

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109827	3/11/2014	\$1,820.49	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
109828	3/11/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
109829	3/11/2014	\$377.21	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
109830	3/11/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
109831	3/11/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
109832	3/11/2014	\$1,948.06	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
109833	3/11/2014	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
109834	3/11/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
109835	3/11/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
109836	3/11/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
109837	3/11/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
109838	3/11/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
109839	3/11/2014	\$720.24	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
109840	3/11/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
109841	3/11/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
109842	3/11/2014	\$26,725.97	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
109843	3/11/2014	\$48,730.36	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109844	3/11/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
109845	3/11/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
109846	3/11/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
109847	3/11/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
109848	3/11/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
109849	3/11/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
109850	3/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
109851	3/13/2014	\$178.41	WORLD MARKETING-ATLANTA	100-1545-00-531100
109851	3/13/2014	\$1,891.15	WORLD MARKETING-ATLANTA	100-1545-00-523210
109851	3/13/2014	\$691.99	WORLD MARKETING-ATLANTA	100-1545-00-521340
109852	3/13/2014	\$200.00	ACRO SIGNS	100-1501-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109853	3/13/2014	\$152.15	ADA LIEN	100-2300-00-523850
109854	3/13/2014	\$6,432.44	ADP, INC.	100-1501-00-523850
109854	3/13/2014	\$752.18	ADP, INC.	100-1501-00-523850
109854	3/13/2014	\$2,807.22	ADP, INC.	100-1501-00-523850
109854	3/13/2014	\$54.60	ADP, INC.	100-1501-00-523850
109855	3/13/2014	\$1,293.00	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
109856	3/13/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
109856	3/13/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
109856	3/13/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
109857	3/13/2014	\$12,582.83	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
109858	3/13/2014	\$347.78	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109859	3/13/2014	\$500.00	AMERICAN SIGN DEPOT	100-6221-00-521450
109860	3/13/2014	\$554.40	AMERICAN TIRE DISTRIBUTORS	100-4220-00-522204
109861	3/13/2014	\$143.90	ANA HOVANIC	100-2300-00-523850
109862	3/13/2014	\$474.63	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
109863	3/13/2014	\$2.36	AT&T	100-2400-00-523220
109863	3/13/2014	\$45.11	AT&T	100-3300-00-523220
109863	3/13/2014	\$12.36	AT&T	100-3410-00-523220
109863	3/13/2014	\$1.81	AT&T	100-3500-00-523220
109863	3/13/2014	\$0.11	AT&T	100-3700-00-523220
109863	3/13/2014	\$0.06	AT&T	100-3910-00-523220
109863	3/13/2014	\$1.44	AT&T	100-4220-00-523220
109863	3/13/2014	\$0.39	AT&T	100-6000-00-523220
109863	3/13/2014	\$0.35	AT&T	100-6220-00-523220
109863	3/13/2014	\$1.72	AT&T	100-7130-00-523220
109864	3/13/2014	\$10.14	ATLANTA GEAR & AXLE, INC	100-4220-00-522204
109864	3/13/2014	\$433.09	ATLANTA GEAR & AXLE, INC	100-4220-00-522204
109865	3/13/2014	\$1,532.08	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204

**CARROLL COUNTY
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 FOR THE MONTH ENDED MARCH 31, 2014**

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109865	3/13/2014	\$1,340.96	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
109866	3/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
109866	3/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
109866	3/13/2014	\$2,302.70	JUDGE AUBREY DUFFEY	100-2300-00-523850
109867	3/13/2014	\$135.07	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$38.14	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$18.40	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$272.64	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$90.96	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$5.90	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$118.46	AUTO PARTS COMPANY	100-4220-00-522204
109867	3/13/2014	\$195.20	AUTO PARTS COMPANY	100-4220-00-522204
109868	3/13/2014	\$197.66	AUTO SUPPLY COMPANY	100-4220-00-522204
109868	3/13/2014	\$151.09	AUTO SUPPLY COMPANY	100-4220-00-522204
109869	3/13/2014	\$69,230.64	GREEN SENSE	100-4520-00-521340
109870	3/13/2014	\$120.19	BACKMAN LEWIS SUPPLY HOUSE	100-4220-00-522204
109872	3/13/2014	\$256.80	CARD SERVICES	100-1402-00-523950
109872	3/13/2014	\$900.00	CARD SERVICES	100-1402-00-523500
109872	3/13/2014	\$151.00	CARD SERVICES	100-1545-00-523500
109872	3/13/2014	\$299.00	CARD SERVICES	100-1545-00-521340
109872	3/13/2014	\$129.00	CARD SERVICES	100-1301-00-521340
109872	3/13/2014	\$351.30	CARD SERVICES	100-1301-00-521799
109872	3/13/2014	\$75.45	CARD SERVICES	100-1301-00-531100
109872	3/13/2014	\$90.00	CARD SERVICES	100-1301-00-522204
109872	3/13/2014	\$49.00	CARD SERVICES	100-1301-00-521799
109872	3/13/2014	\$402.00	CARD SERVICES	100-1301-00-523500
109872	3/13/2014	\$1,830.00	CARD SERVICES	100-1301-00-523700
109872	3/13/2014	\$3,000.00	CARD SERVICES	100-1301-00-521110

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109872	3/13/2014	\$1,875.35	CARD SERVICES	100-1301-00-523700
109873	3/13/2014	\$21.13	CARD SERVICES	100-6221-00-523500
109874	3/13/2014	\$366.18	CARD SERVICES	100-3300-00-531701
109874	3/13/2014	\$1,882.16	CARD SERVICES	100-3300-00-523700
109875	3/13/2014	\$1,955.64	CARD SERVICES	100-3300-00-523700
109875	3/13/2014	\$60.00	CARD SERVICES	100-3300-00-531270
109875	3/13/2014	\$149.72	CARD SERVICES	100-3300-00-522201
109875	3/13/2014	\$506.49	CARD SERVICES	100-3300-00-531701
109876	3/13/2014	\$118.50	BANKHEAD CLEANERS	100-1501-00-522201
109877	3/13/2014	\$26,026.36	BANKS OIL COMPANY, INC.	100-4220-00-531270
109877	3/13/2014	\$23,214.67	BANKS OIL COMPANY, INC.	100-4220-00-531270
109877	3/13/2014	\$58.00	BANKS OIL COMPANY, INC.	100-4220-00-531270
109877	3/13/2014	\$58.00	BANKS OIL COMPANY, INC.	100-4220-00-531270
109877	3/13/2014	\$25,195.84	BANKS OIL COMPANY, INC.	100-4220-00-531270
109878	3/13/2014	\$60.00	BARNES VAN LINES	100-1501-00-523850
109878	3/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
109878	3/13/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
109879	3/13/2014	\$1,390.00	BATEY & SANDERS, INC.	100-4220-00-522204
109880	3/13/2014	\$684.46	BLOSSMAN SERVICES	100-4220-00-522204
109880	3/13/2014	\$130.82	BLOSSMAN SERVICES	100-4220-00-522204
109880	3/13/2014	\$1,374.66	BLOSSMAN SERVICES	100-6221-00-531200
109880	3/13/2014	\$2,682.60	BLOSSMAN SERVICES	100-4220-00-531270
109880	3/13/2014	\$3,223.95	BLOSSMAN SERVICES	100-4220-00-531270
109880	3/13/2014	\$2,926.96	BLOSSMAN SERVICES	100-4220-00-531270
109880	3/13/2014	\$1,729.99	BLOSSMAN SERVICES	100-4220-00-531270
109880	3/13/2014	\$2,436.50	BLOSSMAN SERVICES	100-4220-00-531270
109880	3/13/2014	\$1,705.79	BLOSSMAN SERVICES	100-4220-00-531270
109881	3/13/2014	\$25,547.82	BCBSGA DENTAL	BALANCE SHEET ENTRY

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109882	3/13/2014	\$522.97	BLUE TARP FINANCIAL, INC.	100-3910-00-531301
109882	3/13/2014	\$4.80	BLUE TARP FINANCIAL, INC.	100-3910-00-522201
109882	3/13/2014	\$2.97	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
109883	3/13/2014	\$369.35	BOB BARKER COMPANY	100-3410-00-531715
109884	3/13/2014	\$1,710.85	BOOZER & ASSOCIATES	100-1501-00-523850
109885	3/13/2014	\$1,782.24	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
109886	3/13/2014	\$1,255.13	BP BUSINESS SOLUTIONS	100-3500-00-531270
109887	3/13/2014	\$1,791.00	BRADLEY'S PRODUCE	100-3410-00-531300
109888	3/13/2014	\$950.00	WILLIAM H LAMBERT, JR.	100-3700-00-511220
109888	3/13/2014	\$59.36	WILLIAM H LAMBERT, JR.	100-3700-00-523500
109889	3/13/2014	\$121.83	BUFFALO ROCK COMPANY	100-1501-00-521799
109890	3/13/2014	\$1,870.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109890	3/13/2014	\$58.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109890	3/13/2014	\$4,235.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109891	3/13/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-531100
109892	3/13/2014	\$7,196.35	C C ANIMAL HOSPITAL	100-3910-00-521220
109893	3/13/2014	\$100.00	C C CHAMBER OF COMMERCE	100-1301-00-521799
109894	3/13/2014	\$300.00	C C CHAMBER OF COMMERCE	100-1301-00-523600
109895	3/13/2014	\$56.23	C C COMMUNITY DEVELOPMENT	100-7450-00-531110
109896	3/13/2014	\$16,798.75	C C DEPARTMENT OF FAMILY & CHILDREN SERVICES	100-5440-00-521440
109897	3/13/2014	\$10.96	C C DICKSON COMPANY	100-1501-00-522201
109897	3/13/2014	\$38.12	C C DICKSON COMPANY	100-1501-00-522201
109897	3/13/2014	\$40.76	C C DICKSON COMPANY	100-1501-00-522201
109898	3/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
109899	3/13/2014	\$55,999.32	C C SOLID WASTE AUTHORITY	100-4520-00-521345
109901	3/13/2014	\$1,172.44	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109901	3/13/2014	\$3,148.03	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109901	3/13/2014	\$428.95	C. M. TANNER GROCERY, INC.	100-4220-00-531110

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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109901	3/13/2014	\$663.26	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109901	3/13/2014	\$157.38	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109901	3/13/2014	\$30.45	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109901	3/13/2014	\$902.48	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109901	3/13/2014	\$338.51	C. M. TANNER GROCERY, INC.	100-1501-00-531590
109901	3/13/2014	\$87.30	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109901	3/13/2014	\$770.77	C. M. TANNER GROCERY, INC.	100-3300-00-531701
109901	3/13/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109901	3/13/2014	\$141.60	C. M. TANNER GROCERY, INC.	100-6221-00-521450
109901	3/13/2014	\$17.28	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109901	3/13/2014	\$70.64	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109901	3/13/2014	\$68.93	C. M. TANNER GROCERY, INC.	100-1501-00-522201
109902	3/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
109903	3/13/2014	\$146.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
109905	3/13/2014	\$248.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109905	3/13/2014	\$2,202.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109905	3/13/2014	\$661.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109905	3/13/2014	\$96.44	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109905	3/13/2014	\$33.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109905	3/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109905	3/13/2014	\$40.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109905	3/13/2014	\$178.37	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109905	3/13/2014	\$196.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109905	3/13/2014	\$146.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109905	3/13/2014	\$3,402.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
109905	3/13/2014	\$182.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
109905	3/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
109905	3/13/2014	\$71.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200

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109905	3/13/2014	\$318.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109906	3/13/2014	\$25.52	CARROLLTON HYDRAULICS	100-4220-00-522204
109906	3/13/2014	\$306.42	CARROLLTON HYDRAULICS	100-4220-00-522204
109906	3/13/2014	\$76.30	CARROLLTON HYDRAULICS	100-4220-00-522204
109908	3/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
109908	3/13/2014	\$53.51	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
109908	3/13/2014	\$75.06	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
109908	3/13/2014	\$69.80	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
109908	3/13/2014	\$68.19	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
109908	3/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
109908	3/13/2014	\$112.34	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
109908	3/13/2014	\$96.12	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-523850
109908	3/13/2014	\$624.66	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
109908	3/13/2014	\$685.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2400-00-531100
109908	3/13/2014	\$ 56.92-	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
109908	3/13/2014	\$56.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
109909	3/13/2014	\$156.00	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-521450
109910	3/13/2014	\$5.76	CARROLLTON SAFE & LOCK COMPANY	100-4520-00-523910
109910	3/13/2014	\$65.00	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
109910	3/13/2014	\$16.40	CARROLLTON SAFE & LOCK COMPANY	100-4520-00-523910
109910	3/13/2014	\$13.12	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
109910	3/13/2014	\$6.56	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
109910	3/13/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531110
109911	3/13/2014	\$12.36	CARROLLTON WINAIR	100-3410-00-522201
109911	3/13/2014	\$ 12.36-	CARROLLTON WINAIR	100-3410-00-522201
109912	3/13/2014	\$539.78	CARROLLTON WINNELSON COMPANY	100-3410-00-522201
109913	3/13/2014	\$5,033.25	CC BOARD OF EDUCATION	100-3500-00-531270
109913	3/13/2014	\$4,330.78	CC BOARD OF EDUCATION	100-3500-00-531270

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109914	3/13/2014	\$504.50	CDW GOVERNMENT, INC.	100-3410-00-542310
109914	3/13/2014	\$185.88	CDW GOVERNMENT, INC.	100-1535-00-542310
109914	3/13/2014	\$265.00	CDW GOVERNMENT, INC.	100-1550-00-531110
109916	3/13/2014	\$ 50.00-	VERIZON WIRELESS	100-3300-00-531701
109916	3/13/2014	\$272.87	VERIZON WIRELESS	100-3910-00-523220
109916	3/13/2014	\$660.19	VERIZON WIRELESS	100-1301-00-523220
109916	3/13/2014	\$71.71	VERIZON WIRELESS	100-2180-00-523220
109916	3/13/2014	\$143.42	VERIZON WIRELESS	100-1535-00-523220
109916	3/13/2014	\$123.49	VERIZON WIRELESS	100-3700-00-523220
109916	3/13/2014	\$376.43	VERIZON WIRELESS	100-3500-00-523220
109916	3/13/2014	\$252.94	VERIZON WIRELESS	100-7450-00-523220
109916	3/13/2014	\$442.18	VERIZON WIRELESS	100-3410-00-523220
109916	3/13/2014	\$169.31	VERIZON WIRELESS	100-2600-00-523220
109916	3/13/2014	\$525.54	VERIZON WIRELESS	100-1501-00-523220
109916	3/13/2014	\$123.49	VERIZON WIRELESS	100-2400-00-523220
109916	3/13/2014	\$175.27	VERIZON WIRELESS	100-6221-00-523220
109916	3/13/2014	\$410.33	VERIZON WIRELESS	100-6000-00-523220
109916	3/13/2014	\$71.71	VERIZON WIRELESS	100-2310-00-523220
109916	3/13/2014	\$419.93	VERIZON WIRELESS	100-4220-00-523220
109916	3/13/2014	\$25.89	VERIZON WIRELESS	100-1402-00-523220
109917	3/13/2014	\$300.00	CENTRAL CUPCAKE CHASE	100-6000-00-523600
109918	3/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
109919	3/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
109920	3/13/2014	\$104.45	CHIEF LAW ENFORCEMENT SUPPLY	100-3410-00-531110
109921	3/13/2014	\$85.30	CINTAS CORPORATION	100-3410-00-531701
109922	3/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
109925	3/13/2014	\$71.25	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$992.96	CITY OF CARROLLTON	100-1501-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109925	3/13/2014	\$387.19	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$1,625.38	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$471.00	CITY OF CARROLLTON	100-7130-00-531200
109925	3/13/2014	\$21.00	CITY OF CARROLLTON	100-3500-00-531200
109925	3/13/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
109925	3/13/2014	\$100.87	CITY OF CARROLLTON	100-3300-00-531200
109925	3/13/2014	\$51.72	CITY OF CARROLLTON	100-4220-00-531200
109925	3/13/2014	\$9,041.25	CITY OF CARROLLTON	100-3410-00-531200
109925	3/13/2014	\$463.90	CITY OF CARROLLTON	100-4220-00-531200
109925	3/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
109925	3/13/2014	\$1,204.93	CITY OF CARROLLTON	100-6000-00-531200
109925	3/13/2014	\$64.34	CITY OF CARROLLTON	100-6221-00-531200
109925	3/13/2014	\$30.84	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$371.35	CITY OF CARROLLTON	100-1501-00-531200
109925	3/13/2014	\$10,047.14	CITY OF CARROLLTON	100-3300-00-531200
109925	3/13/2014	\$3,815.82	CITY OF CARROLLTON	100-4220-00-531200
109925	3/13/2014	\$1,133.95	CITY OF CARROLLTON	100-3910-00-531200
109926	3/13/2014	\$57.53	CLINT DUFFEY	100-321000
109927	3/13/2014	\$914.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
109928	3/13/2014	\$595.10	CLYDE CASTLEBERRY COMPANY	100-1301-00-531100
109929	3/13/2014	\$2,580.00	COCA-COLA REFRESHMENTS	100-6000-00-521459
109930	3/13/2014	\$428.80	COLONIAL LIFE AND ACCIDENT INSURANCE	PAYROLL VENDOR
109931	3/13/2014	\$75.00	CONTRACTOR'S HAULING AND SERVICES	100-3500-00-522320
109932	3/13/2014	\$79,288.16	CORRECTHEALTH CARROLL	100-3410-00-521220
109932	3/13/2014	\$14,076.53	CORRECTHEALTH CARROLL	100-3410-00-521220
109933	3/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109933	3/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
109933	3/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
109933	3/13/2014	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
109934	3/13/2014	\$30,113.26	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
109934	3/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
109934	3/13/2014	\$10,767.66	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
109934	3/13/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
109934	3/13/2014	\$4,395.41	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
109934	3/13/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
109934	3/13/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
109935	3/13/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
109936	3/13/2014	\$350.00	CYNTHIA BROWN	100-321000
109937	3/13/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
109938	3/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
109939	3/13/2014	\$144.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
109940	3/13/2014	\$1,524.90	DGG TASER	100-3410-00-542110
109941	3/13/2014	\$18.40	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$38.28	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$3.81	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$15.49	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$46.86	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$31.08	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$48.83	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$172.53	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109941	3/13/2014	\$18.82	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109942	3/13/2014	\$47.25	THE DUKE LAW FURN KKC	100-2150-00-523004
109942	3/13/2014	\$102.02	THE DUKE LAW FURN KKC	100-2150-00-523004
109942	3/13/2014	\$337.50	THE DUKE LAW FURN KKC	100-2150-00-523004

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

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109943	3/13/2014	\$40.00	E & R TIRES INC.	100-4220-00-522204
109943	3/13/2014	\$436.00	E & R TIRES INC.	100-4220-00-522204
109944	3/13/2014	\$148.96	ELISABETH COGGINS	100-7130-00-523500
109945	3/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
109946	3/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
109947	3/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109948	3/13/2014	\$2,484.38	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
109949	3/13/2014	\$72.39	FASTENAL COMPANY	100-4220-00-522204
109950	3/13/2014	\$948.44	FBC OF VILLA RICA, INC.	100-3410-00-531300
109950	3/13/2014	\$524.68	FBC OF VILLA RICA, INC.	100-3410-00-531300
109950	3/13/2014	\$705.44	FBC OF VILLA RICA, INC.	100-3410-00-531300
109951	3/13/2014	\$93.75	FINISHMASTER, INC.	100-4220-00-522204
109951	3/13/2014	\$22.00	FINISHMASTER, INC.	100-4220-00-522204
109951	3/13/2014	\$382.51	FINISHMASTER, INC.	100-4220-00-522204
109952	3/13/2014	\$7,052.00	FIRE MASTER	100-3500-00-531703
109953	3/13/2014	\$1,674.90	FIRETRONICS, LLC	100-3300-00-522201
109954	3/13/2014	\$400.00	FIRST CALL TIMING	100-6000-00-521450
109955	3/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
109956	3/13/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
109957	3/13/2014	\$140.10	FULLER FIRE & SAFETY	100-4220-00-522204
109958	3/13/2014	\$15.00	GEORGIA CERTIFICATION PROGRAM	100-1545-00-523700
109959	3/13/2014	\$15.00	GEORGIA CERTIFICATION PROGRAM	100-1545-00-523700
109960	3/13/2014	\$180.44	GA DEPARTMENT OF PUBLIC SAFETY	100-4220-00-522204
109961	3/13/2014	\$114.25	GA TIME RECORDER CO, INC	100-2180-00-531100
109961	3/13/2014	\$ 114.25-	GA TIME RECORDER CO, INC	100-2180-00-531100
109961	3/13/2014	\$41.87	GA TIME RECORDER CO, INC	100-3300-00-521340
109961	3/13/2014	\$ 41.87-	GA TIME RECORDER CO, INC	100-3300-00-521340
109962	3/13/2014	\$747.00	GARRETT, THOMAS & FAZIO, P.C.	100-1545-00-523850

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109963	3/13/2014	\$130.68	GCI	100-3410-00-531705
109963	3/13/2014	\$231.00	GCI	100-3410-00-531715
109963	3/13/2014	\$1,450.00	GCI	100-3410-00-531715
109963	3/13/2014	\$100.00	GCI	100-1501-00-531590
109965	3/13/2014	\$122.65	GEORGIA POWER COMPANY	100-4220-00-531200
109965	3/13/2014	\$409.64	GEORGIA POWER COMPANY	100-3300-00-531200
109965	3/13/2014	\$320.09	GEORGIA POWER COMPANY	100-3300-00-531200
109965	3/13/2014	\$151.73	GEORGIA POWER COMPANY	100-4520-00-523910
109965	3/13/2014	\$399.21	GEORGIA POWER COMPANY	100-1501-00-531200
109965	3/13/2014	\$50.22	GEORGIA POWER COMPANY	100-1501-00-531200
109965	3/13/2014	\$296.03	GEORGIA POWER COMPANY	100-6000-00-531200
109965	3/13/2014	\$21.88	GEORGIA POWER COMPANY	100-3500-00-531200
109965	3/13/2014	\$1,026.71	GEORGIA POWER COMPANY	100-6000-00-531200
109965	3/13/2014	\$103.22	GEORGIA POWER COMPANY	100-6000-00-531200
109965	3/13/2014	\$342.67	GEORGIA POWER COMPANY	100-4220-00-531200
109965	3/13/2014	\$1,177.35	GEORGIA POWER COMPANY	100-7130-00-531200
109966	3/13/2014	\$330.40	GERALD PILGRIM	100-1501-00-523500
109966	3/13/2014	\$218.99	GERALD PILGRIM	100-1501-00-523700
109967	3/13/2014	\$1,965.96	GHA TECHNOLOGIES, INC.	100-1545-00-531100
109968	3/13/2014	\$216.22	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
109969	3/13/2014	\$49.28	GRAINGER INC.	100-4220-00-522204
109969	3/13/2014	\$127.53	GRAINGER INC.	100-1501-00-531500
109970	3/13/2014	\$141.17	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$177.90	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$408.90	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$8.99	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$11.83	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$25.96	GREAT AMERICAN	100-4220-00-522204

CARROLL COUNTY
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FOR THE MONTH ENDED MARCH 31, 2014

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109970	3/13/2014	\$171.13	GREAT AMERICAN	100-4220-00-522204
109970	3/13/2014	\$65.02	GREAT AMERICAN	100-4220-00-522204
109971	3/13/2014	\$25.42	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
109972	3/13/2014	\$27.36	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-531110
109972	3/13/2014	\$17.00	HD SUPPLY GOVERNMENT SOLUTIONS	100-4220-00-531110
109973	3/13/2014	\$80.25	HEARN MONUMENT COMPANY	100-5440-00-521450
109974	3/13/2014	\$1,210.00	HENRY SCHEIN INC.	100-3500-00-542120
109975	3/13/2014	\$388.33	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
109976	3/13/2014	\$394.00	HILL MANUFACTURING COMPANY INC.	100-1501-00-522201
109980	3/13/2014	\$26.38	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
109980	3/13/2014	\$18.84	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$58.91	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$42.66	HOME DEPOT CREDIT SERVICES	100-6221-00-531110
109980	3/13/2014	\$181.16	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
109980	3/13/2014	\$28.48	HOME DEPOT CREDIT SERVICES	100-1301-00-521799
109980	3/13/2014	\$99.88	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$13.95	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$14.27	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$3,507.40	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$74.07	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$88.16	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
109980	3/13/2014	\$25.28	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109980	3/13/2014	\$72.20	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109980	3/13/2014	\$218.56	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109980	3/13/2014	\$95.58	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$19.81	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$42.24	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$37.11	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109980	3/13/2014	\$56.91	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
109980	3/13/2014	\$22.50	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$111.86	HOME DEPOT CREDIT SERVICES	100-4220-00-552210
109980	3/13/2014	\$180.70	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
109980	3/13/2014	\$11.28	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$57.53	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109980	3/13/2014	\$128.93	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$157.84	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$61.66	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$27.76	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
109980	3/13/2014	\$8.97	HOME DEPOT CREDIT SERVICES	100-6221-00-531110
109980	3/13/2014	\$13.24	HOME DEPOT CREDIT SERVICES	100-6000-00-521456
109980	3/13/2014	\$135.78	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$98.17	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$113.76	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
109980	3/13/2014	\$53.90	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$117.30	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$97.37	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109980	3/13/2014	\$277.30	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
109980	3/13/2014	\$274.74	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
109980	3/13/2014	\$1,150.51	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
109981	3/13/2014	\$25.00	U S DEPT OF HOMELAND SECURITY	100-1501-00-523850
109982	3/13/2014	\$70.00	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	100-3300-00-523600
109983	3/13/2014	\$1,989.95	J.A. SEXAUER	100-3300-00-522201
109984	3/13/2014	\$100.00	J. SMITH LANIER & COMPANY	100-1555-00-523130
109985	3/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
109986	3/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
109987	3/13/2014	\$75.00	JERRY'S MUFFLER & BRAKE	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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109988	3/13/2014	\$225.00	JIFFY GLASS, INC.	100-4220-00-522204
109989	3/13/2014	\$735.00	JOHN E RENOE	100-3300-00-523850
109990	3/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
109990	3/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
109991	3/13/2014	\$189.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
109992	3/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
109993	3/13/2014	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
109994	3/13/2014	\$772.83	KIMBALL-MIDWEST	100-4220-00-522204
109995	3/13/2014	\$402.93	KIMBERLY A SMITH	100-2150-00-523002
109995	3/13/2014	\$380.16	KIMBERLY A SMITH	100-2150-00-523002
109996	3/13/2014	\$2,660.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
109997	3/13/2014	\$250.00	LARRY COLLINS WRECKER SERVICE	100-3300-00-522204
109998	3/13/2014	\$2,407.79	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
109999	3/13/2014	\$17,659.34	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
110000	3/13/2014	\$67.20	LINDA HOUSTON	100-1501-00-521799
110001	3/13/2014	\$68.15	LOST MOUNTAIN OUTDOOR POWER EQUIPMENT	100-4220-00-522204
110002	3/13/2014	\$28.48	LOWE'S	100-3300-00-522201
110002	3/13/2014	\$18.98	LOWE'S	100-3500-00-531110
110002	3/13/2014	\$86.42	LOWE'S	100-3500-00-522201
110002	3/13/2014	\$512.01	LOWE'S	100-3300-00-531704
110003	3/13/2014	\$1,840.15	MARSHALL & SWIFT	100-1550-00-523600
110004	3/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
110005	3/13/2014	\$401.18	MARY POWELL	100-2600-00-523700
110006	3/13/2014	\$513.21	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110006	3/13/2014	\$1,059.52	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110007	3/13/2014	\$300.00	MCINTOSH RESERVE	100-6221-00-521450
110008	3/13/2014	\$24.88	BARNES DISTRIBUTION	100-4220-00-522204
110008	3/13/2014	\$799.89	BARNES DISTRIBUTION	100-4220-00-522204

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 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED MARCH 31, 2014**

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110009	3/13/2014	\$580.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522201
110011	3/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$110.00	METROPOLITAN COMMUNICATIONS	100-3700-00-531100
110011	3/13/2014	\$15.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110011	3/13/2014	\$30.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110011	3/13/2014	\$15.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110011	3/13/2014	\$1,750.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110011	3/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
110011	3/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110011	3/13/2014	\$130.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$401.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$401.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$126.34	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110011	3/13/2014	\$15.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110012	3/13/2014	\$1,796.28	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110012	3/13/2014	\$714.48	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110012	3/13/2014	\$2,423.28	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110012	3/13/2014	\$3,713.54	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110013	3/13/2014	\$29.82	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110013	3/13/2014	\$44.95	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110013	3/13/2014	\$181.25	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110013	3/13/2014	\$266.83	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110014	3/13/2014	\$458.00	MINGLEDORFF'S, INC	100-1501-00-522201
110014	3/13/2014	\$293.00	MINGLEDORFF'S, INC	100-1501-00-522201
110014	3/13/2014	\$49.12	MINGLEDORFF'S, INC	100-1501-00-522201
110014	3/13/2014	\$ 458.00-	MINGLEDORFF'S, INC	100-1501-00-522201
110015	3/13/2014	\$960.72	MINTON JONES	100-1501-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110015	3/13/2014	\$196.11	MINTON JONES	100-1501-00-522201
110016	3/13/2014	\$37.32	MOHAWK RUBBER SALES	100-4220-00-522204
110017	3/13/2014	\$74.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$23.30	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$130.02	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$93.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$53.62	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$239.99	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110017	3/13/2014	\$189.20	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110018	3/13/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
110019	3/13/2014	\$698.52	MSC INDUSTRIAL SUPPLY COMPANY	100-1501-00-522201
110020	3/13/2014	\$45.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
110020	3/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110020	3/13/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
110020	3/13/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110020	3/13/2014	\$200.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110021	3/13/2014	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
110021	3/13/2014	\$48.00	McEVER'S AWARDS & TROPHIES	100-1550-00-531110
110023	3/13/2014	\$113.65	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$729.35	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$659.39	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$483.08	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$275.57	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$178.68	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$1,599.20	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$788.79	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$1,803.17	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$163.00	G & T AUTO PARTS, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110023	3/13/2014	\$524.28	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$461.97	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$233.25	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$263.89	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$477.20	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$801.37	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$467.14	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$160.71	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$565.90	G & T AUTO PARTS, INC.	100-4220-00-522204
110023	3/13/2014	\$791.07	G & T AUTO PARTS, INC.	100-4220-00-522204
110024	3/13/2014	\$1,926.00	G & T AUTO PARTS, INC.	100-3300-00-522204
110025	3/13/2014	\$92.65	NATIONAL FIRE PROTECTION ASSOCIATION	100-7450-00-523600
110026	3/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
110027	3/13/2014	\$1,666.04	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
110028	3/13/2014	\$ 873.18-	NORMA GAY, INC.	100-2150-00-523002
110028	3/13/2014	\$380.26	NORMA GAY, INC.	100-2150-00-523002
110028	3/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110028	3/13/2014	\$1,000.32	NORMA GAY, INC.	100-2150-00-523002
110028	3/13/2014	\$167.82	NORMA GAY, INC.	100-2310-00-523005
110028	3/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110029	3/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
110031	3/13/2014	\$61.63	OFFICE DEPOT	100-1501-00-531500
110031	3/13/2014	\$26.52	OFFICE DEPOT	100-1301-00-531100
110031	3/13/2014	\$33.04	OFFICE DEPOT	100-1501-00-531500
110031	3/13/2014	\$178.28	OFFICE DEPOT	100-1501-00-531500
110031	3/13/2014	\$324.57	OFFICE DEPOT	100-2600-00-531100
110031	3/13/2014	\$24.19	OFFICE DEPOT	100-1402-00-531100
110031	3/13/2014	\$64.74	OFFICE DEPOT	100-1501-00-531500

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110031	3/13/2014	\$637.18	OFFICE DEPOT	100-1402-00-531100
110031	3/13/2014	\$177.31	OFFICE DEPOT	100-6000-00-531100
110031	3/13/2014	\$133.11	OFFICE DEPOT	100-2450-00-531100
110031	3/13/2014	\$233.64	OFFICE DEPOT	100-1501-00-531500
110031	3/13/2014	\$5.19	OFFICE DEPOT	100-1501-00-531590
110031	3/13/2014	\$24.17	OFFICE DEPOT	100-1501-00-531500
110031	3/13/2014	\$25.95	OFFICE DEPOT	100-1501-00-531590
110031	3/13/2014	\$123.54	OFFICE DEPOT	100-1501-00-531500
110032	3/13/2014	\$1,066.99	OFFICE INK PLUS	100-1301-00-531100
110033	3/13/2014	\$58.94	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110033	3/13/2014	\$72.24	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110033	3/13/2014	\$99.32	OFFICEMAX CONTRACT, INC.	100-1501-00-531100
110033	3/13/2014	\$75.13	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110033	3/13/2014	\$85.23	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110033	3/13/2014	\$34.77	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110033	3/13/2014	\$4.62	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110034	3/13/2014	\$190.08	ON THE RECORD, LLC	100-2150-00-523002
110035	3/13/2014	\$148.40	PAULA BURKE	100-7130-00-523500
110036	3/13/2014	\$215.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
110037	3/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
110038	3/13/2014	\$2,039.09	PURE FORCE	100-3410-00-531110
110038	3/13/2014	\$1,979.75	PURE FORCE	100-3410-00-531110
110039	3/13/2014	\$167.94	QUILL CORPORATION	100-1550-00-531100
110039	3/13/2014	\$167.94	QUILL CORPORATION	100-1545-00-531100
110040	3/13/2014	\$94.17	RAY ALLEN MANUFACTURING CO. INC.	100-3300-00-521430
110041	3/13/2014	\$321.25	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
110043	3/13/2014	\$112.32	REGIONS BANK	100-1501-00-522201
110043	3/13/2014	\$189.74	REGIONS BANK	100-1501-00-531100

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110043	3/13/2014	\$171.96	REGIONS BANK	100-1501-00-531500
110043	3/13/2014	\$576.98	REGIONS BANK	100-1535-00-542310
110043	3/13/2014	\$723.51	REGIONS BANK	100-3410-00-522201
110043	3/13/2014	\$108.80	REGIONS BANK	100-3500-00-522201
110043	3/13/2014	\$446.25	REGIONS BANK	100-3910-00-542510
110043	3/13/2014	\$38.40	REGIONS BANK	100-4220-00-522201
110043	3/13/2014	\$1,392.11	REGIONS BANK	100-4220-00-522204
110043	3/13/2014	\$1,150.36	REGIONS BANK	100-4220-00-531110
110043	3/13/2014	\$38.41	REGIONS BANK	100-6221-00-522201
110044	3/13/2014	\$979.10	RIDDELL/ALL AMERICAN SPORTS COMPANY	100-6000-00-521450
110045	3/13/2014	\$278.05	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
110045	3/13/2014	\$348.36	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
110046	3/13/2014	\$437.71	ROCAN INDUSTRIAL PRODUCTS INC.	100-4220-00-522204
110048	3/13/2014	\$79.62	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$600.68	SCANA ENERGY	100-1501-00-531200
110048	3/13/2014	\$492.64	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$179.48	SCANA ENERGY	100-3910-00-531200
110048	3/13/2014	\$82.13	SCANA ENERGY	100-3910-00-531200
110048	3/13/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
110048	3/13/2014	\$1,072.76	SCANA ENERGY	100-6000-00-531200
110048	3/13/2014	\$316.24	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$1,343.06	SCANA ENERGY	100-1501-00-531200
110048	3/13/2014	\$318.53	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$32.56	SCANA ENERGY	100-1501-00-531200
110048	3/13/2014	\$262.92	SCANA ENERGY	100-6221-00-531200
110048	3/13/2014	\$300.88	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$360.87	SCANA ENERGY	100-3500-00-531200
110048	3/13/2014	\$383.59	SCANA ENERGY	100-3500-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110048	3/13/2014	\$192.40	SCANA ENERGY	100-3500-00-531200
110049	3/13/2014	\$300.00	ELECTRONIC SECURITY SOLUTIONS	100-4220-00-523850
110050	3/13/2014	\$401.18	SHARON COLEMAN	100-2600-00-523700
110051	3/13/2014	\$86.80	SHERWIN-WILLIAMS	100-1501-00-522201
110052	3/13/2014	\$12.00	SIGN & STAMP SOLUTIONS	100-2300-00-531100
110053	3/13/2014	\$36,630.00	SLM RECYCLING, INC	100-4520-00-523910
110054	3/13/2014	\$54.27	SMITH BROTHERS SUPPLY	100-7130-00-522201
110054	3/13/2014	\$521.42	SMITH BROTHERS SUPPLY	100-6000-00-522201
110054	3/13/2014	\$1.70	SMITH BROTHERS SUPPLY	100-4220-00-522204
110054	3/13/2014	\$3.42	SMITH BROTHERS SUPPLY	100-4220-00-522204
110054	3/13/2014	\$140.09	SMITH BROTHERS SUPPLY	100-3500-00-522201
110054	3/13/2014	\$56.01	SMITH BROTHERS SUPPLY	100-3300-00-522201
110054	3/13/2014	\$78.13	SMITH BROTHERS SUPPLY	100-3300-00-522201
110054	3/13/2014	\$27.82	SMITH BROTHERS SUPPLY	100-1501-00-522201
110054	3/13/2014	\$590.44	SMITH BROTHERS SUPPLY	100-3410-00-522201
110055	3/13/2014	\$48.76	SOUTHERN COMPUTER WAREHOUSE	100-1501-00-531500
110056	3/13/2014	\$67.77	STAPLES ADVANTAGE	100-1501-00-531500
110056	3/13/2014	\$17.56	STAPLES ADVANTAGE	100-1501-00-531500
110056	3/13/2014	\$33.44	STAPLES ADVANTAGE	100-1501-00-531590
110056	3/13/2014	\$56.40	STAPLES ADVANTAGE	100-1501-00-531500
110057	3/13/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
110058	3/13/2014	\$190.08	STEVEN RAY GREEN & ASSOCIATES	100-2150-00-523002
110059	3/13/2014	\$3,900.00	SUN SOUTH	100-6000-00-522204
110059	3/13/2014	\$4.55	SUN SOUTH	100-6000-00-522203
110059	3/13/2014	\$48.30	SUN SOUTH	100-6000-00-522203
110059	3/13/2014	\$2,528.60	SUN SOUTH	100-4220-00-522204
110060	3/13/2014	\$50.00	SUPERIOR COURT CLERKS 4TH 5TH & 6TH DIST	100-2180-00-523850
110061	3/13/2014	\$200.00	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110061	3/13/2014	\$18.19	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
110062	3/13/2014	\$74.48	SUSAN A. MABRY	100-1301-00-523500
110063	3/13/2014	\$344.24	SUSANNAH R LASSETTER	100-7130-00-523500
110064	3/13/2014	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
110064	3/13/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
110065	3/13/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
110066	3/13/2014	\$1,096.42	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
110066	3/13/2014	\$132.58	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
110066	3/13/2014	\$2,541.69	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110066	3/13/2014	\$7,011.93	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110067	3/13/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
110068	3/13/2014	\$150.00	TCTECH	100-1545-00-523600
110069	3/13/2014	\$600.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
110069	3/13/2014	\$420.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
110070	3/13/2014	\$387.00	THE BEACHVIEW CLUB	100-2600-00-523700
110070	3/13/2014	\$387.00	THE BEACHVIEW CLUB	100-2600-00-523700
110071	3/13/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
110071	3/13/2014	\$766.66	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
110071	3/13/2014	\$110.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
110072	3/13/2014	\$313.97	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
110073	3/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
110074	3/13/2014	\$136.37	TRANSAXLE LLC	100-4220-00-522204
110075	3/13/2014	\$69.44	TRENT NORTH	100-1301-00-523500
110076	3/13/2014	\$37,436.88	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
110077	3/13/2014	\$588.00	TRITECH FORENSICS	100-3300-00-531701
110078	3/13/2014	\$4,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
110079	3/13/2014	\$50.00	VERIZON WIRELESS	100-3300-00-531701
110080	3/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110081	3/13/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
110082	3/13/2014	\$1,420.90	VETERANS OIL, INC.	100-6221-00-531270
110082	3/13/2014	\$1,443.72	VETERANS OIL, INC.	100-6000-00-531270
110083	3/13/2014	\$84.00	VICKI J ANDERSON	100-1301-00-523500
110084	3/13/2014	\$168.73	VICKIE BEARDEN	100-1545-00-523500
110085	3/13/2014	\$154.80	VOSS LIGHTING	100-4220-00-522201
110085	3/13/2014	\$81.00	VOSS LIGHTING	100-3410-00-522201
110085	3/13/2014	\$317.10	VOSS LIGHTING	100-3500-00-522201
110085	3/13/2014	\$141.62	VOSS LIGHTING	100-4220-00-522201
110086	3/13/2014	\$69,750.00	WEST GA AMBULANCE SERVICE	100-3650-00-521450
110087	3/13/2014	\$98.95	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
110087	3/13/2014	\$318.00	WEST GEORGIA PRINTING COMPANY	100-2180-00-531100
110087	3/13/2014	\$168.25	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
110088	3/13/2014	\$189.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
110088	3/13/2014	\$605.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
110089	3/13/2014	\$2,227.64	WALKER MEATS, INCORPORATED	100-3410-00-531300
110090	3/13/2014	\$113.96	WALKER CADILLAC, INC	100-4220-00-522204
110091	3/13/2014	\$72.00	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
110092	3/13/2014	\$170.83	WALLACE FARM & PET SUPPLY	100-3300-00-521430
110093	3/13/2014	\$28.00	WALMART COMMUNITY BRC	100-3410-00-531715
110093	3/13/2014	\$21.67	WALMART COMMUNITY BRC	100-3300-00-522203
110093	3/13/2014	\$93.56	WALMART COMMUNITY BRC	100-3300-00-522201
110093	3/13/2014	\$24.63	WALMART COMMUNITY BRC	100-6000-00-531110
110093	3/13/2014	\$103.26	WALMART COMMUNITY BRC	100-3910-00-531300
110093	3/13/2014	\$133.50	WALMART COMMUNITY BRC	100-3910-00-531300
110093	3/13/2014	\$31.20	WALMART COMMUNITY BRC	100-6000-00-521459
110093	3/13/2014	\$46.27	WALMART COMMUNITY BRC	100-2600-00-531100
110093	3/13/2014	\$356.40	WALMART COMMUNITY BRC	100-3410-00-531715

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110094	3/13/2014	\$136.08	WALTER TILLMAN	100-2600-00-523500
110094	3/13/2014	\$55.00	WALTER TILLMAN	100-2600-00-523500
110095	3/13/2014	\$79.90	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-3500-00-542510
110096	3/13/2014	\$141.25	WEST GEORGIA GATE & DOOR, INC	100-3300-00-522201
110096	3/13/2014	\$241.25	WEST GEORGIA GATE & DOOR, INC	100-1501-00-522201
110097	3/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
110098	3/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
110099	3/13/2014	\$260.66	WILLIAMS FIRE APPARATUS	100-4220-00-522204
110100	3/13/2014	\$5,323.84	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110101	3/13/2014	\$473.32	YANCEY BROTHERS COMPANY	100-4220-00-522204
110101	3/13/2014	\$56.52	YANCEY BROTHERS COMPANY	100-4220-00-522204
110101	3/13/2014	\$525.83	YANCEY BROTHERS COMPANY	100-4220-00-522204
110101	3/13/2014	\$86.54	YANCEY BROTHERS COMPANY	100-4220-00-522204
110111	3/26/2014	\$881.65	A & A GAS COMPANY	100-3500-00-531200
110111	3/26/2014	\$403.00	A & A GAS COMPANY	100-6221-00-531200
110112	3/26/2014	\$18.32	A. RIFKEN CO.	100-1402-00-523950
110113	3/26/2014	\$18,339.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
110114	3/26/2014	\$653.49	WORLD MARKETING-ATLANTA	100-1545-00-521340
110114	3/26/2014	\$1,749.97	WORLD MARKETING-ATLANTA	100-1545-00-523210
110115	3/26/2014	\$179.65	ADA LIEN	100-2150-00-523002
110116	3/26/2014	\$2,704.04	ADP, INC.	100-1301-00-523850
110117	3/26/2014	\$138.62	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3300-00-522201
110118	3/26/2014	\$97.52	ALPINE GAS COMPANY	100-321000
110119	3/26/2014	\$1,213.03	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
110119	3/26/2014	\$23,132.13	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
110119	3/26/2014	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
110120	3/26/2014	\$24.75	ANACONDA SPORTS INC.	100-6000-00-521450
110120	3/26/2014	\$372.00	ANACONDA SPORTS INC.	100-6000-00-521450

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110120	3/26/2014	\$2,499.40	ANACONDA SPORTS INC.	100-6000-00-521450
110121	3/26/2014	\$535.95	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
110123	3/26/2014	\$31.99	AT&T	100-1402-00-523220
110123	3/26/2014	\$86.76	AT&T	100-1501-00-523220
110123	3/26/2014	\$159.93	AT&T	100-2400-00-523220
110123	3/26/2014	\$31.99	AT&T	100-2450-00-523220
110123	3/26/2014	\$98.12	AT&T	100-2600-00-523001
110123	3/26/2014	\$1,489.08	AT&T	100-3300-00-523220
110123	3/26/2014	\$223.90	AT&T	100-3410-00-523220
110123	3/26/2014	\$2,169.14	AT&T	100-3500-00-523220
110123	3/26/2014	\$63.97	AT&T	100-3700-00-523220
110123	3/26/2014	\$266.95	AT&T	100-3910-00-523220
110123	3/26/2014	\$31.99	AT&T	100-3920-00-531801
110123	3/26/2014	\$299.34	AT&T	100-4220-00-523220
110123	3/26/2014	\$175.39	AT&T	100-4520-00-523910
110123	3/26/2014	\$443.47	AT&T	100-6000-00-523220
110123	3/26/2014	\$94.20	AT&T	100-6221-00-523220
110123	3/26/2014	\$470.05	AT&T	100-6221-00-523220
110123	3/26/2014	\$130.59	AT&T	100-7130-00-523220
110124	3/26/2014	\$144.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110124	3/26/2014	\$2,391.04	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110125	3/26/2014	\$42.89	AUTO PARTS COMPANY	100-4220-00-522204
110125	3/26/2014	\$37.54	AUTO PARTS COMPANY	100-4220-00-522204
110125	3/26/2014	\$282.62	AUTO PARTS COMPANY	100-4220-00-522204
110125	3/26/2014	\$130.57	AUTO PARTS COMPANY	100-4220-00-522204
110125	3/26/2014	\$9.05	AUTO PARTS COMPANY	100-4220-00-522204
110125	3/26/2014	\$1.98	AUTO PARTS COMPANY	100-4220-00-522204
110126	3/26/2014	\$54.97	AUTO SUPPLY COMPANY	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110127	3/26/2014	\$49.21	CARD SERVICES	100-3500-00-531110
110127	3/26/2014	\$265.52	CARD SERVICES	100-3500-00-531110
110127	3/26/2014	\$18.00	CARD SERVICES	100-3500-00-522320
110127	3/26/2014	\$53.48	CARD SERVICES	100-3500-00-522203
110127	3/26/2014	\$388.67	CARD SERVICES	100-3500-00-531703
110127	3/26/2014	\$137.78	CARD SERVICES	100-3500-00-531799
110128	3/26/2014	\$24.75	CARD SERVICES	100-7450-00-531100
110128	3/26/2014	\$695.00	CARD SERVICES	100-7450-00-523700
110129	3/26/2014	\$34.50	BANKHEAD CLEANERS	100-3500-00-522320
110130	3/26/2014	\$26,380.19	BANKS OIL COMPANY, INC.	100-4220-00-531270
110131	3/26/2014	\$114.99	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110131	3/26/2014	\$120.00	BARNES STORE	100-3300-00-531701
110132	3/26/2014	\$60.00	BARNES VAN LINES	100-1501-00-523850
110133	3/26/2014	\$541.60	BATEY & SANDERS, INC.	100-4220-00-522204
110133	3/26/2014	\$152.10	BATEY & SANDERS, INC.	100-4220-00-522204
110134	3/26/2014	\$104.46	BLOSSMAN SERVICES	100-4220-00-522204
110134	3/26/2014	\$1,581.01	BLOSSMAN SERVICES	100-4220-00-531270
110134	3/26/2014	\$2,091.18	BLOSSMAN SERVICES	100-4220-00-531270
110134	3/26/2014	\$1,268.80	BLOSSMAN SERVICES	100-4220-00-531270
110135	3/26/2014	\$31.90	BOB BARKER COMPANY	100-3410-00-542110
110136	3/26/2014	\$332.24	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
110137	3/26/2014	\$1,395.46	BP BUSINESS SOLUTIONS	100-3500-00-531270
110138	3/26/2014	\$843.00	BRADLEY'S PRODUCE	100-3410-00-531300
110138	3/26/2014	\$837.00	BRADLEY'S PRODUCE	100-3410-00-531300

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110139	3/26/2014	\$1,886.58	BREATHING AIR SYSTEMS	100-3500-00-521350
110140	3/26/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
110141	3/26/2014	\$464.67	BSN SPORTS, ING	100-6000-00-521450
110142	3/26/2014	\$60.00	BUILDING OFFICIALS ASSOCIATION OF GEORGIA	100-7450-00-523600
110143	3/26/2014	\$285.92	BURKETT OIL COMPANY, INC.	100-4220-00-531270
110144	3/26/2014	\$300.00	BURSON FEED & SEED, INC.	100-6221-00-531702
110145	3/26/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
110146	3/26/2014	\$14.04	C C DICKSON COMPANY	100-3500-00-522201
110146	3/26/2014	\$20.31	C C DICKSON COMPANY	100-1501-00-522201
110146	3/26/2014	\$6.84	C C DICKSON COMPANY	100-7130-00-522201
110146	3/26/2014	\$50.05	C C DICKSON COMPANY	100-7130-00-522201
110146	3/26/2014	\$82.13	C C DICKSON COMPANY	100-3410-00-522201
110146	3/26/2014	\$10.30	C C DICKSON COMPANY	100-3500-00-522201
110148	3/26/2014	\$24.75	C C WATER AUTHORITY	100-4520-00-523910
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$229.14	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$154.14	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$52.89	C C WATER AUTHORITY	100-6221-00-531200
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110148	3/26/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110150	3/26/2014	\$87.50	C. M. TANNER GROCERY, INC.	100-6000-00-531110
110150	3/26/2014	\$1,376.33	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110150	3/26/2014	\$328.45	C. M. TANNER GROCERY, INC.	100-4220-00-531110

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110150	3/26/2014	\$331.00	C. M. TANNER GROCERY, INC.	100-3500-00-531110
110150	3/26/2014	\$1,138.67	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110150	3/26/2014	\$464.99	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110150	3/26/2014	\$973.80	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110150	3/26/2014	\$147.76	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110150	3/26/2014	\$17.46	C. M. TANNER GROCERY, INC.	100-1501-00-531110
110150	3/26/2014	\$350.85	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110150	3/26/2014	\$142.92	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110150	3/26/2014	\$45.78	C. M. TANNER GROCERY, INC.	100-6221-00-531110
110150	3/26/2014	\$115.96	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110150	3/26/2014	\$726.62	C. M. TANNER GROCERY, INC.	100-3300-00-531701
110150	3/26/2014	\$101.70	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110150	3/26/2014	\$74.93	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110150	3/26/2014	\$756.05	C. M. TANNER GROCERY, INC.	100-6000-00-531110
110150	3/26/2014	\$160.74	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110150	3/26/2014	\$1,929.10	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110150	3/26/2014	\$1,163.10	C. M. TANNER GROCERY, INC.	100-1501-00-531500
110151	3/26/2014	\$419.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
110152	3/26/2014	\$26.88	CARQUEST AUTO PARTS	100-4220-00-522204
110153	3/26/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
110160	3/26/2014	\$206.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$191.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$48.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$89.25	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$55.44	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$86.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$32.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$267.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110160	3/26/2014	\$111.98	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$30.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$291.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$54.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$314.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$219.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$222.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$138.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$248.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$322.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$290.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$177.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$150.39	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$148.63	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$8,244.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
110160	3/26/2014	\$51.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$347.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$217.75	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$351.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$195.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$172.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110160	3/26/2014	\$309.78	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$299.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110160	3/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$45.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
110160	3/26/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110160	3/26/2014	\$769.78	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$35.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110160	3/26/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$159.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110160	3/26/2014	\$404.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$42.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$165.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110160	3/26/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110160	3/26/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110161	3/26/2014	\$5.17	CARROLLTON HYDRAULICS	100-4220-00-522204
110161	3/26/2014	\$170.62	CARROLLTON HYDRAULICS	100-4220-00-522204
110161	3/26/2014	\$1,175.00	CARROLLTON HYDRAULICS	100-4220-00-522204
110162	3/26/2014	\$4.92	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
110163	3/26/2014	\$12.36	CARROLLTON WINNELSON COMPANY	100-3410-00-522201
110164	3/26/2014	\$549.47	CC PRINTING COMPANY	100-1550-00-531100
110165	3/26/2014	\$1,279.79	CHIEF LAW ENFORCEMENT SUPPLY	100-3410-00-531701
110166	3/26/2014	\$85.30	CINTAS CORPORATION	100-3410-00-531701
110167	3/26/2014	\$500.00	CITY OF CARROLLTON	100-2450-00-521450
110168	3/26/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
110168	3/26/2014	\$654.82	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
110168	3/26/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
110168	3/26/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
110168	3/26/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
110168	3/26/2014	\$150.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
110168	3/26/2014	\$376.15	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
110168	3/26/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
110168	3/26/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
110169	3/26/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
110170	3/26/2014	\$450.00	COREY HINDMAN	100-2600-00-523006
110171	3/26/2014	\$200.00	COUNCIL OF PROBATE COURT JUDGES	100-2450-00-523600
110172	3/26/2014	\$357.00	DGG TASER	100-3410-00-542110
110173	3/26/2014	\$6,013.91	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522204
110174	3/26/2014	\$51.72	COWABUNGA, INC	100-6000-00-521459
110175	3/26/2014	\$66.03	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110175	3/26/2014	\$350.88	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110175	3/26/2014	\$295.95	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110175	3/26/2014	\$46.81	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110176	3/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
110176	3/26/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
110177	3/26/2014	\$698.50	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
110178	3/26/2014	\$30.02	FASTENAL COMPANY	100-4220-00-522204
110178	3/26/2014	\$91.20	FASTENAL COMPANY	100-4220-00-522204
110179	3/26/2014	\$429.87	FBC OF VILLA RICA, INC.	100-3410-00-531300
110179	3/26/2014	\$401.53	FBC OF VILLA RICA, INC.	100-3410-00-531300
110180	3/26/2014	\$347.27	FINISHMASTER, INC.	100-4220-00-522204
110180	3/26/2014	\$462.13	FINISHMASTER, INC.	100-4220-00-522204
110180	3/26/2014	\$54.40	FINISHMASTER, INC.	100-4220-00-522204
110181	3/26/2014	\$1,213.00	FIRST TO THE FINISH	100-6000-00-521450
110181	3/26/2014	\$90.00	FIRST TO THE FINISH	100-6000-00-521450
110182	3/26/2014	\$449.23	FNU LNU, LLC	100-2800-00-523220
110182	3/26/2014	\$614.62	FNU LNU, LLC	100-2800-00-531100
110183	3/26/2014	\$528.54	FULLER FIRE & SAFETY	100-4220-00-522204
110184	3/26/2014	\$575.89	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110185	3/26/2014	\$41.87	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
110186	3/26/2014	\$114.25	GEORGIA TIME RECORDER COMPANY, INC.	100-2180-00-531100
110187	3/26/2014	\$33.00	GABLE SPORTING GOODS	100-6000-00-521450
110188	3/26/2014	\$177.00	GBI	100-3300-00-521340
110188	3/26/2014	\$88.50	GBI	100-321100
110189	3/26/2014	\$392.04	GCI	100-3410-00-531705
110190	3/26/2014	\$238.00	GEORGE A CHAMBERS	100-1301-00-523500
110197	3/26/2014	\$123.07	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$409.64	GEORGIA POWER COMPANY	100-3300-00-531200
110197	3/26/2014	\$320.09	GEORGIA POWER COMPANY	100-3300-00-531200
110197	3/26/2014	\$151.73	GEORGIA POWER COMPANY	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110197	3/26/2014	\$428.56	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$521.91	GEORGIA POWER COMPANY	100-3500-00-531200
110197	3/26/2014	\$95.06	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$454.49	GEORGIA POWER COMPANY	100-3500-00-531200
110197	3/26/2014	\$399.21	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$50.22	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$1,679.06	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$282.78	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$577.54	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$78.96	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$326.29	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$699.72	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$1,747.09	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$28.17	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$107.29	GEORGIA POWER COMPANY	100-4520-00-523910
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$2,331.74	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$1,047.46	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$27.76	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$22.96	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$50.49	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$501.11	GEORGIA POWER COMPANY	100-3300-00-531200
110197	3/26/2014	\$103.22	GEORGIA POWER COMPANY	100-6000-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110197	3/26/2014	\$326.14	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$53.22	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$342.67	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$693.22	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$110.55	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$553.28	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$11,731.33	GEORGIA POWER COMPANY	100-3300-00-531200
110197	3/26/2014	\$22.58	GEORGIA POWER COMPANY	100-3300-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$11,208.67	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$514.57	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$361.97	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$24.50	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$415.57	GEORGIA POWER COMPANY	100-3500-00-531200
110197	3/26/2014	\$756.89	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$1,083.49	GEORGIA POWER COMPANY	100-7130-00-531200
110197	3/26/2014	\$368.41	GEORGIA POWER COMPANY	100-3500-00-531200
110197	3/26/2014	\$1,077.21	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$445.57	GEORGIA POWER COMPANY	100-3500-00-531200
110197	3/26/2014	\$606.79	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$742.64	GEORGIA POWER COMPANY	100-6000-00-531200
110197	3/26/2014	\$2,289.59	GEORGIA POWER COMPANY	100-1501-00-531200
110197	3/26/2014	\$227.13	GEORGIA POWER COMPANY	100-3300-00-531200

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

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110197	3/26/2014	\$28.22	GEORGIA POWER COMPANY	100-4220-00-531200
110197	3/26/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110197	3/26/2014	\$398.08	GEORGIA POWER COMPANY	100-3500-00-531200
110198	3/26/2014	\$36,255.95	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
110198	3/26/2014	\$12,000.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
110198	3/26/2014	\$3,750.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
110198	3/26/2014	\$3,166.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
110198	3/26/2014	\$1,639.92	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
110198	3/26/2014	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
110199	3/26/2014	\$267.98	GREAT AMERICAN	100-4220-00-522204
110199	3/26/2014	\$229.55	GREAT AMERICAN	100-4220-00-522204
110199	3/26/2014	\$103.50	GREAT AMERICAN	100-4220-00-522204
110199	3/26/2014	\$180.69	GREAT AMERICAN	100-4220-00-522204
110199	3/26/2014	\$121.79	GREAT AMERICAN	100-4220-00-522204
110200	3/26/2014	\$1,026.45	L CAROL HARPER	100-2150-00-523002
110201	3/26/2014	\$793.85	HENRY SCHEIN INC.	100-3500-00-542120
110202	3/26/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
110202	3/26/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
110203	3/26/2014	\$36.00	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
110203	3/26/2014	\$159.30	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
110204	3/26/2014	\$416.75	IDEXX DISTRIBUTION, INC.	100-3910-00-521220
110205	3/26/2014	\$450.00	IMAGE ONE TECHNOLOGY SOLUTIONS	100-1402-00-522203
110205	3/26/2014	\$350.00	IMAGE ONE TECHNOLOGY SOLUTIONS	100-1301-00-523850
110206	3/26/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
110207	3/26/2014	\$20.00	J. SMITH LANIER & COMPANY	100-1555-00-523100
110207	3/26/2014	\$ 94.00-	J. SMITH LANIER & COMPANY	100-1555-00-523100
110207	3/26/2014	\$200.00	J. SMITH LANIER & COMPANY	100-1555-00-523130
110208	3/26/2014	\$225.00	JIFFY GLASS, INC.	100-4220-00-522204

**CARROLL COUNTY
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110209	3/26/2014	\$120.00	JIM BOB'S PEANUTS	100-6000-00-521459
110210	3/26/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511120
110210	3/26/2014	\$135.11	JOHN SIMPSON	100-2150-00-523700
110211	3/26/2014	\$418.17	KIMBERLY A SMITH	100-2150-00-523002
110212	3/26/2014	\$11.02	LIBERTY CHEVROLET	100-4220-00-522204
110213	3/26/2014	\$22.74	LOWE'S	100-3500-00-531110
110214	3/26/2014	\$507.00	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110215	3/26/2014	\$1,048.63	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-521220
110216	3/26/2014	\$627.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
110217	3/26/2014	\$4.69	MIKE BELL CHEVROLET, INC.	100-3300-00-522204
110217	3/26/2014	\$636.25	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110217	3/26/2014	\$767.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110218	3/26/2014	\$279.80	MILLICAN CHEMICAL CORPORATION	100-4220-00-522204
110219	3/26/2014	\$529.87	MINTON JONES	100-1501-00-522201
110220	3/26/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110220	3/26/2014	\$93.19	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110221	3/26/2014	\$253.00	McEVER'S AWARDS & TROPHIES	100-3500-00-531799
110221	3/26/2014	\$24.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
110223	3/26/2014	\$288.14	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$397.40	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$562.69	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$1,260.58	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$222.12	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$216.70	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$14.22	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$408.78	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$634.96	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$317.74	G & T AUTO PARTS, INC.	100-4220-00-522204

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110223	3/26/2014	\$253.68	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$193.10	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$147.75	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$1,396.49	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$83.52	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$70.23	G & T AUTO PARTS, INC.	100-4220-00-522204
110223	3/26/2014	\$525.01	G & T AUTO PARTS, INC.	100-4220-00-522204
110224	3/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110224	3/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110224	3/26/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
110224	3/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110224	3/26/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110224	3/26/2014	\$380.16	NORMA GAY, INC.	100-2300-00-523002
110225	3/26/2014	\$1,575.00	NORTHEAST WISCONSIN TECHNICAL COLLEGE	100-3300-00-523700
110226	3/26/2014	\$127.14	OFFICE DEPOT	100-3300-00-531100
110226	3/26/2014	\$11.95	OFFICE DEPOT	100-3300-00-531100
110228	3/26/2014	\$33.98	OFFICE INK PLUS	100-3410-00-531100
110228	3/26/2014	\$82.50	OFFICE INK PLUS	100-1501-00-531500
110228	3/26/2014	\$81.00	OFFICE INK PLUS	100-2310-00-531100
110228	3/26/2014	\$45.39	OFFICE INK PLUS	100-2310-00-531100
110228	3/26/2014	\$81.00	OFFICE INK PLUS	100-1501-00-531500
110228	3/26/2014	\$49.50	OFFICE INK PLUS	100-3410-00-531100
110228	3/26/2014	\$81.00	OFFICE INK PLUS	100-4220-00-531100
110228	3/26/2014	\$10.99	OFFICE INK PLUS	100-6221-00-531100
110228	3/26/2014	\$90.13	OFFICE INK PLUS	100-1501-00-531500
110228	3/26/2014	\$91.92	OFFICE INK PLUS	100-2600-00-523006
110228	3/26/2014	\$11.99	OFFICE INK PLUS	100-6221-00-531100
110229	3/26/2014	\$108.55	OFFICEMAX CONTRACT, INC.	100-1501-00-531500

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110229	3/26/2014	\$87.24	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110229	3/26/2014	\$175.15	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110230	3/26/2014	\$71.66	PEACH STATE TRUCK CENTERS	100-4220-00-522204
110230	3/26/2014	\$394.13	PEACH STATE TRUCK CENTERS	100-4220-00-522204
110231	3/26/2014	\$539.85	BOBCAT OF ATLANTA	100-4220-00-522204
110232	3/26/2014	\$407.92	PHOENIX RESOURCE CENTER, INC	100-2600-00-523006
110233	3/26/2014	\$2,106.00	PITNEY BOWES	100-1501-00-522330
110233	3/26/2014	\$78.00	PITNEY BOWES	100-3300-00-522330
110234	3/26/2014	\$1,788.76	PURE FORCE	100-3410-00-531110
110235	3/26/2014	\$629.97	RAY ALLEN MANUFACTURING CO. INC.	100-3300-00-521430
110236	3/26/2014	\$435.80	REC1	100-6000-00-531110
110237	3/26/2014	\$154.06	RICHARD LITTLETON	100-7130-00-523500
110237	3/26/2014	\$25.00	RICHARD LITTLETON	100-7130-00-531270
110238	3/26/2014	\$294.00	STOP, LLC	100-3300-00-531799
110239	3/26/2014	\$334.21	SCANA ENERGY	100-3500-00-531200
110240	3/26/2014	\$341.45	SHARE CORPORATION	100-4220-00-522204
110241	3/26/2014	\$380.16	SHERYL LEE	100-2150-00-523002
110241	3/26/2014	\$570.24	SHERYL LEE	100-2150-00-523002
110242	3/26/2014	\$503.67	SIRCHIE FINGER PRINT LABORATORIES	100-3300-00-531701
110243	3/26/2014	\$50.88	SMITH BROTHERS SUPPLY	100-3300-00-522201
110244	3/26/2014	\$488.05	SPILLER CONSULTING, LLC	100-1501-00-523850
110245	3/26/2014	\$120.62	STAPLES ADVANTAGE	100-3300-00-531100
110245	3/26/2014	\$34.92	STAPLES ADVANTAGE	100-1301-00-531100
110245	3/26/2014	\$15.75	STAPLES ADVANTAGE	100-1501-00-531100
110245	3/26/2014	\$129.99	STAPLES ADVANTAGE	100-3300-00-531100
110245	3/26/2014	\$258.78	STAPLES ADVANTAGE	100-3300-00-531100
110245	3/26/2014	\$87.21	STAPLES ADVANTAGE	100-3300-00-531100
110245	3/26/2014	\$83.88	STAPLES ADVANTAGE	100-7130-00-531100

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110246	3/26/2014	\$51.06	STAPLES CREDIT PLAN	100-3500-00-531110
110246	3/26/2014	\$95.82	STAPLES CREDIT PLAN	100-3500-00-531100
110246	3/26/2014	\$81.28	STAPLES CREDIT PLAN	100-3500-00-531100
110247	3/26/2014	\$336.00	THE STATE CHEMICAL MFG. COMPANY	100-6000-00-531110
110247	3/26/2014	\$1,104.92	THE STATE CHEMICAL MFG. COMPANY	100-3910-00-521220
110248	3/26/2014	\$335.96	SUN SOUTH	100-6000-00-522201
110248	3/26/2014	\$1,117.97	SUN SOUTH	100-4220-00-522204
110248	3/26/2014	\$25.75	SUN SOUTH	100-4220-00-522204
110248	3/26/2014	\$38.01	SUN SOUTH	100-4220-00-522204
110248	3/26/2014	\$100.48	SUN SOUTH	100-4220-00-522204
110249	3/26/2014	\$17.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
110251	3/26/2014	\$207.31	SYNCGLOBAL	100-1301-00-523220
110251	3/26/2014	\$134.93	SYNCGLOBAL	100-1501-00-523220
110251	3/26/2014	\$45.48	SYNCGLOBAL	100-1501-00-523220
110251	3/26/2014	\$28.71	SYNCGLOBAL	100-1535-00-523220
110251	3/26/2014	\$42.76	SYNCGLOBAL	100-2150-00-523001
110251	3/26/2014	\$142.57	SYNCGLOBAL	100-2150-00-523220
110251	3/26/2014	\$132.85	SYNCGLOBAL	100-2180-00-523220
110251	3/26/2014	\$42.68	SYNCGLOBAL	100-2300-00-523220
110251	3/26/2014	\$100.71	SYNCGLOBAL	100-2310-00-523220
110251	3/26/2014	\$47.88	SYNCGLOBAL	100-2450-00-523220
110251	3/26/2014	\$44.64	SYNCGLOBAL	100-2600-00-523220
110251	3/26/2014	\$29.05	SYNCGLOBAL	100-3300-00-523220
110251	3/26/2014	\$28.10	SYNCGLOBAL	100-2800-00-523220
110252	3/26/2014	\$3,911.57	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110252	3/26/2014	\$1,230.76	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
110253	3/26/2014	\$120.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
110254	3/26/2014	\$11.95	THE UPS STORE #4882	100-3910-00-523210

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110255	3/26/2014	\$16.84	THREADS FOR THE SOUTH	100-4220-00-522204
110256	3/26/2014	\$99.96	TRACTOR SUPPLY COMPANY	100-3300-00-522204
110257	3/26/2014	\$79.99	TRANSAXLE LLC	100-4220-00-522204
110258	3/26/2014	\$200.69	TRITECH FORENSICS	100-3300-00-531701
110259	3/26/2014	\$1,000.00	BURSAR'S OFFICE	100-6000-00-521450
110260	3/26/2014	\$47.65	UPS	100-4220-00-522204
110261	3/26/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005
110262	3/26/2014	\$392.65	WEST GEORGIA PRINTING COMPANY	100-2300-00-523005
110262	3/26/2014	\$76.60	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
110262	3/26/2014	\$258.60	WEST GEORGIA PRINTING COMPANY	100-3300-00-523700
110263	3/26/2014	\$115.70	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
110264	3/26/2014	\$56.70	WALKER MEATS, INCORPORATED	100-6221-00-521450
110264	3/26/2014	\$150.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
110265	3/26/2014	\$103.11	WALKER CADILLAC, INC	100-4220-00-522204
110266	3/26/2014	\$147.50	WALLACE FARM & PET SUPPLY	100-3910-00-531301
110267	3/26/2014	\$130.48	WALTER TILLMAN	100-2600-00-523500
110268	3/26/2014	\$2,066.22	WEX BANK	100-3300-00-531270
110269	3/26/2014	\$295.65	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-1501-00-522201
110269	3/26/2014	\$1,353.40	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-3500-00-542510
110270	3/26/2014	\$561.00	WEST GEORGIA ROOFING	100-3300-00-522201
110271	3/26/2014	\$1,716.79	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110271	3/26/2014	\$1,811.97	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110272	3/26/2014	\$79.49	YANCEY BROTHERS COMPANY	100-4220-00-522204
110272	3/26/2014	\$62.39	YANCEY BROTHERS COMPANY	100-4220-00-522204
110273	3/26/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
110274	3/26/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
110275	3/26/2014	\$328.69	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
110276	3/26/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110277	3/26/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
110278	3/26/2014	\$1,948.06	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
110279	3/26/2014	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
110280	3/26/2014	\$1,050.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
110281	3/26/2014	\$895.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
110282	3/26/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
110283	3/26/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
110284	3/26/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
110285	3/26/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
110286	3/26/2014	\$796.95	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
110287	3/26/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
110288	3/26/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
110289	3/26/2014	\$26,489.82	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
110290	3/26/2014	\$47,736.90	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110291	3/26/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
110292	3/26/2014	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEOR	PAYROLL VENDOR
110293	3/26/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
110294	3/26/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
110295	3/26/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
110296	3/26/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
110297	3/26/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
110298	3/26/2014	\$3.00	CARROLL COUNTY	100-3500-00-522204
110298	3/26/2014	\$80.00	CARROLL COUNTY	100-3300-00-522204
110298	3/26/2014	\$21.00	CARROLL COUNTY	100-4220-00-522204
110298	3/26/2014	\$21.00	CARROLL COUNTY	100-6221-00-522204
	TOTAL	\$1,535,955.69		

