

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110299	4/1/2014	\$5,000.00	GEORGIA DEPARTMENT OF NATURAL RESOURCES	100-1555-00-552210
110300	4/8/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
110301	4/8/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
110302	4/8/2014	\$329.51	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
110303	4/8/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
110304	4/8/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
110305	4/8/2014	\$1,761.44	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
110306	4/8/2014	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
110307	4/8/2014	\$895.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
110308	4/8/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
110309	4/8/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
110310	4/8/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
110311	4/8/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
110312	4/8/2014	\$420.73	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
110313	4/8/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
110314	4/8/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
110315	4/8/2014	\$26,552.30	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
110316	4/8/2014	\$48,620.23	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110317	4/8/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
110318	4/8/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
110319	4/8/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
110320	4/8/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
110321	4/8/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
110322	4/8/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
110323	4/14/2014	\$26.40	A & M CONTRACTING	100-321000
110324	4/14/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
110325	4/14/2014	\$152.15	ADA LIEN	100-2150-00-523002
110326	4/14/2014	\$752.18	ADP, INC.	100-1301-00-523850
110326	4/14/2014	\$2,783.53	ADP, INC.	100-1301-00-523850
110327	4/14/2014	\$742.88	AFA PROTECTIVE SYSTEMS, INC.	100-3300-00-522203
110328	4/14/2014	\$200.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
110329	4/14/2014	\$728.00	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
110330	4/14/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
110330	4/14/2014	\$82.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
110331	4/14/2014	\$180.00	AMERICAN SIGN DEPOT	100-6000-00-521450

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110332	4/14/2014	\$138.60	AMERICAN TIRE DISTRIBUTORS	100-4220-00-522204
110332	4/14/2014	\$553.02	AMERICAN TIRE DISTRIBUTORS	100-4220-00-522204
110333	4/14/2014	\$143.90	ANA HOVANIC	100-2300-00-523850
110333	4/14/2014	\$198.90	ANA HOVANIC	100-2600-00-523002
110334	4/14/2014	\$190.08	ANGELA C PYLANT, INC.	100-2150-00-523002
110335	4/14/2014	\$1.09	AT&T	100-1501-00-523220
110335	4/14/2014	\$3.04	AT&T	100-2400-00-523220
110335	4/14/2014	\$41.35	AT&T	100-3300-00-523220
110335	4/14/2014	\$4.10	AT&T	100-3410-00-523220
110335	4/14/2014	\$1.61	AT&T	100-3500-00-523220
110335	4/14/2014	\$1.13	AT&T	100-3910-00-523220
110335	4/14/2014	\$1.89	AT&T	100-4220-00-523220
110335	4/14/2014	\$1.06	AT&T	100-6000-00-523220
110335	4/14/2014	\$0.88	AT&T	100-6221-00-523220
110335	4/14/2014	\$6.10	AT&T	100-7130-00-523220
110336	4/14/2014	\$1,435.62	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110336	4/14/2014	\$16.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110336	4/14/2014	\$39.95	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110336	4/14/2014	\$263.60	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110337	4/14/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
110337	4/14/2014	\$690.81	JUDGE AUBREY DUFFEY	100-2300-00-523850
110338	4/14/2014	\$100.00	AUTO GRAPHICS BY DAVID KIRBY	100-3500-00-522204
110339	4/14/2014	\$103.13	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$5.80	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$5.52	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$123.19	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$50.46	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$786.39	AUTO PARTS COMPANY	100-4220-00-522204
110339	4/14/2014	\$286.60	AUTO PARTS COMPANY	100-4220-00-522204
110340	4/14/2014	\$18.99	AUTO SUPPLY COMPANY	100-4220-00-522204
110340	4/14/2014	\$131.82	AUTO SUPPLY COMPANY	100-4220-00-522204
110341	4/14/2014	\$70,167.81	GREEN SENSE	100-4520-00-521340
110342	4/14/2014	\$2,092.42	CARD SERVICES	100-3300-00-531701
110343	4/14/2014	\$274.04	CARD SERVICES	100-3300-00-531701
110344	4/14/2014	\$ 58.00-	BANKS OIL COMPANY, INC.	100-4220-00-531270

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110344	4/14/2014	\$19,423.13	BANKS OIL COMPANY, INC.	100-4220-00-531270
110344	4/14/2014	\$25,538.36	BANKS OIL COMPANY, INC.	100-4220-00-531270
110344	4/14/2014	\$42.12	BANKS OIL COMPANY, INC.	100-4220-00-531270
110345	4/14/2014	\$120.00	BARNES STORE	100-3300-00-531701
110345	4/14/2014	\$114.99	BARNES STORE	100-3300-00-531701
110345	4/14/2014	\$103.99	BARNES STORE	100-3300-00-531701
110345	4/14/2014	\$120.00	BARNES STORE	100-3300-00-531701
110346	4/14/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
110346	4/14/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
110347	4/14/2014	\$258.00	BATEY & SANDERS, INC.	100-4220-00-522204
110348	4/14/2014	\$1,719.00	BENTLEY, BENTLEY & BENTLEY	100-1550-00-523600
110348	4/14/2014	\$ 1,719.00-	BENTLEY, BENTLEY & BENTLEY	100-1550-00-523600
110349	4/14/2014	\$282.88	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
110349	4/14/2014	\$1,272.23	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
110349	4/14/2014	\$1,224.39	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
110350	4/14/2014	\$477.22	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$2,240.61	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$1,751.34	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$1,418.85	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$1,167.89	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$1,796.96	BLOSSMAN SERVICES	100-4220-00-531270
110350	4/14/2014	\$1,080.94	BLOSSMAN SERVICES	100-4220-00-531270
110351	4/14/2014	\$30.96	BLUE TARP FINANCIAL, INC.	100-3910-00-522201
110351	4/14/2014	\$62.50	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110352	4/14/2014	\$395.53	BOB BARKER COMPANY	100-3410-00-531715
110353	4/14/2014	\$984.06	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
110354	4/14/2014	\$829.00	BRADLEY'S PRODUCE	100-3410-00-531300
110354	4/14/2014	\$567.00	BRADLEY'S PRODUCE	100-3410-00-531300
110354	4/14/2014	\$826.00	BRADLEY'S PRODUCE	100-3410-00-531300
110355	4/14/2014	\$142.89	BREATHING AIR SYSTEMS	100-3500-00-521350
110356	4/14/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
110357	4/14/2014	\$4,013.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
110358	4/14/2014	\$57.89	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
110359	4/14/2014	\$2,655.85	C C ANIMAL HOSPITAL	100-3910-00-521220
110360	4/14/2014	\$128.30	C C DICKSON COMPANY	100-6000-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110360	4/14/2014	\$804.33	C C DICKSON COMPANY	100-1501-00-522201
110360	4/14/2014	\$8.82	C C DICKSON COMPANY	100-1501-00-522201
110360	4/14/2014	\$49.50	C C DICKSON COMPANY	100-6000-00-522201
110360	4/14/2014	\$85.71	C C DICKSON COMPANY	100-1501-00-522201
110361	4/14/2014	\$61,315.80	C C SOLID WASTE AUTHORITY	100-4520-00-521345
110363	4/14/2014	\$26.58	C. M. TANNER GROCERY, INC.	100-1301-00-521799
110363	4/14/2014	\$19.95	C. M. TANNER GROCERY, INC.	100-1501-00-531110
110363	4/14/2014	\$11.94	C. M. TANNER GROCERY, INC.	100-1301-00-531100
110363	4/14/2014	\$64.82	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110363	4/14/2014	\$72.69	C. M. TANNER GROCERY, INC.	100-6221-00-531110
110363	4/14/2014	\$268.54	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110363	4/14/2014	\$1,362.05	C. M. TANNER GROCERY, INC.	100-3500-00-531110
110363	4/14/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3500-00-531100
110363	4/14/2014	\$1,027.63	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110363	4/14/2014	\$193.85	C. M. TANNER GROCERY, INC.	100-3910-00-531300
110363	4/14/2014	\$93.48	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110363	4/14/2014	\$643.10	C. M. TANNER GROCERY, INC.	100-3300-00-531701
110363	4/14/2014	\$144.95	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110363	4/14/2014	\$1,182.82	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110363	4/14/2014	\$1,014.93	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110363	4/14/2014	\$523.36	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110363	4/14/2014	\$811.67	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110363	4/14/2014	\$663.62	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110364	4/14/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
110365	4/14/2014	\$21.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
110366	4/14/2014	\$45.00	CARDSOUTH SOLUTIONS, INC.	100-3300-00-531701
110367	4/14/2014	\$810.00	CARL VINSON INST OF GOV'T	100-1550-00-521110
110368	4/14/2014	\$26.39	CARQUEST AUTO PARTS	100-6000-00-522201
110368	4/14/2014	\$210.74	CARQUEST AUTO PARTS	100-4220-00-522204
110370	4/14/2014	\$230.05	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110370	4/14/2014	\$1,589.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110370	4/14/2014	\$440.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110370	4/14/2014	\$76.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110370	4/14/2014	\$33.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110370	4/14/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110370	4/14/2014	\$40.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110370	4/14/2014	\$158.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110370	4/14/2014	\$117.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110370	4/14/2014	\$2,721.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
110370	4/14/2014	\$182.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
110370	4/14/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
110370	4/14/2014	\$70.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
110370	4/14/2014	\$205.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110371	4/14/2014	\$25,000.00	C C ECONOMIC DEVELOPMENT FOUNDATION	100-7520-00-521460
110372	4/14/2014	\$65.62	CARROLLTON HYDRAULICS	100-4220-00-522204
110372	4/14/2014	\$204.74	CARROLLTON HYDRAULICS	100-4220-00-522204
110372	4/14/2014	\$48.45	CARROLLTON HYDRAULICS	100-4220-00-522204
110372	4/14/2014	\$231.43	CARROLLTON HYDRAULICS	100-4220-00-522204
110374	4/14/2014	\$186.90	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
110374	4/14/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
110374	4/14/2014	\$44.04	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
110374	4/14/2014	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
110374	4/14/2014	\$112.43	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
110374	4/14/2014	\$81.47	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
110374	4/14/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
110374	4/14/2014	\$98.93	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
110374	4/14/2014	\$45.42	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
110374	4/14/2014	\$3,895.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-542310
110374	4/14/2014	\$3,895.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2400-00-542310
110374	4/14/2014	\$18.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1550-00-531100
110375	4/14/2014	\$176.00	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523600
110376	4/14/2014	\$70.00	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522202
110376	4/14/2014	\$70.00	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
110376	4/14/2014	\$74.30	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
110376	4/14/2014	\$38.56	CARROLLTON SAFE & LOCK COMPANY	100-4520-00-523910
110376	4/14/2014	\$111.00	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531110
110376	4/14/2014	\$17.20	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
110377	4/14/2014	\$37.68	CARTRIDGE WORLD	100-1301-00-531100
110378	4/14/2014	\$3,441.03	CC BOARD OF EDUCATION	100-3500-00-531270
110378	4/14/2014	\$3,056.36	CC BOARD OF EDUCATION	100-3500-00-531270

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110379	4/14/2014	\$50.31	CC PARKS DEPARTMENT	100-6221-00-522201
110379	4/14/2014	\$16.77	CC PARKS DEPARTMENT	100-6221-00-522203
110379	4/14/2014	\$149.78	CC PARKS DEPARTMENT	100-6221-00-531110
110379	4/14/2014	\$37.90	CC PARKS DEPARTMENT	100-6221-00-531100
110379	4/14/2014	\$65.00	CC PARKS DEPARTMENT	100-6221-00-521450
110380	4/14/2014	\$547.47	CC PRINTING COMPANY	100-2150-00-531100
110380	4/14/2014	\$184.82	CC PRINTING COMPANY	100-6000-00-531100
110382	4/14/2014	\$265.36	VERIZON WIRELESS	100-3910-00-523220
110382	4/14/2014	\$728.41	VERIZON WIRELESS	100-1301-00-523220
110382	4/14/2014	\$68.38	VERIZON WIRELESS	100-2180-00-523220
110382	4/14/2014	\$136.76	VERIZON WIRELESS	100-1535-00-523220
110382	4/14/2014	\$119.82	VERIZON WIRELESS	100-3700-00-523220
110382	4/14/2014	\$337.87	VERIZON WIRELESS	100-3500-00-523220
110382	4/14/2014	\$248.42	VERIZON WIRELESS	100-7450-00-523220
110382	4/14/2014	\$427.84	VERIZON WIRELESS	100-3410-00-523220
110382	4/14/2014	\$162.48	VERIZON WIRELESS	100-2600-00-523220
110382	4/14/2014	\$470.50	VERIZON WIRELESS	100-1501-00-523220
110382	4/14/2014	\$119.82	VERIZON WIRELESS	100-2400-00-523220
110382	4/14/2014	\$171.26	VERIZON WIRELESS	100-6221-00-523220
110382	4/14/2014	\$310.67	VERIZON WIRELESS	100-6000-00-523220
110382	4/14/2014	\$68.38	VERIZON WIRELESS	100-2310-00-523220
110382	4/14/2014	\$415.05	VERIZON WIRELESS	100-4220-00-523220
110382	4/14/2014	\$25.72	VERIZON WIRELESS	100-1402-00-523220
110383	4/14/2014	\$547.78	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
110384	4/14/2014	\$5,271.88	CHALLENGER TEAMWEAR	100-6000-00-521450
110385	4/14/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
110386	4/14/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
110387	4/14/2014	\$983.63	CHIEF LAW ENFORCEMENT SUPPLY	100-3410-00-531701
110388	4/14/2014	\$130.30	CINTAS CORPORATION	100-3410-00-531701
110388	4/14/2014	\$85.30	CINTAS CORPORATION	100-3410-00-531701
110388	4/14/2014	\$134.90	CINTAS CORPORATION	100-3410-00-531701
110389	4/14/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
110392	4/14/2014	\$71.25	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$953.90	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$387.19	CITY OF CARROLLTON	100-1501-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110392	4/14/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$577.27	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$366.84	CITY OF CARROLLTON	100-7130-00-531200
110392	4/14/2014	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
110392	4/14/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
110392	4/14/2014	\$84.12	CITY OF CARROLLTON	100-4220-00-531200
110392	4/14/2014	\$45.21	CITY OF CARROLLTON	100-4220-00-531200
110392	4/14/2014	\$8,139.19	CITY OF CARROLLTON	100-3410-00-531200
110392	4/14/2014	\$509.47	CITY OF CARROLLTON	100-4220-00-531200
110392	4/14/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
110392	4/14/2014	\$1,024.03	CITY OF CARROLLTON	100-6000-00-531200
110392	4/14/2014	\$60.32	CITY OF CARROLLTON	100-6000-00-531200
110392	4/14/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$397.39	CITY OF CARROLLTON	100-1501-00-531200
110392	4/14/2014	\$7,017.58	CITY OF CARROLLTON	100-3300-00-531200
110392	4/14/2014	\$2,726.54	CITY OF CARROLLTON	100-3300-00-531200
110392	4/14/2014	\$1,372.23	CITY OF CARROLLTON	100-3910-00-531200
110393	4/14/2014	\$358.34	CITY OF MOUNT ZION	100-6221-00-531200
110394	4/14/2014	\$651.60	COCA-COLA REFRESHMENTS	100-6000-00-521459
110394	4/14/2014	\$245.28	COCA-COLA REFRESHMENTS	100-6221-00-521450
110395	4/14/2014	\$500.00	COLEEN J KNOWLES	100-2600-00-523006
110396	4/14/2014	\$809.91	COMFORT INN-ATHENS	100-1550-00-521110
110397	4/14/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
110397	4/14/2014	\$654.98	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
110397	4/14/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
110397	4/14/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
110397	4/14/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
110397	4/14/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
110397	4/14/2014	\$380.44	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
110397	4/14/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
110397	4/14/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
110398	4/14/2014	\$246.69	COMPRESSOR PARTS	100-3300-00-522201
110399	4/14/2014	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
110399	4/14/2014	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110400	4/14/2014	\$297.00	COWART INDUSTRIAL SERVICES, LLC	100-7130-00-522201
110400	4/14/2014	\$2,250.00	COWART INDUSTRIAL SERVICES, LLC	100-3410-00-531714
110402	4/14/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
110402	4/14/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
110402	4/14/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
110402	4/14/2014	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
110402	4/14/2014	\$30,113.26	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
110402	4/14/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
110402	4/14/2014	\$10,767.66	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
110402	4/14/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
110402	4/14/2014	\$4,395.41	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
110402	4/14/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
110402	4/14/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
110403	4/14/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
110404	4/14/2014	\$27.10	D & D FLEXIBLE PACKAGING	100-321000
110405	4/14/2014	\$6,771.00	D'S TEES	100-6000-00-521450
110406	4/14/2014	\$503.88	DAILY REPORT	100-2150-00-523600
110407	4/14/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
110408	4/14/2014	\$210.00	DALTON CARPET OUTLET	100-6000-00-522201
110409	4/14/2014	\$4,250.00	DAVID J MCMAHAN	100-2450-00-523850
110409	4/14/2014	\$ 4,250.00-	DAVID J MCMAHAN	100-2450-00-523850
110410	4/14/2014	\$4,056.25	DELTA LANDSCAPE SUPPLY OF GEORGIA,INC.	100-6000-00-531702
110411	4/14/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
110412	4/14/2014	\$184.50	DGG TASER	100-3410-00-542110
110413	4/14/2014	\$172.10	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522204
110414	4/14/2014	\$405.00	DIZZY DEAN	100-6000-00-523600
110415	4/14/2014	\$43.37	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110415	4/14/2014	\$188.42	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110415	4/14/2014	\$434.14	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110415	4/14/2014	\$13.87	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110415	4/14/2014	\$56.96	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110416	4/14/2014	\$50.39	E & R TIRES INC.	100-4220-00-522204
110417	4/14/2014	\$60.00	EIDSON'S	100-3500-00-522201
110418	4/14/2014	\$21,165.00	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-522203
110419	4/14/2014	\$5,421.34	ORACLE SERVICE	100-1501-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110420	4/14/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORP	100-6221-00-531200
110421	4/14/2014	\$844.50	EMORY PALMER	100-2150-00-511100
110422	4/14/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
110423	4/14/2014	\$535.79	FBC OF VILLA RICA, INC.	100-3410-00-531300
110423	4/14/2014	\$225.77	FBC OF VILLA RICA, INC.	100-3410-00-531300
110423	4/14/2014	\$392.42	FBC OF VILLA RICA, INC.	100-3410-00-531300
110424	4/14/2014	\$3,893.40	FEDERAL EASTERN INTERNATIONAL, INC	100-3300-00-531701
110425	4/14/2014	\$392.77	FINISHMASTER, INC.	100-4220-00-522204
110425	4/14/2014	\$528.85	FINISHMASTER, INC.	100-4220-00-522204
110426	4/14/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
110426	4/14/2014	\$204.37	FNU LNU, LLC	100-2800-00-523210
110426	4/14/2014	\$1,150.00	FNU LNU, LLC	100-2800-00-531100
110426	4/14/2014	\$336.27	FNU LNU, LLC	100-2800-00-523220
110426	4/14/2014	\$112.52	FNU LNU, LLC	100-2800-00-531100
110426	4/14/2014	\$300.00	FNU LNU, LLC	100-2800-00-523210
110426	4/14/2014	\$503.52	FNU LNU, LLC	100-2800-00-523220
110427	4/14/2014	\$72.80	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110427	4/14/2014	\$187.82	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110427	4/14/2014	\$292.50	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110427	4/14/2014	\$421.52	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110428	4/14/2014	\$34.48	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
110429	4/14/2014	\$30.00	GALL'S, INC	100-3300-00-531701
110430	4/14/2014	\$177.00	GBI	100-3300-00-521340
110431	4/14/2014	\$384.00	GCI	100-3410-00-531715
110431	4/14/2014	\$430.00	GCI	100-3410-00-531100
110431	4/14/2014	\$140.00	GCI	100-3410-00-531100
110431	4/14/2014	\$948.00	GCI	100-3410-00-531715
110432	4/14/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
110433	4/14/2014	\$5,988.75	GO SPORTS	100-6000-00-521450
110434	4/14/2014	\$3,840.00	GOOD SOURCE	100-3410-00-531300
110435	4/14/2014	\$548.06	GOVCONNECTION, INC	100-3410-00-542110
110436	4/14/2014	\$96.10	GRAINGER INC.	100-1501-00-531500
110437	4/14/2014	\$708.19	GREAT AMERICAN	100-4220-00-522204
110437	4/14/2014	\$140.99	GREAT AMERICAN	100-4220-00-522204
110437	4/14/2014	\$41.40	GREAT AMERICAN	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110437	4/14/2014	\$175.18	GREAT AMERICAN	100-4220-00-522204
110437	4/14/2014	\$78.53	GREAT AMERICAN	100-4220-00-522204
110437	4/14/2014	\$24.42	GREAT AMERICAN	100-4220-00-522204
110437	4/14/2014	\$276.75	GREAT AMERICAN	100-4220-00-522204
110438	4/14/2014	\$64.34	GREEN GUARD	100-6221-00-531110
110439	4/14/2014	\$49.26	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
110439	4/14/2014	\$155.93	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
110439	4/14/2014	\$104.46	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
110440	4/14/2014	\$81.11	HD SUPPLY GOVERNMENT SOLUTIONS	100-6221-00-531110
110440	4/14/2014	\$7.71	HD SUPPLY GOVERNMENT SOLUTIONS	100-1501-00-522201
110441	4/14/2014	\$506.85	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
110442	4/14/2014	\$179.00	HILL MANUFACTURING COMPANY INC.	100-1501-00-522201
110446	4/14/2014	\$41.04	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$107.87	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
110446	4/14/2014	\$99.50	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$234.61	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$53.92	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$104.08	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
110446	4/14/2014	\$113.70	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
110446	4/14/2014	\$124.23	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$99.94	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
110446	4/14/2014	\$7.54	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$14.22	HOME DEPOT CREDIT SERVICES	100-6221-00-531110
110446	4/14/2014	\$14.07	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$90.53	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$46.26	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$20.85	HOME DEPOT CREDIT SERVICES	100-6221-00-531110
110446	4/14/2014	\$61.51	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$47.52	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$1,327.15	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$46.25	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$30.31	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
110446	4/14/2014	\$70.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$70.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$70.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110446	4/14/2014	\$22.31	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
110446	4/14/2014	\$113.20	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
110446	4/14/2014	\$30.37	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
110446	4/14/2014	\$47.49	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
110446	4/14/2014	\$13.83	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
110446	4/14/2014	\$5.66	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
110446	4/14/2014	\$44.72	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
110446	4/14/2014	\$625.51	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
110446	4/14/2014	\$4,561.80	HOME DEPOT CREDIT SERVICES	100-3500-00-542300
110446	4/14/2014	\$369.06	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
110446	4/14/2014	\$56.25	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
110446	4/14/2014	\$77.07	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
110446	4/14/2014	\$65.74	HOME DEPOT CREDIT SERVICES	100-3300-00-531704
110446	4/14/2014	\$1,120.67	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
110446	4/14/2014	\$68.03	HOME DEPOT CREDIT SERVICES	100-3500-00-531110
110447	4/14/2014	\$50.00	U S DEPT OF HOMELAND SECURITY	100-1501-00-523850
110448	4/14/2014	\$1,500.00	INTERNATIONAL RESTAURANT & BAKERY EQUIPMENT	100-1501-00-542310
110449	4/14/2014	\$101.35	J.A. SEXAUER	100-3300-00-522201
110450	4/14/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
110451	4/14/2014	\$512.20	J. SCOTT GRAPHICS	100-2180-00-523850
110452	4/14/2014	\$844.50	JACK KIRBY	100-2150-00-511100
110453	4/14/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
110454	4/14/2014	\$42.44	JANICE K DUFF	100-1402-00-523500
110455	4/14/2014	\$350.00	JIFFY GLASS, INC.	100-4220-00-522204
110455	4/14/2014	\$486.25	JIFFY GLASS, INC.	100-4220-00-522204
110456	4/14/2014	\$795.00	JOHN E RENOE	100-3300-00-523850
110457	4/14/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
110457	4/14/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
110457	4/14/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
110458	4/14/2014	\$88.50	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
110459	4/14/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
110460	4/14/2014	\$67.50	KELL RADIATOR SERVICE, INC.	100-4220-00-522204
110461	4/14/2014	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
110462	4/14/2014	\$11.25	KEYSTONE AUTOMOTIVE INDUSTRIES	100-4220-00-522204
110463	4/14/2014	\$365.75	KIM ROYSTON	100-2600-00-523002

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110464	4/14/2014	\$3,577.88	KIMBERLY A SMITH	100-2150-00-523002
110465	4/14/2014	\$42.01	KIRBY HAMIL	100-2180-00-521120
110466	4/14/2014	\$54.97	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-522201
110467	4/14/2014	\$838.50	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
110468	4/14/2014	\$50.01	LEVI CAVENDAR	100-3300-00-531270
110469	4/14/2014	\$250.00	LEWIS FIRE PROTECTION, INC.	100-4220-00-522201
110470	4/14/2014	\$458.57	LOWE'S	100-6221-00-522201
110470	4/14/2014	\$129.09	LOWE'S	100-6221-00-522201
110470	4/14/2014	\$284.76	LOWE'S	100-3500-00-531110
110470	4/14/2014	\$105.15	LOWE'S	100-6221-00-522201
110470	4/14/2014	\$322.65	LOWE'S	100-3300-00-522201
110470	4/14/2014	\$90.72	LOWE'S	100-6000-00-522201
110471	4/14/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
110472	4/14/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
110473	4/14/2014	\$107.78	MARY POWELL	100-2600-00-523700
110474	4/14/2014	\$473.20	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110474	4/14/2014	\$540.80	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110474	4/14/2014	\$490.10	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110475	4/14/2014	\$933.65	BARNES DISTRIBUTION	100-4220-00-522204
110476	4/14/2014	\$4,200.00	MEDLIN TREATMENT CENTER	100-2150-00-523005
110476	4/14/2014	\$250.00	MEDLIN TREATMENT CENTER	100-2150-00-523005
110477	4/14/2014	\$200.00	MELANIE HARRIS	100-6221-00-521450
110478	4/14/2014	\$660.00	METROPOLITAN COMMUNICATIONS	100-3410-00-542110
110478	4/14/2014	\$55.00	METROPOLITAN COMMUNICATIONS	100-3410-00-522203
110478	4/14/2014	\$474.93	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
110478	4/14/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110478	4/14/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
110478	4/14/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
110478	4/14/2014	\$37.50	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
110479	4/14/2014	\$1,469.68	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110479	4/14/2014	\$7,470.72	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110479	4/14/2014	\$2,107.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110479	4/14/2014	\$1,491.36	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110479	4/14/2014	\$758.10	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110479	4/14/2014	\$5,019.46	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110480	4/14/2014	\$195.45	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110481	4/14/2014	\$47.32	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
110482	4/14/2014	\$570.67	MOHAWK RUBBER SALES	100-4220-00-522204
110483	4/14/2014	\$736.09	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110483	4/14/2014	\$165.20	MOORE OXYGEN SUPPLY, INC.	100-4220-00-531110
110483	4/14/2014	\$345.82	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110484	4/14/2014	\$213.01	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
110484	4/14/2014	\$152.16	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
110485	4/14/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110485	4/14/2014	\$125.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110485	4/14/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
110485	4/14/2014	\$100.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
110485	4/14/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
110487	4/14/2014	\$316.36	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$251.37	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$466.51	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$1,180.36	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$112.65	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$883.26	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$161.21	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$245.95	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$325.80	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$626.41	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$409.94	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$380.79	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$549.90	G & T AUTO PARTS, INC.	100-4220-00-522204
110487	4/14/2014	\$244.93	G & T AUTO PARTS, INC.	100-4220-00-522204
110488	4/14/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
110489	4/14/2014	\$400.00	NATIONAL COLLEGE OF PROBATE JUDGES	100-2450-00-523700
110490	4/14/2014	\$150.00	NATIONAL COLLEGE OF PROBATE JUDGES	100-2450-00-523600
110491	4/14/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
110491	4/14/2014	\$570.24	NORMA GAY, INC.	100-2150-00-523002
110491	4/14/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110491	4/14/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110491	4/14/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110492	4/14/2014	\$50.28	O'REILLY AUTO PARTS	100-4220-00-522204
110493	4/14/2014	\$21.00	O2 PLUS, INC.	100-4220-00-522204
110495	4/14/2014	\$62.46	OFFICE DEPOT	100-1501-00-531500
110495	4/14/2014	\$399.55	OFFICE DEPOT	100-2450-00-531100
110495	4/14/2014	\$158.70	OFFICE DEPOT	100-1301-00-531100
110495	4/14/2014	\$125.90	OFFICE DEPOT	100-1501-00-531500
110495	4/14/2014	\$76.58	OFFICE DEPOT	100-1501-00-531500
110495	4/14/2014	\$111.43	OFFICE DEPOT	100-1501-00-531500
110495	4/14/2014	\$22.17	OFFICE DEPOT	100-2400-00-531100
110495	4/14/2014	\$824.35	OFFICE DEPOT	100-2800-00-531100
110495	4/14/2014	\$279.98	OFFICE DEPOT	100-6000-00-531100
110495	4/14/2014	\$164.12	OFFICE DEPOT	100-3300-00-531100
110495	4/14/2014	\$71.17	OFFICE DEPOT	100-6000-00-531100
110495	4/14/2014	\$3.09	OFFICE DEPOT	100-6000-00-531100
110495	4/14/2014	\$142.68	OFFICE DEPOT	100-6000-00-531100
110495	4/14/2014	\$301.09	OFFICE DEPOT	100-2180-00-531100
110495	4/14/2014	\$594.96	OFFICE DEPOT	100-2180-00-531100
110496	4/14/2014	\$86.86	OFFICEMAX CONTRACT, INC.	100-1301-00-531100
110496	4/14/2014	\$123.84	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110496	4/14/2014	\$48.59	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110496	4/14/2014	\$37.87	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110496	4/14/2014	\$92.71	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110496	4/14/2014	\$9.92	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110497	4/14/2014	\$342.36	OLIVER-WALRATH	100-2450-00-531100
110498	4/14/2014	\$1,800.00	OZIER PRODUCTS	100-6000-00-521450
110499	4/14/2014	\$84.71	PEACH STATE TRUCK CENTERS	100-4220-00-522204
110500	4/14/2014	\$100.00	PERFORMANCE WINDOW TINTING	100-3300-00-522204
110501	4/14/2014	\$199.69	BOBCAT OF ATLANTA	100-4220-00-522204
110501	4/14/2014	\$1,025.86	BOBCAT OF ATLANTA	100-4220-00-522204
110501	4/14/2014	\$382.87	BOBCAT OF ATLANTA	100-4220-00-522204
110501	4/14/2014	\$142.16	BOBCAT OF ATLANTA	100-4220-00-522204
110502	4/14/2014	\$64.18	PLYWOOD CASE COMPANY, INC.	100-7130-00-522201
110503	4/14/2014	\$360.65	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523002
110503	4/14/2014	\$223.40	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523002
110504	4/14/2014	\$200.00	PROSECUTING ATTORNEY'S COUNCIL OF GEORGIA	100-2310-00-523700

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110505	4/14/2014	\$101.00	PURITY CHEMICALS, INC.	100-3410-00-531714
110506	4/14/2014	\$2,620.00	PUTT-N-AROUND GOLF CARTS	100-6000-00-522201
110507	4/14/2014	\$151.28	R & G GUNS	100-3300-00-531701
110508	4/14/2014	\$2,500.00	RDA SYSTEMS, INC	100-1301-00-521340
110511	4/14/2014	\$338.96	REGIONS BANK	100-1301-00-531100
110511	4/14/2014	\$1,386.87	REGIONS BANK	100-1501-00-522201
110511	4/14/2014	\$104.04	REGIONS BANK	100-1501-00-523220
110511	4/14/2014	\$598.46	REGIONS BANK	100-1501-00-531500
110511	4/14/2014	\$382.50	REGIONS BANK	100-1535-00-523600
110511	4/14/2014	\$43.55	REGIONS BANK	100-1535-00-542310
110511	4/14/2014	\$419.90	REGIONS BANK	100-2180-00-531100
110511	4/14/2014	\$144.53	REGIONS BANK	100-2310-00-523220
110511	4/14/2014	\$45.80	REGIONS BANK	100-3410-00-522201
110511	4/14/2014	\$296.80	REGIONS BANK	100-3410-00-531100
110511	4/14/2014	\$256.00	REGIONS BANK	100-3410-00-531110
110511	4/14/2014	\$543.00	REGIONS BANK	100-3410-00-542310
110511	4/14/2014	\$2,351.40	REGIONS BANK	100-3500-00-523700
110511	4/14/2014	\$162.83	REGIONS BANK	100-3700-00-521350
110511	4/14/2014	\$76.50	REGIONS BANK	100-3910-00-542510
110511	4/14/2014	\$1,255.98	REGIONS BANK	100-4220-00-522204
110511	4/14/2014	\$431.68	REGIONS BANK	100-4220-00-531110
110511	4/14/2014	\$583.00	REGIONS BANK	100-6000-00-522201
110511	4/14/2014	\$145.82	REGIONS BANK	100-6000-00-523220
110511	4/14/2014	\$500.00	REGIONS BANK	100-6000-00-523600
110511	4/14/2014	\$55.72	REGIONS BANK	100-6000-00-531100
110511	4/14/2014	\$2,128.72	REGIONS BANK	100-6221-00-521450
110511	4/14/2014	\$15.95	REGIONS BANK	100-6221-00-522201
110511	4/14/2014	\$204.74	REGIONS BANK	100-7130-00-531100
110512	4/14/2014	\$200.00	RESCUE TECHNOLOGY	100-3500-00-531701
110513	4/14/2014	\$1,731.87	KIDNEY OFFICE PRODUCTS	100-1301-00-542310
110514	4/14/2014	\$438.71	ROCAN INDUSTRIAL PRODUCTS INC.	100-4220-00-522204
110515	4/14/2014	\$28.80	SANDRA BRYANT	100-2180-00-521120
110518	4/14/2014	\$425.47	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
110518	4/14/2014	\$70.02	SCANA ENERGY	100-3500-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110518	4/14/2014	\$452.46	SCANA ENERGY	100-1501-00-531200
110518	4/14/2014	\$309.47	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$478.57	SCANA ENERGY	100-7130-00-531200
110518	4/14/2014	\$113.82	SCANA ENERGY	100-3910-00-531200
110518	4/14/2014	\$247.12	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$1,060.02	SCANA ENERGY	100-1501-00-531200
110518	4/14/2014	\$269.38	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$3,325.03	SCANA ENERGY	100-3300-00-531200
110518	4/14/2014	\$161.02	SCANA ENERGY	100-3300-00-531200
110518	4/14/2014	\$138.95	SCANA ENERGY	100-4220-00-531200
110518	4/14/2014	\$817.02	SCANA ENERGY	100-6000-00-531200
110518	4/14/2014	\$220.62	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$217.93	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$205.26	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$4,562.74	SCANA ENERGY	100-3410-00-531200
110518	4/14/2014	\$268.32	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$32.94	SCANA ENERGY	100-1501-00-531200
110518	4/14/2014	\$1,368.03	SCANA ENERGY	100-3300-00-531200
110518	4/14/2014	\$224.14	SCANA ENERGY	100-4220-00-531200
110518	4/14/2014	\$244.19	SCANA ENERGY	100-3500-00-531200
110518	4/14/2014	\$1,773.40	SCANA ENERGY	100-4220-00-531200
110518	4/14/2014	\$840.75	SCANA ENERGY	100-4220-00-531200
110519	4/14/2014	\$755.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522201
110520	4/14/2014	\$412.83	SHARE CORPORATION	100-4220-00-522204
110521	4/14/2014	\$104.58	SHARON COLEMAN	100-2600-00-523700
110522	4/14/2014	\$56.44	SHERWIN-WILLIAMS	100-1501-00-522201
110522	4/14/2014	\$27.88	SHERWIN-WILLIAMS	100-4220-00-522204
110523	4/14/2014	\$626.94	SHERYL LEE	100-2150-00-523002
110524	4/14/2014	\$41,758.20	SLM RECYCLING, INC	100-4520-00-523910
110525	4/14/2014	\$14.26	SMITH BROTHERS SUPPLY	100-4220-00-522204
110525	4/14/2014	\$62.22	SMITH BROTHERS SUPPLY	100-3410-00-522201
110525	4/14/2014	\$115.08	SMITH BROTHERS SUPPLY	100-3410-00-522201
110525	4/14/2014	\$22.80	SMITH BROTHERS SUPPLY	100-1501-00-522201
110525	4/14/2014	\$73.80	SMITH BROTHERS SUPPLY	100-4220-00-522204
110525	4/14/2014	\$1,528.43	SMITH BROTHERS SUPPLY	100-6221-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110526	4/14/2014	\$113.95	SOUTHEASTERN HOSE	100-4220-00-522204
110527	4/14/2014	\$340.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
110528	4/14/2014	\$282.65	STAPLES ADVANTAGE	100-3300-00-531100
110528	4/14/2014	\$37.99	STAPLES ADVANTAGE	100-3300-00-531100
110528	4/14/2014	\$50.00	STAPLES ADVANTAGE	100-1501-00-531500
110528	4/14/2014	\$99.83	STAPLES ADVANTAGE	100-1501-00-531500
110528	4/14/2014	\$214.55	STAPLES ADVANTAGE	100-3500-00-531100
110529	4/14/2014	\$4,938.89	THE UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
110530	4/14/2014	\$190.08	STEVEN RAY GREEN & ASSOCIATES	100-2150-00-523002
110530	4/14/2014	\$190.08	STEVEN RAY GREEN & ASSOCIATES	100-2150-00-523002
110531	4/14/2014	\$1,590.00	STURGIS WEB SERVICES	100-1545-00-521340
110532	4/14/2014	\$115.50	STYLES SERVICE STATION	100-3500-00-531270
110533	4/14/2014	\$719.00	SUN SOUTH	100-6000-00-522201
110533	4/14/2014	\$39.72	SUN SOUTH	100-4220-00-522204
110533	4/14/2014	\$828.76	SUN SOUTH	100-4220-00-522204
110534	4/14/2014	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
110534	4/14/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
110535	4/14/2014	\$3,351.30	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110535	4/14/2014	\$173.80	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
110535	4/14/2014	\$3,240.60	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110536	4/14/2014	\$200.00	TCR TOWING & RECOVERY	100-4220-00-522204
110537	4/14/2014	\$300.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
110537	4/14/2014	\$980.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
110537	4/14/2014	\$75.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-512920
110538	4/14/2014	\$108.33	THE NEWSPAPERS OF WEST GEORGIA	100-6000-00-523300
110538	4/14/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
110538	4/14/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-2450-00-523300
110539	4/14/2014	\$28.56	THREADS FOR THE SOUTH	100-4220-00-522204
110539	4/14/2014	\$237.75	THREADS FOR THE SOUTH	100-4220-00-522204
110539	4/14/2014	\$442.20	THREADS FOR THE SOUTH	100-4220-00-522204
110540	4/14/2014	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
110541	4/14/2014	\$134.68	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204
110542	4/14/2014	\$101.55	TONI MERRELL	100-2180-00-521120
110543	4/14/2014	\$63.60	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
110544	4/14/2014	\$149.99	TRACTOR SUPPLY COMPANY	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110545	4/14/2014	\$2,017.50	TRAVELERS	100-1555-00-552210
110546	4/14/2014	\$40,812.91	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
110547	4/14/2014	\$7,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
110548	4/14/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
110549	4/14/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
110550	4/14/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
110551	4/14/2014	\$245.45	WEST GEORGIA PRINTING COMPANY	100-2450-00-521450
110552	4/14/2014	\$3,195.00	UNITED RENTALS, INC	100-6000-00-522203
110553	4/14/2014	\$166.96	W. W. WILLIAMS	100-4220-00-522204
110554	4/14/2014	\$125.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
110554	4/14/2014	\$546.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
110555	4/14/2014	\$1,858.13	WALKER MEATS, INCORPORATED	100-3410-00-531300
110556	4/14/2014	\$224.04	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
110558	4/14/2014	\$114.08	WALMART COMMUNITY BRC	100-6221-00-521450
110558	4/14/2014	\$87.89	WALMART COMMUNITY BRC	100-6000-00-531100
110558	4/14/2014	\$62.73	WALMART COMMUNITY BRC	100-3300-00-531701
110558	4/14/2014	\$42.00	WALMART COMMUNITY BRC	100-3910-00-531300
110558	4/14/2014	\$118.94	WALMART COMMUNITY BRC	100-3910-00-531300
110558	4/14/2014	\$17.72	WALMART COMMUNITY BRC	100-3300-00-523700
110558	4/14/2014	\$123.98	WALMART COMMUNITY BRC	100-3910-00-531300
110558	4/14/2014	\$12.75	WALMART COMMUNITY BRC	100-6000-00-531110
110558	4/14/2014	\$300.31	WALMART COMMUNITY BRC	100-6000-00-521459
110558	4/14/2014	\$23.95	WALMART COMMUNITY BRC	100-6000-00-521450
110558	4/14/2014	\$ 0.10-	WALMART COMMUNITY BRC	100-1501-00-522201
110559	4/14/2014	\$112.00	WALTER TILLMAN	100-2600-00-523500
110560	4/14/2014	\$35.56	WAYNE JOHNSON	100-2180-00-521120
110561	4/14/2014	\$281.50	WEST PAYMENT CENTER	100-2800-00-523600
110563	4/14/2014	\$391.00	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-6000-00-531110
110563	4/14/2014	\$117.15	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-7130-00-522201
110563	4/14/2014	\$980.75	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-4220-00-522204
110563	4/14/2014	\$146.90	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-6000-00-522201
110563	4/14/2014	\$92.40	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$49.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$49.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$49.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110563	4/14/2014	\$49.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$152.85	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$75.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$379.85	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110563	4/14/2014	\$69.55	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-1501-00-522201
110564	4/14/2014	\$537.00	WEST GEORGIA GATE & DOOR, INC.	100-3500-00-522201
110565	4/14/2014	\$310.00	WHITMAN'S GLASS SHOP	100-4220-00-522204
110566	4/14/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
110567	4/14/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
110568	4/14/2014	\$102.82	WILLIAMS FIRE APPARATUS	100-4220-00-522204
110568	4/14/2014	\$200.64	WILLIAMS FIRE APPARATUS	100-4220-00-522204
110569	4/14/2014	\$2,522.78	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110569	4/14/2014	\$1,660.19	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110569	4/14/2014	\$2,377.22	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110570	4/14/2014	\$40.00	YAHOO ACCOUNTS RECEIVABLE	100-3300-00-531701
110571	4/14/2014	\$1,492.86	YANCEY BROTHERS COMPANY	100-4220-00-522204
110571	4/14/2014	\$207.64	YANCEY BROTHERS COMPANY	100-4220-00-522204
110571	4/14/2014	\$90.84	YANCEY BROTHERS COMPANY	100-4220-00-522204
110571	4/14/2014	\$15.55	YANCEY BROTHERS COMPANY	100-4220-00-522204
110573	4/14/2014	\$104,007.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
110574	4/14/2014	\$12,417.86	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
110575	4/14/2014	\$347.78	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110576	4/14/2014	\$25,242.34	BCBSGA DENTAL	PAYROLL VENDOR
110577	4/14/2014	\$50.00	BOBBY G HOLCOMBE	100-1501-00-521799
110578	4/14/2014	\$395.00	BROCK EADY MINISTRIES	100-6221-00-521450
110579	4/14/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220
110580	4/14/2014	\$1,016.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
110581	4/14/2014	\$428.80	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
110582	4/14/2014	\$44.55	DON BELL	100-2400-00-523005
110583	4/14/2014	\$50.00	DONNA LACKEY	100-1501-00-521799
110584	4/14/2014	\$2,531.08	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
110585	4/14/2014	\$600.00	GLOVER & DAVIS, P.A.	100-1530-00-521240
110586	4/14/2014	\$418.17	KIMBERLY A SMITH	100-2150-00-523002
110587	4/14/2014	\$2,407.79	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
110588	4/14/2014	\$17,636.03	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110589	4/14/2014	\$67.20	LINDA HOUSTON	100-1501-00-521799
110590	4/14/2014	\$69.00	LINDSEY KODA	100-2600-00-523700
110591	4/14/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
110592	4/14/2014	\$244.72	PAULA BURKE	100-7130-00-523500
110593	4/14/2014	\$50.99	PITNEY BOWES	100-1501-00-531100
110594	4/14/2014	\$391.62	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
110595	4/14/2014	\$5.25	RICHARD LITTLETON	100-7130-00-531100
110596	4/14/2014	\$260.68	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
110597	4/14/2014	\$25.75	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
110598	4/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1545-00-512920
110598	4/14/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-2310-00-531100
110598	4/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-2600-00-531100
110598	4/14/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
110598	4/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
110598	4/14/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
110599	4/14/2014	\$255.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
110599	4/14/2014	\$270.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
110599	4/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
110599	4/14/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1501-00-512920
110600	4/14/2014	\$445.80	TIMOTHY A COOLEY	100-392100
110601	4/14/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
110602	4/14/2014	\$2.10	WEST GEORGIA PRINTING COMPANY	100-1301-00-531100
110602	4/14/2014	\$64.50	WEST GEORGIA PRINTING COMPANY	100-1301-00-531100
110603	4/14/2014	\$131.25	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-7130-00-522201
110604	4/14/2014	\$50.00	WILLIAM HORTON	100-1501-00-521799
110605	4/16/2014	\$218.38	CARD SERVICES	100-3920-00-531801
110606	4/22/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
110607	4/22/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
110608	4/22/2014	\$577.04	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
110609	4/22/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
110610	4/22/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
110611	4/22/2014	\$1,761.44	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
110612	4/22/2014	\$28.85	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
110613	4/22/2014	\$1,050.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
110614	4/22/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110615	4/22/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
110616	4/22/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
110617	4/22/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
110618	4/22/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
110619	4/22/2014	\$553.07	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
110620	4/22/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
110621	4/22/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
110622	4/22/2014	\$26,390.12	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
110623	4/22/2014	\$47,348.98	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110624	4/22/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
110625	4/22/2014	\$1,500.00	PEACE OFFICER'S A & B FUND OF GEOR	PAYROLL VENDOR
110626	4/22/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
110627	4/22/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
110628	4/22/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
110629	4/22/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
110630	4/22/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
110687	4/25/2014	\$1,087.70	A & A GAS COMPANY	100-3500-00-531200
110688	4/25/2014	\$26,222.00	ACCG-GSIWCF	WORKERS' COMP AUDIT ADJUSTMENT
110689	4/25/2014	\$1,812.27	WORLD MARKETING-ATLANTA	100-1545-00-523220
110689	4/25/2014	\$659.28	WORLD MARKETING-ATLANTA	100-1545-00-521340
110690	4/25/2014	\$19.58	ADAMS CONSTRUCTION	100-321000
110691	4/25/2014	\$193.98	ADP, INC.	100-1501-00-531200
110691	4/25/2014	\$ 193.98-	ADP, INC.	100-1501-00-531200
110691	4/25/2014	\$2,693.47	ADP, INC.	100-1301-00-523850
110691	4/25/2014	\$ 2,693.47-	ADP, INC.	100-1301-00-523850
110691	4/25/2014	\$1,014.11	ADP, INC.	100-1301-00-523850
110691	4/25/2014	\$ 1,014.11-	ADP, INC.	100-1301-00-523850
110692	4/25/2014	\$51.72	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
110693	4/25/2014	\$1,452.26	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
110693	4/25/2014	\$22,965.46	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
110693	4/25/2014	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
110694	4/25/2014	\$192.52	AMSAN	100-3300-00-522201
110695	4/25/2014	\$143.90	ANA HOVANIC	100-2300-00-523850
110696	4/25/2014	\$31.34	ANNE LEE	100-1501-00-521799
110697	4/25/2014	\$101.48	ASHLEY SLING, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110698	4/25/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
110699	4/25/2014	\$5.45	AUTO PARTS COMPANY	100-4220-00-522204
110699	4/25/2014	\$154.07	AUTO PARTS COMPANY	100-4220-00-522204
110699	4/25/2014	\$138.44	AUTO PARTS COMPANY	100-4220-00-522204
110699	4/25/2014	\$82.75	AUTO PARTS COMPANY	100-4220-00-522204
110699	4/25/2014	\$32.04	AUTO PARTS COMPANY	100-4220-00-522204
110700	4/25/2014	\$21.99	CARD SERVICES	100-3500-00-522320
110700	4/25/2014	\$22.70	CARD SERVICES	100-3500-00-531110
110700	4/25/2014	\$265.59	CARD SERVICES	100-3500-00-523500
110700	4/25/2014	\$273.06	CARD SERVICES	100-3500-00-531110
110701	4/25/2014	\$814.25	CARD SERVICES	100-1402-00-523500
110701	4/25/2014	\$484.89	CARD SERVICES	100-1301-00-523500
110701	4/25/2014	\$1,255.34	CARD SERVICES	100-1301-00-542310
110701	4/25/2014	\$1,579.00	CARD SERVICES	100-1301-00-523700
110701	4/25/2014	\$95.67	CARD SERVICES	100-1301-00-531100
110702	4/25/2014	\$854.63	CARD SERVICES	100-4220-00-523500
110703	4/25/2014	\$25,105.60	BANKS OIL COMPANY, INC.	100-4220-00-531270
110703	4/25/2014	\$27,726.88	BANKS OIL COMPANY, INC.	100-4220-00-531270
110703	4/25/2014	\$117.00	BANKS OIL COMPANY, INC.	100-4220-00-531270
110703	4/25/2014	\$ 38,177.15-	BANKS OIL COMPANY, INC.	100-4220-00-531270
110704	4/25/2014	\$97.49	BARNES STORE	100-3300-00-531701
110705	4/25/2014	\$60.00	BARNES VAN LINES	100-1501-00-521799
110706	4/25/2014	\$2,136.00	BATEY & SANDERS, INC.	100-4220-00-522204
110707	4/25/2014	\$1,719.00	BENTLEY SYSTEMS, INC.	100-1550-00-523600
110708	4/25/2014	\$19.96	BERRY & COMPANY	100-321000
110709	4/25/2014	\$31.05	BESHEARS TRACTOR AND EQUIPMENT	100-6221-00-522203
110710	4/25/2014	\$533.37	BETTY B CASON	100-2450-00-523500
110710	4/25/2014	\$332.10	BETTY B CASON	100-2450-00-521450
110711	4/25/2014	\$1,679.40	BLOSSMAN SERVICES	100-4220-00-531270
110711	4/25/2014	\$1,343.68	BLOSSMAN SERVICES	100-4220-00-531270
110711	4/25/2014	\$1,057.65	BLOSSMAN SERVICES	100-4220-00-531270
110711	4/25/2014	\$1,387.03	BLOSSMAN SERVICES	100-4220-00-531270
110712	4/25/2014	\$942.50	BRADLEY'S PRODUCE	100-3410-00-531300
110712	4/25/2014	\$786.50	BRADLEY'S PRODUCE	100-3410-00-531300
110713	4/25/2014	\$41.25	BROWNELLS	100-3410-00-542110

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110714	4/25/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110716	4/25/2014	\$96.02	C C WATER AUTHORITY	100-6221-00-531200
110716	4/25/2014	\$69.78	C C WATER AUTHORITY	100-6221-00-531200
110716	4/25/2014	\$109.14	C C WATER AUTHORITY	100-6221-00-531200
110716	4/25/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
110718	4/25/2014	\$779.08	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110718	4/25/2014	\$193.77	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110718	4/25/2014	\$135.09	C. M. TANNER GROCERY, INC.	100-6221-00-531110
110718	4/25/2014	\$459.56	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110718	4/25/2014	\$691.62	C. M. TANNER GROCERY, INC.	100-3300-00-531701
110718	4/25/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110718	4/25/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110718	4/25/2014	\$48.98	C. M. TANNER GROCERY, INC.	100-1501-00-522201
110718	4/25/2014	\$1,308.42	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110718	4/25/2014	\$2,312.15	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110718	4/25/2014	\$65.97	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110718	4/25/2014	\$173.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110718	4/25/2014	\$ 45.27-	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110718	4/25/2014	\$106.80	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110718	4/25/2014	\$69.92	C. M. TANNER GROCERY, INC.	100-6221-00-521450
110719	4/25/2014	\$214.19	CAMP INDUSTRIES, INC.	100-3410-00-531714
110720	4/25/2014	\$1,700.00	CARL VINSON INSTITUTION OF GOVERNMENT	100-1301-00-523700
110721	4/25/2014	\$5.62	CARQUEST AUTO PARTS	100-4220-00-522204
110721	4/25/2014	\$79.10	CARQUEST AUTO PARTS	100-4220-00-522204
110722	4/25/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
110729	4/25/2014	\$65.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$166.65	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110729	4/25/2014	\$50.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$150.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$69.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$212.35	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$31.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$230.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$167.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$30.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$182.55	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$315.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$54.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$308.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$221.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$118.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$145.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$339.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$287.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$149.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$92.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$30.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$98.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$8,417.87	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
110729	4/25/2014	\$58.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$343.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$206.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$341.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$175.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110729	4/25/2014	\$152.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$117.76	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$271.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$37.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
110729	4/25/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$746.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$36.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
110729	4/25/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$223.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$141.76	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110729	4/25/2014	\$315.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$214.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110729	4/25/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110729	4/25/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
110730	4/25/2014	\$34.35	CARROLLTON HYDRAULICS	100-4220-00-522204
110731	4/25/2014	\$342.00	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523600
110732	4/25/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
110732	4/25/2014	\$50.80	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
110733	4/25/2014	\$56.47	CC PRINTING COMPANY	100-3500-00-531100

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110733	4/25/2014	\$76.47	CC PRINTING COMPANY	100-1301-00-531100
110734	4/25/2014	\$137.94	CHIEF LAW ENFORCEMENT SUPPLY	100-3410-00-531701
110735	4/25/2014	\$29.39	C.I.L. PLUMBING	100-321000
110736	4/25/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
110736	4/25/2014	\$85.30	CINTAS CORPORATION	100-3410-00-531701
110736	4/25/2014	\$89.90	CINTAS CORPORATION	100-3410-00-531701
110736	4/25/2014	\$89.90	CINTAS CORPORATION	100-3410-00-531701
110737	4/25/2014	\$2,054.22	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
110738	4/25/2014	\$245.28	COCA-COLA REFRESHMENTS	100-6221-00-521450
110738	4/25/2014	\$3,853.68	COCA-COLA REFRESHMENTS	100-6000-00-521459
110739	4/25/2014	\$500.00	CONTRACTOR'S HAULING & SERVICES	100-6221-00-521450
110740	4/25/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
110741	4/25/2014	\$504.00	COWART INDUSTRIAL SERVICES, LLC	100-6221-00-522201
110742	4/25/2014	\$4,250.00	DAVID J MCMAHAN	100-2450-00-523850
110743	4/25/2014	\$41.75	COWABUNGA, INC	100-6000-00-521459
110744	4/25/2014	\$17,220.33	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110744	4/25/2014	\$50.38	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110745	4/25/2014	\$727.00	DOW BUSINESS GUIDE	100-1301-00-523600
110746	4/25/2014	\$382.04	E & R TIRES INC.	100-4220-00-522204
110747	4/25/2014	\$450.00	EBC OF GEORGIA	100-6221-00-521450
110748	4/25/2014	\$13.21	FASTENAL COMPANY	100-4220-00-522204
110749	4/25/2014	\$385.90	FBC OF VILLA RICA, INC.	100-3410-00-531300
110750	4/25/2014	\$24.76	FENCE AUTHORITY, INC	100-321000
110751	4/25/2014	\$123.01	FINCHER ENTERPRISES, INC.	100-321000
110752	4/25/2014	\$288.00	FIRE MASTER	100-3500-00-531703
110752	4/25/2014	\$3,061.00	FIRE MASTER	100-3500-00-531703
110753	4/25/2014	\$300.00	FNU LNU, LLC	100-2800-00-523210
110753	4/25/2014	\$1,450.00	FNU LNU, LLC	100-2800-00-531100
110754	4/25/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
110755	4/25/2014	\$1,264.95	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110755	4/25/2014	\$21.84	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
110756	4/25/2014	\$360.00	GA PUBLIC SAFETY TRAINING CENTER	100-3700-00-523700
110757	4/25/2014	\$1,696.75	GABLE SPORTING GOODS	100-6000-00-521450
110758	4/25/2014	\$110.00	GALEFI	100-3300-00-523700
110759	4/25/2014	\$60.00	GCI	100-3410-00-531705

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110759	4/25/2014	\$60.00	GCI	100-3410-00-531705
110766	4/25/2014	\$123.07	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$409.64	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$320.09	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$151.73	GEORGIA POWER COMPANY	100-4520-00-523910
110766	4/25/2014	\$344.70	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$510.90	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$86.02	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$450.27	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$399.21	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$50.22	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$1,590.31	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$287.86	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$360.42	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$76.96	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$315.44	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$417.00	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$1,961.64	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$30.02	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$75.73	GEORGIA POWER COMPANY	100-4520-00-523910
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$2,219.11	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$1,067.74	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$26.81	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$22.96	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$50.49	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$501.11	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$103.22	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$324.87	GEORGIA POWER COMPANY	100-1501-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$45.42	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$342.67	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$575.31	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$134.93	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$483.25	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$12,910.54	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$34.96	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$11,085.38	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$423.71	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$331.97	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$24.20	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$356.75	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$822.69	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$995.45	GEORGIA POWER COMPANY	100-7130-00-531200
110766	4/25/2014	\$318.93	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$1,008.02	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$488.21	GEORGIA POWER COMPANY	100-3500-00-531200
110766	4/25/2014	\$804.40	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$1,230.48	GEORGIA POWER COMPANY	100-6000-00-531200
110766	4/25/2014	\$2,149.97	GEORGIA POWER COMPANY	100-1501-00-531200
110766	4/25/2014	\$67.44	GEORGIA POWER COMPANY	100-3300-00-531200
110766	4/25/2014	\$22.81	GEORGIA POWER COMPANY	100-4220-00-531200
110766	4/25/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
110766	4/25/2014	\$357.26	GEORGIA POWER COMPANY	100-3500-00-531200
110767	4/25/2014	\$1,622.50	GEORGIA UMPIRES, LLC	100-6000-00-521310
110768	4/25/2014	\$46.75	GO SPORTS	100-6000-00-521450
110769	4/25/2014	\$36,461.47	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
110769	4/25/2014	\$12,000.00	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
110769	4/25/2014	\$3,750.00	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110769	4/25/2014	\$3,166.63	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
110769	4/25/2014	\$1,639.88	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
110769	4/25/2014	\$2,635.19	GEORGIA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
110770	4/25/2014	\$342.00	GRADICK COMMUNICATIONS	100-6221-00-523300
110771	4/25/2014	\$51.92	GRAINGER INC.	100-1501-00-531500
110772	4/25/2014	\$207.72	GREAT AMERICAN	100-3500-00-542110
110772	4/25/2014	\$118.14	GREAT AMERICAN	100-4220-00-522204
110772	4/25/2014	\$206.70	GREAT AMERICAN	100-4220-00-522204
110772	4/25/2014	\$154.80	GREAT AMERICAN	100-4220-00-522204
110773	4/25/2014	\$179.07	HASTY AWARDS	100-6000-00-521450
110774	4/25/2014	\$17.08	HAYES CUSTOM HOMES	100-321000
110775	4/25/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
110775	4/25/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
110776	4/25/2014	\$188.00	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
110776	4/25/2014	\$526.00	HILL MANUFACTURING COMPANY INC.	100-3410-00-522201
110777	4/25/2014	\$823.55	IDEXX DISTRIBUTION, INC.	100-3910-00-521220
110778	4/25/2014	\$350.00	J H COUCH REPORTING	100-2150-00-523005
110779	4/25/2014	\$120.00	JIM BOB'S PEANUTS	100-6000-00-521459
110780	4/25/2014	\$208.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
110781	4/25/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
110782	4/25/2014	\$55.41	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-522203
110782	4/25/2014	\$3,750.00	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-522203
110782	4/25/2014	\$43.40	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
110782	4/25/2014	\$53.99	LAKE CARROLL LAWN EQUIPMENT	100-6000-00-522203
110782	4/25/2014	\$1,233.96	LAKE CARROLL LAWN EQUIPMENT	100-4520-00-523910
110783	4/25/2014	\$134.57	LANCE RAYBURN	100-3300-00-523700
110784	4/25/2014	\$42.78	LESLIE ROBINSON	100-1402-00-523950
110785	4/25/2014	\$122.39	MALCOM ENTERPRISES, INC.	100-4220-00-522204
110786	4/25/2014	\$544.16	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110786	4/25/2014	\$493.15	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
110787	4/25/2014	\$7.00	MAYFIELD'S WRECKER SERVICE	100-321000
110788	4/25/2014	\$55.00	METROPOLITAN COMMUNICATIONS	100-4220-00-522203
110789	4/25/2014	\$3,800.95	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
110790	4/25/2014	\$55.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
110790	4/25/2014	\$545.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110791	4/25/2014	\$386.01	MINTON JONES	100-1501-00-522201
110791	4/25/2014	\$386.01	MINTON JONES	100-1501-00-522201
110791	4/25/2014	\$64.86	MINTON JONES	100-1501-00-522201
110791	4/25/2014	\$72.59	MINTON JONES	100-1501-00-522201
110791	4/25/2014	\$ 11.80-	MINTON JONES	100-1501-00-522201
110792	4/25/2014	\$212.28	MOHAWK RUBBER SALES	100-4220-00-522204
110793	4/25/2014	\$46.28	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110793	4/25/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
110793	4/25/2014	\$159.00	MOORE OXYGEN SUPPLY, INC.	100-6221-00-521450
110794	4/25/2014	\$160.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
110794	4/25/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
110795	4/25/2014	\$686.55	G & T AUTO PARTS, INC.	100-4220-00-522204
110795	4/25/2014	\$196.60	G & T AUTO PARTS, INC.	100-4220-00-522204
110795	4/25/2014	\$980.60	G & T AUTO PARTS, INC.	100-4220-00-522204
110795	4/25/2014	\$394.78	G & T AUTO PARTS, INC.	100-4220-00-522204
110795	4/25/2014	\$430.83	G & T AUTO PARTS, INC.	100-4220-00-522204
110795	4/25/2014	\$205.17	G & T AUTO PARTS, INC.	100-4220-00-522204
110796	4/25/2014	\$570.24	NORMA GAY, INC.	100-2150-00-523002
110796	4/25/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
110796	4/25/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
110796	4/25/2014	\$402.85	NORMA GAY, INC.	100-2150-00-523002
110796	4/25/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110796	4/25/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
110796	4/25/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
110797	4/25/2014	\$21.00	O2 PLUS, INC.	100-4220-00-522204
110798	4/25/2014	\$51.58	OFFICE DEPOT	100-1501-00-531500
110798	4/25/2014	\$22.17	OFFICE DEPOT	100-2400-00-531100
110798	4/25/2014	\$180.50	OFFICE DEPOT	100-2450-00-531100
110798	4/25/2014	\$423.21	OFFICE DEPOT	100-2450-00-531100
110798	4/25/2014	\$53.52	OFFICE DEPOT	100-1501-00-531500
110798	4/25/2014	\$51.36	OFFICE DEPOT	100-1501-00-531500
110798	4/25/2014	\$60.60	OFFICE DEPOT	100-1501-00-531500
110799	4/25/2014	\$136.69	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110799	4/25/2014	\$39.30	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110799	4/25/2014	\$97.48	OFFICEMAX CONTRACT, INC.	100-1501-00-531500

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110799	4/25/2014	\$127.85	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
110799	4/25/2014	\$11.50	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
110800	4/25/2014	\$340.45	ON SITE MACHINE WORKS	100-321000
110801	4/25/2014	\$735.00	ONEPATH SYSTEMS, LLC	100-1501-00-522201
110802	4/25/2014	\$155.30	OZIER PRODUCTS	100-6000-00-531701
110803	4/25/2014	\$128.07	BOBCAT OF ATLANTA	100-4220-00-522204
110804	4/25/2014	\$1,587.50	PETHEALTH SERVICES INC.	100-3910-00-521220
110805	4/25/2014	\$262.97	PROFESSIONAL EDUCATION SERVICES, LP	100-1301-00-523700
110806	4/25/2014	\$1,233.96	QUILL CORPORATION	100-1501-00-531500
110807	4/25/2014	\$251.39	REC1	100-6000-00-523850
110808	4/25/2014	\$65.00	RICHARD LITTLETON	100-7130-00-523700
110808	4/25/2014	\$192.57	RICHARD LITTLETON	100-7130-00-523500
110808	4/25/2014	\$156.80	RICHARD LITTLETON	100-7130-00-523500
110809	4/25/2014	\$325.50	STOP, LLC	100-3300-00-531799
110810	4/25/2014	\$1,212.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-523850
110811	4/25/2014	\$228.97	SHARE CORPORATION	100-1501-00-522201
110812	4/25/2014	\$54.12	SHERWIN-WILLIAMS	100-7130-00-522201
110813	4/25/2014	\$45.00	SHIRLEY BRANNON	100-347000
110814	4/25/2014	\$45.00	SHIRLEY WALKER	100-347000
110815	4/25/2014	\$64.51	SMITH BROTHERS SUPPLY	100-3410-00-522201
110815	4/25/2014	\$160.30	SMITH BROTHERS SUPPLY	100-3410-00-522201
110815	4/25/2014	\$53.28	SMITH BROTHERS SUPPLY	100-4220-00-522204
110816	4/25/2014	\$67.50	SOUTHEASTERN SALES	100-1550-00-531100
110817	4/25/2014	\$720.00	SOUTHERN BASKETBALL OFFICIALS	100-6000-00-521310
110818	4/25/2014	\$460.90	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
110818	4/25/2014	\$425.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
110819	4/25/2014	\$512.46	SPILLER CONSULTING, LLC	100-1501-00-523850
110820	4/25/2014	\$244.99	STAPLES ADVANTAGE	100-3300-00-531100
110820	4/25/2014	\$1,080.00	STAPLES ADVANTAGE	100-2400-00-531100
110820	4/25/2014	\$194.94	STAPLES ADVANTAGE	100-3300-00-531100
110820	4/25/2014	\$569.13	STAPLES ADVANTAGE	100-7450-00-531100
110820	4/25/2014	\$56.10	STAPLES ADVANTAGE	100-3500-00-523700
110821	4/25/2014	\$265.50	THE STATE CHEMICAL MFG. COMPANY	100-6000-00-531110
110822	4/25/2014	\$496.00	STITCHES GALORE	100-7450-00-531701
110823	4/25/2014	\$14.98	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110823	4/25/2014	\$206.25	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
110825	4/25/2014	\$210.59	SYNCGLOBAL	100-1301-00-523220
110825	4/25/2014	\$134.43	SYNCGLOBAL	100-1501-00-523220
110825	4/25/2014	\$45.22	SYNCGLOBAL	100-1501-00-523220
110825	4/25/2014	\$28.14	SYNCGLOBAL	100-1535-00-523220
110825	4/25/2014	\$42.45	SYNCGLOBAL	100-2150-00-523001
110825	4/25/2014	\$146.44	SYNCGLOBAL	100-2150-00-523220
110825	4/25/2014	\$137.51	SYNCGLOBAL	100-2180-00-523220
110825	4/25/2014	\$42.73	SYNCGLOBAL	100-2300-00-523220
110825	4/25/2014	\$99.18	SYNCGLOBAL	100-2310-00-523220
110825	4/25/2014	\$44.69	SYNCGLOBAL	100-2450-00-523220
110825	4/25/2014	\$44.10	SYNCGLOBAL	100-2600-00-523220
110825	4/25/2014	\$28.14	SYNCGLOBAL	100-3300-00-523220
110825	4/25/2014	\$28.14	SYNCGLOBAL	100-2800-00-523220
110826	4/25/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
110827	4/25/2014	\$4,126.50	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110827	4/25/2014	\$2,195.90	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110827	4/25/2014	\$1,063.49	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
110827	4/25/2014	\$3,086.35	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
110827	4/25/2014	\$1,710.01	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
110828	4/25/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
110829	4/25/2014	\$57.62	THE BOX COMPANY	100-1501-00-531110
110830	4/25/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
110830	4/25/2014	\$243.34	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
110831	4/25/2014	\$108.10	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
110832	4/25/2014	\$149.99	TRACTOR SUPPLY COMPANY	100-4220-00-522204
110833	4/25/2014	\$3,086.00	TRANSAXLE LLC	100-4220-00-522204
110834	4/25/2014	\$3,308.03	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
110835	4/25/2014	\$334.88	VICKI J ANDERSON	100-1301-00-521110
110836	4/25/2014	\$82.50	UNITED RENTALS, INC	100-6000-00-522201
110836	4/25/2014	\$35.00	UNITED RENTALS, INC	100-6000-00-522201
110836	4/25/2014	\$199.40	UNITED RENTALS, INC	100-6000-00-522201
110837	4/25/2014	\$18.95	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
110838	4/25/2014	\$428.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
110838	4/25/2014	\$428.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110839	4/25/2014	\$1,125.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
110839	4/25/2014	\$1,021.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
110839	4/25/2014	\$2,361.06	WALKER MEATS, INCORPORATED	100-3410-00-531300
110840	4/25/2014	\$18.80	WALLACE BUILDER'S SUPPLIES	100-6221-00-522201
110840	4/25/2014	\$29.00	WALLACE BUILDER'S SUPPLIES	100-6221-00-522201
110841	4/25/2014	\$146.85	WALLACE FARM & PET SUPPLY	100-3300-00-521430
110842	4/25/2014	\$100.80	WALTER TILLMAN	100-2600-00-523500
110843	4/25/2014	\$5,000.00	WATCH SYSTEMS	100-3300-00-521340
110844	4/25/2014	\$2,561.49	WEX BANK	100-3300-00-531270
110845	4/25/2014	\$64.50	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-542510
110845	4/25/2014	\$5,561.80	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3500-00-521350
110846	4/25/2014	\$1,425.00	WEST GEORGIA GATE & DOOR, INC.	100-3300-00-522201
110847	4/25/2014	\$7,148.49	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-531200
110848	4/25/2014	\$937.50	WEST GA PINE STRAW	100-1501-00-522201
110849	4/25/2014	\$5,065.25	WHITMAN'S GLASS SHOP	100-6000-00-522201
110850	4/25/2014	\$1,655.50	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110850	4/25/2014	\$1,692.01	WOOD FRUITTICHER GROCERY	100-3410-00-531300
110851	4/25/2014	\$57.33	YANCEY BROTHERS COMPANY	100-4220-00-522204
110852	4/25/2014	\$16.71	YATES DOOR SHOP AND SALVAGE	100-321000
110853	4/25/2014	\$2,693.47	ADP, INC.	100-1301-00-523850
110853	4/25/2014	\$1,014.11	ADP, INC.	100-1301-00-523850
110854	4/25/2014	\$15,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
110856	4/25/2014	\$31.42	AT&T	100-1402-00-523220
110856	4/25/2014	\$117.90	AT&T	100-1501-00-523220
110856	4/25/2014	\$157.08	AT&T	100-2400-00-523220
110856	4/25/2014	\$31.42	AT&T	100-2450-00-523220
110856	4/25/2014	\$96.41	AT&T	100-2600-00-523001
110856	4/25/2014	\$1,441.85	AT&T	100-3300-00-523220
110856	4/25/2014	\$219.91	AT&T	100-3410-00-523220
110856	4/25/2014	\$2,166.07	AT&T	100-3500-00-523220
110856	4/25/2014	\$62.83	AT&T	100-3700-00-523220
110856	4/25/2014	\$264.10	AT&T	100-3910-00-523220
110856	4/25/2014	\$31.42	AT&T	100-3920-00-531801
110856	4/25/2014	\$290.51	AT&T	100-4220-00-523220
110856	4/25/2014	\$169.98	AT&T	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110856	4/25/2014	\$438.34	AT&T	100-6000-00-523220
110856	4/25/2014	\$92.49	AT&T	100-6221-00-523220
110856	4/25/2014	\$464.92	AT&T	100-6221-00-523220
110856	4/25/2014	\$128.31	AT&T	100-7130-00-523220
110857	4/25/2014	\$983.71	BP BUSINESS SOLUTIONS	100-3500-00-531270
110858	4/25/2014	\$193.98	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
110859	4/25/2014	\$507.60	SHERYL LEE	100-2150-00-523002
110860	4/25/2014	\$247.96	STAPLES CREDIT PLAN	100-3500-00-531100
	TOTAL	\$1,796,700.90		