

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110861	5/6/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
110862	5/6/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
110863	5/6/2014	\$619.99	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
110864	5/6/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
110865	5/6/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
110866	5/6/2014	\$1,761.44	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
110867	5/6/2014	\$81.67	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
110868	5/6/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
110869	5/6/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
110870	5/6/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
110871	5/6/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
110872	5/6/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
110873	5/6/2014	\$545.63	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
110874	5/6/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
110875	5/6/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
110876	5/6/2014	\$26,636.45	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
110877	5/6/2014	\$48,263.16	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110878	5/6/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
110879	5/6/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
110880	5/6/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
110881	5/6/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
110882	5/6/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
110883	5/6/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
110884	5/6/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
110885	5/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
110886	5/13/2014	\$32.99	ABNEY HEATING & AIR, INC.	100-321000
110887	5/13/2014	\$152.15	ADA LIEN	100-2600-00-523002
110888	5/13/2014	\$2,839.53	ADP, INC.	100-1301-00-523850

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110888	5/13/2014	\$271.94	ADP, INC.	100-1301-00-523850
110889	5/13/2014	\$558.75	AFA PROTECTIVE SYSTEMS, INC.	100-3300-00-522203
110890	5/13/2014	\$134.22	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-6000-00-522201
110891	5/13/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
110891	5/13/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
110892	5/13/2014	\$12,340.85	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
110893	5/13/2014	\$347.78	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
110894	5/13/2014	\$235.83	AMY GOOLSBY	100-3920-00-531801
110895	5/13/2014	\$253.90	ANA HOVANIC	100-2600-00-523002
110896	5/13/2014	\$924.25	ATHLETIC FIELD SUPPLY	100-6000-00-521450
110897	5/13/2014	\$540.85	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
110898	5/13/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
110898	5/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
110898	5/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
110899	5/13/2014	\$57.80	AUTO PARTS COMPANY	100-4220-00-522204
110899	5/13/2014	\$42.48	AUTO PARTS COMPANY	100-4220-00-522204
110900	5/13/2014	\$124.92	AUTO SUPPLY COMPANY	100-4220-00-522204
110900	5/13/2014	\$247.57	AUTO SUPPLY COMPANY	100-4220-00-522204
110901	5/13/2014	\$70,067.10	GREEN SENSE	100-4520-00-521340
110902	5/13/2014	\$625.12	CARD SERVICES	100-3300-00-523700
110902	5/13/2014	\$273.01	CARD SERVICES	100-3300-00-531701
110903	5/13/2014	\$275.48	CARD SERVICES	100-3300-00-523700
110903	5/13/2014	\$155.12	CARD SERVICES	100-3300-00-531701
110904	5/13/2014	\$25,026.76	BANKS OIL COMPANY, INC.	100-4220-00-531270
110904	5/13/2014	\$29,103.21	BANKS OIL COMPANY, INC.	100-4220-00-531270
110904	5/13/2014	\$21,953.27	BANKS OIL COMPANY, INC.	100-4220-00-531270
110905	5/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
110905	5/13/2014	\$120.00	BARNES STORE	100-3300-00-531701

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110905	5/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
110905	5/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
110905	5/13/2014	\$109.99	BARNES STORE	100-3300-00-531701
110906	5/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
110907	5/13/2014	\$152.30	BATEY & SANDERS, INC.	100-4220-00-522204
110908	5/13/2014	\$1,102.71	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
110909	5/13/2014	\$1,219.42	BIG MOE	100-4220-00-522204
110910	5/13/2014	\$1,137.75	BLOSSMAN SERVICES	100-4220-00-531270
110910	5/13/2014	\$1,312.96	BLOSSMAN SERVICES	100-4220-00-531270
110910	5/13/2014	\$537.02	BLOSSMAN SERVICES	100-4220-00-522204
110910	5/13/2014	\$2,142.48	BLOSSMAN SERVICES	100-4220-00-531270
110911	5/13/2014	\$25,790.69	BCBSGA DENTAL	BALANCE SHEET ENTRY
110912	5/13/2014	\$150.00	BLUE HERON	100-2600-00-523006
110913	5/13/2014	\$60.90	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110913	5/13/2014	\$134.85	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110913	5/13/2014	\$39.80	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110913	5/13/2014	\$79.80	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110913	5/13/2014	\$9.99	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
110914	5/13/2014	\$210.56	BOB BARKER COMPANY	100-3410-00-531715
110915	5/13/2014	\$193.60	BOOZER & ASSOCIATES	100-1301-00-523850
110916	5/13/2014	\$2,867.73	BOWDON RECREATION DEPARTMENT	100-6000-00-523930
110916	5/13/2014	\$11,206.86	BOWDON RECREATION DEPARTMENT	100-6000-00-523940
110917	5/13/2014	\$1,003.00	BRADLEY'S PRODUCE	100-3410-00-531300
110917	5/13/2014	\$781.00	BRADLEY'S PRODUCE	100-3410-00-531300
110918	5/13/2014	\$1,125.82	BREMEN RECREATION DEPT	100-6000-00-523930
110919	5/13/2014	\$1,609.53	BURKETT OIL COMPANY, INC.	100-4220-00-531270
110920	5/13/2014	\$29.98	BURSON FEED & SEED, INC.	100-4220-00-531110
110921	5/13/2014	\$1,468.00	BY GMR, INC.	100-6000-00-521450

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110922	5/13/2014	\$3,500.00	CARROLL COUNTY COUNCIL ON AGING	100-1501-00-521799
110923	5/13/2014	\$300.00	C C CHAMBER OF COMMERCE	100-7130-00-521450
110924	5/13/2014	\$16,798.75	C C DEPARTMENT OF FAMILY AND CHILDREN SERVICES	100-5440-00-521440
110925	5/13/2014	\$73.38	C C DICKSON COMPANY	100-1501-00-522201
110926	5/13/2014	\$167.00	C C HEALTH DEPARTMENT	100-2600-00-523006
110926	5/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
110927	5/13/2014	\$52,055.26	C C SOLID WASTE AUTHORITY	100-4520-00-523910
110929	5/13/2014	\$1,112.95	C. M. TANNER GROCERY, INC.	100-3500-00-531110
110929	5/13/2014	\$402.96	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110929	5/13/2014	\$195.20	C. M. TANNER GROCERY, INC.	100-3910-00-531300
110929	5/13/2014	\$1,021.55	C. M. TANNER GROCERY, INC.	100-3300-00-531701
110929	5/13/2014	\$144.95	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110929	5/13/2014	\$1,441.23	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110929	5/13/2014	\$740.40	C. M. TANNER GROCERY, INC.	100-6000-00-531110
110929	5/13/2014	\$306.43	C. M. TANNER GROCERY, INC.	100-1501-00-531590
110929	5/13/2014	\$1,308.53	C. M. TANNER GROCERY, INC.	100-3410-00-531300
110929	5/13/2014	\$649.00	C. M. TANNER GROCERY, INC.	100-3500-00-531110
110929	5/13/2014	\$21.49	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110929	5/13/2014	\$188.71	C. M. TANNER GROCERY, INC.	100-4220-00-531110
110929	5/13/2014	\$695.91	C. M. TANNER GROCERY, INC.	100-3300-00-531701
110929	5/13/2014	\$144.95	C. M. TANNER GROCERY, INC.	100-3300-00-531100
110929	5/13/2014	\$405.41	C. M. TANNER GROCERY, INC.	100-6000-00-521459
110930	5/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
110931	5/13/2014	\$32.50	CARQUEST AUTO PARTS	100-4220-00-522204
110933	5/13/2014	\$221.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110933	5/13/2014	\$878.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110933	5/13/2014	\$223.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110933	5/13/2014	\$59.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110933	5/13/2014	\$33.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110933	5/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110933	5/13/2014	\$137.49	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110933	5/13/2014	\$93.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
110933	5/13/2014	\$1,841.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
110933	5/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
110933	5/13/2014	\$67.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
110933	5/13/2014	\$102.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110933	5/13/2014	\$121.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
110934	5/13/2014	\$5,000.00	CARROLL SYMPHONY ORCHESTRA	100-1501-00-521799
110935	5/13/2014	\$215.22	CARROLLTON HYDRAULICS	100-4220-00-522204
110935	5/13/2014	\$91.50	CARROLLTON HYDRAULICS	100-4220-00-522204
110936	5/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
110936	5/13/2014	\$59.82	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
110936	5/13/2014	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
110936	5/13/2014	\$68.24	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
110936	5/13/2014	\$62.01	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
110936	5/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
110936	5/13/2014	\$58.77	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
110936	5/13/2014	\$221.68	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
110936	5/13/2014	\$38.78	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
110936	5/13/2014	\$125.10	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2400-00-531100
110937	5/13/2014	\$12,012.96	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523930
110937	5/13/2014	\$27,701.98	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523940
110938	5/13/2014	\$5.90	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
110938	5/13/2014	\$67.50	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
110938	5/13/2014	\$1.64	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
110938	5/13/2014	\$9.84	CARROLLTON SAFE & LOCK COMPANY	100-7130-00-531110

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110938	5/13/2014	\$3.84	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
110939	5/13/2014	\$276.60	CARTRIDGE WORLD	100-1550-00-531100
110939	5/13/2014	\$117.60	CARTRIDGE WORLD	100-7130-00-531100
110940	5/13/2014	\$112.47	CC PRINTING COMPANY	100-1550-00-531100
110941	5/13/2014	\$63.00	CC TAG OFFICE	100-4220-00-522204
110942	5/13/2014	\$25.67	CDW GOVERNMENT, INC.	100-1501-00-531100
110942	5/13/2014	\$19.08	CDW GOVERNMENT, INC.	100-1501-00-531100
110942	5/13/2014	\$979.98	CDW GOVERNMENT, INC.	100-1402-00-523950
110942	5/13/2014	\$530.00	CDW GOVERNMENT, INC.	100-3920-00-531801
110942	5/13/2014	\$70.00	CDW GOVERNMENT, INC.	100-3920-00-531801
110942	5/13/2014	\$90.00	CDW GOVERNMENT, INC.	100-3920-00-531801
110944	5/13/2014	\$267.83	VERIZON WIRELESS	100-3910-00-523220
110944	5/13/2014	\$1,398.67	VERIZON WIRELESS	100-1301-00-523220
110944	5/13/2014	\$72.14	VERIZON WIRELESS	100-2180-00-523220
110944	5/13/2014	\$430.73	VERIZON WIRELESS	100-1535-00-523220
110944	5/13/2014	\$121.56	VERIZON WIRELESS	100-3700-00-523220
110944	5/13/2014	\$332.54	VERIZON WIRELESS	100-3500-00-523220
110944	5/13/2014	\$450.82	VERIZON WIRELESS	100-7450-00-523220
110944	5/13/2014	\$436.82	VERIZON WIRELESS	100-3410-00-523220
110944	5/13/2014	\$168.99	VERIZON WIRELESS	100-2600-00-523220
110944	5/13/2014	\$459.54	VERIZON WIRELESS	100-1501-00-523220
110944	5/13/2014	\$121.56	VERIZON WIRELESS	100-2400-00-523220
110944	5/13/2014	\$170.98	VERIZON WIRELESS	100-6221-00-523220
110944	5/13/2014	\$362.69	VERIZON WIRELESS	100-6000-00-523220
110944	5/13/2014	\$72.14	VERIZON WIRELESS	100-2310-00-523220
110944	5/13/2014	\$606.68	VERIZON WIRELESS	100-4220-00-523220
110944	5/13/2014	\$24.71	VERIZON WIRELESS	100-1402-00-523220
110945	5/13/2014	\$40.01	VERIZON WIRELESS	100-6000-00-523220

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110946	5/13/2014	\$304.10	CHALLENGER TEAMWEAR	100-6000-00-521450
110947	5/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
110948	5/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
110949	5/13/2014	\$86.30	CINTAS CORPORATION	100-3410-00-531701
110949	5/13/2014	\$82.70	CINTAS CORPORATION	100-3410-00-531701
110950	5/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
110953	5/13/2014	\$90.78	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$966.92	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$393.70	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$668.41	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$360.33	CITY OF CARROLLTON	100-7130-00-531200
110953	5/13/2014	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
110953	5/13/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
110953	5/13/2014	\$84.12	CITY OF CARROLLTON	100-4220-00-531200
110953	5/13/2014	\$58.23	CITY OF CARROLLTON	100-4220-00-531200
110953	5/13/2014	\$8,147.70	CITY OF CARROLLTON	100-3410-00-531200
110953	5/13/2014	\$555.04	CITY OF CARROLLTON	100-4220-00-531200
110953	5/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
110953	5/13/2014	\$1,546.63	CITY OF CARROLLTON	100-6000-00-531200
110953	5/13/2014	\$60.32	CITY OF CARROLLTON	100-6000-00-531200
110953	5/13/2014	\$26.82	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$429.94	CITY OF CARROLLTON	100-1501-00-531200
110953	5/13/2014	\$8,081.33	CITY OF CARROLLTON	100-3300-00-531200
110953	5/13/2014	\$3,211.61	CITY OF CARROLLTON	100-3300-00-531200
110953	5/13/2014	\$1,738.16	CITY OF CARROLLTON	100-3910-00-531200
110954	5/13/2014	\$3,000.00	CITY OF VILLA RICA	100-1501-00-521799

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110955	5/13/2014	\$1,050.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
110956	5/13/2014	\$349.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
110957	5/13/2014	\$845.04	COASTAL BUSINESS SUPPLIES, ING	100-6000-00-531110
110958	5/13/2014	\$1,623.46	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
110959	5/13/2014	\$3,699.60	COCA-COLA REFRESHMENTS	100-6000-00-521459
110960	5/13/2014	\$428.80	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
110961	5/13/2014	\$4,122.00	CONSOLIDATED FLEET SERVICES	100-4220-00-522204
110962	5/13/2014	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-522320
110963	5/13/2014	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
110963	5/13/2014	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
110963	5/13/2014	\$8,938.11	CORRECTHEALTH CARROLL	100-3300-00-521220
110964	5/13/2014	\$420.00	COWART INDUSTRIAL SERVICES, LLC	100-3500-00-522201
110965	5/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
110965	5/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
110965	5/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
110965	5/13/2014	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
110966	5/13/2014	\$30,113.26	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
110966	5/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
110966	5/13/2014	\$10,767.66	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
110966	5/13/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
110966	5/13/2014	\$4,395.41	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
110966	5/13/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
110966	5/13/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
110967	5/13/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
110968	5/13/2014	\$170.75	CUMMINS SOUTH	100-4220-00-522204
110969	5/13/2014	\$367.50	D'S TEES	100-6000-00-521450
110970	5/13/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
110971	5/13/2014	\$64.00	DALTON CARPET OUTLET	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110972	5/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
110973	5/13/2014	\$49.50	DON BELL	100-2400-00-523005
110974	5/13/2014	\$1,007.21	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110974	5/13/2014	\$107.53	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
110975	5/13/2014	\$414.20	E & R TIRES INC.	100-4220-00-522204
110976	5/13/2014	\$1,647.86	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
110977	5/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
110978	5/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
110979	5/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
110979	5/13/2014	\$1,409.82	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
110980	5/13/2014	\$811.25	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
110981	5/13/2014	\$958.52	EWING, SUWANEE	100-6000-00-531702
110982	5/13/2014	\$2,510.07	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
110983	5/13/2014	\$327.98	FBC OF VILLA RICA, INC.	100-3410-00-531300
110983	5/13/2014	\$463.81	FBC OF VILLA RICA, INC.	100-3410-00-531300
110983	5/13/2014	\$524.75	FBC OF VILLA RICA, INC.	100-3410-00-531300
110984	5/13/2014	\$100.00	FIRE MASTER	100-3500-00-531703
110985	5/13/2014	\$2,120.00	FIRST TO THE FINISH	100-6000-00-521450
110986	5/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
110986	5/13/2014	\$520.04	FNU LNU, LLC	100-2800-00-523220
110986	5/13/2014	\$1,736.00	FNU LNU, LLC	100-2800-00-523600
110986	5/13/2014	\$271.12	FNU LNU, LLC	100-2800-00-531100
110987	5/13/2014	\$71.08	GEORGIA DEER FARM AND AGRI-CENTER, INC.	100-4220-00-522204
110988	5/13/2014	\$1,980.00	GEORGIA DEPARTMENT OF LABOR EMPLOYER ACCOUNT	100-1555-00-512600
110989	5/13/2014	\$49.26	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
110990	5/13/2014	\$639.42	GABLE SPORTING GOODS	100-6000-00-521450
110990	5/13/2014	\$16.00	GABLE SPORTING GOODS	100-6000-00-521450
110990	5/13/2014	\$381.98	GABLE SPORTING GOODS	100-6000-00-521450

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
110990	5/13/2014	\$114.00	GABLE SPORTING GOODS	100-6000-00-521450
110991	5/13/2014	\$1,500.00	GAP GROUP, INC.	100-1550-00-523600
110992	5/13/2014	\$44.25	GBI	100-3500-00-531799
110993	5/13/2014	\$44.25	GBI	100-3300-00-521340
110994	5/13/2014	\$10.00	GCA/UGA SHORT COURSE	100-7130-00-523700
110995	5/13/2014	\$60.00	GCI	100-3410-00-531705
110995	5/13/2014	\$384.00	GCI	100-3410-00-531715
110995	5/13/2014	\$1,080.00	GCI	100-3410-00-531715
110996	5/13/2014	\$5,183.75	GEORGIA UMPIRES, LLC	100-6000-00-521310
110997	5/13/2014	\$275.86	GEORGIA UNDERGROUND	100-3500-00-542110
110998	5/13/2014	\$200.00	GGIA	100-2600-00-523700
110999	5/13/2014	\$1,750.00	GRADICK COMMUNICATIONS	100-6221-00-523300
111000	5/13/2014	\$23.19	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$150.82	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$24.34	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$79.42	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$108.29	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$74.70	GREAT AMERICAN	100-4220-00-522204
111000	5/13/2014	\$735.79	GREAT AMERICAN	100-4220-00-522204
111001	5/13/2014	\$3.21	GREG PATE	100-3500-00-531110
111002	5/13/2014	\$250.00	GSCPA	100-1301-00-523600
111003	5/13/2014	\$148.71	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
111004	5/13/2014	\$23.98	HD SUPPLY GOVERNMENT SOLUTIONS	100-1501-00-522201
111004	5/13/2014	\$11.18	HD SUPPLY GOVERNMENT SOLUTIONS	100-1501-00-522201
111005	5/13/2014	\$992.64	HERB FRANKLIN	100-3500-00-531713
111006	5/13/2014	\$1,336.28	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
111007	5/13/2014	\$540.00	HOLLINGSWORTH CONCRETE PRODUCTS	100-1501-00-522201
111011	5/13/2014	\$65.60	HOME DEPOT CREDIT SERVICES	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111011	5/13/2014	\$32.12	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
111011	5/13/2014	\$399.99	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
111011	5/13/2014	\$43.66	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$42.96	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$81.42	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$15.97	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
111011	5/13/2014	\$379.30	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$42.78	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$207.10	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111011	5/13/2014	\$26.28	HOME DEPOT CREDIT SERVICES	100-4220-00-531711
111011	5/13/2014	\$103.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$158.56	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$25.84	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
111011	5/13/2014	\$160.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$6.54	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
111011	5/13/2014	\$54.68	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$239.52	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
111011	5/13/2014	\$359.58	HOME DEPOT CREDIT SERVICES	100-3910-00-522203
111011	5/13/2014	\$37.50	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
111011	5/13/2014	\$35.50	HOME DEPOT CREDIT SERVICES	100-3500-00-531110
111011	5/13/2014	\$104.99	HOME DEPOT CREDIT SERVICES	100-1501-00-531500
111011	5/13/2014	\$852.96	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111011	5/13/2014	\$207.64	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
111011	5/13/2014	\$82.88	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
111011	5/13/2014	\$970.95	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$15.17	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$58.14	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$5,368.21	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111011	5/13/2014	\$17.94	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
111011	5/13/2014	\$95.17	HOME DEPOT CREDIT SERVICES	100-3300-00-531704
111011	5/13/2014	\$1,584.76	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
111011	5/13/2014	\$66.43	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
111012	5/13/2014	\$150.00	ICJE	100-2450-00-523700
111012	5/13/2014	\$100.00	ICJE	100-2450-00-523700
111013	5/13/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
111014	5/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
111015	5/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
111016	5/13/2014	\$210.04	JIFFY GLASS, INC.	100-4220-00-522204
111016	5/13/2014	\$218.89	JIFFY GLASS, INC.	100-4220-00-522204
111017	5/13/2014	\$787.50	JOHN E RENOE	100-3300-00-523850
111018	5/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
111018	5/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
111018	5/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
111019	5/13/2014	\$88.00	JOHNSON AUTO ELECTRIC	100-4220-00-522204
111020	5/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
111021	5/13/2014	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
111022	5/13/2014	\$100.00	KEVIN WYNN	100-3500-00-512700
111023	5/13/2014	\$844.10	KIMBALL-MIDWEST	100-4220-00-522204
111024	5/13/2014	\$511.28	KIMBERLY A SMITH	100-2150-00-523002
111024	5/13/2014	\$798.33	KIMBERLY A SMITH	100-2150-00-523002
111025	5/13/2014	\$21.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
111026	5/13/2014	\$2,398.02	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
111027	5/13/2014	\$17,821.11	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
111028	5/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
111029	5/13/2014	\$594.93	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111029	5/13/2014	\$527.16	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111030	5/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111030	5/13/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
111030	5/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111030	5/13/2014	\$82.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522204
111030	5/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
111031	5/13/2014	\$2,796.42	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111031	5/13/2014	\$1,551.92	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
111032	5/13/2014	\$279.28	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111032	5/13/2014	\$545.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111032	5/13/2014	\$272.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111032	5/13/2014	\$165.44	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111033	5/13/2014	\$11.39	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
111033	5/13/2014	\$11.67	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
111034	5/13/2014	\$82.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-531110
111035	5/13/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLORIDA, INC.	100-3300-00-522201
111036	5/13/2014	\$3,116.06	MT. ZION RECREATION	100-6000-00-523930
111036	5/13/2014	\$7,441.22	MT. ZION RECREATION	100-6000-00-523940
111037	5/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111037	5/13/2014	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111037	5/13/2014	\$95.00	MULTI-PEST SERVICES, INC.	100-7130-00-522201
111037	5/13/2014	\$140.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
111037	5/13/2014	\$150.00	MULTI-PEST SERVICES, INC.	100-6221-00-522201
111037	5/13/2014	\$125.00	MULTI-PEST SERVICES, INC.	100-6221-00-522201
111038	5/13/2014	\$24.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
111039	5/13/2014	\$250.00	UNIVERSITYY OF GEORGIA	100-7130-00-542310
111040	5/13/2014	\$100.00	UNIVERSITYY OF GEORGIA	100-7130-00-531100
111042	5/13/2014	\$687.35	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$798.90	G & T AUTO PARTS, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111042	5/13/2014	\$796.82	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$287.68	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$477.69	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$1,172.66	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$490.42	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$768.07	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$221.49	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$85.07	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$308.61	G & T AUTO PARTS, INC.	100-4220-00-522204
111042	5/13/2014	\$908.62	G & T AUTO PARTS, INC.	100-4220-00-522204
111043	5/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
111044	5/13/2014	\$63.06	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
111044	5/13/2014	\$30.89	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
111045	5/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
111045	5/13/2014	\$418.17	NORMA GAY, INC.	100-2150-00-523002
111045	5/13/2014	\$212.85	NORMA GAY, INC.	100-2150-00-523002
111045	5/13/2014	\$212.85	NORMA GAY, INC.	100-2150-00-523002
111045	5/13/2014	\$228.09	NORMA GAY, INC.	100-2150-00-523002
111045	5/13/2014	\$760.32	NORMA GAY, INC.	100-2300-00-523002
111045	5/13/2014	\$327.98	NORMA GAY, INC.	100-2150-00-523002
111046	5/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
111047	5/13/2014	\$314.15	OFFICE DEPOT	100-2180-00-531100
111047	5/13/2014	\$0.20	OFFICE DEPOT	100-2600-00-531100
111047	5/13/2014	\$38.60	OFFICE DEPOT	100-6000-00-531100
111047	5/13/2014	\$203.61	OFFICE DEPOT	100-2180-00-531100
111047	5/13/2014	\$284.19	OFFICE DEPOT	100-2600-00-531100
111047	5/13/2014	\$63.71	OFFICE DEPOT	100-3300-00-531100
111047	5/13/2014	\$297.23	OFFICE DEPOT	100-3300-00-531100

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111047	5/13/2014	\$490.30	OFFICE DEPOT	100-2310-00-531100
111047	5/13/2014	\$89.60	OFFICE DEPOT	100-1402-00-523950
111047	5/13/2014	\$327.17	OFFICE DEPOT	100-6000-00-531100
111048	5/13/2014	\$75.81	OFFICE INK PLUS	100-1501-00-531500
111049	5/13/2014	\$244.18	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111049	5/13/2014	\$39.90	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111049	5/13/2014	\$2.78	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111049	5/13/2014	\$ 2.78-	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111049	5/13/2014	\$197.16	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111049	5/13/2014	\$11.88	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111049	5/13/2014	\$27.65	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111049	5/13/2014	\$48.23	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111050	5/13/2014	\$319.60	OLIVER-WALRATH	100-2600-00-531100
111051	5/13/2014	\$504.74	OZIER PRODUCTS	100-3910-00-531701
111052	5/13/2014	\$134.96	PAULA BURKE	100-7130-00-523500
111053	5/13/2014	\$100.00	PEACH STATE TURF CARE	100-1501-00-522201
111054	5/13/2014	\$215.00	PROFESSIONAL AUTO GLASS	100-3300-00-522204
111055	5/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
111056	5/13/2014	\$290.65	PROFESSIONAL LINGUISTICS, INC.	100-2150-00-523002
111057	5/13/2014	\$567.72	PTS OF AMERICA, LLC	100-3300-00-521320
111057	5/13/2014	\$417.49	PTS OF AMERICA, LLC	100-3300-00-521320
111058	5/13/2014	\$6.00	REAGEN CLAYTON	100-3300-00-531701
111058	5/13/2014	\$10.00	REAGEN CLAYTON	100-3300-00-531701
111059	5/13/2014	\$377.44	REC1	100-6000-00-521450
111060	5/13/2014	\$206.80	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
111062	5/13/2014	\$147.60	REGIONS BANK	100-1402-00-523950
111062	5/13/2014	\$1,501.06	REGIONS BANK	100-1501-00-522201
111062	5/13/2014	\$303.80	REGIONS BANK	100-1501-00-531500

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111062	5/13/2014	\$34.17	REGIONS BANK	100-1535-00-523700
111062	5/13/2014	\$1,442.92	REGIONS BANK	100-3410-00-522201
111062	5/13/2014	\$1,915.25	REGIONS BANK	100-3500-00-523700
111062	5/13/2014	\$769.76	REGIONS BANK	100-3910-00-542510
111062	5/13/2014	\$17.33	REGIONS BANK	100-3920-00-531801
111062	5/13/2014	\$818.00	REGIONS BANK	100-4220-00-522204
111062	5/13/2014	\$697.34	REGIONS BANK	100-4220-00-531110
111062	5/13/2014	\$400.00	REGIONS BANK	100-6000-00-521459
111062	5/13/2014	\$8.00	REGIONS BANK	100-6000-00-523600
111062	5/13/2014	\$145.17	REGIONS BANK	100-6221-00-521450
111062	5/13/2014	\$89.00	REGIONS BANK	100-6221-00-531100
111062	5/13/2014	\$35.35	REGIONS BANK	100-6221-00-531110
111062	5/13/2014	\$39.99	REGIONS BANK	100-7450-00-531110
111062	5/13/2014	\$ 55.72-	REGIONS BANK	100-6000-00-531100
111062	5/13/2014	\$ 54.33-	REGIONS BANK	100-4220-00-522204
111062	5/13/2014	\$ 156.00-	REGIONS BANK	100-1501-00-531500
111063	5/13/2014	\$2,500.00	RESCUE TECHNOLOGY	100-3500-00-531701
111064	5/13/2014	\$101.65	RICHARD LITTLETON	100-7130-00-523500
111065	5/13/2014	\$400.00	ROLLING GREEN GATES	100-6000-00-522201
111066	5/13/2014	\$315.00	STOP, LLC	100-3300-00-531799
111069	5/13/2014	\$140.67	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
111069	5/13/2014	\$301.83	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$53.13	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$323.82	SCANA ENERGY	100-1501-00-531200
111069	5/13/2014	\$231.52	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$321.90	SCANA ENERGY	100-7130-00-531200
111069	5/13/2014	\$90.39	SCANA ENERGY	100-3910-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111069	5/13/2014	\$159.57	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$747.44	SCANA ENERGY	100-1501-00-531200
111069	5/13/2014	\$101.70	SCANA ENERGY	100-4220-00-531200
111069	5/13/2014	\$488.70	SCANA ENERGY	100-6000-00-531200
111069	5/13/2014	\$177.61	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$191.05	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$2,562.02	SCANA ENERGY	100-3300-00-531200
111069	5/13/2014	\$134.14	SCANA ENERGY	100-3300-00-531200
111069	5/13/2014	\$32.56	SCANA ENERGY	100-1501-00-531200
111069	5/13/2014	\$977.50	SCANA ENERGY	100-3300-00-531200
111069	5/13/2014	\$156.17	SCANA ENERGY	100-3300-00-531200
111069	5/13/2014	\$169.55	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$156.49	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$4,486.33	SCANA ENERGY	100-3410-00-531200
111069	5/13/2014	\$183.84	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$203.11	SCANA ENERGY	100-3500-00-531200
111069	5/13/2014	\$1,268.06	SCANA ENERGY	100-4220-00-531200
111069	5/13/2014	\$774.32	SCANA ENERGY	100-3500-00-531200
111070	5/13/2014	\$535.75	SCOTT CARROLL	100-7130-00-531110
111071	5/13/2014	\$387.66	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
111071	5/13/2014	\$175.45	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
111072	5/13/2014	\$350.00	SELVIN NUNEZ	100-321000
111073	5/13/2014	\$344.47	SHARE CORPORATION	100-4220-00-522204
111073	5/13/2014	\$198.08	SHARE CORPORATION	100-4220-00-522204
111074	5/13/2014	\$16.38	SHERWIN-WILLIAMS	100-1501-00-522201
111074	5/13/2014	\$45.92	SHERWIN-WILLIAMS	100-1501-00-522201
111074	5/13/2014	\$101.30	SHERWIN-WILLIAMS	100-1501-00-522201
111075	5/13/2014	\$40,293.00	SLM RECYCLING, INC	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111076	5/13/2014	\$308.45	SMITH BROTHERS SUPPLY	100-6000-00-522201
111076	5/13/2014	\$0.40	SMITH BROTHERS SUPPLY	100-3410-00-522201
111076	5/13/2014	\$46.40	SMITH BROTHERS SUPPLY	100-3910-00-522201
111076	5/13/2014	\$53.28	SMITH BROTHERS SUPPLY	100-4220-00-522204
111076	5/13/2014	\$270.62	SMITH BROTHERS SUPPLY	100-1501-00-522201
111077	5/13/2014	\$1,632.00	SOUTHERN BASKETBALL OFFICIALES	100-6000-00-521310
111078	5/13/2014	\$885.90	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
111079	5/13/2014	\$50.64	STAPLES ADVANTAGE	100-1501-00-531500
111079	5/13/2014	\$43.92	STAPLES ADVANTAGE	100-3300-00-531100
111079	5/13/2014	\$69.75	STAPLES ADVANTAGE	100-3920-00-531801
111079	5/13/2014	\$94.91	STAPLES ADVANTAGE	100-3300-00-531100
111079	5/13/2014	\$70.96	STAPLES ADVANTAGE	100-3300-00-531100
111079	5/13/2014	\$67.16	STAPLES ADVANTAGE	100-1501-00-531500
111079	5/13/2014	\$85.83	STAPLES ADVANTAGE	100-3300-00-531100
111080	5/13/2014	\$283.00	STATE BAR OF GEORGIA	100-2150-00-523600
111081	5/13/2014	\$1,304.92	THE STATE CHEMICAL MFG. COMPANY	100-3910-00-531300
111081	5/13/2014	\$104.50	THE STATE CHEMICAL MFG. COMPANY	100-6000-00-531110
111081	5/13/2014	\$330.00	THE STATE CHEMICAL MFG. COMPANY	100-6000-00-531110
111082	5/13/2014	\$360.00	STITCHES GALORE	100-3410-00-531715
111083	5/13/2014	\$178.16	SUN SOUTH	100-4220-00-522204
111083	5/13/2014	\$378.76	SUN SOUTH	100-4220-00-522204
111083	5/13/2014	\$131.00	SUN SOUTH	100-4220-00-522204
111083	5/13/2014	\$284.36	SUN SOUTH	100-6221-00-542110
111083	5/13/2014	\$781.98	SUN SOUTH	100-6221-00-542110
111083	5/13/2014	\$363.36	SUN SOUTH	100-6221-00-542110
111084	5/13/2014	\$212.50	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
111084	5/13/2014	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
111085	5/13/2014	\$4,241.91	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111085	5/13/2014	\$2,848.77	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111085	5/13/2014	\$841.61	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111085	5/13/2014	\$602.19	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
111086	5/13/2014	\$75.00	TANNER MEDICAL CENTER	100-3500-00-512920
111087	5/13/2014	\$20.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
111087	5/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1501-00-512920
111087	5/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-2180-00-512920
111087	5/13/2014	\$270.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
111087	5/13/2014	\$20.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
111087	5/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3700-00-531100
111087	5/13/2014	\$20.00	TANNER OCCUPATIONAL HEALTH CENTER	100-4220-00-512920
111087	5/13/2014	\$720.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
111087	5/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-7450-00-512920
111088	5/13/2014	\$527.91	TASER INTERNATIONAL	100-3410-00-542110
111089	5/13/2014	\$6,384.96	TEMPLE RECREATION	100-6000-00-523930
111089	5/13/2014	\$11,894.50	TEMPLE RECREATION	100-6000-00-523940
111090	5/13/2014	\$240.00	TEMPLE RECREATION	100-6000-00-523600
111091	5/13/2014	\$1,020.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
111091	5/13/2014	\$75.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-512920
111091	5/13/2014	\$180.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
111092	5/13/2014	\$10.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
111093	5/13/2014	\$262.50	THE PILGRIM LAW GROUP	100-2150-00-523004
111094	5/13/2014	\$396.05	THOMAS E PARMER	100-2600-00-523700
111095	5/13/2014	\$248.66	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
111096	5/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
111097	5/13/2014	\$40,403.97	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
111098	5/13/2014	\$230.61	TRITECH FORENSICS	100-3300-00-531701
111099	5/13/2014	\$90.10	UNIVERSITY OF WEST GEORGIA	100-6000-00-521450

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111100	5/13/2014	\$5,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
111101	5/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
111102	5/13/2014	\$732.45	VETERANS OIL, INC.	100-6000-00-531270
111103	5/13/2014	\$12,490.04	VILLA RICA RECREATION DEPARTMENT	100-6000-00-523930
111103	5/13/2014	\$23,617.08	VILLA RICA RECREATION DEPARTMENT	100-6000-00-523940
111104	5/13/2014	\$200.91	VONZELLE MARTIN	100-2150-00-523002
111105	5/13/2014	\$32.40	VOSS LIGHTING	100-1501-00-522201
111106	5/13/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
111107	5/13/2014	\$343.60	WEST GEORGIA PRINTING COMPANY	100-3300-00-531701
111108	5/13/2014	\$5.12	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
111109	5/13/2014	\$650.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
111109	5/13/2014	\$165.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
111109	5/13/2014	\$1,065.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
111109	5/13/2014	\$85.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
111109	5/13/2014	\$315.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
111110	5/13/2014	\$810.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
111111	5/13/2014	\$97.90	WALLACE FARM & PET SUPPLY	100-3300-00-521430
111113	5/13/2014	\$18.39	WALMART COMMUNITY BRC	100-3300-00-523700
111113	5/13/2014	\$17.82	WALMART COMMUNITY BRC	100-1501-00-531500
111113	5/13/2014	\$150.00	WALMART COMMUNITY BRC	100-6221-00-521450
111113	5/13/2014	\$27.30	WALMART COMMUNITY BRC	100-3910-00-531300
111113	5/13/2014	\$85.78	WALMART COMMUNITY BRC	100-3910-00-522201
111113	5/13/2014	\$30.07	WALMART COMMUNITY BRC	100-3910-00-531100
111113	5/13/2014	\$56.34	WALMART COMMUNITY BRC	100-2600-00-531100
111113	5/13/2014	\$773.76	WALMART COMMUNITY BRC	100-2600-00-523006
111113	5/13/2014	\$21.31	WALMART COMMUNITY BRC	100-6000-00-521456
111113	5/13/2014	\$45.39	WALMART COMMUNITY BRC	100-6221-00-521450
111113	5/13/2014	\$109.15	WALMART COMMUNITY BRC	100-6000-00-531100

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111113	5/13/2014	\$ 41.81-	WALMART COMMUNITY BRC	100-6000-00-531100
111113	5/13/2014	\$41.81	WALMART COMMUNITY BRC	100-6000-00-531110
111113	5/13/2014	\$35.09	WALMART COMMUNITY BRC	100-3910-00-522201
111113	5/13/2014	\$67.30	WALMART COMMUNITY BRC	100-3910-00-531100
111113	5/13/2014	\$165.80	WALMART COMMUNITY BRC	100-3910-00-531300
111113	5/13/2014	\$577.02	WALMART COMMUNITY BRC	100-6000-00-521459
111113	5/13/2014	\$97.19	WALMART COMMUNITY BRC	100-3300-00-531701
111114	5/13/2014	\$124.88	WALTER TILLMAN	100-2600-00-523500
111115	5/13/2014	\$139.20	WEST PAYMENT CENTER	100-2800-00-523600
111116	5/13/2014	\$253.75	WEST GEORGIA FIRE EXTINGUISHERS, INC.	100-3300-00-522201
111117	5/13/2014	\$2,765.00	WEST GEORGIA GATE AND DOOR, INC	100-3300-00-522201
111118	5/13/2014	\$10,000.00	WEST GEORGIA LIGHTING, DESIGN AND SERVICE, INC.	100-6000-00-531200
111118	5/13/2014	\$10,000.00	WEST GEORGIA LIGHTING, DESIGN AND SERVICE, INC.	100-6000-00-523930
111119	5/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
111119	5/13/2014	\$150.00	WILLIAM BREWER	100-2600-00-523850
111120	5/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
111121	5/13/2014	\$1,432.84	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111121	5/13/2014	\$1,535.15	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111122	5/13/2014	\$64.92	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$110.92	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$21.39	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$384.98	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$1,253.48	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$183.49	YANCEY BROTHERS COMPANY	100-4220-00-522204
111122	5/13/2014	\$222.79	YANCEY BROTHERS COMPANY	100-4220-00-522204
111123	5/20/2014	\$1,727.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
111124	5/20/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
111125	5/20/2014	\$569.67	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111126	5/20/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
111127	5/20/2014	\$154.61	BRITTANY F. DEERMAN	PAYROLL VENDOR
111128	5/20/2014	\$1,761.44	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
111129	5/20/2014	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
111130	5/20/2014	\$1,037.50	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
111131	5/20/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
111132	5/20/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
111133	5/20/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
111134	5/20/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
111135	5/20/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
111136	5/20/2014	\$427.91	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
111137	5/20/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
111138	5/20/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
111139	5/20/2014	\$26,742.84	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
111140	5/20/2014	\$48,364.49	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
111141	5/20/2014	\$9.25	NEVADA STATE TREASURER	PAYROLL VENDOR
111142	5/20/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
111143	5/20/2014	\$1,480.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
111144	5/20/2014	\$130.28	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
111145	5/20/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
111146	5/20/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
111147	5/20/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
111148	5/20/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
111149	5/20/2014	\$100.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
111150	5/20/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
111151	5/27/2014	\$2,955.96	A.M. BUCKLER & ASSOCIATES, INC.	100-6000-00-521450
111152	5/27/2014	\$16,108.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
111153	5/27/2014	\$666.05	WORLD MARKETING-ATLANTA	100-1545-00-521340

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111153	5/27/2014	\$1,804.34	WORLD MARKETING-ATLANTA	100-1545-00-523210
111154	5/27/2014	\$2,725.83	ADP, INC.	100-1301-00-523850
111154	5/27/2014	\$20.00	ADP, INC.	100-1301-00-523850
111155	5/27/2014	\$126.00	ALABAMA CANINE LAW ENFORCEMENT TRAINING	100-3300-00-521430
111156	5/27/2014	\$2.06	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
111157	5/27/2014	\$58.89	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
111157	5/27/2014	\$914.74	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
111157	5/27/2014	\$88.58	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-522201
111157	5/27/2014	\$61.37	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-1501-00-522201
111158	5/27/2014	\$30.00	ALLENE SHELTON	100-347014
111159	5/27/2014	\$550.00	ALMON FUNERAL HOME	100-5440-00-521450
111160	5/27/2014	\$29.99	AMERICAN AUTO SALES LLC	100-321000
111161	5/27/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
111162	5/27/2014	\$1,177.00	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
111162	5/27/2014	\$22,833.18	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
111162	5/27/2014	\$416.63	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
111163	5/27/2014	\$263.64	APEX CHEMICAL & SUPPLY	100-1501-00-522201
111165	5/27/2014	\$31.57	AT&T	100-1402-00-523220
111165	5/27/2014	\$77.92	AT&T	100-1501-00-523220
111165	5/27/2014	\$157.83	AT&T	100-2400-00-523220
111165	5/27/2014	\$31.57	AT&T	100-2450-00-523220
111165	5/27/2014	\$96.86	AT&T	100-2600-00-523001
111165	5/27/2014	\$1,450.29	AT&T	100-3300-00-523220
111165	5/27/2014	\$220.96	AT&T	100-3410-00-523220
111165	5/27/2014	\$2,169.34	AT&T	100-3500-00-523220
111165	5/27/2014	\$63.13	AT&T	100-3700-00-523220
111165	5/27/2014	\$267.32	AT&T	100-3910-00-523220
111165	5/27/2014	\$31.57	AT&T	100-3920-00-531801

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111165	5/27/2014	\$326.67	AT&T	100-4220-00-523220
111165	5/27/2014	\$170.88	AT&T	100-4520-00-523910
111165	5/27/2014	\$436.69	AT&T	100-6000-00-523220
111165	5/27/2014	\$92.94	AT&T	100-6221-00-523220
111165	5/27/2014	\$400.27	AT&T	100-6221-00-523220
111165	5/27/2014	\$128.91	AT&T	100-7130-00-523220
111166	5/27/2014	\$2.50	AT&T	100-2400-00-523220
111166	5/27/2014	\$55.76	AT&T	100-3300-00-523220
111166	5/27/2014	\$3.85	AT&T	100-3410-00-523220
111166	5/27/2014	\$8.81	AT&T	100-3500-00-523220
111166	5/27/2014	\$2.00	AT&T	100-3910-00-523220
111166	5/27/2014	\$1.39	AT&T	100-4220-00-523220
111166	5/27/2014	\$1.84	AT&T	100-6000-00-523220
111166	5/27/2014	\$3.78	AT&T	100-7130-00-523220
111167	5/27/2014	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
111168	5/27/2014	\$212.72	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$13.05	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$3.36	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$191.42	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$16.38	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$4.82	AUTO PARTS COMPANY	100-4220-00-522204
111168	5/27/2014	\$40.59	AUTO PARTS COMPANY	100-4220-00-522204
111169	5/27/2014	\$432.16	AUTO SUPPLY COMPANY	100-4220-00-522204
111170	5/27/2014	\$1,525.80	CARD SERVICES	100-7450-00-523700
111170	5/27/2014	\$170.00	CARD SERVICES	100-7450-00-542110
111171	5/27/2014	\$840.00	CARD SERVICES	100-1545-00-523700
111171	5/27/2014	\$108.35	CARD SERVICES	100-2180-00-531100
111171	5/27/2014	\$179.60	CARD SERVICES	100-1301-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111171	5/27/2014	\$3,520.05	CARD SERVICES	100-1301-00-523500
111171	5/27/2014	\$320.97	CARD SERVICES	100-1402-00-542310
111172	5/27/2014	\$860.65	CARD SERVICES	100-4220-00-531270
111172	5/27/2014	\$172.81	CARD SERVICES	100-4220-00-523500
111173	5/27/2014	\$21.99	CARD SERVICES	100-3500-00-522320
111173	5/27/2014	\$697.71	CARD SERVICES	100-3500-00-523500
111174	5/27/2014	\$981.78	CARD SERVICES	100-3920-00-531801
111175	5/27/2014	\$112.00	BANKS OIL COMPANY, INC.	100-4220-00-531270
111175	5/27/2014	\$24,313.58	BANKS OIL COMPANY, INC.	100-4220-00-531270
111175	5/27/2014	\$27,999.83	BANKS OIL COMPANY, INC.	100-4220-00-531270
111175	5/27/2014	\$24,399.94	BANKS OIL COMPANY, INC.	100-4220-00-531270
111175	5/27/2014	\$ 38,741.73-	BANKS OIL COMPANY, INC.	100-4220-00-531270
111176	5/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
111176	5/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
111176	5/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
111176	5/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
111177	5/27/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
111177	5/27/2014	\$120.00	BARNES VAN LINES	100-1501-00-531100
111178	5/27/2014	\$471.00	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
111178	5/27/2014	\$60.87	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-321000
111179	5/27/2014	\$130.96	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
111180	5/27/2014	\$200.00	BILL ARP BASEBALL	100-6000-00-523600
111181	5/27/2014	\$1,226.12	BLOSSMAN SERVICES	100-4220-00-531270
111181	5/27/2014	\$1,751.72	BLOSSMAN SERVICES	100-4220-00-531270
111181	5/27/2014	\$1,371.15	BLOSSMAN SERVICES	100-4220-00-531270
111181	5/27/2014	\$1,250.56	BLOSSMAN SERVICES	100-4220-00-531270
111181	5/27/2014	\$155.37	BLOSSMAN SERVICES	100-4220-00-522204
111182	5/27/2014	\$62.50	BOBBY G HOLCOMBE	100-1501-00-511200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111195	5/27/2014	\$102.58	C C WATER AUTHORITY	100-6221-00-531200
111197	5/27/2014	\$636.25	C. M. TANNER GROCERY, INC.	100-3910-00-531300
111197	5/27/2014	\$1,185.79	C. M. TANNER GROCERY, INC.	100-3500-00-542510
111197	5/27/2014	\$83.28	C. M. TANNER GROCERY, INC.	100-3500-00-531110
111197	5/27/2014	\$120.62	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111197	5/27/2014	\$31.88	C. M. TANNER GROCERY, INC.	100-6221-00-531110
111197	5/27/2014	\$262.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111197	5/27/2014	\$963.95	C. M. TANNER GROCERY, INC.	100-3410-00-531300
111197	5/27/2014	\$1,182.50	C. M. TANNER GROCERY, INC.	100-1501-00-531500
111197	5/27/2014	\$434.36	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111197	5/27/2014	\$1,508.47	C. M. TANNER GROCERY, INC.	100-3500-00-531110
111197	5/27/2014	\$227.35	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111197	5/27/2014	\$205.36	C. M. TANNER GROCERY, INC.	100-6221-00-521450
111197	5/27/2014	\$16.79	C. M. TANNER GROCERY, INC.	100-6221-00-531110
111197	5/27/2014	\$273.30	C. M. TANNER GROCERY, INC.	100-4220-00-531110
111197	5/27/2014	\$656.36	C. M. TANNER GROCERY, INC.	100-1501-00-531590
111197	5/27/2014	\$429.49	C. M. TANNER GROCERY, INC.	100-6221-00-531110
111197	5/27/2014	\$285.23	C. M. TANNER GROCERY, INC.	100-1501-00-522201
111197	5/27/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111197	5/27/2014	\$828.65	C. M. TANNER GROCERY, INC.	100-3300-00-531701
111197	5/27/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
111198	5/27/2014	\$191.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
111199	5/27/2014	\$28.86	CAROLYN DRIVER	100-1402-00-523500
111200	5/27/2014	\$189.60	CARQUEST AUTO PARTS	100-6000-00-522204
111201	5/27/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
111208	5/27/2014	\$78.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$226.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$58.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111208	5/27/2014	\$105.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$95.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$194.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$35.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$260.50	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$225.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$31.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$327.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$53.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$339.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$234.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$152.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$141.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$365.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$282.33	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$127.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$58.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$53.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$8,931.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
111208	5/27/2014	\$54.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$361.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$200.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$395.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$161.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$115.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$76.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$197.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$31.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$37.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
111208	5/27/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$708.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$39.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
111208	5/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$126.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
111208	5/27/2014	\$304.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111208	5/27/2014	\$146.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$131.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$209.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
111208	5/27/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111208	5/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
111209	5/27/2014	\$400.00	CARROLLTON FOOTBALL PROGRAM	100-6000-00-531100
111210	5/27/2014	\$221.20	CARROLLTON HYDRAULICS	100-4220-00-522204
111210	5/27/2014	\$227.06	CARROLLTON HYDRAULICS	100-4220-00-522204
111210	5/27/2014	\$5.04	CARROLLTON HYDRAULICS	100-4220-00-522204
111210	5/27/2014	\$52.83	CARROLLTON HYDRAULICS	100-6221-00-522203
111210	5/27/2014	\$10.10	CARROLLTON HYDRAULICS	100-4220-00-522204
111210	5/27/2014	\$111.99	CARROLLTON HYDRAULICS	100-4220-00-522204
111211	5/27/2014	\$2,347.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6000-00-531110
111212	5/27/2014	\$132.00	CARROLLTON SAFE AND LOCK COMPANY	100-6221-00-522201
111213	5/27/2014	\$58.50	CARROLLTON WINAIR	100-3910-00-522201
111213	5/27/2014	\$512.52	CARROLLTON WINAIR	100-3910-00-522201
111214	5/27/2014	\$53.08	CC PARKS DEPARTMENT	100-6221-00-522201
111214	5/27/2014	\$41.65	CC PARKS DEPARTMENT	100-6221-00-531110
111214	5/27/2014	\$92.58	CC PARKS DEPARTMENT	100-6221-00-521450
111214	5/27/2014	\$60.12	CC PARKS DEPARTMENT	100-6221-00-522203
111215	5/27/2014	\$1,600.00	CENTRAL RESTAURANT PRODUCTS	100-3410-00-542110
111216	5/27/2014	\$178.24	CHAD SHERIFF	100-3300-00-523700
111217	5/27/2014	\$82.70	CINTAS CORPORATION	100-3410-00-531701
111217	5/27/2014	\$82.70	CINTAS CORPORATION	100-3410-00-531701
111217	5/27/2014	\$82.70	CINTAS CORPORATION	100-3410-00-531701
111218	5/27/2014	\$894.63	CLASS C SOLUTIONS GROUP	100-4220-00-522204
111219	5/27/2014	\$292.80	COCA-COLA REFRESHMENTS	100-6221-00-521450

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111220	5/27/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
111220	5/27/2014	\$654.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
111220	5/27/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
111220	5/27/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
111220	5/27/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
111220	5/27/2014	\$149.00	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
111220	5/27/2014	\$374.37	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
111220	5/27/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
111220	5/27/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
111221	5/27/2014	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
111222	5/27/2014	\$160.87	CRUSE PAVING, INC.	100-321000
111223	5/27/2014	\$22.53	D&J MACHINE WORKS	100-321000
111224	5/27/2014	\$488.50	D'S TEES	100-6000-00-521450
111224	5/27/2014	\$648.70	D'S TEES	100-6221-00-521450
111225	5/27/2014	\$191.90	DAVID ELLIOTT	100-3300-00-523700
111226	5/27/2014	\$50.00	DESHYRA GRAY	100-2150-00-523005
111227	5/27/2014	\$150.00	DIZZY DEAN	100-6000-00-523600
111228	5/27/2014	\$30.00	DIZZY DEAN	100-6000-00-523600
111229	5/27/2014	\$73.03	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111229	5/27/2014	\$ 73.03-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111229	5/27/2014	\$13,424.94	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111229	5/27/2014	\$ 13,424.94-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
111230	5/27/2014	\$535.00	DONNA GERLING	100-1501-00-522201
111231	5/27/2014	\$62.50	DONNA LACKEY	100-1501-00-511200
111232	5/27/2014	\$67.65	DORIS BROTHERS TROPHIES, INC.	100-6000-00-521450
111233	5/27/2014	\$158.00	E & R TIRES INC.	100-4220-00-522204
111234	5/27/2014	\$2,974.00	EMERGENCY RESPONDER PRODUCTS	100-3500-00-531701
111234	5/27/2014	\$ 2,974.00-	EMERGENCY RESPONDER PRODUCTS	100-3500-00-531701

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111234	5/27/2014	\$2,974.00	EMERGENCY RESPONDER PRODUCTS	100-3500-00-522203
111235	5/27/2014	\$200.00	FAIR PLAY PARK	100-6000-00-523600
111236	5/27/2014	\$120.04	FAIRFIELD POA OFFICE	100-321000
111237	5/27/2014	\$37.12	FASTENAL COMPANY	100-4220-00-522204
111237	5/27/2014	\$3.22	FASTENAL COMPANY	100-4220-00-522204
111238	5/27/2014	\$276.06	FBC OF VILLA RICA, INC.	100-3410-00-531300
111239	5/27/2014	\$25.00	ZELMAINE BULLOCK	100-2150-00-523005
111240	5/27/2014	\$261.77	FINISHMASTER, INC.	100-4220-00-522204
111241	5/27/2014	\$1,050.00	FIRETRONICS, LLC	100-3300-00-522201
111242	5/27/2014	\$330.97	FLEETPRIDE	100-4220-00-522204
111243	5/27/2014	\$436.56	FNU LNU, LLC	100-2800-00-523220
111243	5/27/2014	\$96.30	FNU LNU, LLC	100-2800-00-523600
111244	5/27/2014	\$96.00	GA CORONER'S ASSOCIATION	100-3700-00-531701
111245	5/27/2014	\$9,200.00	GA DEER FARM AND AGRI-CENTER, INC.	100-1555-00-552210
111245	5/27/2014	\$696.23	GA DEER FARM AND AGRI-CENTER, INC.	100-4220-00-522204
111245	5/27/2014	\$22.46	GA DEER FARM AND AGRI-CENTER, INC.	100-6221-00-522203
111245	5/27/2014	\$89.94	GA DEER FARM AND AGRI-CENTER, INC.	100-4220-00-522204
111246	5/27/2014	\$60.00	GCI	100-3410-00-531705
111246	5/27/2014	\$120.00	GCI	100-3410-00-531705
111246	5/27/2014	\$84.00	GCI	100-3410-00-531715
111252	5/27/2014	\$322.76	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$564.11	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$91.85	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$465.32	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$1,714.14	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$270.10	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$526.73	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$95.06	GEORGIA POWER COMPANY	100-6000-00-531200

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

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111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$332.82	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$239.65	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$2,846.64	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$28.80	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$49.63	GEORGIA POWER COMPANY	100-4520-00-523910
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$2,226.51	GEORGIA POWER COMPANY	100-4220-00-531200
111252	5/27/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$31.04	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$22.96	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$50.49	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$501.11	GEORGIA POWER COMPANY	100-3300-00-531200
111252	5/27/2014	\$324.87	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$67.14	GEORGIA POWER COMPANY	100-4220-00-531200
111252	5/27/2014	\$471.90	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$117.45	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$403.90	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$15,232.33	GEORGIA POWER COMPANY	100-3300-00-531200
111252	5/27/2014	\$39.01	GEORGIA POWER COMPANY	100-3300-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801

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

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111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$10,858.44	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$289.72	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$322.29	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$24.50	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$430.83	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$1,044.97	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$1,555.22	GEORGIA POWER COMPANY	100-7130-00-531200
111252	5/27/2014	\$382.42	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$1,171.55	GEORGIA POWER COMPANY	100-4220-00-531200
111252	5/27/2014	\$520.68	GEORGIA POWER COMPANY	100-3500-00-531200
111252	5/27/2014	\$588.27	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$779.69	GEORGIA POWER COMPANY	100-6000-00-531200
111252	5/27/2014	\$2,726.35	GEORGIA POWER COMPANY	100-1501-00-531200
111252	5/27/2014	\$101.36	GEORGIA POWER COMPANY	100-3300-00-531200
111252	5/27/2014	\$22.87	GEORGIA POWER COMPANY	100-4220-00-531200
111252	5/27/2014	\$23.38	GEORGIA POWER COMPANY	100-3920-00-531801
111252	5/27/2014	\$427.74	GEORGIA POWER COMPANY	100-3500-00-531200
111253	5/27/2014	\$250.00	GEORGIA RECORDS ASSOCIATION	100-1501-00-523700
111254	5/27/2014	\$295.17	GEORGIA UNDERGROUND	100-3500-00-531200
111255	5/27/2014	\$244.78	GHA TECHNOLOGIES, INC.	100-7130-00-542310
111256	5/27/2014	\$345.50	GO SPORTS	100-6000-00-521450
111257	5/27/2014	\$1,730.00	GOVCONNECTION, INC	100-1535-00-523600
111258	5/27/2014	\$50.67	GRAINGER INC.	100-1501-00-531500
111259	5/27/2014	\$80.00	GRAYSON STEWART	100-347014
111260	5/27/2014	\$371.22	GREAT AMERICAN	100-4220-00-522204
111260	5/27/2014	\$110.46	GREAT AMERICAN	100-4220-00-522204

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

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111260	5/27/2014	\$125.99	GREAT AMERICAN	100-4220-00-522204
111260	5/27/2014	\$1,078.84	GREAT AMERICAN	100-4220-00-522204
111260	5/27/2014	\$157.98	GREAT AMERICAN	100-4220-00-522204
111260	5/27/2014	\$65.36	GREAT AMERICAN	100-4220-00-522204
111260	5/27/2014	\$66.00	GREAT AMERICAN	100-4220-00-522204
111261	5/27/2014	\$264.50	L CAROL HARPER	100-2150-00-523002
111261	5/27/2014	\$190.08	L CAROL HARPER	100-2150-00-523002
111262	5/27/2014	\$778.16	HERB FRANKLIN	100-3500-00-531713
111263	5/27/2014	\$324.37	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
111264	5/27/2014	\$300.00	HIGHT INVESTMENTS LLC.	100-6221-00-521450
111264	5/27/2014	\$75.00	HIGHT INVESTMENTS LLC.	100-6221-00-521450
111264	5/27/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
111265	5/27/2014	\$269.97	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
111266	5/27/2014	\$200.00	HUNTER PARK	100-6000-00-523600
111266	5/27/2014	\$ 200.00-	HUNTER PARK	100-6000-00-523600
111267	5/27/2014	\$99.64	INTAB, INC.	100-1402-00-523950
111268	5/27/2014	\$78.00	J. SMITH LANIER AND COMPANY	100-1555-00-523100
111269	5/27/2014	\$25.00	JANIEKA BULLOCK	100-2150-00-523005
111270	5/27/2014	\$870.00	JERRY PARHAM	100-6000-00-523600
111271	5/27/2014	\$25.00	JESSIE DOBBS	100-2150-00-523005
111272	5/27/2014	\$62.50	JIM BALENGER	100-1501-00-511200
111273	5/27/2014	\$1,163.25	KIMBERLY A SMITH	100-2150-00-523002
111274	5/27/2014	\$479.96	LAKE CARROLL LAWN EQUIPMENT	100-4520-00-523910
111275	5/27/2014	\$1,772.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
111276	5/27/2014	\$20.80	LOWE'S	100-6221-00-531110
111276	5/27/2014	\$43.15	LOWE'S	100-3300-00-522201
111276	5/27/2014	\$61.10	LOWE'S	100-4520-00-523910
111276	5/27/2014	\$31.94	LOWE'S	100-6000-00-522201

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

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111276	5/27/2014	\$11.28	LOWE'S	100-3300-00-522201
111276	5/27/2014	\$85.40	LOWE'S	100-3300-00-531704
111276	5/27/2014	\$60.88	LOWE'S	100-6000-00-522201
111277	5/27/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
111278	5/27/2014	\$585.00	MASTER CARTRIDGE CORP.	100-3410-00-542110
111279	5/27/2014	\$408.12	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
111280	5/27/2014	\$337.50	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
111281	5/27/2014	\$280.68	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111281	5/27/2014	\$16.20	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
111282	5/27/2014	\$208.07	MOHAWK RUBBER SALES	100-4220-00-522204
111283	5/27/2014	\$147.89	MOMAR	100-4220-00-522204
111284	5/27/2014	\$92.51	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111284	5/27/2014	\$193.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
111285	5/27/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
111286	5/27/2014	\$252.50	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$284.10	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$691.77	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$574.36	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$395.19	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$1,261.90	G & T AUTO PARTS, INC.	100-4220-00-522204
111286	5/27/2014	\$461.69	G & T AUTO PARTS, INC.	100-4220-00-522204
111287	5/27/2014	\$180.88	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
111288	5/27/2014	\$948.78	NORMA GAY, INC.	100-2150-00-523002
111288	5/27/2014	\$695.52	NORMA GAY, INC.	100-2150-00-523002
111288	5/27/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
111288	5/27/2014	\$380.18	NORMA GAY, INC.	100-2300-00-523002
111289	5/27/2014	\$21.00	O2 PLUS, INC.	100-4220-00-522204
111290	5/27/2014	\$80.00	OFFICE DEPOT	100-2180-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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111290	5/27/2014	\$50.33	OFFICE DEPOT	100-1501-00-531500
111290	5/27/2014	\$80.78	OFFICE DEPOT	100-1501-00-531500
111290	5/27/2014	\$5.90	OFFICE DEPOT	100-1501-00-531590
111290	5/27/2014	\$10.78	OFFICE DEPOT	100-1402-00-523950
111290	5/27/2014	\$92.25	OFFICE DEPOT	100-1402-00-523950
111291	5/27/2014	\$139.00	OFFICE INK PLUS	100-3910-00-531100
111291	5/27/2014	\$59.99	OFFICE INK PLUS	100-7450-00-531100
111291	5/27/2014	\$97.89	OFFICE INK PLUS	100-1501-00-531100
111291	5/27/2014	\$123.75	OFFICE INK PLUS	100-1501-00-531500
111291	5/27/2014	\$85.95	OFFICE INK PLUS	100-1545-00-531100
111291	5/27/2014	\$44.95	OFFICE INK PLUS	100-1550-00-531100
111291	5/27/2014	\$37.90	OFFICE INK PLUS	100-1501-00-531100
111291	5/27/2014	\$328.97	OFFICE INK PLUS	100-1501-00-531500
111291	5/27/2014	\$273.55	OFFICE INK PLUS	100-1501-00-531500
111292	5/27/2014	\$81.00	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111292	5/27/2014	\$20.10	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111292	5/27/2014	\$104.20	OFFICEMAX CONTRACT, INC.	100-1301-00-531100
111292	5/27/2014	\$10.76	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111292	5/27/2014	\$33.36	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111292	5/27/2014	\$144.32	OFFICEMAX CONTRACT, INC.	100-1501-00-531100
111292	5/27/2014	\$148.65	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
111292	5/27/2014	\$41.62	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
111293	5/27/2014	\$260.00	PROFESSIONAL LINGUISTICS, INC.	100-2400-00-523005
111294	5/27/2014	\$1,932.83	PURE FORCE	100-3410-00-531716
111294	5/27/2014	\$1,944.42	PURE FORCE	100-3410-00-531716
111295	5/27/2014	\$688.46	R & R ENTERPRISES	100-1501-00-522201
111296	5/27/2014	\$359.72	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
111296	5/27/2014	\$226.04	KIDNEY OFFICE PRODUCTS	100-7130-00-522330

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111297	5/27/2014	\$320.00	RITE-WEIGHT, INC.	100-3300-00-522203
111298	5/27/2014	\$25.00	SHARON GRAY	100-2150-00-523005
111299	5/27/2014	\$540.00	SHERRIE TERRELL	100-347000
111300	5/27/2014	\$42.24	SHERWIN-WILLIAMS	100-1501-00-522201
111300	5/27/2014	\$14.08	SHERWIN-WILLIAMS	100-1501-00-522201
111300	5/27/2014	\$72.32	SHERWIN-WILLIAMS	100-6000-00-522201
111301	5/27/2014	\$890.55	SHERYL LEE	100-2150-00-523002
111301	5/27/2014	\$570.24	SHERYL LEE	100-2150-00-523002
111302	5/27/2014	\$205.20	SMITH BROTHERS SUPPLY	100-4220-00-552210
111303	5/27/2014	\$984.00	SOUTHERN BASKETBALL OFFICIALES	100-6000-00-521310
111304	5/27/2014	\$523.92	SPILLER CONSULTING, LLC	100-1501-00-523850
111305	5/27/2014	\$22.49	STAPLES ADVANTAGE	100-3300-00-531100
111305	5/27/2014	\$23.50	STAPLES ADVANTAGE	100-3300-00-531100
111306	5/27/2014	\$125.99	STAPLES CREDIT PLAN	100-1501-00-531100
111306	5/27/2014	\$61.56	STAPLES CREDIT PLAN	100-3500-00-531100
111306	5/27/2014	\$41.94	STAPLES CREDIT PLAN	100-3500-00-531100
111307	5/27/2014	\$4,938.89	THE UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
111308	5/27/2014	\$3,600.00	STITCHES GALORE	100-3500-00-531701
111308	5/27/2014	\$325.00	STITCHES GALORE	100-7450-00-531701
111309	5/27/2014	\$133.43	STYLES SERVICE STATION	100-3500-00-531270
111310	5/27/2014	\$313.45	SUN SOUTH	100-4220-00-522204
111310	5/27/2014	\$38.85	SUN SOUTH	100-4220-00-522204
111310	5/27/2014	\$53.10	SUN SOUTH	100-6000-00-522203
111311	5/27/2014	\$30.76	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
111313	5/27/2014	\$204.10	SYNCGLOBAL	100-1301-00-523220
111313	5/27/2014	\$155.36	SYNCGLOBAL	100-1501-00-523220
111313	5/27/2014	\$57.27	SYNCGLOBAL	100-2400-00-523220
111313	5/27/2014	\$26.58	SYNCGLOBAL	100-1535-00-523220

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111313	5/27/2014	\$40.07	SYNCGLOBAL	100-2150-00-523001
111313	5/27/2014	\$136.71	SYNCGLOBAL	100-2150-00-523220
111313	5/27/2014	\$127.80	SYNCGLOBAL	100-2180-00-523220
111313	5/27/2014	\$54.79	SYNCGLOBAL	100-2300-00-523220
111313	5/27/2014	\$98.21	SYNCGLOBAL	100-2310-00-523220
111313	5/27/2014	\$44.55	SYNCGLOBAL	100-2450-00-523220
111313	5/27/2014	\$43.62	SYNCGLOBAL	100-2600-00-523220
111313	5/27/2014	\$26.73	SYNCGLOBAL	100-3300-00-523220
111313	5/27/2014	\$26.58	SYNCGLOBAL	100-2800-00-523220
111313	5/27/2014	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
111313	5/27/2014	\$150.00	SYNCGLOBAL	100-1501-00-521340
111314	5/27/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
111315	5/27/2014	\$3,988.60	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
111317	5/27/2014	\$200.00	TANNER HEALTH SYSTEM	100-1301-00-512930
111317	5/27/2014	\$200.00	TANNER HEALTH SYSTEM	100-1501-00-512930
111317	5/27/2014	\$200.00	TANNER HEALTH SYSTEM	100-1545-00-512930
111317	5/27/2014	\$200.00	TANNER HEALTH SYSTEM	100-1550-00-512930
111317	5/27/2014	\$250.00	TANNER HEALTH SYSTEM	100-2180-00-512930
111317	5/27/2014	\$100.00	TANNER HEALTH SYSTEM	100-2300-00-512930
111317	5/27/2014	\$100.00	TANNER HEALTH SYSTEM	100-2310-00-512930
111317	5/27/2014	\$200.00	TANNER HEALTH SYSTEM	100-2400-00-512930
111317	5/27/2014	\$250.00	TANNER HEALTH SYSTEM	100-2450-00-512930
111317	5/27/2014	\$100.00	TANNER HEALTH SYSTEM	100-2600-00-512930
111317	5/27/2014	\$2,900.00	TANNER HEALTH SYSTEM	100-3300-00-512930
111317	5/27/2014	\$900.00	TANNER HEALTH SYSTEM	100-3410-00-512930
111317	5/27/2014	\$1,862.00	TANNER HEALTH SYSTEM	100-3500-00-512930
111317	5/27/2014	\$100.00	TANNER HEALTH SYSTEM	100-3910-00-512930
111317	5/27/2014	\$300.00	TANNER HEALTH SYSTEM	100-6000-00-512930

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111317	5/27/2014	\$600.00	TANNER HEALTH SYSTEM	100-6221-00-512930
111317	5/27/2014	\$250.00	TANNER HEALTH SYSTEM	100-7450-00-512930
111318	5/27/2014	\$399.00	TEMPLE RECREATION	100-6000-00-523600
111319	5/27/2014	\$90.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
111319	5/27/2014	\$50.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
111319	5/27/2014	\$160.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
111319	5/27/2014	\$890.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
111319	5/27/2014	\$2,040.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
111319	5/27/2014	\$60.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
111320	5/27/2014	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
111321	5/27/2014	\$30.00	THERESA McKINNEY	100-347014
111322	5/27/2014	\$157.50	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
111323	5/27/2014	\$204.00	TIMES-GEORGIAN	100-1545-00-531270
111323	5/27/2014	\$204.00	TIMES-GEORGIAN	100-1402-00-523600
111324	5/27/2014	\$49.99	TRACTOR SUPPLY COMPANY	100-1501-00-522201
111324	5/27/2014	\$39.98	TRACTOR SUPPLY COMPANY	100-4220-00-531110
111324	5/27/2014	\$54.15	TRACTOR SUPPLY COMPANY	100-3500-00-523700
111325	5/27/2014	\$173.86	UGA	100-7130-00-531100
111326	5/27/2014	\$239.00	UNIBIND, INC.	100-1301-00-531100
111327	5/27/2014	\$705.00	USSSA SOFTBALL	100-6000-00-523600
111328	5/27/2014	\$100.00	VERIZON WIRELESS	100-3300-00-531701
111329	5/27/2014	\$155.34	VICKIE BEARDEN	100-1545-00-523500
111330	5/27/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005
111331	5/27/2014	\$308.58	VIRGINIA T'S	100-6000-00-521450
111331	5/27/2014	\$482.55	VIRGINIA T'S	100-6000-00-521450
111331	5/27/2014	\$1,523.50	VIRGINIA T'S	100-6000-00-521450
111332	5/27/2014	\$249.25	WEST GEORGIA PRINTING COMPANY	100-7450-00-531100
111332	5/27/2014	\$15.00	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
111333	5/27/2014	\$122,500.00	WEST GEORGIA REGIONAL LIBRARY	100-6510-00-521450
111334	5/27/2014	\$628.00	WEST GEORGIA SPAY/NEUTER CLINIC	100-3910-00-521220
111335	5/27/2014	\$51.58	WALDREP CHAIN SAW COMPANY., INC.	100-6221-00-522203
111335	5/27/2014	\$12.50	WALDREP CHAIN SAW COMPANY., INC.	100-6221-00-522203
111335	5/27/2014	\$42.62	WALDREP CHAIN SAW COMPANY., INC.	100-4220-00-522204
111336	5/27/2014	\$65.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
111337	5/27/2014	\$101.90	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
111337	5/27/2014	\$14.94	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110
111338	5/27/2014	\$118.72	WALTER TILLMAN	100-2600-00-523500
111339	5/27/2014	\$10,000.00	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-523930
111339	5/27/2014	\$10,000.00	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-531200
111339	5/27/2014	\$10,000.00	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-531200
111339	5/27/2014	\$ 10,000.00-	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-531200
111339	5/27/2014	\$5,000.00	WEST GEORGIA LIGHTING,DESIGN & SERVICE, INC.	100-6000-00-531200
111340	5/27/2014	\$62.50	WILLIAM HORTON	100-1501-00-511200
111341	5/27/2014	\$200.00	WINSTON BASEBALL ASSOCIATION	100-6000-00-523600
111342	5/27/2014	\$1,241.08	WOOD FRUITTICHER GROCERY	100-3410-00-531300
111343	5/27/2014	\$215.63	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$307.72	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$38.50	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$200.06	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$36.35	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$226.82	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$3.84	YANCEY BROTHERS COMPANY	100-4220-00-522204
111343	5/27/2014	\$107.00	YANCEY BROTHERS COMPANY	100-4220-00-522204
111344	5/27/2014	\$228.46	ZACHARY GOSSAGE	100-3300-00-523700
	TOTAL	\$1,834,033.37		