

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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
111936	7/1/2014	\$10,000.00	COMMUNICIES IN SCHOOLS OF CARROLLTON	100-5457-00-521450
111937	7/1/2014	\$1,467.76	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
111937	7/1/2014	\$ 1,467.76-	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
111938	7/1/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
111939	7/1/2014	\$264.62	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
111940	7/1/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
111941	7/1/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
111942	7/1/2014	\$1,761.56	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
111943	7/1/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
111944	7/1/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
111945	7/1/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
111946	7/1/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
111947	7/1/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
111948	7/1/2014	\$322.53	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
111949	7/1/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
111950	7/1/2014	\$29,325.54	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
111951	7/1/2014	\$49,932.32	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
111952	7/1/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
111953	7/1/2014	\$130.29	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
111954	7/1/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
111955	7/1/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
111956	7/1/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
111957	7/1/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
111958	7/1/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
111959	7/1/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
111960	7/8/2014	\$2,100.00	TIM MACK	100-6000-00-521451
111961	7/14/2014	\$13,169.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
111962	7/14/2014	\$207.15	ADA LIEN	100-2600-00-523002

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111963	7/14/2014	\$42.48	ADP, INC.	100-1301-00-523850
111963	7/14/2014	\$447.39	ADP, INC.	100-1301-00-523850
111964	7/14/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
111965	7/14/2014	\$340.00	AMERICAN PLANNING ASSOCIATION	100-3920-00-531801
111966	7/14/2014	\$1,160.61	BLOSSMAN SERVICES	100-4220-00-531270
111967	7/14/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
111968	7/14/2014	\$2,139.74	C C ANIMAL HOSPITAL	100-3910-00-521220
111969	7/14/2014	\$63,856.66	C C SOLID WASTE AUTHORITY	100-4520-00-521345
111970	7/14/2014	\$209.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111970	7/14/2014	\$149.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111970	7/14/2014	\$2,072.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
111970	7/14/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
111970	7/14/2014	\$80.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
111970	7/14/2014	\$110.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111971	7/14/2014	\$450.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-2300-00-531100
111971	7/14/2014	\$151.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-522320
111971	7/14/2014	\$56.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531100
111973	7/14/2014	\$254.59	VERIZON WIRELESS	100-3910-00-523220
111973	7/14/2014	\$836.19	VERIZON WIRELESS	100-1301-00-523220
111973	7/14/2014	\$65.87	VERIZON WIRELESS	100-2180-00-523220
111973	7/14/2014	\$131.74	VERIZON WIRELESS	100-1535-00-523220
111973	7/14/2014	\$115.01	VERIZON WIRELESS	100-3700-00-523220
111973	7/14/2014	\$425.60	VERIZON WIRELESS	100-3500-00-523220
111973	7/14/2014	\$237.86	VERIZON WIRELESS	100-7450-00-523220
111973	7/14/2014	\$410.90	VERIZON WIRELESS	100-3410-00-523220
111973	7/14/2014	\$156.31	VERIZON WIRELESS	100-2600-00-523220
111973	7/14/2014	\$427.63	VERIZON WIRELESS	100-1501-00-523220
111973	7/14/2014	\$115.01	VERIZON WIRELESS	100-2400-00-523220

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111973	7/14/2014	\$164.15	VERIZON WIRELESS	100-6221-00-523220
111973	7/14/2014	\$337.19	VERIZON WIRELESS	100-6000-00-523220
111973	7/14/2014	\$65.87	VERIZON WIRELESS	100-2310-00-523220
111973	7/14/2014	\$398.72	VERIZON WIRELESS	100-4220-00-523220
111973	7/14/2014	\$24.57	VERIZON WIRELESS	100-1402-00-523220
111974	7/14/2014	\$137.20	CINTAS CORPORATION	100-3410-00-531701
111977	7/14/2014	\$84.27	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$947.39	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$393.70	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$1,228.27	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$334.29	CITY OF CARROLLTON	100-7130-00-531200
111977	7/14/2014	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
111977	7/14/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
111977	7/14/2014	\$77.42	CITY OF CARROLLTON	100-4220-00-531200
111977	7/14/2014	\$84.27	CITY OF CARROLLTON	100-4220-00-531200
111977	7/14/2014	\$8,088.13	CITY OF CARROLLTON	100-3410-00-531200
111977	7/14/2014	\$574.57	CITY OF CARROLLTON	100-4220-00-531200
111977	7/14/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
111977	7/14/2014	\$1,148.65	CITY OF CARROLLTON	100-6000-00-531200
111977	7/14/2014	\$40.22	CITY OF CARROLLTON	100-6000-00-531200
111977	7/14/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$299.74	CITY OF CARROLLTON	100-1501-00-531200
111977	7/14/2014	\$9,672.70	CITY OF CARROLLTON	100-3300-00-531200
111977	7/14/2014	\$3,900.92	CITY OF CARROLLTON	100-3300-00-531200
111977	7/14/2014	\$1,831.77	CITY OF CARROLLTON	100-3910-00-531200
111978	7/14/2014	\$574.47	CLASS C SOLUTIONS GROUP	100-4220-00-522204

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111978	7/14/2014	\$420.67	CLASS C SOLUTIONS GROUP	100-4220-00-522204
111979	7/14/2014	\$219.72	CREATIVE PRODUCT SOURCE, INC	100-3300-00-531701
111980	7/14/2014	\$51.15	DON BELL	100-2400-00-523005
111981	7/14/2014	\$13.56	DREISILKER	100-3300-00-522201
111982	7/14/2014	\$451.96	DRUG TESTING PROGRAM MANAGEMENT, INC	100-2600-00-523001
111983	7/14/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
111984	7/14/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
111985	7/14/2014	\$113.71	FASTENAL COMPANY	100-3500-00-522201
111986	7/14/2014	\$5,026.00	GARRETT, THOMAS & FAZIO, P.C.	100-1301-00-521210
111987	7/14/2014	\$60.00	GCI	100-3410-00-531705
111988	7/14/2014	\$1,540.00	GEORGIA UMPIRES, LLC	100-6000-00-521310
111989	7/14/2014	\$550.00	HENRY SCHEIN INC.	100-3500-00-542120
111990	7/14/2014	\$125.12	HERITAGE SERVICE GROUP OF ATLANTA	100-3410-00-531714
111991	7/14/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
111992	7/14/2014	\$550.00	HIGHTOWER FUNERAL HOME	100-5440-00-521450
111993	7/14/2014	\$11.36	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
111993	7/14/2014	\$3.72	HOME DEPOT CREDIT SERVICES	100-3500-00-531110
111993	7/14/2014	\$702.97	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111993	7/14/2014	\$267.17	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
111993	7/14/2014	\$84.09	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
111993	7/14/2014	\$54.11	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
111993	7/14/2014	\$43.01	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
111993	7/14/2014	\$1,343.76	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
111994	7/14/2014	\$25.00	U S DEPARTMENT OF HOMELAND SECURITY	100-1501-00-523850
111995	7/14/2014	\$33.04	IAN WENDELL DAVIS	100-7130-00-523500
111996	7/14/2014	\$1,190.00	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	100-3300-00-523700
111997	7/14/2014	\$2,000.00	JESSE ROBERT MITCHELL, JR.M.D.	100-3500-00-521220
111998	7/14/2014	\$780.00	JOHN E RENOE	100-3300-00-523850

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111999	7/14/2014	\$1,722.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
112000	7/14/2014	\$51.09	LOWE'S	100-4220-00-552210
112000	7/14/2014	\$94.98	LOWE'S	100-4220-00-531110
112000	7/14/2014	\$21.16	LOWE'S	100-6221-00-522201
112000	7/14/2014	\$85.42	LOWE'S	100-3300-00-522201
112001	7/14/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
112001	7/14/2014	\$1,960.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
112002	7/14/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112002	7/14/2014	\$125.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112002	7/14/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
112003	7/14/2014	\$1,051.92	NORMA GAY, INC.	100-2150-00-523002
112004	7/14/2014	\$69.99	OFFICE INK PLUS	100-3910-00-531100
112005	7/14/2014	\$32.48	PAULA BURKE	100-7130-00-523500
112006	7/14/2014	\$1,587.50	PETHEALTH SERVICES INC.	100-3910-00-521220
112007	7/14/2014	\$236.25	PROFESSIONAL LINGUISTICS, INC.	100-2400-00-523005
112008	7/14/2014	\$616.53	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
112010	7/14/2014	\$307.23	REGIONS BANK	100-1501-00-522201
112010	7/14/2014	\$216.05	REGIONS BANK	100-1501-00-523500
112010	7/14/2014	\$125.97	REGIONS BANK	100-1501-00-531500
112010	7/14/2014	\$42.00	REGIONS BANK	100-3410-00-521220
112010	7/14/2014	\$895.61	REGIONS BANK	100-3410-00-522201
112010	7/14/2014	\$15.75	REGIONS BANK	100-3410-00-522203
112010	7/14/2014	\$70.50	REGIONS BANK	100-3500-00-522201
112010	7/14/2014	\$243.10	REGIONS BANK	100-4220-00-531110
112010	7/14/2014	\$183.91	REGIONS BANK	100-6000-00-522201
112010	7/14/2014	\$756.71	REGIONS BANK	100-6000-00-523500
112010	7/14/2014	\$162.63	REGIONS BANK	100-6000-00-523600
112010	7/14/2014	\$177.15	REGIONS BANK	100-6221-00-521450

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112010	7/14/2014	\$42.16	REGIONS BANK	100-7130-00-531110
112011	7/14/2014	\$225.00	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
112011	7/14/2014	\$368.44	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
112012	7/14/2014	\$279.54	RIVERSIDE MANUFACTURING COMPANY	100-7450-00-531701
112012	7/14/2014	\$138.71	RIVERSIDE MANUFACTURING COMPANY	100-7450-00-531701
112013	7/14/2014	\$388.50	STOP, LLC	100-3300-00-531799
112014	7/14/2014	\$54.39	SMITH BROTHERS SUPPLY	100-3500-00-522201
112014	7/14/2014	\$29.68	SMITH BROTHERS SUPPLY	100-1501-00-522201
112014	7/14/2014	\$30.88	SMITH BROTHERS SUPPLY	100-3410-00-522201
112015	7/14/2014	\$30.00	STACEY SHEETS	100-347014
112016	7/14/2014	\$358.66	THE STATE CHEMICAL MFG. COMPANY	100-3910-00-531300
112017	7/14/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
112018	7/14/2014	\$212.50	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531300
112019	7/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-2450-00-531100
112019	7/14/2014	\$450.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
112019	7/14/2014	\$280.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
112019	7/14/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
112019	7/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
112020	7/14/2014	\$420.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
112021	7/14/2014	\$180.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
112021	7/14/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
112022	7/14/2014	\$42,496.45	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
112023	7/14/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005
112023	7/14/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
112024	7/14/2014	\$870.00	W GA SPAY/NEUTER CLINIC	100-3910-00-521220
112025	7/14/2014	\$43.98	WALMART COMMUNITY BRC	100-3910-00-531300
112028	7/14/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
112029	7/14/2014	\$235.00	AICPA	100-1301-00-523600

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112030	7/14/2014	\$12,122.78	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
112031	7/14/2014	\$347.78	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112032	7/14/2014	\$1,703.50	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
112032	7/14/2014	\$25,854.48	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
112032	7/14/2014	\$212.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
112033	7/14/2014	\$270.84	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
112034	7/14/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
112035	7/14/2014	\$120.00	BARNES STORE	100-3300-00-531701
112036	7/14/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
112037	7/14/2014	\$26,558.99	BCBSGA DENTAL	PAYROLL VENDOR
112038	7/14/2014	\$130.77	BELL MOTORS, INC.	100-321000
112039	7/14/2014	\$116.20	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112039	7/14/2014	\$54.40	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112040	7/14/2014	\$1,373.69	BLOSSMAN SERVICES	100-4220-00-531270
112041	7/14/2014	\$684.00	BRADLEY'S PRODUCE	100-3410-00-531300
112042	7/14/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
112043	7/14/2014	\$763.10	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112043	7/14/2014	\$25.15	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112043	7/14/2014	\$23.35	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112043	7/14/2014	\$3.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112043	7/14/2014	\$1,260.34	C. M. TANNER GROCERY, INC.	100-3410-00-531300
112044	7/14/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
112045	7/14/2014	\$109.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
112046	7/14/2014	\$294.39	CARROLLTON HYDRAULICS	100-4220-00-522204
112047	7/14/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
112048	7/14/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
112049	7/14/2014	\$106.40	CINTAS CORPORATION	100-3410-00-531701
112049	7/14/2014	\$657.90	CINTAS CORPORATION	100-3410-00-531701

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112050	7/14/2014	\$643.20	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
112051	7/14/2014	\$18,214.85	CORRECTHEALTH CARROLL	100-3410-00-521220
112052	7/14/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
112052	7/14/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
112052	7/14/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
112052	7/14/2014	\$3,191.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
112053	7/14/2014	\$37,734.09	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
112053	7/14/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
112053	7/14/2014	\$9,583.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
112053	7/14/2014	\$2,932.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
112053	7/14/2014	\$2,916.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
112053	7/14/2014	\$1,028.58	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
112053	7/14/2014	\$14,843.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
112054	7/14/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
112055	7/14/2014	\$4,250.00	DAVID J MCMAHAN	100-2450-00-523850
112056	7/14/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
112057	7/14/2014	\$78.87	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112057	7/14/2014	\$118.83	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112058	7/14/2014	\$16.00	E & R TIRES INC.	100-4220-00-522204
112058	7/14/2014	\$144.62	E & R TIRES INC.	100-4220-00-522204
112059	7/14/2014	\$5,820.34	ORACLE SERVICE	100-1501-00-522201
112060	7/14/2014	\$844.50	EMORY PALMER	100-2150-00-511100
112061	7/14/2014	\$2,490.83	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
112062	7/14/2014	\$265.27	FBC OF VILLA RICA, INC.	100-3410-00-531300
112063	7/14/2014	\$2,329.80	FEDERAL EASTERN INTERNATIONAL, INC	100-3300-00-531701
112064	7/14/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
112064	7/14/2014	\$1,758.00	FNU LNU, LLC	100-2800-00-531100
112065	7/14/2014	\$35.00	GA ASSOC OF SUPERIOR COURT JUDUCIAL SECR	100-2150-00-523600



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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112066	7/14/2014	\$61.05	GA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203
112067	7/14/2014	\$500.00	GEORGIA NARCOTICS OFFICERS ASSOCIATION	100-3300-00-523700
112069	7/14/2014	\$3,049.11	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
112069	7/14/2014	\$1,667.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
112069	7/14/2014	\$3,329.42	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
112069	7/14/2014	\$4,583.33	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
112069	7/14/2014	\$12,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
112069	7/14/2014	\$38,901.81	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
112069	7/14/2014	\$34,732.12	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
112069	7/14/2014	\$12,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
112069	7/14/2014	\$4,583.33	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
112069	7/14/2014	\$3,329.42	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
112069	7/14/2014	\$1,667.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
112069	7/14/2014	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
112070	7/14/2014	\$631.16	GREAT AMERICAN	100-4220-00-522204
112071	7/14/2014	\$323.69	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
112072	7/14/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
112073	7/14/2014	\$465,462.00	J. SMITH LANIER AND COMPANY	100-1555-00-523100
112073	7/14/2014	\$309,549.00	J. SMITH LANIER AND COMPANY	100-1555-00-523120
112074	7/14/2014	\$844.50	JACK KIRBY	100-2150-00-511100
112075	7/14/2014	\$1,665.62	JACK NADEL INTERNATIONAL	100-1501-00-523850
112076	7/14/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
112077	7/14/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
112078	7/14/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
112079	7/14/2014	\$8,291.66	KELSEY JOHNSON	100-2300-00-523004
112080	7/14/2014	\$570.24	KIMBERLY A SMITH	100-2150-00-523002
112080	7/14/2014	\$790.02	KIMBERLY A SMITH	100-2150-00-523002
112081	7/14/2014	\$75.98	LAKE CARROLL LAWN EQUIPMENT	100-6221-00-531110

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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112081	7/14/2014	\$47.85	LAKE CARROLL LAWN EQUIPMENT	100-6221-00-522203
112082	7/14/2014	\$2,212.91	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
112082	7/14/2014	\$ 2,212.91-	LIBERTY NATIONAL LIFE INSURANCE CO	PAYROLL VENDOR
112082	7/14/2014	\$18,227.09	LIBERTY NATIONAL LIFE INSURANCE CO	PAYROLL VENDOR
112082	7/14/2014	\$ 18,227.09-	LIBERTY NATIONAL LIFE INSURANCE CO	PAYROLL VENDOR
112083	7/14/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
112084	7/14/2014	\$1,064.72	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112085	7/14/2014	\$193.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112086	7/14/2014	\$2,028.05	G & T AUTO PARTS, INC.	100-4220-00-522204
112086	7/14/2014	\$171.92	G & T AUTO PARTS, INC.	100-4220-00-522204
112086	7/14/2014	\$343.62	G & T AUTO PARTS, INC.	100-4220-00-522204
112086	7/14/2014	\$201.91	G & T AUTO PARTS, INC.	100-4220-00-522204
112086	7/14/2014	\$1,296.03	G & T AUTO PARTS, INC.	100-4220-00-522204
112086	7/14/2014	\$401.00	G & T AUTO PARTS, INC.	100-4220-00-522204
112087	7/14/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
112088	7/14/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
112089	7/14/2014	\$413.18	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
112090	7/14/2014	\$596.00	QUALITY INN	100-1550-00-523500
112090	7/14/2014	\$ 596.00-	QUALITY INN	100-1550-00-523500
112091	7/14/2014	\$491.25	SHERYL LEE	100-2150-00-523002
112092	7/14/2014	\$40.00	SUN SOUTH	100-6221-00-542110
112093	7/14/2014	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
112094	7/14/2014	\$2,930.85	SYNCGLOBAL	100-1535-00-521340
112094	7/14/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
112095	7/14/2014	\$2,441.68	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112096	7/14/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
112097	7/14/2014	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
112098	7/14/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004

**CARROLL COUNTY  
DETAILED LISTING OF GENERAL FUND CHECKS  
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112099	7/14/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
112100	7/14/2014	\$780.45	WEST GEORGIA PRINTING COMPANY	100-6221-00-531100
112101	7/14/2014	\$687.00	WALKER MEATS, INCORPORATED	100-3410-00-531300
112102	7/14/2014	\$76.14	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
112103	7/14/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
112104	7/14/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
112105	7/14/2014	\$1,331.97	WOOD FRUITTICHER GROCERY	100-3410-00-531300
112106	7/14/2014	\$12.60	AMERICAN FAST PHOTO	100-3300-00-523410
112107	7/14/2014	\$120.00	BARNES STORE	100-3300-00-531701
112108	7/14/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
112108	7/14/2014	\$430.30	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112109	7/14/2014	\$274.36	CC PARKS DEPARTMENT	100-6221-00-521450
112110	7/14/2014	\$980.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
112111	7/14/2014	\$80,873.92	CORRECTHEALTH CARROLL	100-3300-00-521220
112112	7/14/2014	\$1,472.96	DELL MARKETING L.P.	100-3300-00-521340
112113	7/14/2014	\$4.58	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-522201
112114	7/14/2014	\$18,227.09	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
112115	7/14/2014	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
112116	7/14/2014	\$893.91	PTS OF AMERICA, LLC	100-3300-00-521320
112117	7/11/2014	\$1,467.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
112118	7/15/2014	\$1,622.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
112119	7/15/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
112120	7/15/2014	\$477.21	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
112121	7/15/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
112122	7/15/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
112123	7/15/2014	\$1,761.56	CHILDREN'S HEALTHCARE OF ATLANTA	PAYROLL VENDOR
112123	7/15/2014	\$ 1,761.56-	CHILDREN'S HEALTHCARE OF ATLANTA	PAYROLL VENDOR
112124	7/15/2014	\$1,050.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR

**CARROLL COUNTY  
 DETAILED LISTING OF GENERAL FUND CHECKS  
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112125	7/15/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
112126	7/15/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
112127	7/15/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
112128	7/15/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
112129	7/15/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
112130	7/15/2014	\$292.49	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
112131	7/15/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
112132	7/15/2014	\$29,147.10	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
112133	7/15/2014	\$49,944.29	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112134	7/15/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
112135	7/15/2014	\$1,680.00	PEACE OFFICER'S A & B FUND OF GEOR	PAYROLL VENDOR
112136	7/15/2014	\$129.43	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
112137	7/15/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
112138	7/15/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
112139	7/15/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
112140	7/15/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
112141	7/15/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
112142	7/15/2014	\$1,761.56	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
112143	7/21/2014	\$37.00	CC PETTY CASH	100-7450-00-542110
112143	7/21/2014	\$3.00	CC PETTY CASH	100-6000-00-522204
112143	7/21/2014	\$6.98	CC PETTY CASH	100-1301-00-531100
112143	7/21/2014	\$3.00	CC PETTY CASH	100-3910-00-522204
112144	7/21/2014	\$2,212.91	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
112145	7/25/2014	\$550.00	ALMON FUNERAL HOME	100-5440-00-521450
112145	7/25/2014	\$550.00	ALMON FUNERAL HOME	100-5440-00-521450
112146	7/25/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
112147	7/25/2014	\$1,298.00	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
112147	7/25/2014	\$25,687.81	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR

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 DETAILED LISTING OF GENERAL FUND CHECKS  
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112147	7/25/2014	\$212.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
112148	7/25/2014	\$25.00	AMY TIETJEN	100-6000-00-521450
112149	7/25/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
112150	7/25/2014	\$82.45	AUTO PARTS COMPANY	100-4220-00-522204
112150	7/25/2014	\$55.72	AUTO PARTS COMPANY	100-4220-00-522204
112150	7/25/2014	\$62.86	AUTO PARTS COMPANY	100-4220-00-522204
112150	7/25/2014	\$218.44	AUTO PARTS COMPANY	100-4220-00-522204
112150	7/25/2014	\$35.84	AUTO PARTS COMPANY	100-4220-00-522204
112151	7/25/2014	\$24,105.46	BANKS OIL COMPANY, INC.	100-4220-00-531270
112151	7/25/2014	\$25,899.73	BANKS OIL COMPANY, INC.	100-4220-00-531270
112152	7/25/2014	\$120.00	BARNES STORE	100-3300-00-531701
112152	7/25/2014	\$109.99	BARNES STORE	100-3300-00-531701
112153	7/25/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
112154	7/25/2014	\$948.00	BATEY & SANDERS, INC.	100-4220-00-522204
112155	7/25/2014	\$431.28	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
112156	7/25/2014	\$1,995.88	BLOSSMAN SERVICES	100-4220-00-531270
112156	7/25/2014	\$765.16	BLOSSMAN SERVICES	100-6221-00-531200
112156	7/25/2014	\$1,697.02	BLOSSMAN SERVICES	100-4220-00-531270
112156	7/25/2014	\$1,064.77	BLOSSMAN SERVICES	100-4220-00-531270
112157	7/25/2014	\$383.11	BOB BARKER COMPANY	100-3410-00-531715
112158	7/25/2014	\$153.48	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
112159	7/25/2014	\$832.00	BRADLEY'S PRODUCE	100-3410-00-531300
112160	7/25/2014	\$40.70	BREATHING AIR SYSTEMS	100-3500-00-521350
112161	7/25/2014	\$2,213.61	BURKETT OIL COMPANY, INC.	100-4220-00-531270
112162	7/25/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
112163	7/25/2014	\$29.26	C C DICKSON COMPANY	100-4220-00-522201
112165	7/25/2014	\$1,110.00	C. M. TANNER GROCERY, INC.	100-1501-00-531500
112165	7/25/2014	\$1,784.38	C. M. TANNER GROCERY, INC.	100-1501-00-531590

**CARROLL COUNTY  
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112165	7/25/2014	\$378.74	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112165	7/25/2014	\$55.90	C. M. TANNER GROCERY, INC.	100-6221-00-531110
112165	7/25/2014	\$461.92	C. M. TANNER GROCERY, INC.	100-4220-00-531110
112165	7/25/2014	\$967.94	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112165	7/25/2014	\$77.00	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112165	7/25/2014	\$35.96	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112165	7/25/2014	\$6.95	C. M. TANNER GROCERY, INC.	100-6221-00-521450
112165	7/25/2014	\$119.96	C. M. TANNER GROCERY, INC.	100-1501-00-531590
112165	7/25/2014	\$692.62	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112165	7/25/2014	\$16.79	C. M. TANNER GROCERY, INC.	100-3300-00-531701
112166	7/25/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
112167	7/25/2014	\$91.37	CARROLLTON HYDRAULICS	100-4220-00-522204
112167	7/25/2014	\$10.11	CARROLLTON HYDRAULICS	100-4220-00-522204
112167	7/25/2014	\$60.16	CARROLLTON HYDRAULICS	100-4220-00-522204
112167	7/25/2014	\$42.50	CARROLLTON HYDRAULICS	100-4220-00-522204
112167	7/25/2014	\$132.30	CARROLLTON HYDRAULICS	100-4220-00-522204
112168	7/25/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-523850
112169	7/25/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
112170	7/25/2014	\$30.00	CARROLLTON WINAIR	100-1501-00-522201
112171	7/25/2014	\$191.68	CARROLLTON WINNELSON COMPANY	100-3410-00-522201
112172	7/25/2014	\$234.50	CDW GOVERNMENT, INC.	100-2180-00-521340
112173	7/25/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
112174	7/25/2014	\$200.00	COUNCIL OF STATE COURT JUDGES	100-2300-00-523700
112175	7/25/2014	\$150.00	COUNCIL OF SUPERIOR COURT JUDGES	100-2150-00-523600
112176	7/25/2014	\$144.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
112177	7/25/2014	\$434.14	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
112178	7/25/2014	\$190.08	DONNA HASINSKI	100-2300-00-523002
112179	7/25/2014	\$174.75	DOUGLASVILLE ACE HARDWARE	100-4220-00-522204

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 DETAILED LISTING OF GENERAL FUND CHECKS  
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112180	7/25/2014	\$727.00	DOW BUSINESS GUIDE	100-1301-00-523850
112181	7/25/2014	\$20.00	E & R TIRES INC.	100-4220-00-522204
112182	7/25/2014	\$582.30	FBC OF VILLA RICA, INC.	100-3410-00-531300
112183	7/25/2014	\$738.71	FINISHMASTER, INC.	100-4220-00-522204
112184	7/25/2014	\$204.37	FNU LNU, LLC	100-2800-00-523210
112184	7/25/2014	\$334.12	FNU LNU, LLC	100-2800-00-523220
112184	7/25/2014	\$445.00	FNU LNU, LLC	100-2800-00-531100
112184	7/25/2014	\$573.16	FNU LNU, LLC	100-2800-00-523220
112185	7/25/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
112186	7/25/2014	\$221.25	GEORGIA BUREAU OF INVESTIGATION	100-3300-00-521340
112187	7/25/2014	\$150.00	GEORGIA DEPARTMENT OF AGRICULTURE	100-7130-00-531100
112188	7/25/2014	\$177.18	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
112188	7/25/2014	\$59.85	GA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203
112189	7/25/2014	\$175.00	GA SHERIFF'S ASSOCIATION	100-3300-00-523700
112190	7/25/2014	\$60.00	GCI	100-3410-00-531705
112190	7/25/2014	\$1,056.00	GCI	100-3410-00-531715
112191	7/25/2014	\$8.93	GEARY SWAINGER	100-4220-00-531110
112192	7/25/2014	\$84.27	GRAINGER INC.	100-1501-00-531500
112193	7/25/2014	\$119.99	GREAT AMERICAN	100-4220-00-522204
112193	7/25/2014	\$112.80	GREAT AMERICAN	100-4220-00-522204
112193	7/25/2014	\$15.50	GREAT AMERICAN	100-4220-00-522204
112193	7/25/2014	\$65.40	GREAT AMERICAN	100-4220-00-522204
112194	7/25/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
112195	7/25/2014	\$295.06	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
112196	7/25/2014	\$326.98	J.A. SEXAUER	100-3300-00-522201
112197	7/25/2014	\$135.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
112198	7/25/2014	\$380.16	KIMBERLY A SMITH	100-2150-00-523002
112199	7/25/2014	\$23.98	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204

**CARROLL COUNTY  
 DETAILED LISTING OF GENERAL FUND CHECKS  
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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112199	7/25/2014	\$55.98	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
112200	7/25/2014	\$15.06	MATTHEW BENDER	100-1301-00-523600
112201	7/25/2014	\$583.44	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
112202	7/25/2014	\$298.51	MELISSA K COSEY	100-2450-00-523500
112203	7/25/2014	\$64.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
112204	7/25/2014	\$380.55	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
112205	7/25/2014	\$30.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112205	7/25/2014	\$89.98	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
112206	7/25/2014	\$365.17	MOWREY ELEVATOR CO OF FLA, INC.	100-3300-00-522201
112207	7/25/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
112208	7/25/2014	\$10,000.00	RE-ENTRY COALITION, INC.	100-5456-00-521450
112209	7/25/2014	\$10.67	G & T AUTO PARTS, INC.	100-1501-00-522201
112209	7/25/2014	\$209.41	G & T AUTO PARTS, INC.	100-4220-00-522204
112209	7/25/2014	\$1,443.02	G & T AUTO PARTS, INC.	100-4220-00-522204
112209	7/25/2014	\$601.92	G & T AUTO PARTS, INC.	100-4220-00-522204
112209	7/25/2014	\$338.45	G & T AUTO PARTS, INC.	100-4220-00-522204
112209	7/25/2014	\$732.69	G & T AUTO PARTS, INC.	100-4220-00-522204
112210	7/25/2014	\$237.32	NG TURF	100-6000-00-531702
112211	7/25/2014	\$1,677.23	NORMA GAY, INC.	100-2150-00-523002
112212	7/25/2014	\$144.23	OFFICE DEPOT	100-3300-00-531100
112212	7/25/2014	\$103.81	OFFICE DEPOT	100-1501-00-531500
112213	7/25/2014	\$120.00	OFFICE OF INSURANCE AND SAFETY FIRE	100-1501-00-522201
112214	7/25/2014	\$322.25	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
112214	7/25/2014	\$123.84	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
112215	7/25/2014	\$98.58	PITNEY BOWES	100-3300-00-531100
112216	7/25/2014	\$230.36	REC1	100-6000-00-531110
112217	7/25/2014	\$209.59	STACEY A MCGUIRK	100-2450-00-523500
112218	7/25/2014	\$26.34	STAPLES ADVANTAGE	100-3300-00-531100



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 DETAILED LISTING OF GENERAL FUND CHECKS  
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112218	7/25/2014	\$88.01	STAPLES ADVANTAGE	100-3300-00-531100
112218	7/25/2014	\$71.19	STAPLES ADVANTAGE	100-1501-00-531500
112218	7/25/2014	\$15.96	STAPLES ADVANTAGE	100-1501-00-531590
112218	7/25/2014	\$70.62	STAPLES ADVANTAGE	100-1501-00-531500
112218	7/25/2014	\$7.98	STAPLES ADVANTAGE	100-1501-00-531590
112218	7/25/2014	\$73.90	STAPLES ADVANTAGE	100-3300-00-531100
112218	7/25/2014	\$109.53	STAPLES ADVANTAGE	100-3300-00-531100
112218	7/25/2014	\$93.58	STAPLES ADVANTAGE	100-3300-00-531100
112219	7/25/2014	\$170.00	STEPHENS-PECK, INC.	100-1545-00-531100
112220	7/25/2014	\$30.59	SUN SOUTH	100-3300-00-531704
112220	7/25/2014	\$157.96	SUN SOUTH	100-6221-00-542110
112220	7/25/2014	\$394.96	SUN SOUTH	100-6221-00-542110
112221	7/25/2014	\$5,727.92	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
112221	7/25/2014	\$36.50	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
112222	7/25/2014	\$48.75	THREADS FOR THE SOUTH	100-4220-00-522204
112223	7/25/2014	\$755.15	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204
112224	7/25/2014	\$132.24	VOSS LIGHTING	100-1501-00-522201
112225	7/25/2014	\$26.88	WALDREP CHAIN SAW CO., INC.	100-4220-00-522204
112226	7/25/2014	\$66,900.00	WASTE INDUSTRIES	100-4520-00-521340
112227	7/25/2014	\$2,896.95	WEX BANK	100-3300-00-531270
112228	7/25/2014	\$99.20	WEST GA. FIRE EXTINGUISHERS, INC	100-1501-00-522201
112229	7/25/2014	\$2,384.27	WOOD FRUITTICHER GROCERY	100-3410-00-531300
112230	7/25/2014	\$126.60	YAHOO ACCOUNTS REVEIVABLE	100-3300-00-531799
112231	7/25/2014	\$234.65	ADA LIEN	100-2150-00-523002
112233	7/25/2014	\$32.31	AT&T	100-1402-00-523220
112233	7/25/2014	\$75.88	AT&T	100-1501-00-523220
112233	7/25/2014	\$161.51	AT&T	100-2400-00-523220
112233	7/25/2014	\$32.31	AT&T	100-2450-00-523220

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 DETAILED LISTING OF GENERAL FUND CHECKS  
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112233	7/25/2014	\$99.08	AT&T	100-2600-00-523001
112233	7/25/2014	\$1,487.51	AT&T	100-3300-00-523220
112233	7/25/2014	\$226.14	AT&T	100-3410-00-523220
112233	7/25/2014	\$2,193.97	AT&T	100-3500-00-523220
112233	7/25/2014	\$64.48	AT&T	100-3700-00-523220
112233	7/25/2014	\$273.55	AT&T	100-3910-00-523220
112233	7/25/2014	\$32.31	AT&T	100-3920-00-531801
112233	7/25/2014	\$319.98	AT&T	100-4220-00-523220
112233	7/25/2014	\$175.32	AT&T	100-4520-00-523910
112233	7/25/2014	\$456.35	AT&T	100-6000-00-523220
112233	7/25/2014	\$95.16	AT&T	100-6221-00-523220
112233	7/25/2014	\$377.93	AT&T	100-6221-00-523220
112233	7/25/2014	\$138.14	AT&T	100-7130-00-523220
112234	7/25/2014	\$5,300.01	CARD SERVICES	100-7520-00-521460
112234	7/25/2014	\$1,071.32	CARD SERVICES	100-1301-00-523500
112234	7/25/2014	\$166.92	CARD SERVICES	100-1301-00-522204
112234	7/25/2014	\$39.62	CARD SERVICES	100-1301-00-523210
112235	7/25/2014	\$3,047.02	CARD SERVICES	100-4220-00-523500
112236	7/25/2014	\$21.99	CARD SERVICES	100-3500-00-523600
112236	7/25/2014	\$62.97	CARD SERVICES	100-3500-00-522204
112236	7/25/2014	\$213.50	CARD SERVICES	100-3500-00-531701
112236	7/25/2014	\$59.22	CARD SERVICES	100-3500-00-531799
112237	7/25/2014	\$54.80	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
112238	7/25/2014	\$41.15	BUFFALO ROCK COMPANY	100-1501-00-521799
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910

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 DETAILED LISTING OF GENERAL FUND CHECKS  
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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$191.64	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$24.75	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$69.78	C C WATER AUTHORITY	100-6221-00-531200
112240	7/25/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
112241	7/25/2014	\$43.63	C. M. TANNER GROCERY, INC.	100-1501-00-521799
112241	7/25/2014	\$24.49	C. M. TANNER GROCERY, INC.	100-1501-00-521799
112241	7/25/2014	\$39.95	C. M. TANNER GROCERY, INC.	100-1501-00-521799
112248	7/25/2014	\$172.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$610.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$68.37	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$133.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$278.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$651.33	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$42.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$376.82	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$296.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$36.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$546.49	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$58.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$537.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$418.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$155.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200

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112248	7/25/2014	\$212.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$526.63	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$497.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$175.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$54.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$325.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$10,425.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
112248	7/25/2014	\$70.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$533.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$214.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$562.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$167.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$123.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$53.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$219.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$32.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$31.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$32.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$31.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$32.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$0.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$74.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801

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112248	7/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$32.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$1.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$34.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$1,586.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$33.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
112248	7/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$222.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$129.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
112248	7/25/2014	\$520.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$495.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$190.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$152.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$318.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
112248	7/25/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112248	7/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
112249	7/25/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
112250	7/25/2014	\$4,366.23	CC BOARD OF EDUCATION	100-3500-00-531270
112251	7/25/2014	\$816.00	CHICK-FIL-A	100-6000-00-521459
112252	7/25/2014	\$307.20	COCA-COLA REFRESHMENTS	100-6221-00-521450
112253	7/25/2014	\$815.00	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220

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112253	7/25/2014	\$190.00	COMMUNICATION SERVICES INTEGRATED, INC.	100-2600-00-523220
112254	7/25/2014	\$111.28	FASTENAL COMPANY	100-3500-00-522201
112260	7/25/2014	\$140.23	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$427.10	GEORGIA POWER COMPANY	100-3300-00-531200
112260	7/25/2014	\$333.92	GEORGIA POWER COMPANY	100-3300-00-531200
112260	7/25/2014	\$159.30	GEORGIA POWER COMPANY	100-4520-00-523910
112260	7/25/2014	\$390.11	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$760.19	GEORGIA POWER COMPANY	100-3500-00-531200
112260	7/25/2014	\$87.65	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$561.51	GEORGIA POWER COMPANY	100-3500-00-531200
112260	7/25/2014	\$420.16	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$52.12	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$1,963.11	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$268.18	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$664.44	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$225.54	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$354.89	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$99.97	GEORGIA POWER COMPANY	100-3300-00-531200
112260	7/25/2014	\$6,744.24	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$27.98	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$72.36	GEORGIA POWER COMPANY	100-4520-00-523910
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$2,439.28	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
112260	7/25/2014	\$29.51	GEORGIA POWER COMPANY	100-1501-00-531200

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112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$23.16	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$50.49	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$522.86	GEORGIA POWER COMPANY	100-3300-00-531200
112260	7/25/2014	\$108.66	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$61.37	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$359.90	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$647.44	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$109.91	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$576.20	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$30,041.58	GEORGIA POWER COMPANY	100-3300-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$14,271.18	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$496.08	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$282.11	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$24.78	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$614.88	GEORGIA POWER COMPANY	100-3500-00-531200
112260	7/25/2014	\$2,800.12	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$2,362.72	GEORGIA POWER COMPANY	100-7130-00-531200
112260	7/25/2014	\$559.09	GEORGIA POWER COMPANY	100-3500-00-531200
112260	7/25/2014	\$1,674.31	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$708.82	GEORGIA POWER COMPANY	100-3500-00-531200

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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112260	7/25/2014	\$189.95	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$217.71	GEORGIA POWER COMPANY	100-6000-00-531200
112260	7/25/2014	\$7,197.60	GEORGIA POWER COMPANY	100-1501-00-531200
112260	7/25/2014	\$22.94	GEORGIA POWER COMPANY	100-4220-00-531200
112260	7/25/2014	\$23.59	GEORGIA POWER COMPANY	100-3920-00-531801
112260	7/25/2014	\$596.37	GEORGIA POWER COMPANY	100-3500-00-531200
112261	7/25/2014	\$44.97	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
112262	7/25/2014	\$85.15	MARIPOSA PUBLISHING	100-2150-00-531100
112263	7/25/2014	\$21.00	O2 PLUS, INC.	100-4220-00-522204
112264	7/25/2014	\$224.00	PARMER WATER COMPANY	100-3300-00-531701
112265	7/25/2014	\$455.00	RICE COUNTY SHERIFF	100-3300-00-521320
112266	7/25/2014	\$562.50	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
112267	7/25/2014	\$40,293.00	SLM RECYCLING, INC	100-4520-00-523910
112268	7/25/2014	\$29.68	SMITH BROTHERS SUPPLY	100-3500-00-522201
112269	7/25/2014	\$134.12	SPILLER CONSULTING, LLC	100-1501-00-523850
112270	7/25/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
112271	7/25/2014	\$38.25	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
112273	7/25/2014	\$205.39	SYNCGLOBAL	100-1301-00-523220
112273	7/25/2014	\$131.94	SYNCGLOBAL	100-1501-00-523220
112273	7/25/2014	\$44.12	SYNCGLOBAL	100-1501-00-523220
112273	7/25/2014	\$28.10	SYNCGLOBAL	100-1535-00-523220
112273	7/25/2014	\$42.52	SYNCGLOBAL	100-2150-00-523001
112273	7/25/2014	\$141.61	SYNCGLOBAL	100-2150-00-523220
112273	7/25/2014	\$136.87	SYNCGLOBAL	100-2180-00-523220
112273	7/25/2014	\$42.71	SYNCGLOBAL	100-2300-00-523220
112273	7/25/2014	\$104.06	SYNCGLOBAL	100-2310-00-523220
112273	7/25/2014	\$46.48	SYNCGLOBAL	100-2450-00-523220
112273	7/25/2014	\$44.82	SYNCGLOBAL	100-2600-00-523220



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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112273	7/25/2014	\$28.10	SYNCGLOBAL	100-3300-00-523220
112273	7/25/2014	\$28.10	SYNCGLOBAL	100-2800-00-523220
112274	7/25/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
112275	7/25/2014	\$63.60	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
112276	7/25/2014	\$1,119.00	UNITED STATES TREASURY	BALANCE SHEET ENTRY
112277	7/25/2014	\$66,900.00	WASTE INDUSTRIES	100-4520-00-521340
112277	7/25/2014	\$4,162.86	WASTE INDUSTRIES	100-4520-00-521340
112278	7/25/2014	\$970.00	WEST GEORGIA LIGHTING, DESIGN & SERVICE, INC.	100-6000-00-531200
112279	7/25/2014	\$202.40	TOMMY ALLEN	100-2450-00-521450
112280	7/25/2014	\$659.53	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
112282	7/29/2014	\$1,622.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
112283	7/29/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
112284	7/29/2014	\$259.83	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
112285	7/29/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
112286	7/29/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
112287	7/29/2014	\$1,994.33	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
112288	7/29/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
112289	7/29/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
112290	7/29/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
112291	7/29/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
112292	7/29/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
112293	7/29/2014	\$412.08	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
112294	7/29/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
112295	7/29/2014	\$29,248.26	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
112296	7/29/2014	\$50,282.55	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
112297	7/29/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
112298	7/29/2014	\$127.30	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
112299	7/29/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR

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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
112300	7/29/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
112301	7/29/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
112302	7/29/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
112303	7/29/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
	<b>TOTAL</b>	\$2,381,299.09		