

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113241	10/1/2014	\$936.00	SOUTHERN BASKETBALL OFFICIALS	100-6000-00-521310
113242	10/1/2014	\$500.00	VICKIE BEARDEN	BALANCE SHEET ENTRY
113243	10/7/2014	\$1,392.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
113244	10/7/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
113245	10/7/2014	\$331.68	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
113246	10/7/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
113247	10/7/2014	\$1,430.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
113248	10/7/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
113249	10/7/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
113250	10/7/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
113251	10/7/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
113252	10/7/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
113253	10/7/2014	\$268.46	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
113254	10/7/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
113255	10/7/2014	\$28,839.27	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
113256	10/7/2014	\$49,877.76	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
113257	10/7/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
113258	10/7/2014	\$130.14	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
113259	10/7/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
113260	10/7/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
113261	10/7/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
113262	10/7/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
113263	10/7/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
113264	10/13/2014	\$962.00	A & A GAS COMPANY	100-6000-00-531270
113264	10/13/2014	\$407.00	A & A GAS COMPANY	100-3500-00-531200
113265	10/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
113266	10/13/2014	\$30,705.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
113267	10/13/2014	\$719.51	WORLD MARKETING-ATLANTA	100-1545-00-523210

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

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113267	10/13/2014	\$1,977.19	WORLD MARKETING-ATLANTA	100-1545-00-521340
113268	10/13/2014	\$2,849.30	ADP, INC.	100-1301-00-523850
113269	10/13/2014	\$575.22	AIR FILTER SALES & SERVICE, INC.	100-1501-00-522201
113270	10/13/2014	\$28.31	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3500-00-522201
113271	10/13/2014	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
113272	10/13/2014	\$12,474.04	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
113273	10/13/2014	\$220.88	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
113274	10/13/2014	\$153.90	ANA HOVANIC	100-2150-00-523002
113274	10/13/2014	\$143.90	ANA HOVANIC	100-2300-00-523850
113275	10/13/2014	\$6,000.00	ANDREW S LOVVORN	100-2450-00-523850
113276	10/13/2014	\$94.63	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
113276	10/13/2014	\$1.11	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
113278	10/13/2014	\$4.21	AT&T	100-1501-00-523220
113278	10/13/2014	\$63.40	AT&T	100-3300-00-523220
113278	10/13/2014	\$3.63	AT&T	100-3410-00-523220
113278	10/13/2014	\$4.63	AT&T	100-3500-00-523220
113278	10/13/2014	\$0.21	AT&T	100-3700-00-523220
113278	10/13/2014	\$2.05	AT&T	100-3910-00-523220
113278	10/13/2014	\$0.58	AT&T	100-4220-00-523220
113278	10/13/2014	\$1.27	AT&T	100-6000-00-523220
113278	10/13/2014	\$0.45	AT&T	100-6221-00-523220
113278	10/13/2014	\$11.28	AT&T	100-7130-00-523220
113278	10/13/2014	\$1.61	AT&T	100-2400-00-523220
113279	10/13/2014	\$61.00	AT&T	100-3500-00-523220
113280	10/13/2014	\$61.00	AT&T	100-3500-00-523220
113281	10/13/2014	\$61.00	AT&T	100-3500-00-523220
113282	10/13/2014	\$30.00	AT&T	100-3500-00-523220
113283	10/13/2014	\$30.00	AT&T	100-3500-00-523220

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113284	10/13/2014	\$147.99	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113284	10/13/2014	\$33.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
113285	10/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
113285	10/13/2014	\$921.08	JUDGE AUBREY DUFFEY	100-2300-00-523850
113286	10/13/2014	\$60.12	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$59.87	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$ 31.28-	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$9.10	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$319.08	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$59.92	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$212.72	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$89.88	AUTO PARTS COMPANY	100-4220-00-522204
113286	10/13/2014	\$2.87	AUTO PARTS COMPANY	100-4220-00-522204
113287	10/13/2014	\$44.94	AUTO SUPPLY COMPANY	100-4220-00-522204
113287	10/13/2014	\$67.41	AUTO SUPPLY COMPANY	100-4220-00-522204
113287	10/13/2014	\$37.45	AUTO SUPPLY COMPANY	100-4220-00-522204
113287	10/13/2014	\$116.97	AUTO SUPPLY COMPANY	100-4220-00-522204
113288	10/13/2014	\$268.59	CARD SERVICES	100-3300-00-523700
113289	10/13/2014	\$460.41	CARD SERVICES	100-3300-00-531701
113289	10/13/2014	\$68.81	CARD SERVICES	100-3300-00-531270
113289	10/13/2014	\$1,030.38	CARD SERVICES	100-3300-00-523700
113289	10/13/2014	\$436.49	CARD SERVICES	100-3300-00-523500
113290	10/13/2014	\$22,850.04	BANKS OIL COMPANY, INC.	100-4220-00-531270
113290	10/13/2014	\$22,689.97	BANKS OIL COMPANY, INC.	100-4220-00-531270
113290	10/13/2014	\$26,141.98	BANKS OIL COMPANY, INC.	100-4220-00-531270
113291	10/13/2014	\$300.00	BARBARA BRAUN	100-2450-00-523005
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701

**CARROLL COUNTY
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113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113292	10/13/2014	\$125.00	BARNES STORE	100-3300-00-531701
113293	10/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
113293	10/13/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
113293	10/13/2014	\$120.00	BARNES VAN LINES	100-1501-00-521799
113294	10/13/2014	\$480.30	BATEY & SANDERS, INC.	100-4220-00-522204
113294	10/13/2014	\$228.00	BATEY & SANDERS, INC.	100-4220-00-522204
113295	10/13/2014	\$74.99	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-6000-00-522203
113295	10/13/2014	\$64.90	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
113295	10/13/2014	\$194.70	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
113296	10/13/2014	\$84.25	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
113296	10/13/2014	\$25.72	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
113296	10/13/2014	\$78.64	BESHEARS TRACTOR AND EQUIPMENT	100-4220-00-522204
113297	10/13/2014	\$1,567.12	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$134.08	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$1,114.77	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$93.83	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$1,833.59	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$157.54	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$1,559.73	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$134.01	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$1,602.51	BLOSSMAN SERVICES	100-4220-00-531270
113297	10/13/2014	\$137.36	BLOSSMAN SERVICES	100-4220-00-531270
113298	10/13/2014	\$26,332.01	BCBSGA DENTAL	BALANCE SHEET ENTRY
113299	10/13/2014	\$10.99	BLUE TARP FINANCIAL, INC.	100-1501-00-522201

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113300	10/13/2014	\$25.00	BOBBY G HOLCOMBE	100-1501-00-511200
113301	10/13/2014	\$100.00	BONEYARD CHOPPERS	100-4220-00-522204
113302	10/13/2014	\$3,327.28	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
113302	10/13/2014	\$982.70	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
113302	10/13/2014	\$261.79	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
113303	10/13/2014	\$383.41	BP BUSINESS SOLUTIONS	100-3500-00-531270
113304	10/13/2014	\$864.00	BRADLEY'S PRODUCE	100-3410-00-531300
113304	10/13/2014	\$790.00	BRADLEY'S PRODUCE	100-3410-00-531300
113304	10/13/2014	\$1,007.50	BRADLEY'S PRODUCE	100-3410-00-531300
113305	10/13/2014	\$1,402.50	BURKETT OIL COMPANY, INC.	100-4220-00-522204
113305	10/13/2014	\$144.00	BURKETT OIL COMPANY, INC.	100-4220-00-522204
113305	10/13/2014	\$2,978.50	BURKETT OIL COMPANY, INC.	100-4220-00-522204
113306	10/13/2014	\$11.96	BURSON FEED & SEED, INC.	100-4220-00-531702
113306	10/13/2014	\$87.98	BURSON FEED & SEED, INC.	100-4220-00-531702
113307	10/13/2014	\$451.83	C C ANIMAL HOSPITAL	100-3910-00-521220
113308	10/13/2014	\$10,000.00	C C CASA, INC.	100-5455-00-521450
113309	10/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
113310	10/13/2014	\$61,165.66	C C SOLID WASTE AUTHORITY	100-4520-00-521345
113313	10/13/2014	\$380.66	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113313	10/13/2014	\$24.49	C. M. TANNER GROCERY, INC.	100-2400-00-531100
113313	10/13/2014	\$469.66	C. M. TANNER GROCERY, INC.	100-6221-00-531110
113313	10/13/2014	\$45.93	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113313	10/13/2014	\$976.56	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113313	10/13/2014	\$49.90	C. M. TANNER GROCERY, INC.	100-3300-00-531701
113313	10/13/2014	\$93.80	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113313	10/13/2014	\$98.13	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113313	10/13/2014	\$77.93	C. M. TANNER GROCERY, INC.	100-1501-00-522201
113313	10/13/2014	\$144.95	C. M. TANNER GROCERY, INC.	100-3300-00-531100

**CARROLL COUNTY
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113313	10/13/2014	\$449.28	C. M. TANNER GROCERY, INC.	100-3300-00-531701
113313	10/13/2014	\$26.40	C. M. TANNER GROCERY, INC.	100-4220-00-531707
113313	10/13/2014	\$536.90	C. M. TANNER GROCERY, INC.	100-6000-00-521459
113313	10/13/2014	\$167.56	C. M. TANNER GROCERY, INC.	100-6221-00-531110
113313	10/13/2014	\$46.19	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113313	10/13/2014	\$1,238.38	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113313	10/13/2014	\$737.98	C. M. TANNER GROCERY, INC.	100-1501-00-531500
113313	10/13/2014	\$449.58	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113313	10/13/2014	\$139.80	C. M. TANNER GROCERY, INC.	100-2150-00-523001
113313	10/13/2014	\$30.32	C. M. TANNER GROCERY, INC.	100-2150-00-523001
113313	10/13/2014	\$3.50	C. M. TANNER GROCERY, INC.	100-2150-00-523001
113313	10/13/2014	\$1,013.92	C. M. TANNER GROCERY, INC.	100-6000-00-521459
113313	10/13/2014	\$878.83	C. M. TANNER GROCERY, INC.	100-4220-00-531707
113313	10/13/2014	\$17.99	C. M. TANNER GROCERY, INC.	100-4220-00-531110
113314	10/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
113315	10/13/2014	\$379.36	CAMPBELL PET COMPANY	100-3910-00-531110
113316	10/13/2014	\$13.00	CARQUEST AUTO PARTS	100-4220-00-522204
113316	10/13/2014	\$79.10	CARQUEST AUTO PARTS	100-4220-00-522204
113317	10/13/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$398.82	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$306.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$138.15	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$152.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$319.07	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113317	10/13/2014	\$39.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113319	10/13/2014	\$349.48	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$97.50	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$40.96	CARROLLTON HYDRAULICS	100-4220-00-522204

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

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113319	10/13/2014	\$91.10	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$301.71	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$26.12	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$48.75	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$9.38	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$13.05	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$21.27	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$70.94	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$81.25	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$32.68	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$12.84	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$117.73	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$83.53	CARROLLTON HYDRAULICS	100-4220-00-522204
113319	10/13/2014	\$96.35	CARROLLTON HYDRAULICS	100-4220-00-522204
113321	10/13/2014	\$76.04	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
113321	10/13/2014	\$718.80	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
113321	10/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
113321	10/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
113321	10/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
113321	10/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
113321	10/13/2014	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
113321	10/13/2014	\$65.16	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-531100
113321	10/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
113321	10/13/2014	\$92.93	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
113321	10/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
113321	10/13/2014	\$18.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-7130-00-531100
113322	10/13/2014	\$29.50	CARROLLTON SAFE & LOCK COMPANY	100-6000-00-531110
113322	10/13/2014	\$21.32	CARROLLTON SAFE & LOCK COMPANY	100-6221-00-531100

**CARROLL COUNTY
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113322	10/13/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
113322	10/13/2014	\$9.84	CARROLLTON SAFE & LOCK COMPANY	100-4520-00-523910
113322	10/13/2014	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-531110
113323	10/13/2014	\$227.48	CC PRINTING COMPANY	100-1545-00-531100
113323	10/13/2014	\$36.00	CC PRINTING COMPANY	100-3500-00-531100
113325	10/13/2014	\$80.02	VERIZON WIRELESS	100-6000-00-523220
113325	10/13/2014	\$397.09	VERIZON WIRELESS	100-3910-00-523220
113325	10/13/2014	\$709.81	VERIZON WIRELESS	100-1301-00-523220
113325	10/13/2014	\$55.52	VERIZON WIRELESS	100-2180-00-523220
113325	10/13/2014	\$335.52	VERIZON WIRELESS	100-1535-00-523220
113325	10/13/2014	\$93.92	VERIZON WIRELESS	100-3700-00-523220
113325	10/13/2014	\$380.36	VERIZON WIRELESS	100-3500-00-523220
113325	10/13/2014	\$226.24	VERIZON WIRELESS	100-7450-00-523220
113325	10/13/2014	\$337.28	VERIZON WIRELESS	100-3410-00-523220
113325	10/13/2014	\$130.24	VERIZON WIRELESS	100-2600-00-523220
113325	10/13/2014	\$354.40	VERIZON WIRELESS	100-1501-00-523220
113325	10/13/2014	\$93.92	VERIZON WIRELESS	100-2400-00-523220
113325	10/13/2014	\$204.96	VERIZON WIRELESS	100-6221-00-523220
113325	10/13/2014	\$316.00	VERIZON WIRELESS	100-6000-00-523220
113325	10/13/2014	\$55.52	VERIZON WIRELESS	100-2310-00-523220
113325	10/13/2014	\$323.93	VERIZON WIRELESS	100-4220-00-523220
113326	10/13/2014	\$139.00	CERTIFIED LABORATORIES	100-4220-00-522204
113327	10/13/2014	\$37.81	CHALLENGER TEAMWEAR	100-6000-00-521450
113328	10/13/2014	\$112.85	CHANNING L. BETE COMPANY, INC.	100-3300-00-531701
113329	10/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
113330	10/13/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
113331	10/13/2014	\$784.95	CINTAS CORPORATION	100-4220-00-531701
113331	10/13/2014	\$100.95	CINTAS CORPORATION	100-4220-00-531701

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

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113331	10/13/2014	\$100.95	CINTAS CORPORATION	100-4220-00-531701
113331	10/13/2014	\$100.95	CINTAS CORPORATION	100-4220-00-531701
113331	10/13/2014	\$146.30	CINTAS CORPORATION	100-3410-00-531701
113331	10/13/2014	\$232.75	CINTAS CORPORATION	100-4220-00-531701
113331	10/13/2014	\$110.80	CINTAS CORPORATION	100-3410-00-531701
113332	10/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
113335	10/13/2014	\$79.27	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$1,058.34	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$429.01	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$167.78	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$1,573.51	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$564.00	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$334.56	CITY OF CARROLLTON	100-7130-00-531200
113335	10/13/2014	\$21.12	CITY OF CARROLLTON	100-3500-00-531200
113335	10/13/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
113335	10/13/2014	\$92.62	CITY OF CARROLLTON	100-4220-00-531200
113335	10/13/2014	\$119.53	CITY OF CARROLLTON	100-4220-00-531200
113335	10/13/2014	\$10,045.81	CITY OF CARROLLTON	100-3410-00-531200
113335	10/13/2014	\$639.12	CITY OF CARROLLTON	100-4220-00-531200
113335	10/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
113335	10/13/2014	\$1,416.61	CITY OF CARROLLTON	100-6000-00-531200
113335	10/13/2014	\$40.22	CITY OF CARROLLTON	100-6000-00-531200
113335	10/13/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$2,115.47	CITY OF CARROLLTON	100-1501-00-531200
113335	10/13/2014	\$10,928.53	CITY OF CARROLLTON	100-3300-00-531200
113335	10/13/2014	\$4,420.16	CITY OF CARROLLTON	100-3300-00-531200
113335	10/13/2014	\$1,736.59	CITY OF CARROLLTON	100-3910-00-531200
113336	10/13/2014	\$943.87	CITY OF MOUNT ZION	100-6221-00-531200

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

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113337	10/13/2014	\$502.38	CLASS C SOLUTIONS GROUP	100-4220-00-522204
113337	10/13/2014	\$288.97	CLASS C SOLUTIONS GROUP	100-4220-00-522204
113338	10/13/2014	\$694.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
113339	10/13/2014	\$34.54	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113339	10/13/2014	\$25.22	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113339	10/13/2014	\$38.32	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113339	10/13/2014	\$621.15	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113340	10/13/2014	\$2,229.12	COCA-COLA REFRESHMENTS	100-6000-00-521459
113340	10/13/2014	\$460.32	COCA-COLA REFRESHMENTS	100-6000-00-521459
113341	10/13/2014	\$563.70	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
113342	10/13/2014	\$397.50	CONSOLIDATED DISPOSAL SYSTEMS, INC.	100-4220-00-522204
113343	10/13/2014	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-522320
113344	10/13/2014	\$659.53	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
113345	10/13/2014	\$80,873.92	CORRECTHEALTH CARROLL	100-3300-00-521220
113346	10/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
113346	10/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
113346	10/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
113346	10/13/2014	\$3,191.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
113347	10/13/2014	\$37,734.09	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
113347	10/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
113347	10/13/2014	\$9,583.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
113347	10/13/2014	\$2,932.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
113347	10/13/2014	\$2,916.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
113347	10/13/2014	\$1,028.58	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
113347	10/13/2014	\$14,843.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
113348	10/13/2014	\$300.00	CJT SOFTWARE	100-2450-00-521340
113349	10/13/2014	\$103.45	CVS FLAGS	100-1501-00-531500
113350	10/13/2014	\$369.50	D'S TEES	100-6000-00-521450

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113350	10/13/2014	\$137.70	D'S TEES	100-6000-00-521450
113350	10/13/2014	\$40.00	D'S TEES	100-6000-00-521450
113350	10/13/2014	\$18.78	D'S TEES	100-6000-00-521450
113350	10/13/2014	\$3,387.40	D'S TEES	100-6000-00-521450
113351	10/13/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
113352	10/13/2014	\$4,250.00	DAVID J MCMAHAN	100-2450-00-523850
113353	10/13/2014	\$429.86	DELL MARKETING L.P.	100-3300-00-542310
113354	10/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
113355	10/13/2014	\$144.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
113356	10/13/2014	\$175.00	DISTEX	100-7130-00-522201
113357	10/13/2014	\$982.50	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522204
113357	10/13/2014	\$14.19	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522204
113358	10/13/2014	\$150.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$635.59	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$ 150.00-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$6,241.96	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$ 1,935.00-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$302.50	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$308.44	DON-RICH FORD COMPANY, INC.	100-1555-00-552210
113358	10/13/2014	\$23.12	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$1,157.60	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113358	10/13/2014	\$ 435.00-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
113359	10/13/2014	\$25.00	DONNA LACKEY	100-1501-00-511200
113360	10/13/2014	\$39.06	DREISILKER	100-3300-00-522201
113360	10/13/2014	\$473.13	DREISILKER	100-4220-00-522204
113360	10/13/2014	\$12.76	DREISILKER	100-4220-00-522204
113361	10/13/2014	\$376.00	E & R TIRES INC.	100-4220-00-522204
113361	10/13/2014	\$4.00	E & R TIRES INC.	100-4220-00-522204

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

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113362	10/13/2014	\$5,820.34	ORACLE SERVICE	100-1501-00-522203
113363	10/13/2014	\$450.00	COWETA-FAYETTE ELECTRIC CORPORATION	100-2600-00-531100
113363	10/13/2014	\$ 450.00-	COWETA-FAYETTE ELECTRIC CORPORATION	100-2600-00-531100
113363	10/13/2014	\$37.50	COWETA-FAYETTE ELECTRIC CORPORATION	100-2600-00-531100
113363	10/13/2014	\$ 37.50-	COWETA-FAYETTE ELECTRIC CORPORATION	100-2600-00-531100
113363	10/13/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
113363	10/13/2014	\$ 15.65-	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
113364	10/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
113365	10/13/2014	\$400.00	ESRI	100-1550-00-523600
113366	10/13/2014	\$2,134.00	ESTEB & ASSOCIATES, LLC	100-2150-00-523004
113366	10/13/2014	\$753.50	ESTEB & ASSOCIATES, LLC	100-2150-00-523004
113366	10/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
113367	10/13/2014	\$698.50	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
113368	10/13/2014	\$2,546.25	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
113369	10/13/2014	\$114.21	FASTENAL COMPANY	100-4220-00-522204
113370	10/13/2014	\$863.54	FBC OF VILLA RICA, INC.	100-3410-00-531300
113371	10/13/2014	\$32.64	FEDERAL EXPRESS CORP	100-7450-00-523210
113372	10/13/2014	\$139.77	FINISHMASTER, INC.	100-4220-00-522204
113372	10/13/2014	\$331.99	FINISHMASTER, INC.	100-4220-00-522204
113372	10/13/2014	\$35.00	FINISHMASTER, INC.	100-4220-00-522204
113373	10/13/2014	\$166.25	FIRELINE, INC.	100-4220-00-522204
113374	10/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
113374	10/13/2014	\$204.37	FNU LNU, LLC	100-2800-00-523210
113374	10/13/2014	\$495.42	FNU LNU, LLC	100-2800-00-523220
113374	10/13/2014	\$127.00	FNU LNU, LLC	100-2800-00-523600
113374	10/13/2014	\$333.97	FNU LNU, LLC	100-2800-00-523220
113374	10/13/2014	\$632.50	FNU LNU, LLC	100-2800-00-531100
113375	10/13/2014	\$720.00	GEORGIA CORONER'S TRAINING COUNCIL	100-3700-00-523700

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113376	10/13/2014	\$1,046.15	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113376	10/13/2014	\$117.83	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113376	10/13/2014	\$48.88	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113376	10/13/2014	\$633.24	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113377	10/13/2014	\$240.00	GEORGIA SHERIFF'S ASSOCIATION	100-3300-00-523700
113378	10/13/2014	\$71.43	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
113379	10/13/2014	\$5,824.03	GARNER COLLISION	100-1555-00-552210
113380	10/13/2014	\$20,760.00	GARRETT, THOMAS & FAZIO, P.C.	100-1301-00-521210
113381	10/13/2014	\$3,602.50	GEORGIA UMPIRES, LLC	100-6000-00-521310
113382	10/13/2014	\$200.00	GERALD LEE BUKER	100-1555-00-552210
113383	10/13/2014	\$423.58	GRAINGER INC.	100-1501-00-522201
113383	10/13/2014	\$114.13	GRAINGER INC.	100-1501-00-531500
113384	10/13/2014	\$471.88	GREAT AMERICAN	100-4220-00-522204
113384	10/13/2014	\$281.10	GREAT AMERICAN	100-4220-00-522204
113384	10/13/2014	\$11.38	GREAT AMERICAN	100-4220-00-522204
113384	10/13/2014	\$156.00	GREAT AMERICAN	100-4220-00-522204
113384	10/13/2014	\$137.24	GREAT AMERICAN	100-4220-00-522204
113384	10/13/2014	\$235.94	GREAT AMERICAN	100-4220-00-522204
113385	10/13/2014	\$244.66	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
113385	10/13/2014	\$105.48	HARLEY DAVIDSON OF ATLANTA	100-4220-00-522204
113386	10/13/2014	\$240.75	HEARN MONUMENT COMPANY	100-3700-00-521500
113392	10/13/2014	\$35.47	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$113.52	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$9.48	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
113392	10/13/2014	\$79.55	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$100.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$19.21	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$148.73	HOME DEPOT CREDIT SERVICES	100-6000-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113392	10/13/2014	\$192.70	HOME DEPOT CREDIT SERVICES	100-3910-00-522203
113392	10/13/2014	\$5.55	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
113392	10/13/2014	\$19.97	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
113392	10/13/2014	\$779.52	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$347.53	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$37.50	HOME DEPOT CREDIT SERVICES	100-4220-00-531707
113392	10/13/2014	\$328.31	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$119.95	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$189.60	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$74.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$173.71	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$85.77	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$179.86	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$314.14	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$171.52	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$116.37	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$42.75	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$152.62	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$102.43	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
113392	10/13/2014	\$19.95	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
113392	10/13/2014	\$43.96	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
113392	10/13/2014	\$421.82	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$85.97	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$ 53.94-	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$85.24	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
113392	10/13/2014	\$118.32	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$144.29	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$60.16	HOME DEPOT CREDIT SERVICES	100-3910-00-522203

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113392	10/13/2014	\$211.58	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$226.04	HOME DEPOT CREDIT SERVICES	100-6000-00-522204
113392	10/13/2014	\$118.70	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$534.17	HOME DEPOT CREDIT SERVICES	100-5440-00-521450
113392	10/13/2014	\$87.19	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
113392	10/13/2014	\$288.29	HOME DEPOT CREDIT SERVICES	100-3300-00-531704
113392	10/13/2014	\$365.03	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
113392	10/13/2014	\$160.87	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
113392	10/13/2014	\$9.49	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$105.42	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$22.08	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$57.85	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$264.14	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$95.00	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$8.66	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$33.44	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$ 2.19-	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$178.40	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$11.25	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
113392	10/13/2014	\$1,392.62	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
113393	10/13/2014	\$675.00	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	100-3300-00-523700
113393	10/13/2014	\$675.00	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	100-3300-00-523700
113394	10/13/2014	\$99.00	INSTANT IMPRINTS #0230	100-6000-00-521450
113394	10/13/2014	\$90.00	INSTANT IMPRINTS #0230	100-6000-00-521450
113394	10/13/2014	\$105.00	INSTANT IMPRINTS #0230	100-6000-00-531100
113395	10/13/2014	\$175.00	INTERNATIONAL RESTAURANT & BAKERY EQUIPMENT	100-6000-00-521459
113395	10/13/2014	\$125.00	INTERNATIONAL RESTAURANT & BAKERY EQUIPMENT	100-6000-00-521459
113396	10/13/2014	\$1,829.60	J.A. SEXAUER	100-3300-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113397	10/13/2014	\$435.00	J. SMITH LANIER & COMPANY	100-1555-00-523100
113398	10/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
113399	10/13/2014	\$361.71	JACK NADEL INTERNATIONAL	100-1501-00-521799
113400	10/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
113401	10/13/2014	\$25.00	JIM BALENGER	100-1501-00-511200
113402	10/13/2014	\$795.00	JOHN E RENOE	100-3300-00-523850
113403	10/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
113404	10/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
113405	10/13/2014	\$8,291.66	KELSEY JOHNSON	100-2300-00-523004
113406	10/13/2014	\$117.25	KEYSTONE AUTOMOTIVE INDUSTRIES	100-4220-00-522204
113407	10/13/2014	\$570.24	KIMBERLY A SMITH	100-2150-00-523002
113407	10/13/2014	\$317.04	KIMBERLY A SMITH	100-2150-00-523002
113408	10/13/2014	\$10.99	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
113408	10/13/2014	\$95.38	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
113408	10/13/2014	\$44.97	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704
113409	10/13/2014	\$620.00	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
113410	10/13/2014	\$470.31	LIBERTY CHEVROLET	100-4220-00-522204
113411	10/13/2014	\$2,270.68	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
113412	10/13/2014	\$18,355.81	LIFE INSURANCE COMPANY OF NORTH AMERICA	PAYROLL VENDOR
113413	10/13/2014	\$67.20	LINDA HOUSTON	100-1501-00-521799
113414	10/13/2014	\$150.97	LOWE'S	100-6000-00-522201
113414	10/13/2014	\$31.04	LOWE'S	100-6221-00-521450
113414	10/13/2014	\$161.20	LOWE'S	100-6000-00-522201
113414	10/13/2014	\$104.46	LOWE'S	100-3300-00-522201
113414	10/13/2014	\$70.95	LOWE'S	100-6000-00-522201
113414	10/13/2014	\$76.80	LOWE'S	100-6221-00-531110
113414	10/13/2014	\$32.24	LOWE'S	100-6221-00-531110
113414	10/13/2014	\$15.08	LOWE'S	100-6221-00-531110

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113415	10/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
113416	10/13/2014	\$588.88	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
113416	10/13/2014	\$1,073.84	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
113417	10/13/2014	\$4,002.50	MERRELL & ASSOCIATES, INC.	100-3300-00-522201
113419	10/13/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
113419	10/13/2014	\$62.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
113419	10/13/2014	\$118.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
113419	10/13/2014	\$475.67	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
113419	10/13/2014	\$400.31	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
113419	10/13/2014	\$402.00	METROPOLITAN COMMUNICATIONS	100-3410-00-522203
113419	10/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
113419	10/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
113419	10/13/2014	\$126.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
113419	10/13/2014	\$401.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
113419	10/13/2014	\$16.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
113419	10/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
113420	10/13/2014	\$63.36	MHC KENWORTH - ATLANTA	100-4220-00-522204
113420	10/13/2014	\$275.00	MHC KENWORTH - ATLANTA	100-4220-00-522204
113421	10/13/2014	\$3,132.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$8.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$970.90	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$417.40	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$8,973.39	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$602.44	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113421	10/13/2014	\$784.89	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113422	10/13/2014	\$68.11	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113423	10/13/2014	\$1,388.00	MINGLEDORFF'S, INC	100-1501-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113423	10/13/2014	\$ 1,388.00-	MINGLEDORFF'S, INC	100-1501-00-522201
113424	10/13/2014	\$244.22	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113424	10/13/2014	\$12.80	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113424	10/13/2014	\$202.40	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113425	10/13/2014	\$365.17	MOWREY ELEVATOR COMPANY OF FLORIDA, INC.	100-3300-00-522201
113426	10/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
113426	10/13/2014	\$125.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
113426	10/13/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
113426	10/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-531100
113427	10/13/2014	\$32.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
113431	10/13/2014	\$79.23	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$66.38	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$457.32	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$74.95	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$733.97	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$ 22.50-	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$325.16	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$229.73	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$416.04	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$31.82	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$127.15	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$50.28	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$1,711.26	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$342.25	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$218.70	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$137.02	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$440.75	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$247.39	G & T AUTO PARTS, INC.	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113431	10/13/2014	\$594.13	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$ 81.00-	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$309.96	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$64.70	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$190.52	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$80.74	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$81.98	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$63.73	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$312.23	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$ 7.20-	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$331.05	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$686.29	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$66.66	G & T AUTO PARTS, INC.	100-4220-00-522204
113431	10/13/2014	\$ 11.30-	G & T AUTO PARTS, INC.	100-4220-00-522204
113432	10/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
113433	10/13/2014	\$6,676.78	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$ 1,850.00-	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$1,502.14	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$250.00	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$1,027.27	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$500.00	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$32.46	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113433	10/13/2014	\$3,098.36	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
113434	10/13/2014	\$165.00	NFPA	100-3500-00-523600
113435	10/13/2014	\$522.28	NORMA GAY, INC.	100-2150-00-523002
113435	10/13/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
113435	10/13/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
113435	10/13/2014	\$380.16	NORMA GAY, INC.	100-2300-00-523002

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113435	10/13/2014	\$843.87	NORMA GAY, INC.	100-2300-00-523002
113435	10/13/2014	\$798.33	NORMA GAY, INC.	100-2300-00-523002
113436	10/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
113437	10/13/2014	\$107.72	O'REILLY AUTO PARTS	100-4220-00-522204
113437	10/13/2014	\$52.25	O'REILLY AUTO PARTS	100-4220-00-522204
113438	10/13/2014	\$138.24	O2 PLUS, INC.	100-3300-00-522201
113438	10/13/2014	\$7.00	O2 PLUS, INC.	100-4220-00-522204
113438	10/13/2014	\$14.00	O2 PLUS, INC.	100-4220-00-522204
113439	10/13/2014	\$105.02	OFFICE DEPOT	100-1402-00-523950
113439	10/13/2014	\$144.51	OFFICE DEPOT	100-1501-00-531500
113439	10/13/2014	\$137.85	OFFICE DEPOT	100-1501-00-531500
113440	10/13/2014	\$29.98	OFFICE INK PLUS	100-1501-00-531500
113441	10/13/2014	\$66.47	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
113441	10/13/2014	\$221.56	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
113441	10/13/2014	\$41.16	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
113442	10/13/2014	\$1,108.00	OUTDOOR CABLE	100-6221-00-531200
113443	10/13/2014	\$725.00	OZIER PRODUCTS	100-6000-00-521450
113444	10/13/2014	\$205.00	PARMER WATER COMPANY	100-3300-00-531701
113445	10/13/2014	\$3,196.77	PHILLIPS PAINT, BODY & TOWING	100-4220-00-552210
113446	10/13/2014	\$282.64	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
113447	10/13/2014	\$444.05	PTS OF AMERICA, LLC	100-3300-00-521320
113448	10/13/2014	\$223.29	REC1	100-6000-00-531100
113448	10/13/2014	\$259.03	REC1	100-6000-00-531100
113451	10/13/2014	\$414.07	REGIONS BANK	100-1501-00-522201
113451	10/13/2014	\$1,022.18	REGIONS BANK	100-1501-00-531500
113451	10/13/2014	\$1,419.00	REGIONS BANK	100-2150-00-523001
113451	10/13/2014	\$59.55	REGIONS BANK	100-3410-00-522201
113451	10/13/2014	\$39.90	REGIONS BANK	100-3410-00-522203

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113451	10/13/2014	\$107.89	REGIONS BANK	100-3410-00-542310
113451	10/13/2014	\$1,246.64	REGIONS BANK	100-3500-00-522203
113451	10/13/2014	\$511.14	REGIONS BANK	100-3500-00-531110
113451	10/13/2014	\$465.00	REGIONS BANK	100-3500-00-542120
113451	10/13/2014	\$153.53	REGIONS BANK	100-3500-00-542510
113451	10/13/2014	\$2,245.50	REGIONS BANK	100-4220-00-522204
113451	10/13/2014	\$473.59	REGIONS BANK	100-4220-00-531707
113451	10/13/2014	\$483.45	REGIONS BANK	100-6000-00-521450
113451	10/13/2014	\$51.00	REGIONS BANK	100-6000-00-521456
113451	10/13/2014	\$200.00	REGIONS BANK	100-6000-00-521459
113451	10/13/2014	\$238.00	REGIONS BANK	100-6000-00-523500
113451	10/13/2014	\$55.62	REGIONS BANK	100-6000-00-523600
113451	10/13/2014	\$190.48	REGIONS BANK	100-6221-00-521450
113451	10/13/2014	\$64.71	REGIONS BANK	100-6221-00-522201
113451	10/13/2014	\$67.78	REGIONS BANK	100-6221-00-531110
113451	10/13/2014	\$216.94	REGIONS BANK	100-6221-00-542110
113451	10/13/2014	\$93.76	REGIONS BANK	100-7130-00-531100
113451	10/13/2014	\$51.96	REGIONS BANK	100-7130-00-531110
113451	10/13/2014	\$69.53	REGIONS BANK	100-7130-00-542310
113451	10/13/2014	\$ 11.42-	REGIONS BANK	100-6221-00-521450
113452	10/13/2014	\$2,500.00	RESOLUTIONS COUNSELING	100-2600-00-523006
113453	10/13/2014	\$640.00	RHINEHART EQUIPMENT COMPANY	100-4220-00-522204
113454	10/13/2014	\$402.12	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
113455	10/13/2014	\$476.77	RUTH HAYNES	100-2310-00-523700
113456	10/13/2014	\$483.45	SAFETY PRODUCTS INCORPORATED	100-4220-00-522204
113457	10/13/2014	\$441.00	STOP, LLC	100-3300-00-531799
113458	10/13/2014	\$1,888.61	SCANA ENERGY	100-3500-00-531200
113458	10/13/2014	\$1,784.27	SCANA ENERGY	100-3410-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113458	10/13/2014	\$2,827.24	SCANA ENERGY	100-1501-00-531200
113458	10/13/2014	\$977.87	SCANA ENERGY	100-3300-00-531200
113458	10/13/2014	\$68.70	SCANA ENERGY	100-3910-00-531200
113458	10/13/2014	\$1,045.46	SCANA ENERGY	100-4220-00-531200
113458	10/13/2014	\$32.53	SCANA ENERGY	100-6000-00-531200
113458	10/13/2014	\$203.44	SCANA ENERGY	100-7130-00-531200
113459	10/13/2014	\$500.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-531701
113460	10/13/2014	\$161.78	SHARE CORPORATION	100-4220-00-522204
113461	10/13/2014	\$92.15	SHERWIN-WILLIAMS	100-1501-00-522201
113461	10/13/2014	\$41.90	SHERWIN-WILLIAMS	100-1501-00-522201
113462	10/13/2014	\$39,560.40	SLM RECYCLING, INC	100-4520-00-523910
113463	10/13/2014	\$33.82	SMITH BROTHERS SUPPLY	100-3410-00-522201
113463	10/13/2014	\$84.63	SMITH BROTHERS SUPPLY	100-3910-00-522201
113463	10/13/2014	\$96.76	SMITH BROTHERS SUPPLY	100-1501-00-522201
113464	10/13/2014	\$1,620.00	SMITH CONERLY LLP	100-1530-00-521240
113465	10/13/2014	\$864.00	SOUTHERN BASKETBALL OFFICIALS	100-6000-00-521310
113467	10/13/2014	\$6.82	STAPLES ADVANTAGE	100-3500-00-531100
113467	10/13/2014	\$40.95	STAPLES ADVANTAGE	100-4220-00-531100
113467	10/13/2014	\$54.65	STAPLES ADVANTAGE	100-1301-00-531100
113467	10/13/2014	\$51.06	STAPLES ADVANTAGE	100-1501-00-531500
113467	10/13/2014	\$44.99	STAPLES ADVANTAGE	100-1535-00-521340
113467	10/13/2014	\$125.58	STAPLES ADVANTAGE	100-3500-00-531100
113467	10/13/2014	\$238.81	STAPLES ADVANTAGE	100-1301-00-531100
113467	10/13/2014	\$18.08	STAPLES ADVANTAGE	100-1501-00-531500
113467	10/13/2014	\$195.98	STAPLES ADVANTAGE	100-3300-00-531100
113467	10/13/2014	\$37.08	STAPLES ADVANTAGE	100-3300-00-531100
113467	10/13/2014	\$135.16	STAPLES ADVANTAGE	100-3300-00-531100
113467	10/13/2014	\$23.68	STAPLES ADVANTAGE	100-1501-00-531500

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113468	10/13/2014	\$170.13	THE STATE CHEMICAL MFG. COMPANY	100-4220-00-522204
113468	10/13/2014	\$138.03	THE STATE CHEMICAL MFG. COMPANY	100-4220-00-522204
113469	10/13/2014	\$642.00	STITCHES GALORE	100-3410-00-531715
113470	10/13/2014	\$1,590.00	STURGIS WEB SERVICES	100-1545-00-523850
113471	10/13/2014	\$101.15	SUN SOUTH	100-4220-00-522204
113471	10/13/2014	\$42.48	SUN SOUTH	100-4220-00-522204
113471	10/13/2014	\$46.50	SUN SOUTH	100-1501-00-522201
113471	10/13/2014	\$4.59	SUN SOUTH	100-1501-00-522201
113471	10/13/2014	\$49.90	SUN SOUTH	100-1501-00-522201
113471	10/13/2014	\$ 46.50-	SUN SOUTH	100-1501-00-522201
113471	10/13/2014	\$252.76	SUN SOUTH	100-1501-00-522201
113472	10/13/2014	\$8,357.02	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
113472	10/13/2014	\$31.50	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
113472	10/13/2014	\$1,480.85	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
113472	10/13/2014	\$4,354.59	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
113472	10/13/2014	\$528.94	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
113473	10/13/2014	\$540.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
113473	10/13/2014	\$720.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
113474	10/13/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
113475	10/13/2014	\$645.00	THE PILGRIM LAW GROUP	100-2150-00-523004
113476	10/13/2014	\$1,695.00	THOMPSON PUB. GROUP	100-1501-00-521799
113477	10/13/2014	\$64.10	THREADS FOR THE SOUTH	100-4220-00-522204
113477	10/13/2014	\$50.54	THREADS FOR THE SOUTH	100-4220-00-522204
113478	10/13/2014	\$550.00	TIMES JOURNAL	100-6221-00-523300
113479	10/13/2014	\$192.60	TIMES-GEORGIAN	100-7130-00-521450
113480	10/13/2014	\$215.55	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204
113481	10/13/2014	\$74.10	TRACTOR & EQUIPMENT COMPANY-STITH DIVISION	100-4220-00-522204
113482	10/13/2014	\$349.99	TRACTOR SUPPLY COMPANY	100-6000-00-522201

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113482	10/13/2014	\$24.99	TRACTOR SUPPLY COMPANY	100-6000-00-522201
113482	10/13/2014	\$149.99	TRACTOR SUPPLY COMPANY	100-4220-00-531707
113483	10/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
113484	10/13/2014	\$43,823.01	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
113485	10/13/2014	\$64.95	TRITECH FORENSICS	100-3300-00-531100
113486	10/13/2014	\$161.16	UNITED REFRIGERATION INC.	100-3410-00-522201
113487	10/13/2014	\$316.50	BURSAR'S OFFICE	100-6000-00-531100
113488	10/13/2014	\$5,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
113489	10/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
113490	10/13/2014	\$50.00	VERIZON WIRELESS	100-3300-00-531799
113491	10/13/2014	\$713.78	VETERANS OIL, INC.	100-6000-00-531270
113492	10/13/2014	\$79.52	VICKEY CARADINE	100-1501-00-523500
113493	10/13/2014	\$197.39	VIRGINIA T'S	100-6000-00-521450
113494	10/13/2014	\$20.40	VOSS LIGHTING	100-1501-00-522201
113494	10/13/2014	\$7.38	VOSS LIGHTING	100-1501-00-522201
113494	10/13/2014	\$88.70	VOSS LIGHTING	100-1501-00-522201
113495	10/13/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
113496	10/13/2014	\$200.00	WEST GEORGIA FOUNDATION	100-7520-00-521460
113497	10/13/2014	\$125.75	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
113497	10/13/2014	\$ 125.75-	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
113497	10/13/2014	\$98.85	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950
113497	10/13/2014	\$98.85	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950
113497	10/13/2014	\$ 98.85-	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950
113497	10/13/2014	\$ 98.85-	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950
113498	10/13/2014	\$84.30	UNITED RENTALS, INC	100-4220-00-522204
113499	10/13/2014	\$135.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113499	10/13/2014	\$115.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113499	10/13/2014	\$165.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113499	10/13/2014	\$329.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113499	10/13/2014	\$428.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113499	10/13/2014	\$385.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113500	10/13/2014	\$45.00	WALKER MEATS, INCORPORATED	100-6221-00-521450
113500	10/13/2014	\$550.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
113500	10/13/2014	\$340.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
113501	10/13/2014	\$191.96	WALLACE FARM & PET SUPPLY	100-3300-00-521430
113503	10/13/2014	\$3.74	WALMART COMMUNITY BRC	100-3300-00-522201
113503	10/13/2014	\$59.13	WALMART COMMUNITY BRC	100-3500-00-531110
113503	10/13/2014	\$17.32	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$34.92	WALMART COMMUNITY BRC	100-1501-00-531100
113503	10/13/2014	\$3.74	WALMART COMMUNITY BRC	100-2400-00-531100
113503	10/13/2014	\$83.36	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$29.25	WALMART COMMUNITY BRC	100-3500-00-531110
113503	10/13/2014	\$99.97	WALMART COMMUNITY BRC	100-2400-00-531100
113503	10/13/2014	\$99.97	WALMART COMMUNITY BRC	100-3910-00-531100
113503	10/13/2014	\$10.91	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$26.01	WALMART COMMUNITY BRC	100-6000-00-521459
113503	10/13/2014	\$27.73	WALMART COMMUNITY BRC	100-6000-00-531100
113503	10/13/2014	\$0.40	WALMART COMMUNITY BRC	100-1501-00-531100
113503	10/13/2014	\$23.95	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$122.31	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$54.09	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$8.48	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$32.82	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$47.55	WALMART COMMUNITY BRC	100-6000-00-521450
113503	10/13/2014	\$318.13	WALMART COMMUNITY BRC	100-3300-00-523700
113504	10/13/2014	\$168.00	WALTER TILLMAN	100-2600-00-523500

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

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113505	10/13/2014	\$82.50	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-3910-00-522201
113506	10/13/2014	\$233.40	WEST GEORGIA GATE & DOOR, INC	100-3500-00-522201
113506	10/13/2014	\$353.75	WEST GEORGIA GATE & DOOR, INC	100-3300-00-522201
113507	10/13/2014	\$30.00	WHITMAN'S GLASS SHOP	100-4220-00-522204
113508	10/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
113509	10/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
113510	10/13/2014	\$25.00	WILLIAM HORTON	100-1501-00-511200
113511	10/13/2014	\$2,397.43	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113511	10/13/2014	\$1,431.75	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113512	10/13/2014	\$355.50	YANCEY BROTHERS COMPANY	100-4220-00-522204
113512	10/13/2014	\$85.31	YANCEY BROTHERS COMPANY	100-4220-00-522204
113512	10/13/2014	\$126.88	YANCEY BROTHERS COMPANY	100-4220-00-522204
113512	10/13/2014	\$228.36	YANCEY BROTHERS COMPANY	100-4220-00-522204
113512	10/13/2014	\$104.66	YANCEY BROTHERS COMPANY	100-4220-00-522204
113513	10/13/2014	\$792.00	ZEP SALES & SERVICE	100-4220-00-522204
113514	10/21/2014	\$1,541.46	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
113515	10/21/2014	\$91.85	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
113516	10/21/2014	\$339.37	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
113517	10/21/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
113518	10/21/2014	\$1,430.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
113519	10/21/2014	\$1,025.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
113520	10/21/2014	\$840.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
113521	10/21/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
113522	10/21/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
113523	10/21/2014	\$136.57	UNITED STATES TREASURY	PAYROLL VENDOR
113524	10/21/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
113525	10/21/2014	\$268.46	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
113526	10/21/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113527	10/21/2014	\$28,756.09	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
113528	10/21/2014	\$49,313.52	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
113529	10/21/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
113530	10/21/2014	\$1,640.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
113531	10/21/2014	\$130.29	PERFORMANT RECOVERY, INC.	PAYROLL VENDOR
113532	10/21/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
113533	10/21/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
113534	10/21/2014	\$290.28	STATE COLLECTIONS AND DISBURSEMENT UNIT	PAYROLL VENDOR
113535	10/21/2014	\$25.00	UNITED STATES TREASURY	PAYROLL VENDOR
113536	10/21/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
113537	10/27/2014	\$370.00	A & A GAS COMPANY	100-3500-00-531200
113538	10/27/2014	\$7,647.90	ACCG	100-1301-00-523600
113539	10/27/2014	\$1,774.67	WORLD MARKETING-ATLANTA	100-1545-00-523210
113539	10/27/2014	\$641.20	WORLD MARKETING-ATLANTA	100-1545-00-531100
113540	10/27/2014	\$324.30	ADA LIEN	100-2600-00-523002
113541	10/27/2014	\$2,782.75	ADP, INC.	100-1301-00-523850
113541	10/27/2014	\$1,017.89	ADP, INC.	100-1301-00-523850
113541	10/27/2014	\$164.04	ADP, INC.	100-1402-00-523950
113542	10/27/2014	\$912.50	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523500
113543	10/27/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
113543	10/27/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
113544	10/27/2014	\$1,596.96	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
113544	10/27/2014	\$25,099.47	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
113544	10/27/2014	\$212.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
113545	10/27/2014	\$153.90	ANA HOVANIC	100-2600-00-523002
113546	10/27/2014	\$350.00	ANDRELL ROBERTS	100-6000-00-523500
113547	10/27/2014	\$1,087.60	APEX CHEMICAL & SUPPLY	100-3910-00-531110
113547	10/27/2014	\$ 187.00-	APEX CHEMICAL & SUPPLY	100-3910-00-531110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113547	10/27/2014	\$ 0.60-	APEX CHEMICAL & SUPPLY	100-3910-00-531110
113547	10/27/2014	\$900.00	APEX CHEMICAL & SUPPLY	100-3910-00-531110
113549	10/27/2014	\$31.74	AT&T	100-1402-00-523220
113549	10/27/2014	\$62.61	AT&T	100-1501-00-523220
113549	10/27/2014	\$158.68	AT&T	100-2400-00-523220
113549	10/27/2014	\$31.74	AT&T	100-2450-00-523220
113549	10/27/2014	\$97.37	AT&T	100-2600-00-523001
113549	10/27/2014	\$1,456.73	AT&T	100-3300-00-523220
113549	10/27/2014	\$222.15	AT&T	100-3410-00-523220
113549	10/27/2014	\$2,183.25	AT&T	100-3500-00-523220
113549	10/27/2014	\$63.47	AT&T	100-3700-00-523220
113549	10/27/2014	\$270.70	AT&T	100-3910-00-523220
113549	10/27/2014	\$31.74	AT&T	100-3920-00-531801
113549	10/27/2014	\$314.28	AT&T	100-4220-00-523220
113549	10/27/2014	\$171.90	AT&T	100-4520-00-523910
113549	10/27/2014	\$447.52	AT&T	100-6000-00-523220
113549	10/27/2014	\$566.25	AT&T	100-6221-00-523220
113549	10/27/2014	\$129.59	AT&T	100-7130-00-523220
113551	10/27/2014	\$32.51	AT&T	100-1402-00-523220
113551	10/27/2014	\$65.02	AT&T	100-1501-00-523220
113551	10/27/2014	\$162.53	AT&T	100-2400-00-523220
113551	10/27/2014	\$32.51	AT&T	100-2450-00-523220
113551	10/27/2014	\$99.68	AT&T	100-2600-00-523001
113551	10/27/2014	\$1,495.02	AT&T	100-3300-00-523220
113551	10/27/2014	\$227.54	AT&T	100-3410-00-523220
113551	10/27/2014	\$1,946.16	AT&T	100-3500-00-523220
113551	10/27/2014	\$65.01	AT&T	100-3700-00-523220
113551	10/27/2014	\$274.55	AT&T	100-3910-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113551	10/27/2014	\$32.51	AT&T	100-3920-00-531801
113551	10/27/2014	\$324.07	AT&T	100-4220-00-523220
113551	10/27/2014	\$176.52	AT&T	100-4520-00-523910
113551	10/27/2014	\$270.99	AT&T	100-6000-00-523220
113551	10/27/2014	\$581.76	AT&T	100-6221-00-523220
113551	10/27/2014	\$132.66	AT&T	100-7130-00-523220
113552	10/27/2014	\$1.99	AT&T	100-2400-00-523220
113552	10/27/2014	\$44.25	AT&T	100-3300-00-523220
113552	10/27/2014	\$3.84	AT&T	100-3410-00-523220
113552	10/27/2014	\$1.59	AT&T	100-3500-00-523220
113552	10/27/2014	\$0.74	AT&T	100-3700-00-523220
113552	10/27/2014	\$0.21	AT&T	100-3910-00-523220
113552	10/27/2014	\$1.25	AT&T	100-4220-00-523220
113552	10/27/2014	\$7.45	AT&T	100-6000-00-523220
113552	10/27/2014	\$1.28	AT&T	100-6221-00-523220
113552	10/27/2014	\$10.32	AT&T	100-7130-00-523220
113553	10/27/2014	\$120.00	AT&T	100-3500-00-523220
113554	10/27/2014	\$120.00	AT&T	100-3500-00-523220
113555	10/27/2014	\$30.00	AT&T	100-3500-00-523220
113555	10/27/2014	\$90.00	AT&T	100-3500-00-523220
113556	10/27/2014	\$120.00	AT&T	100-3500-00-523220
113557	10/27/2014	\$120.00	AT&T	100-3500-00-523220
113558	10/27/2014	\$190.00	AUTO GRAPHICS BY DAVID KIRBY	100-3500-00-522204
113560	10/27/2014	\$7.32	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$7.32	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$7.32	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$27.18	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$44.31	AUTO PARTS COMPANY	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113560	10/27/2014	\$106.36	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$89.88	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$11.18	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$0.74	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$30.87	AUTO PARTS COMPANY	100-4220-00-522204
113560	10/27/2014	\$38.90	AUTO PARTS COMPANY	100-4220-00-522204
113561	10/27/2014	\$589.87	CARD SERVICES	100-3920-00-531801
113561	10/27/2014	\$589.87	CARD SERVICES	100-3920-00-531801
113561	10/27/2014	\$ 589.87-	CARD SERVICES	100-3920-00-531801
113561	10/27/2014	\$ 589.87-	CARD SERVICES	100-3920-00-531801
113562	10/27/2014	\$546.67	CARD SERVICES	100-1501-00-521799
113562	10/27/2014	\$24.84	CARD SERVICES	100-1501-00-523210
113562	10/27/2014	\$655.00	CARD SERVICES	100-3910-00-523700
113562	10/27/2014	\$296.03	CARD SERVICES	100-3910-00-523500
113562	10/27/2014	\$133.75	CARD SERVICES	100-5440-00-521450
113562	10/27/2014	\$43.82	CARD SERVICES	100-1301-00-531100
113562	10/27/2014	\$37.08	CARD SERVICES	100-1301-00-523220
113562	10/27/2014	\$1,225.00	CARD SERVICES	100-1301-00-523700
113562	10/27/2014	\$384.73	CARD SERVICES	100-1301-00-523500
113563	10/27/2014	\$305.48	CARD SERVICES	100-4220-00-523500
113564	10/27/2014	\$121.33	CARD SERVICES	100-3500-00-522201
113564	10/27/2014	\$214.56	CARD SERVICES	100-3500-00-523700
113564	10/27/2014	\$1,137.87	CARD SERVICES	100-3500-00-523220
113565	10/27/2014	\$21,869.66	BANKS OIL COMPANY, INC.	100-4220-00-531270
113566	10/27/2014	\$79.99	BARNES STORE	100-3300-00-531701
113566	10/27/2014	\$220.00	BARNES STORE	100-3300-00-531701
113566	10/27/2014	\$125.00	BARNES STORE	100-3300-00-531701
113566	10/27/2014	\$125.00	BARNES STORE	100-3300-00-531701

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113566	10/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
113567	10/27/2014	\$145.60	BETTY B CASON	100-2400-00-523500
113567	10/27/2014	\$109.58	BETTY B CASON	100-2450-00-523500
113567	10/27/2014	\$1,143.17	BETTY B CASON	100-2450-00-523500
113568	10/27/2014	\$1,622.18	BLOSSMAN SERVICES	100-4220-00-531270
113568	10/27/2014	\$140.70	BLOSSMAN SERVICES	100-4220-00-531270
113568	10/27/2014	\$1,544.93	BLOSSMAN SERVICES	100-4220-00-531270
113568	10/27/2014	\$134.00	BLOSSMAN SERVICES	100-4220-00-531270
113568	10/27/2014	\$1,650.17	BLOSSMAN SERVICES	100-4220-00-531270
113568	10/27/2014	\$154.10	BLOSSMAN SERVICES	100-4220-00-531270
113569	10/27/2014	\$140.32	BOB BARKER COMPANY	100-3410-00-531715
113570	10/27/2014	\$809.00	BRADLEY'S PRODUCE	100-3410-00-531300
113571	10/27/2014	\$105.15	BREATHING AIR SYSTEMS	100-4220-00-522204
113572	10/27/2014	\$120.00	BREMEN RECREATION DEPT	100-6000-00-523600
113573	10/27/2014	\$1,681.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
113573	10/27/2014	\$1,333.50	BURKETT OIL COMPANY, INC.	100-4220-00-531270
113573	10/27/2014	\$1,616.90	BURKETT OIL COMPANY, INC.	100-4220-00-531270
113574	10/27/2014	\$62.50	BUSINESS INFORMATION SYSTEMS, INC.	100-2600-00-523850
113575	10/27/2014	\$5,000.00	C C CHILD ADVOCACY CENTER	100-5459-00-521450
113576	10/27/2014	\$31.50	C C DICKSON COMPANY	100-6221-00-522201
113576	10/27/2014	\$203.48	C C DICKSON COMPANY	100-3410-00-522201
113577	10/27/2014	\$67.50	C C WATER AUTHORITY	100-4520-00-523910
113577	10/27/2014	\$339.81	C C WATER AUTHORITY	100-6221-00-531200
113577	10/27/2014	\$13.50	C C WATER AUTHORITY	100-3500-00-531200
113579	10/27/2014	\$79.90	C. M. TANNER GROCERY, INC.	100-6221-00-521450
113579	10/27/2014	\$1,550.58	C. M. TANNER GROCERY, INC.	100-3500-00-531110
113579	10/27/2014	\$217.70	C. M. TANNER GROCERY, INC.	100-3910-00-531300
113579	10/27/2014	\$772.98	C. M. TANNER GROCERY, INC.	100-3300-00-531701

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113579	10/27/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
113579	10/27/2014	\$1,257.61	C. M. TANNER GROCERY, INC.	100-3410-00-531300
113579	10/27/2014	\$1,660.29	C. M. TANNER GROCERY, INC.	100-3500-00-531110
113579	10/27/2014	\$543.91	C. M. TANNER GROCERY, INC.	100-6000-00-531110
113579	10/27/2014	\$761.92	C. M. TANNER GROCERY, INC.	100-1501-00-531500
113579	10/27/2014	\$172.70	C. M. TANNER GROCERY, INC.	100-3910-00-531300
113579	10/27/2014	\$23.71	C. M. TANNER GROCERY, INC.	100-4220-00-522203
113579	10/27/2014	\$37.49	C. M. TANNER GROCERY, INC.	100-4220-00-522203
113580	10/27/2014	\$364.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
113581	10/27/2014	\$4.50	CARQUEST AUTO PARTS	100-4220-00-522204
113581	10/27/2014	\$4.74	CARQUEST AUTO PARTS	100-4220-00-522204
113582	10/27/2014	\$1,550.00	CARROLL COUNTY	100-1501-00-521799
113583	10/27/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
113592	10/27/2014	\$195.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$712.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$101.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$169.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$160.76	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$499.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$39.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$545.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$559.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$34.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$199.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$977.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$213.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$61.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113592	10/27/2014	\$32.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$397.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$52.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$408.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$452.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$152.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$181.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$475.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$477.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$30.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$96.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$46.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$146.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$11,178.03	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
113592	10/27/2014	\$99.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$57.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$509.25	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$206.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$662.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$146.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$101.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$72.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$221.71	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113592	10/27/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.51	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$31.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$30.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$123.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$33.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
113592	10/27/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$1,396.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$32.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$197.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$124.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
113592	10/27/2014	\$1,930.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
113592	10/27/2014	\$173.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
113592	10/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
113592	10/27/2014	\$70.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
113592	10/27/2014	\$568.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$314.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$171.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$199.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$138.75	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
113592	10/27/2014	\$206.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$467.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
113592	10/27/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113592	10/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
113593	10/27/2014	\$792.28	STAR NEWS	100-6000-00-523300
113593	10/27/2014	\$385.00	STAR NEWS	100-7520-00-521460
113593	10/27/2014	\$495.00	STAR NEWS	100-6221-00-523300
113594	10/27/2014	\$110.74	CARROLLTON HYDRAULICS	100-4220-00-522204
113594	10/27/2014	\$8.16	CARROLLTON HYDRAULICS	100-6000-00-522203
113594	10/27/2014	\$6.72	CARROLLTON HYDRAULICS	100-6000-00-522203
113594	10/27/2014	\$12.24	CARROLLTON HYDRAULICS	100-6000-00-522203
113594	10/27/2014	\$36.14	CARROLLTON HYDRAULICS	100-4220-00-522204
113594	10/27/2014	\$6.30	CARROLLTON HYDRAULICS	100-4220-00-522204
113594	10/27/2014	\$0.25	CARROLLTON HYDRAULICS	100-4220-00-522204
113594	10/27/2014	\$65.75	CARROLLTON HYDRAULICS	100-4220-00-522204
113594	10/27/2014	\$55.98	CARROLLTON HYDRAULICS	100-4220-00-522204
113595	10/27/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
113595	10/27/2014	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
113596	10/27/2014	\$6.56	CARROLLTON SAFE & LOCK COMPANY	100-6221-00-531110
113596	10/27/2014	\$11.80	CARROLLTON SAFE & LOCK COMPANY	100-6221-00-531110
113597	10/27/2014	\$6,172.11	CC BOARD OF EDUCATION	100-3500-00-531270
113598	10/27/2014	\$455.44	CC PARKS DEPARTMENT	100-6221-00-521450

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113598	10/27/2014	\$54.10	CC PARKS DEPARTMENT	100-6221-00-531110
113599	10/27/2014	\$238.59	CDW GOVERNMENT, INC.	100-1545-00-531100
113599	10/27/2014	\$ 119.30-	CDW GOVERNMENT, INC.	100-1545-00-531100
113599	10/27/2014	\$868.00	CDW GOVERNMENT, INC.	100-1402-00-542310
113599	10/27/2014	\$434.00	CDW GOVERNMENT, INC.	100-3700-00-521500
113600	10/27/2014	\$56.47	CHIEF SUPPLY CORPORATION	100-3410-00-531110
113601	10/27/2014	\$102.00	CINTAS CORPORATION	100-3410-00-531701
113601	10/27/2014	\$146.30	CINTAS CORPORATION	100-3410-00-531701
113601	10/27/2014	\$111.75	CINTAS CORPORATION	100-4220-00-531701
113601	10/27/2014	\$110.80	CINTAS CORPORATION	100-3410-00-531701
113601	10/27/2014	\$529.95	CINTAS CORPORATION	100-4220-00-531701
113601	10/27/2014	\$111.75	CINTAS CORPORATION	100-4220-00-531701
113601	10/27/2014	\$125.80	CINTAS CORPORATION	100-3410-00-531701
113601	10/27/2014	\$103.70	CINTAS CORPORATION	100-3410-00-531701
113602	10/27/2014	\$449.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
113603	10/27/2014	\$154.04	COASTAL BUSINESS SUPPLIES, ING	100-6000-00-521450
113604	10/27/2014	\$180.04	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113604	10/27/2014	\$180.04	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113604	10/27/2014	\$75.31	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113604	10/27/2014	\$36.03	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
113605	10/27/2014	\$1,950.72	COCA-COLA REFRESHMENTS	100-6000-00-521459
113606	10/27/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
113606	10/27/2014	\$654.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
113606	10/27/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
113606	10/27/2014	\$297.92	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
113606	10/27/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
113606	10/27/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
113606	10/27/2014	\$375.96	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113606	10/27/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
113606	10/27/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
113607	10/27/2014	\$18,214.85	CORRECTHEALTH CARROLL	100-3410-00-521220
113608	10/27/2014	\$100.75	D'S TEES	100-6000-00-521450
113608	10/27/2014	\$23.65	D'S TEES	100-6000-00-521450
113609	10/27/2014	\$9,561.67	DIVERSIFIED COMPANIES	100-1545-00-521340
113609	10/27/2014	\$862.44	DIVERSIFIED COMPANIES	100-1545-00-523210
113610	10/27/2014	\$47.85	DON BELL	100-2400-00-523005
113611	10/27/2014	\$1,640.96	DOUG VASSY	100-2310-00-523700
113612	10/27/2014	\$40.00	E & R TIRES INC.	100-4220-00-522204
113613	10/27/2014	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
113614	10/27/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
113615	10/27/2014	\$492.66	FBC OF VILLA RICA, INC.	100-3410-00-531300
113615	10/27/2014	\$381.50	FBC OF VILLA RICA, INC.	100-3410-00-531300
113616	10/27/2014	\$226.79	FINISHMASTER, INC.	100-4220-00-522204
113616	10/27/2014	\$80.38	FINISHMASTER, INC.	100-4220-00-522204
113617	10/27/2014	\$39.20	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113617	10/27/2014	\$122.44	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113617	10/27/2014	\$3.66	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203
113617	10/27/2014	\$9.46	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-6221-00-522203
113617	10/27/2014	\$73.90	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113617	10/27/2014	\$40.47	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113617	10/27/2014	\$122.44	GEORGIA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
113618	10/27/2014	\$57.69	GABLE SPORTING GOODS	100-6000-00-521450
113619	10/27/2014	\$1,294.67	GABLE SPORTING GOODS	100-6000-00-521450
113620	10/27/2014	\$221.25	GBI	100-3300-00-521340
113621	10/27/2014	\$44.25	GBI	100-3500-00-523700
113622	10/27/2014	\$60.00	GCI	100-3410-00-531705

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113622	10/27/2014	\$60.00	GCI	100-3410-00-531705
113622	10/27/2014	\$456.00	GCI	100-3410-00-531715
113626	10/27/2014	\$421.40	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$643.48	GEORGIA POWER COMPANY	100-3500-00-531200
113626	10/27/2014	\$102.19	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$1,703.43	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$150.05	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$308.82	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$60.50	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$318.11	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$486.01	GEORGIA POWER COMPANY	100-3500-00-531200
113626	10/27/2014	\$247.24	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$4,440.44	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$46.30	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$64.61	GEORGIA POWER COMPANY	100-4520-00-523910
113626	10/27/2014	\$2,305.65	GEORGIA POWER COMPANY	100-4220-00-531200
113626	10/27/2014	\$22.58	GEORGIA POWER COMPANY	100-3500-00-531200
113626	10/27/2014	\$1,178.94	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$33.47	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$48.58	GEORGIA POWER COMPANY	100-4220-00-531200
113626	10/27/2014	\$532.04	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$115.32	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$465.98	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$20,334.81	GEORGIA POWER COMPANY	100-3300-00-531200
113626	10/27/2014	\$22.58	GEORGIA POWER COMPANY	100-3300-00-531200
113626	10/27/2014	\$11,025.87	GEORGIA POWER COMPANY	100-1501-00-531200
113626	10/27/2014	\$391.41	GEORGIA POWER COMPANY	100-6000-00-531200
113626	10/27/2014	\$349.39	GEORGIA POWER COMPANY	100-1501-00-531200

**CARROLL COUNTY
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113629	10/27/2014	\$2,912.25	GEORGIA UMPIRES, LLC	100-6000-00-521310
113630	10/27/2014	\$38,901.81	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
113630	10/27/2014	\$12,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
113630	10/27/2014	\$4,583.33	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
113630	10/27/2014	\$3,329.42	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
113630	10/27/2014	\$1,667.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
113630	10/27/2014	\$3,049.11	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
113631	10/27/2014	\$440.16	GRAINGER INC.	100-3500-00-531110
113632	10/27/2014	\$149.30	GREAT AMERICAN	100-4220-00-522204
113632	10/27/2014	\$31.84	GREAT AMERICAN	100-4220-00-522204
113632	10/27/2014	\$31.84	GREAT AMERICAN	100-4220-00-522204
113632	10/27/2014	\$42.06	GREAT AMERICAN	100-4220-00-522204
113632	10/27/2014	\$149.30	GREAT AMERICAN	100-4220-00-522204
113632	10/27/2014	\$164.98	GREAT AMERICAN	100-4220-00-522204
113633	10/27/2014	\$15.90	GREEN GUARD	100-6221-00-521450
113633	10/27/2014	\$94.41	GREEN GUARD	100-6221-00-521450
113634	10/27/2014	\$58.37	HASTY AWARDS	100-6000-00-521450
113634	10/27/2014	\$13.50	HASTY AWARDS	100-6000-00-521450
113635	10/27/2014	\$490.94	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
113636	10/27/2014	\$10.10	HI-LINE	100-4220-00-522204
113636	10/27/2014	\$4.88	HI-LINE	100-4220-00-522204
113637	10/27/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
113637	10/27/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
113637	10/27/2014	\$750.00	HIGHT INVESTMENTS LLC.	100-6221-00-521450
113637	10/27/2014	\$300.00	HIGHT INVESTMENTS LLC.	100-6221-00-521450
113637	10/27/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
113638	10/27/2014	\$550.00	HIGHTOWER FUNERAL HOME	100-5440-00-521450
113639	10/27/2014	\$43.85	INTAB, INC.	100-1402-00-523950

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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113640	10/27/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
113640	10/27/2014	\$800.00	J MICHAEL DALEY	100-2600-00-523006
113641	10/27/2014	\$1,275.26	JACK NADEL INTERNATIONAL	100-7520-00-521460
113642	10/27/2014	\$692.15	JOHN SIMPSON	100-2150-00-523700
113642	10/27/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
113643	10/27/2014	\$2,047.50	CARROLLTON AREA FOOTBALL OFFICIALS	100-6000-00-521310
113644	10/27/2014	\$468.64	KIMBALL-MIDWEST	100-4220-00-522204
113644	10/27/2014	\$250.90	KIMBALL-MIDWEST	100-4220-00-522204
113645	10/27/2014	\$363.16	KIMBERLY A SMITH	100-2150-00-523002
113645	10/27/2014	\$190.08	KIMBERLY A SMITH	100-2150-00-523002
113646	10/27/2014	\$140.00	KIWANIS	100-1301-00-523600
113647	10/27/2014	\$26.95	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
113648	10/27/2014	\$135.24	LESLIE ROBINSON	100-1402-00-523950
113648	10/27/2014	\$70.05	LESLIE ROBINSON	100-1402-00-523950
113649	10/27/2014	\$34.72	LINDA BLANCHARD	100-2600-00-523006
113650	10/27/2014	\$9.00	LOWE'S	100-6000-00-522201
113650	10/27/2014	\$9.00	LOWE'S	100-6000-00-522201
113651	10/27/2014	\$550.00	MARTIN & HIGHTOWER	100-5440-00-521450
113652	10/27/2014	\$588.88	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
113653	10/27/2014	\$208.18	MERRITT VETERINARY SUPPLIES, INC.	100-3910-00-531110
113654	10/27/2014	\$53.00	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
113654	10/27/2014	\$55.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
113655	10/27/2014	\$930.90	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113655	10/27/2014	\$20.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113655	10/27/2014	\$306.08	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113655	10/27/2014	\$606.36	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113655	10/27/2014	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
113656	10/27/2014	\$1,701.06	MIKE BELL CHEVROLET, INC.	100-4220-00-522204

**CARROLL COUNTY
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113656	10/27/2014	\$73.95	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113656	10/27/2014	\$92.40	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113656	10/27/2014	\$380.55	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113656	10/27/2014	\$381.25	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113656	10/27/2014	\$50.00	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
113657	10/27/2014	\$251.01	MINTON JONES	100-1501-00-522201
113657	10/27/2014	\$68.00	MINTON JONES	100-1501-00-522201
113657	10/27/2014	\$24.72	MINTON JONES	100-1301-00-531100
113657	10/27/2014	\$123.75	MINTON JONES	100-1501-00-531500
113658	10/27/2014	\$113.90	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
113659	10/27/2014	\$472.15	MODERN VETERINARY THERAPEUTICS	100-3910-00-521220
113660	10/27/2014	\$318.00	MOORE OXYGEN SUPPLY, INC.	100-6221-00-521450
113660	10/27/2014	\$104.50	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
113661	10/27/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
113661	10/27/2014	\$140.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
113661	10/27/2014	\$500.00	MULTI-PEST SERVICES, INC.	100-6221-00-522201
113662	10/27/2014	\$40.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
113662	10/27/2014	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
113664	10/27/2014	\$95.20	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$ 30.02-	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$430.61	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$ 53.89-	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$290.94	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$28.49	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$1,470.90	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$199.61	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$99.45	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$136.12	G & T AUTO PARTS, INC.	100-4220-00-522204

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 DETAILED LISTING OF GENERAL FUND CHECKS
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113664	10/27/2014	\$ 40.19-	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$384.28	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$66.38	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$ 7.04-	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$147.77	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$489.68	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$324.14	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$ 74.77-	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$602.08	G & T AUTO PARTS, INC.	100-4220-00-522204
113664	10/27/2014	\$76.42	G & T AUTO PARTS, INC.	100-4220-00-522204
113665	10/27/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
113665	10/27/2014	\$798.33	NORMA GAY, INC.	100-2300-00-523002
113665	10/27/2014	\$230.58	NORMA GAY, INC.	100-2150-00-523002
113666	10/27/2014	\$128.14	O'REILLY AUTO PARTS	100-4220-00-522204
113667	10/27/2014	\$50.07	OFFICE DEPOT	100-1501-00-531500
113667	10/27/2014	\$327.56	OFFICE DEPOT	100-6000-00-531100
113667	10/27/2014	\$80.35	OFFICE DEPOT	100-1501-00-531500
113667	10/27/2014	\$141.29	OFFICE DEPOT	100-1402-00-523950
113667	10/27/2014	\$138.96	OFFICE DEPOT	100-1501-00-531100
113667	10/27/2014	\$34.19	OFFICE DEPOT	100-1501-00-531500
113667	10/27/2014	\$372.47	OFFICE DEPOT	100-3300-00-531100
113668	10/27/2014	\$232.08	OFFICE INK PLUS	100-1501-00-531500
113669	10/27/2014	\$932.00	OUTDOOR CABLE	100-6221-00-531200
113670	10/27/2014	\$17.44	PACER SERVICE CENTER	100-1545-00-531100
113671	10/27/2014	\$100.00	PAT MADDEN	100-1550-00-523500
113672	10/27/2014	\$714.78	PAULA BURKE	100-7130-00-523500
113673	10/27/2014	\$57.44	PEACH STATE TRUCK CENTERS	100-4220-00-522204
113673	10/27/2014	\$78.80	PEACH STATE TRUCK CENTERS	100-4220-00-522204

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113674	10/27/2014	\$14.55	PETHEALTH SERVICES INC.	100-3910-00-521220
113675	10/27/2014	\$250.00	PREFERRED TANK TESTING	100-4220-00-522203
113675	10/27/2014	\$250.00	PREFERRED TANK TESTING	100-4220-00-522203
113676	10/27/2014	\$189.50	PRO SPORTS	100-6000-00-521450
113677	10/27/2014	\$1,964.84	PURE FORCE	100-3410-00-531110
113678	10/27/2014	\$819.00	QUIK CONCEPTS	100-2600-00-523006
113679	10/27/2014	\$44.90	RADIO SHACK	100-6000-00-521450
113680	10/27/2014	\$210.58	SUSANNAH LASSETER	100-7130-00-523500
113681	10/27/2014	\$130.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
113682	10/27/2014	\$276.60	SHARE CORPORATION	100-4220-00-522204
113683	10/27/2014	\$27.88	SHERWIN-WILLIAMS	100-7130-00-522201
113683	10/27/2014	\$66.25	SHERWIN-WILLIAMS	100-1501-00-522201
113684	10/27/2014	\$75.00	SIGNS UNLIMITED	100-7130-00-522201
113685	10/27/2014	\$1,125.00	SOUTHERN BASKETBALL OFFICIALS	100-6000-00-521310
113686	10/27/2014	\$247.68	STAPLES ADVANTAGE	100-3500-00-531100
113686	10/27/2014	\$19.98	STAPLES ADVANTAGE	100-3300-00-531100
113686	10/27/2014	\$76.28	STAPLES ADVANTAGE	100-3300-00-531100
113686	10/27/2014	\$73.04	STAPLES ADVANTAGE	100-3300-00-531100
113686	10/27/2014	\$106.55	STAPLES ADVANTAGE	100-3300-00-531100
113686	10/27/2014	\$60.83	STAPLES ADVANTAGE	100-1501-00-531500
113686	10/27/2014	\$132.52	STAPLES ADVANTAGE	100-1501-00-531500
113686	10/27/2014	\$34.59	STAPLES ADVANTAGE	100-1301-00-531100
113686	10/27/2014	\$22.56	STAPLES ADVANTAGE	100-1501-00-531500
113686	10/27/2014	\$54.70	STAPLES ADVANTAGE	100-1501-00-531500
113687	10/27/2014	\$566.04	THE STATE CHEMICAL MFG. COMPANY	100-3910-00-531110
113688	10/27/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
113689	10/27/2014	\$10.98	SUN SOUTH	100-4220-00-522204
113689	10/27/2014	\$16.47	SUN SOUTH	100-4220-00-522204

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113689	10/27/2014	\$21.27	SUN SOUTH	100-4220-00-522204
113690	10/27/2014	\$17.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
113692	10/27/2014	\$197.04	SYNCGLOBAL	100-1301-00-523220
113692	10/27/2014	\$191.76	SYNCGLOBAL	100-1501-00-523220
113692	10/27/2014	\$42.22	SYNCGLOBAL	100-1501-00-523220
113692	10/27/2014	\$26.62	SYNCGLOBAL	100-1535-00-523220
113692	10/27/2014	\$40.08	SYNCGLOBAL	100-2150-00-523001
113692	10/27/2014	\$141.94	SYNCGLOBAL	100-2150-00-523220
113692	10/27/2014	\$131.60	SYNCGLOBAL	100-2180-00-523220
113692	10/27/2014	\$40.81	SYNCGLOBAL	100-2300-00-523220
113692	10/27/2014	\$98.57	SYNCGLOBAL	100-2310-00-523220
113692	10/27/2014	\$43.75	SYNCGLOBAL	100-2450-00-523220
113692	10/27/2014	\$41.44	SYNCGLOBAL	100-2600-00-523220
113692	10/27/2014	\$29.08	SYNCGLOBAL	100-3300-00-523220
113692	10/27/2014	\$26.62	SYNCGLOBAL	100-2800-00-523220
113692	10/27/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
113692	10/27/2014	\$2,930.85	SYNCGLOBAL	100-1535-00-521340
113693	10/27/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
113694	10/27/2014	\$4,973.85	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
113695	10/27/2014	\$190.08	TAYLOR REPORTING SERVICE	100-2150-00-523002
113696	10/27/2014	\$136.00	TEMPLE RECREATION	100-6000-00-523600
113697	10/27/2014	\$10.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523600
113697	10/27/2014	\$75.00	THE NEWSPAPERS OF WEST GEORGIA	100-6000-00-523300
113698	10/27/2014	\$232.50	THE PILGRIM LAW GROUP	100-2150-00-523004
113699	10/27/2014	\$300.00	TIM MCCREARY	100-2450-00-523005
113700	10/27/2014	\$204.00	TIMES-GEORGIAN	100-7450-00-523600
113701	10/27/2014	\$223.94	VICKIE BEARDEN	100-1545-00-523500
113702	10/27/2014	\$50.00	VIRGINIA ARIAS	100-2400-00-523005

**CARROLL COUNTY
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113703	10/27/2014	\$190.08	VONZELLE MARTIN	100-2150-00-523002
113704	10/27/2014	\$125.75	WEST GEORGIA PRINTING COMPANY	100-2450-00-531100
113704	10/27/2014	\$98.85	WEST GEORGIA PRINTING COMPANY	100-1402-00-523950
113705	10/27/2014	\$135.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113705	10/27/2014	\$177.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113705	10/27/2014	\$89.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
113706	10/27/2014	\$954.00	WALKER MEATS, INCORPORATED	100-3410-00-531300
113707	10/27/2014	\$287.76	WALLACE BUILDER'S SUPPLIES	100-4220-00-531707
113708	10/27/2014	\$115.36	WALTER TILLMAN	100-2600-00-523500
113709	10/27/2014	\$70,902.32	WASTE INDUSTRIES	100-4520-00-521340
113710	10/27/2014	\$143.00	WEST PAYMENT CENTER	100-2800-00-523600
113711	10/27/2014	\$2,702.25	WEX BANK	100-3300-00-531270
113712	10/27/2014	\$217.12	WILLIAMS FIRE APPARATUS	100-4220-00-522204
113713	10/27/2014	\$1,633.02	WOOD FRUITTICHER GROCERY	100-3410-00-531300
113714	10/27/2014	\$325.00	WOW INFLATABLES	100-3910-00-531301
113715	10/27/2014	\$33.34	YANCEY BROTHERS COMPANY	100-4220-00-522204
113715	10/27/2014	\$925.35	YANCEY BROTHERS COMPANY	100-4220-00-522204
113716	10/27/2014	\$589.87	CARD SERVICES	100-3920-00-531801
	TOTAL	\$1,650,464.69		