QUALITY BUILT TRUSSES, INC.	100-3300-00-522201
112700	8/26/2014	\$100.00	RESCUE TECHNOLOGY	100-3500-00-531701
112701	8/26/2014	\$61.33	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
112702	8/26/2014	\$45.07	RHINEHART EQUIPMENT COMPANY	100-4220-00-522204
112702	8/26/2014	\$25.50	RHINEHART EQUIPMENT COMPANY	100-4220-00-522204
112702	8/26/2014	\$78.08	RHINEHART EQUIPMENT COMPANY	100-4220-00-522204
112703	8/26/2014	\$78.10	RICHARD LITTLETON	100-7130-00-523700
112703	8/26/2014	\$234.08	RICHARD LITTLETON	100-7130-00-523500
112704	8/26/2014	\$334.84	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
112704	8/26/2014	\$225.00	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
112705	8/26/2014	\$150.00	ROOPVILLE ELEMENTARY PTO	100-6000-00-523600
112706	8/26/2014	\$890.59	SHERYL LEE	100-2150-00-523002
112707	8/26/2014	\$200.27	SLM STEEL AND FABRICATION	100-4220-00-522204
112708	8/26/2014	\$158.89	SNAP-ON INDUSTRIAL	100-3500-00-523700
112709	8/26/2014	\$119.99	STAPLES ADVANTAGE	100-1501-00-531500
112709	8/26/2014	\$89.67	STAPLES ADVANTAGE	100-1501-00-531100
112709	8/26/2014	\$61.03	STAPLES ADVANTAGE	100-1501-00-531500
112709	8/26/2014	\$59.98	STAPLES ADVANTAGE	100-3300-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED AUGUST 31, 2014**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112709	8/26/2014	\$179.94	STAPLES ADVANTAGE	100-3300-00-531100
112709	8/26/2014	\$89.33	STAPLES ADVANTAGE	100-3300-00-531100
112709	8/26/2014	\$0.92	STAPLES ADVANTAGE	100-3300-00-531100
112709	8/26/2014	\$ 59.96-	STAPLES ADVANTAGE	100-3300-00-531100
112709	8/26/2014	\$25.03	STAPLES ADVANTAGE	100-3300-00-531100
112710	8/26/2014	\$532.00	STITCHES GALORE	100-3410-00-531715
112710	8/26/2014	\$12.00	STITCHES GALORE	100-4220-00-531701
112711	8/26/2014	\$27.21	SUN SOUTH	100-3300-00-531704
112711	8/26/2014	\$42.19	SUN SOUTH	100-4220-00-522204
112711	8/26/2014	\$42.19	SUN SOUTH	100-4220-00-522204
112712	8/26/2014	\$23.27	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
112714	8/26/2014	\$189.52	SYNCGLOBAL	100-1301-00-523220
112714	8/26/2014	\$191.48	SYNCGLOBAL	100-1501-00-523220
112714	8/26/2014	\$41.79	SYNCGLOBAL	100-2400-00-523220
112714	8/26/2014	\$26.66	SYNCGLOBAL	100-1535-00-523220
112714	8/26/2014	\$136.30	SYNCGLOBAL	100-2150-00-523220
112714	8/26/2014	\$130.44	SYNCGLOBAL	100-2180-00-523220
112714	8/26/2014	\$40.08	SYNCGLOBAL	100-2300-00-523220
112714	8/26/2014	\$97.86	SYNCGLOBAL	100-2310-00-523220
112714	8/26/2014	\$42.67	SYNCGLOBAL	100-2450-00-523220
112714	8/26/2014	\$42.67	SYNCGLOBAL	100-2600-00-523220
112714	8/26/2014	\$26.95	SYNCGLOBAL	100-3300-00-523220
112714	8/26/2014	\$26.66	SYNCGLOBAL	100-2800-00-523220
112715	8/26/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
112716	8/26/2014	\$141.04	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531714
112716	8/26/2014	\$3,790.78	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112717	8/26/2014	\$16.02	TAD RICHARDSON	100-3500-00-531799
112718	8/26/2014	\$136.96	THE FLOWER CART	100-1301-00-521799

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
112719	8/26/2014	\$20.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
112720	8/26/2014	\$1,013.38	THERON GAY	100-1301-00-523850
112721	8/26/2014	\$551.00	TIGER DIRECT, INC.	100-3910-00-542310
112722	8/26/2014	\$116.68	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
112722	8/26/2014	\$21.49	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
112723	8/26/2014	\$42.99	TRACTOR SUPPLY COMPANY	100-4220-00-522204
112723	8/26/2014	\$14.99	TRACTOR SUPPLY COMPANY	100-4220-00-522204
112724	8/26/2014	\$342.08	TRANSAXLE LLC	100-4220-00-522204
112725	8/26/2014	\$5,115.00	TRAVELERS	100-1555-00-552210
112726	8/26/2014	\$1,273.31	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
112727	8/26/2014	\$75.00	VIRGINIA ARIAS	100-2400-00-523005
112727	8/26/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
112727	8/26/2014	\$75.00	VIRGINIA ARIAS	100-2400-00-523005
112728	8/26/2014	\$1,500.00	WEST GEORGIA FOUNDATION	100-1301-00-521799
112729	8/26/2014	\$120.30	WEST GEORGIA PRINTING COMPANY	100-2300-00-531100
112730	8/26/2014	\$1,035.00	W GA SPAY/NEUTER CLINIC	100-3910-00-521220
112731	8/26/2014	\$122.64	WALTER TILLMAN	100-2600-00-523500
112732	8/26/2014	\$2,783.63	WEX BANK	100-3300-00-531270
112733	8/26/2014	\$41.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
112733	8/26/2014	\$41.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
112733	8/26/2014	\$22.95	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
112733	8/26/2014	\$41.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
112734	8/26/2014	\$500.00	WEST GEORGIA PSYCHOLOGICAL SERVICES	100-2600-00-521221
112735	8/26/2014	\$267.97	WHITMAN'S GLASS SHOP	100-7130-00-522201
112735	8/26/2014	\$90.00	WHITMAN'S GLASS SHOP	100-3410-00-522201
112736	8/26/2014	\$150.00	WILLIAM BREWER	100-2600-00-523850
112737	8/26/2014	\$550.00	WILLIE A WATKINS FUNERAL HOME	100-5440-00-521450
112738	8/26/2014	\$1,704.63	WOOD FRUITTICHER GROCERY	100-3410-00-531300

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112739	8/26/2014	\$41.95	YANCEY BROTHERS COMPANY	100-4220-00-522204
112739	8/26/2014	\$ 33.95-	YANCEY BROTHERS COMPANY	100-4220-00-522204
112739	8/26/2014	\$252.93	YANCEY BROTHERS COMPANY	100-4220-00-522204
112739	8/26/2014	\$ 16.30-	YANCEY BROTHERS COMPANY	100-4220-00-522204
112739	8/26/2014	\$1,000.00	YANCEY BROTHERS COMPANY	100-4220-00-522204
112740	8/25/2014	\$426.12	JIFFY GLASS, INC.	100-1555-00-552210
112741	8/26/2014	\$1,392.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
112742	8/26/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
112743	8/26/2014	\$257.78	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
112744	8/26/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
112745	8/26/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
112746	8/26/2014	\$1,661.68	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
112747	8/26/2014	\$1,025.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
112748	8/26/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
112749	8/26/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
112750	8/26/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
112751	8/26/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
112752	8/26/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
112753	8/26/2014	\$333.68	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
112754	8/26/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
112755	8/26/2014	\$28,487.96	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
112756	8/26/2014	\$48,910.30	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112757	8/26/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
112758	8/26/2014	\$1,660.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
112759	8/26/2014	\$113.91	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
112760	8/26/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
112761	8/26/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
112762	8/26/2014	\$288.43	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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112763	8/26/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
112764	8/26/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
	TOTAL	\$1,632,270.73		