

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108435	12/2/2013	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
108435	12/2/2013	\$1,232.00	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
108435	12/2/2013	\$23,961.27	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
108436	12/3/2013	\$15,000.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2150-00-523007
108437	12/3/2013	\$1,508.95	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
108438	12/3/2013	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
108439	12/3/2013	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
108440	12/3/2013	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
108441	12/3/2013	\$2,075.85	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
108442	12/3/2013	\$81.67	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
108443	12/3/2013	\$1,112.50	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
108444	12/3/2013	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
108445	12/3/2013	\$261.24	CLEBURNE COUNTY DEPT OF HUMAN RESOURCES	PAYROLL VENDOR
108446	12/3/2013	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
108447	12/3/2013	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
108448	12/3/2013	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
108449	12/3/2013	\$752.90	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
108450	12/3/2013	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
108451	12/3/2013	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
108452	12/3/2013	\$27,937.52	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
108453	12/3/2013	\$49,664.34	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108454	12/3/2013	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
108455	12/3/2013	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
108456	12/3/2013	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
108457	12/3/2013	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
108458	12/3/2013	\$650.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
108459	12/3/2013	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
108460	12/13/2013	\$948.75	A & A GAS COMPANY	100-3500-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

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108461	12/13/2013	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
108462	12/13/2013	\$25.00	AARON GALLEGOS	100-2150-00-523005
108463	12/13/2013	\$2,551.71	ADP, INC.	100-1301-00-523850
108463	12/13/2013	\$937.25	ADP, INC.	100-1501-00-523850
108463	12/13/2013	\$772.18	ADP, INC.	100-1402-00-523950
108463	12/13/2013	\$2,702.64	ADP, INC.	100-1301-00-523850
108464	12/13/2013	\$8,398.00	AIRCOND	100-3300-00-522201
108465	12/13/2013	\$11.84	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-531110
108465	12/13/2013	\$36.50	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-4220-00-531110
108466	12/13/2013	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
108466	12/13/2013	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
108467	12/13/2013	\$13,346.90	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
108468	12/13/2013	\$379.24	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108469	12/13/2013	\$198.90	ANA HOVANIC	100-2600-00-523002
108471	12/13/2013	\$2.87	AT&T	100-2400-00-523220
108471	12/13/2013	\$41.25	AT&T	100-3300-00-523220
108471	12/13/2013	\$6.85	AT&T	100-3410-00-523220
108471	12/13/2013	\$2.35	AT&T	100-3500-00-523220
108471	12/13/2013	\$1.66	AT&T	100-3910-00-523220
108471	12/13/2013	\$0.55	AT&T	100-6000-00-523220
108471	12/13/2013	\$0.05	AT&T	100-6221-00-523220
108471	12/13/2013	\$1.97	AT&T	100-7130-00-523220
108471	12/13/2013	\$1.15	AT&T	100-1501-00-523220
108471	12/13/2013	\$0.97	AT&T	100-2400-00-523220
108471	12/13/2013	\$40.29	AT&T	100-3300-00-523220
108471	12/13/2013	\$3.09	AT&T	100-3410-00-523220
108471	12/13/2013	\$0.73	AT&T	100-3500-00-523220
108471	12/13/2013	\$0.43	AT&T	100-3910-00-523220

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108471	12/13/2013	\$0.73	AT&T	100-3920-00-531801
108471	12/13/2013	\$1.04	AT&T	100-6000-00-523220
108471	12/13/2013	\$0.26	AT&T	100-6221-00-523220
108471	12/13/2013	\$4.86	AT&T	100-7130-00-523220
108472	12/13/2013	\$370.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108472	12/13/2013	\$150.08	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108472	12/13/2013	\$778.18	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108473	12/13/2013	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
108473	12/13/2013	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
108474	12/13/2013	\$114.53	AUTO PARTS COMPANY	100-4220-00-522204
108474	12/13/2013	\$265.44	AUTO PARTS COMPANY	100-4220-00-522204
108474	12/13/2013	\$310.20	AUTO PARTS COMPANY	100-4220-00-522204
108474	12/13/2013	\$150.79	AUTO PARTS COMPANY	100-4220-00-522204
108474	12/13/2013	\$126.69	AUTO PARTS COMPANY	100-4220-00-522204
108475	12/13/2013	\$38.99	AUTO SUPPLY COMPANY	100-4220-00-522204
108476	12/13/2013	\$70,695.00	GREEN SENSE	100-4520-00-521340
108477	12/13/2013	\$993.73	CARD SERVICES	100-3300-00-523700
108477	12/13/2013	\$188.74	CARD SERVICES	100-3300-00-531701
108477	12/13/2013	\$69.95	CARD SERVICES	100-3300-00-522203
108478	12/13/2013	\$22.00	CARD SERVICES	100-3300-00-523500
108478	12/13/2013	\$440.74	CARD SERVICES	100-3300-00-523700
108478	12/13/2013	\$57.04	CARD SERVICES	100-3300-00-531701
108479	12/13/2013	\$42.12	BANKS OIL COMPANY, INC.	100-4220-00-531270
108479	12/13/2013	\$42.12	BANKS OIL COMPANY, INC.	100-4220-00-531270
108479	12/13/2013	\$24,319.91	BANKS OIL COMPANY, INC.	100-4220-00-531270
108479	12/13/2013	\$27,481.98	BANKS OIL COMPANY, INC.	100-4220-00-531270
108479	12/13/2013	\$42.12	BANKS OIL COMPANY, INC.	100-4220-00-531270
108479	12/13/2013	\$25,159.83	BANKS OIL COMPANY, INC.	100-4220-00-531270

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108480	12/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108480	12/13/2013	\$99.99	BARNES STORE	100-3300-00-531701
108480	12/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108480	12/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108481	12/13/2013	\$42.28	BARNES VAN LINES	100-1530-00-521240
108481	12/13/2013	\$117.32	BARNES VAN LINES	100-2180-00-523850
108482	12/13/2013	\$246.00	BATEY & SANDERS, INC.	100-4220-00-522204
108483	12/13/2013	\$38.79	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
108484	12/13/2013	\$150.00	BETHANY CHRISTIAN CHURCH	100-1402-00-523950
108485	12/13/2013	\$1,670.30	BLOSSMAN SERVICES	100-4220-00-531270
108485	12/13/2013	\$1,614.08	BLOSSMAN SERVICES	100-4220-00-531270
108485	12/13/2013	\$1,777.03	BLOSSMAN SERVICES	100-4220-00-531270
108485	12/13/2013	\$1,666.17	BLOSSMAN SERVICES	100-4220-00-531270
108486	12/13/2013	\$25,915.39	BCBSGA DENTAL	PAYROLL VENDOR
108487	12/13/2013	\$79.30	BLUE TARP FINANCIAL, INC.	100-3410-00-522201
108488	12/13/2013	\$135.70	BOB BARKER COMPANY	100-3410-00-531715
108489	12/13/2013	\$242.80	BOOZER & ASSOCIATES	100-1501-00-521799
108490	12/13/2013	\$150.00	BOWDON JUNCTION COMMUNITY CENTER	100-1402-00-523950
108491	12/13/2013	\$1,067.50	BRADLEY'S PRODUCE	100-3410-00-531300
108492	12/13/2013	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
108493	12/13/2013	\$1,330.00	WILLIAM H LAMBERT, JR.	100-3700-00-511220
108493	12/13/2013	\$1,140.00	WILLIAM H LAMBERT, JR.	100-3700-00-511220
108493	12/13/2013	\$80.53	WILLIAM H LAMBERT, JR.	100-3700-00-523500
108494	12/13/2013	\$1,545.46	BURKETT OIL COMPANY, INC.	100-4220-00-531270
108494	12/13/2013	\$4,374.58	BURKETT OIL COMPANY, INC.	100-4220-00-531270
108495	12/13/2013	\$2,499.89	C C ANIMAL HOSPITAL	100-3910-00-521220
108496	12/13/2013	\$350.00	C C CHAMBER OF COMMERCE	100-1301-00-521799
108497	12/13/2013	\$20.04	C C DICKSON COMPANY	100-1501-00-522201

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108497	12/13/2013	\$85.55	C C DICKSON COMPANY	100-1501-00-522201
108497	12/13/2013	\$91.19	C C DICKSON COMPANY	100-3910-00-522201
108498	12/13/2013	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
108499	12/13/2013	\$53,463.54	C C SOLID WASTE AUTHORITY	100-4520-00-523910
108501	12/13/2013	\$1,067.17	C. M. TANNER GROCERY, INC.	100-3910-00-531300
108501	12/13/2013	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108501	12/13/2013	\$157.08	C. M. TANNER GROCERY, INC.	100-6221-00-521450
108501	12/13/2013	\$110.52	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108501	12/13/2013	\$92.98	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108501	12/13/2013	\$29.70	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108501	12/13/2013	\$78.69	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108501	12/13/2013	\$812.34	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108501	12/13/2013	\$657.88	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108501	12/13/2013	\$1,055.15	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108501	12/13/2013	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108501	12/13/2013	\$155.10	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108501	12/13/2013	\$232.23	C. M. TANNER GROCERY, INC.	100-6221-00-521450
108501	12/13/2013	\$129.58	C. M. TANNER GROCERY, INC.	100-1501-00-531110
108501	12/13/2013	\$37.46	C. M. TANNER GROCERY, INC.	100-6000-00-531110
108501	12/13/2013	\$1,187.86	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108501	12/13/2013	\$77.93	C. M. TANNER GROCERY, INC.	100-1501-00-522201
108502	12/13/2013	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
108503	12/13/2013	\$199.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
108504	12/13/2013	\$457.75	CAMPBELL PET COMPANY	100-3910-00-521220
108505	12/13/2013	\$79.10	CARQUEST AUTO PARTS	100-4220-00-522204
108506	12/13/2013	\$151.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108506	12/13/2013	\$2,111.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
108506	12/13/2013	\$140.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200

**CARROLL COUNTY
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108507	12/13/2013	\$206.02	CARROLL EMC	100-4520-00-523910
108507	12/13/2013	\$281.52	CARROLL EMC	100-4520-00-523910
108507	12/13/2013	\$96.36	CARROLL EMC	100-4520-00-523910
108507	12/13/2013	\$30.00	CARROLL EMC	100-1501-00-531200
108507	12/13/2013	\$69.55	CARROLL EMC	100-3300-00-531200
108507	12/13/2013	\$271.65	CARROLL EMC	100-6221-00-531200
108508	12/13/2013	\$68.82	CARROLLTON HYDRAULICS	100-4220-00-522204
108508	12/13/2013	\$7.40	CARROLLTON HYDRAULICS	100-4220-00-522204
108508	12/13/2013	\$363.06	CARROLLTON HYDRAULICS	100-4220-00-522204
108508	12/13/2013	\$130.38	CARROLLTON HYDRAULICS	100-4220-00-522204
108510	12/13/2013	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108510	12/13/2013	\$51.95	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
108510	12/13/2013	\$118.20	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
108510	12/13/2013	\$105.24	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
108510	12/13/2013	\$71.72	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
108510	12/13/2013	\$100.66	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108510	12/13/2013	\$106.40	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
108510	12/13/2013	\$114.18	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
108510	12/13/2013	\$56.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
108510	12/13/2013	\$162.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522201
108510	12/13/2013	\$37.90	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1550-00-531100
108510	12/13/2013	\$513.18	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
108511	12/13/2013	\$7.95	CARROLLTON SAFE & LOCK COMPANY	100-6221-00-522201
108511	12/13/2013	\$34.92	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108512	12/13/2013	\$6.60	CARROLLTON WINAIR	100-1501-00-522201
108513	12/13/2013	\$37.68	CARTRIDGE WORLD	100-1301-00-531100
108514	12/13/2013	\$15.82	CATHERINE H. BROCK	100-1402-00-523500
108515	12/13/2013	\$350.66	CC PARKS DEPARTMENT	100-6221-00-521450

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108515	12/13/2013	\$22.31	CC PARKS DEPARTMENT	100-6221-00-531110
108515	12/13/2013	\$38.86	CC PARKS DEPARTMENT	100-6221-00-522201
108515	12/13/2013	\$186.72	CC PARKS DEPARTMENT	100-6221-00-522203
108515	12/13/2013	\$130.23	CC PARKS DEPARTMENT	100-6221-00-542110
108516	12/13/2013	\$414.94	CC PRINTING COMPANY	100-2180-00-523850
108517	12/13/2013	\$105.00	CC TAG OFFICE	100-4220-00-522204
108518	12/13/2013	\$414.07	CCH INCORPORATED	100-1301-00-523600
108519	12/13/2013	\$448.00	CDW GOVERNMENT, INC.	100-1545-00-531100
108520	12/13/2013	\$150.00	CENTERPOINT UNITED METHODIST CHURCH	100-1402-00-523950
108521	12/13/2013	\$66.18	CHAD SHERIFF	100-3300-00-531270
108522	12/13/2013	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
108523	12/13/2013	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
108524	12/13/2013	\$29.50	CITY OF BOWDON	100-4520-00-523910
108527	12/13/2013	\$149.37	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$973.43	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$406.72	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$1,273.84	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$334.45	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$353.82	CITY OF CARROLLTON	100-7130-00-531200
108527	12/13/2013	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
108527	12/13/2013	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
108527	12/13/2013	\$224.82	CITY OF CARROLLTON	100-4220-00-531200
108527	12/13/2013	\$71.25	CITY OF CARROLLTON	100-4220-00-531200
108527	12/13/2013	\$9,756.09	CITY OF CARROLLTON	100-3410-00-531200
108527	12/13/2013	\$561.55	CITY OF CARROLLTON	100-4220-00-531200
108527	12/13/2013	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
108527	12/13/2013	\$1,293.37	CITY OF CARROLLTON	100-6000-00-531200

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108527	12/13/2013	\$40.22	CITY OF CARROLLTON	100-6000-00-531200
108527	12/13/2013	\$26.82	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$299.74	CITY OF CARROLLTON	100-1501-00-531200
108527	12/13/2013	\$8,132.39	CITY OF CARROLLTON	100-3300-00-531200
108527	12/13/2013	\$3,143.53	CITY OF CARROLLTON	100-3300-00-531200
108527	12/13/2013	\$1,202.03	CITY OF CARROLLTON	100-3910-00-531200
108528	12/13/2013	\$255.00	CITY OF MOUNT ZION	100-6221-00-531200
108529	12/13/2013	\$787.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
108530	12/13/2013	\$428.80	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
108531	12/13/2013	\$117.00	COMPUTER CONNECTION SERVICES,LLC	100-6000-00-522201
108532	12/13/2013	\$65.00	CONTRACTOR'S HAULING & SERVICES	100-6221-00-531200
108533	12/13/2013	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
108533	12/13/2013	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
108534	12/13/2013	\$34,926.74	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
108534	12/13/2013	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
108534	12/13/2013	\$8,366.17	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
108534	12/13/2013	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
108534	12/13/2013	\$1,983.42	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
108534	12/13/2013	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
108534	12/13/2013	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
108535	12/13/2013	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
108535	12/13/2013	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
108535	12/13/2013	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
108535	12/13/2013	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
108536	12/13/2013	\$250.00	CJT SOFTWARE	100-2450-00-522203
108537	12/13/2013	\$630.00	D'S TEES	100-6000-00-521456
108538	12/13/2013	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
108539	12/13/2013	\$37.00	DEBRA LANIER	100-3500-00-523600

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108540	12/13/2013	\$844.50	DENNIS BLACKMON	100-2150-00-511100
108541	12/13/2013	\$2,125.00	DGG TASER	100-3300-00-523700
108543	12/13/2013	\$438.04	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$72.51	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$394.73	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$140.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$56.04	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$25.07	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$899.87	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$614.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$12.50	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$25.78	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108543	12/13/2013	\$5.06	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108544	12/13/2013	\$199.50	DORIS BROS. TROPHIES, INC	100-6000-00-521456
108545	12/13/2013	\$20.00	E & R TIRES INC.	100-4220-00-522204
108546	12/13/2013	\$321.61	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
108547	12/13/2013	\$15.65	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-531200
108550	12/13/2013	\$207.47	TRUE NATURAL GAS	100-7130-00-531200
108550	12/13/2013	\$83.27	TRUE NATURAL GAS	100-3910-00-531200
108550	12/13/2013	\$233.78	TRUE NATURAL GAS	100-1501-00-531200
108550	12/13/2013	\$2,377.75	TRUE NATURAL GAS	100-3300-00-531200
108550	12/13/2013	\$4,023.67	TRUE NATURAL GAS	100-3410-00-531200
108550	12/13/2013	\$144.99	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$147.47	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$133.72	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$156.39	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$218.28	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$159.63	TRUE NATURAL GAS	100-3500-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108550	12/13/2013	\$546.10	TRUE NATURAL GAS	100-4220-00-531200
108550	12/13/2013	\$63.76	TRUE NATURAL GAS	100-4220-00-531200
108550	12/13/2013	\$239.20	TRUE NATURAL GAS	100-6000-00-531200
108550	12/13/2013	\$28.61	TRUE NATURAL GAS	100-1501-00-531200
108550	12/13/2013	\$706.00	TRUE NATURAL GAS	100-1501-00-531200
108550	12/13/2013	\$400.56	TRUE NATURAL GAS	100-6000-00-531200
108550	12/13/2013	\$125.09	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$44.28	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$188.32	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$220.69	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$123.60	TRUE NATURAL GAS	100-3500-00-531200
108550	12/13/2013	\$910.94	TRUE NATURAL GAS	100-3300-00-531200
108550	12/13/2013	\$1,093.23	TRUE NATURAL GAS	100-4220-00-531200
108550	12/13/2013	\$101.27	TRUE NATURAL GAS	100-3300-00-531200
108550	12/13/2013	\$131.67	TRUE NATURAL GAS	100-3500-00-531200
108551	12/13/2013	\$844.50	EMORY PALMER	100-2150-00-511100
108552	12/13/2013	\$640.00	ERK DIESEL SERVICE	100-4220-00-522204
108553	12/13/2013	\$380.16	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108553	12/13/2013	\$380.16	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108554	12/13/2013	\$92.53	EVELYN T GREEN	100-2180-00-531100
108555	12/13/2013	\$2,424.37	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
108556	12/13/2013	\$150.00	FAIRFIELD POA OFFICE	100-1402-00-523950
108557	12/13/2013	\$470.68	FBC OF VILLA RICA, INC.	100-3410-00-531300
108557	12/13/2013	\$402.94	FBC OF VILLA RICA, INC.	100-3410-00-531300
108558	12/13/2013	\$182.14	FINISHMASTER, INC.	100-4220-00-522204
108558	12/13/2013	\$350.16	FINISHMASTER, INC.	100-4220-00-522204
108559	12/13/2013	\$335.87	FNU LNU, LLC	100-2800-00-523220
108559	12/13/2013	\$116.50	FNU LNU, LLC	100-2800-00-523600

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108559	12/13/2013	\$799.57	FNU LNU, LLC	100-2800-00-531100
108559	12/13/2013	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
108560	12/13/2013	\$162.01	FRANK MOODY	100-3300-00-523700
108561	12/13/2013	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
108562	12/13/2013	\$230.00	FULLER FIRE & SAFETY	100-3500-00-531703
108563	12/13/2013	\$525.00	GA ASSOC OF CRIMINAL DEFENSE LAWYERS	100-2800-00-523600
108564	12/13/2013	\$1,675.18	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108565	12/13/2013	\$46.80	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
108566	12/13/2013	\$525.00	GAAO	100-1550-00-523500
108567	12/13/2013	\$22,535.00	GARRETT, THOMAS & FAZIO, P.C.	100-1301-00-521210
108568	12/13/2013	\$44.25	GBI	100-3500-00-523600
108569	12/13/2013	\$100.00	GCI	100-3410-00-531715
108569	12/13/2013	\$230.00	GCI	100-3410-00-531715
108570	12/13/2013	\$35.52	GEORGIA POWER COMPANY	100-3500-00-531200
108570	12/13/2013	\$170.68	GEORGIA POWER COMPANY	100-6000-00-531200
108571	12/13/2013	\$185.60	GEORGIA UMPIRES, LLC	100-6000-00-521310
108572	12/13/2013	\$34.24	GRAINGER INC.	100-1501-00-531500
108572	12/13/2013	\$34.24	GRAINGER INC.	100-1501-00-531500
108572	12/13/2013	\$ 34.24-	GRAINGER INC.	100-1501-00-531500
108572	12/13/2013	\$ 34.24-	GRAINGER INC.	100-1501-00-531500
108573	12/13/2013	\$115.00	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$48.84	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$308.74	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$228.54	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$202.55	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$210.60	GREAT AMERICAN	100-4220-00-522204
108573	12/13/2013	\$602.77	GREAT AMERICAN	100-4220-00-522204
108574	12/13/2013	\$4,184.46	HARPER COURT REPORTING	100-2150-00-523002

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108574	12/13/2013	\$2,476.33	HARPER COURT REPORTING	100-2150-00-523002
108574	12/13/2013	\$190.08	HARPER COURT REPORTING	100-2150-00-523002
108574	12/13/2013	\$563.22	HARPER COURT REPORTING	100-2150-00-523002
108574	12/13/2013	\$38.01	HARPER COURT REPORTING	100-2150-00-523002
108575	12/13/2013	\$1,147.46	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
108575	12/13/2013	\$507.26	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
108576	12/13/2013	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
108577	12/13/2013	\$129.80	HILL MANUFACTURING COMPANY INC.	100-1501-00-522201
108578	12/13/2013	\$135.00	HOLLINGSWORTH CONCRETE PRODUCTS	100-4520-00-523910
108582	12/13/2013	\$17.98	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$103.55	HOME DEPOT CREDIT SERVICES	100-6000-00-531702
108582	12/13/2013	\$41.77	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108582	12/13/2013	\$196.08	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$174.75	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$109.52	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108582	12/13/2013	\$32.92	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108582	12/13/2013	\$17.06	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$17.57	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$16.13	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108582	12/13/2013	\$97.55	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$116.50	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$147.49	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$99.46	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$55.08	HOME DEPOT CREDIT SERVICES	100-6000-00-531702
108582	12/13/2013	\$116.64	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$95.96	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$62.61	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
108582	12/13/2013	\$39.34	HOME DEPOT CREDIT SERVICES	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108582	12/13/2013	\$101.55	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108582	12/13/2013	\$71.22	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$209.88	HOME DEPOT CREDIT SERVICES	100-6000-00-531702
108582	12/13/2013	\$14.97	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$127.86	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
108582	12/13/2013	\$6.98	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
108582	12/13/2013	\$42.66	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
108582	12/13/2013	\$34.10	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$87.42	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108582	12/13/2013	\$51.92	HOME DEPOT CREDIT SERVICES	100-7130-00-531100
108582	12/13/2013	\$72.88	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
108582	12/13/2013	\$275.00	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
108582	12/13/2013	\$111.29	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
108582	12/13/2013	\$2,546.74	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
108582	12/13/2013	\$138.98	HOME DEPOT CREDIT SERVICES	100-3300-00-531704
108583	12/13/2013	\$225.00	INTERNATIONAL CODE COUNCIL	100-7450-00-531100
108584	12/13/2013	\$2,667.00	J.A. SEXAUER	100-3300-00-522201
108585	12/13/2013	\$844.50	JACK KIRBY	100-2150-00-511100
108586	12/13/2013	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
108587	12/13/2013	\$780.00	JOHN E RENOE	100-3300-00-523850
108588	12/13/2013	\$844.50	JOHN SIMPSON	100-2150-00-511100
108588	12/13/2013	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
108588	12/13/2013	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
108589	12/13/2013	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
108590	12/13/2013	\$152.94	JUDY C KELLEY INTERPRETING, INC.	100-2150-00-523002
108591	12/13/2013	\$150.00	KANSAS BAPTIST CHURCH	100-1402-00-523950
108592	12/13/2013	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
108593	12/13/2013	\$181.45	LAKE CARROLL LAWN EQUIPMENT	100-3300-00-531704

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108594	12/13/2013	\$1,686.80	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
108595	12/13/2013	\$16.19	LESLIE ROBINSON	100-1402-00-523500
108596	12/13/2013	\$2,683.51	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
108597	12/13/2013	\$17,382.87	LIFE INSURANCE COMPANY OF NORTH AMERICA	PAYROLL VENDOR
108598	12/13/2013	\$121.00	LINDSEY KODA	100-2600-00-523006
108599	12/13/2013	\$8.75	LISANNE DENMON	100-6000-00-521456
108600	12/13/2013	\$316.13	LOWE'S	100-3910-00-522201
108600	12/13/2013	\$93.96	LOWE'S	100-6000-00-531110
108600	12/13/2013	\$91.70	LOWE'S	100-6221-00-522201
108600	12/13/2013	\$9.47	LOWE'S	100-3500-00-522201
108601	12/13/2013	\$150.00	LOWELL METHODIST CHURCH	100-1402-00-523950
108602	12/13/2013	\$22,013.08	MANATRON	100-1545-00-523850
108603	12/13/2013	\$37.50	MARGO PRINCE	100-6000-00-521456
108604	12/13/2013	\$150.00	MARS HILL BAPTIST CHURCH	100-1402-00-523950
108605	12/13/2013	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
108606	12/13/2013	\$508.16	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108607	12/13/2013	\$944.49	BARNES DISTRIBUTION	100-4220-00-522204
108608	12/13/2013	\$435.00	MERRELL & ASSOCIATES, INC.	100-1501-00-522201
108609	12/13/2013	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108609	12/13/2013	\$6.86	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108609	12/13/2013	\$172.25	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
108609	12/13/2013	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108609	12/13/2013	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
108609	12/13/2013	\$220.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108609	12/13/2013	\$410.50	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108609	12/13/2013	\$5.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108610	12/13/2013	\$6,828.75	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108610	12/13/2013	\$577.72	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108610	12/13/2013	\$1,570.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
108610	12/13/2013	\$2,354.24	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
108611	12/13/2013	\$150.00	MIDWAY MACEDONIA BAPTIST CHURCH	100-1402-00-523950
108612	12/13/2013	\$42.28	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108612	12/13/2013	\$23.90	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108612	12/13/2013	\$46.53	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108612	12/13/2013	\$5.63	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108613	12/13/2013	\$17.41	MINTON JONES	100-1301-00-531100
108613	12/13/2013	\$22.82	MINTON JONES	100-1501-00-531500
108614	12/13/2013	\$563.86	MODERN VETERINARY THERAPEUTICS	100-3910-00-521220
108615	12/13/2013	\$189.20	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108615	12/13/2013	\$543.82	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108615	12/13/2013	\$91.26	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108615	12/13/2013	\$363.75	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108615	12/13/2013	\$141.02	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108615	12/13/2013	\$82.60	MOORE OXYGEN SUPPLY, INC.	100-4220-00-531110
108616	12/13/2013	\$365.17	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
108617	12/13/2013	\$150.00	MT PLEASANT BAPTIST CHURCH	100-1402-00-523950
108618	12/13/2013	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108618	12/13/2013	\$200.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108618	12/13/2013	\$45.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
108618	12/13/2013	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108618	12/13/2013	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
108618	12/13/2013	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-522201
108618	12/13/2013	\$125.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108618	12/13/2013	\$150.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108618	12/13/2013	\$200.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108619	12/13/2013	\$35.00	N.A.D.A.	100-1550-00-523500

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108620	12/13/2013	\$250.32	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$296.63	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$682.51	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$228.41	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$110.66	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$360.08	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$556.18	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$552.77	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$317.24	G & T AUTO PARTS, INC.	100-4220-00-522204
108620	12/13/2013	\$1,261.74	G & T AUTO PARTS, INC.	100-4220-00-522204
108621	12/13/2013	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
108622	12/13/2013	\$150.00	NEW HOPE METHODIST CHURCH	100-1402-00-523950
108623	12/13/2013	\$1,338.12	NORMA GAY, INC.	100-2150-00-523002
108623	12/13/2013	\$783.09	NORMA GAY, INC.	100-2300-00-523002
108623	12/13/2013	\$190.08	NORMA GAY, INC.	100-2300-00-523002
108623	12/13/2013	\$570.24	NORMA GAY, INC.	100-2300-00-523002
108624	12/13/2013	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
108625	12/13/2013	\$61.41	O2 PLUS, INC.	100-4220-00-522204
108626	12/13/2013	\$150.00	OAK GROVE BAPTIST CHURCH	100-1402-00-523950
108628	12/13/2013	\$219.37	OFFICE DEPOT	100-2600-00-531100
108628	12/13/2013	\$23.56	OFFICE DEPOT	100-1501-00-531590
108628	12/13/2013	\$25.37	OFFICE DEPOT	100-2180-00-531100
108628	12/13/2013	\$361.28	OFFICE DEPOT	100-2600-00-531100
108628	12/13/2013	\$138.56	OFFICE DEPOT	100-2310-00-523961
108628	12/13/2013	\$121.41	OFFICE DEPOT	100-2150-00-531100
108628	12/13/2013	\$43.62	OFFICE DEPOT	100-1501-00-531100
108628	12/13/2013	\$38.70	OFFICE DEPOT	100-4220-00-531100
108628	12/13/2013	\$3.13	OFFICE DEPOT	100-2600-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108628	12/13/2013	\$14.04	OFFICE DEPOT	100-2600-00-531100
108628	12/13/2013	\$181.04	OFFICE DEPOT	100-2180-00-531100
108628	12/13/2013	\$62.73	OFFICE DEPOT	100-2180-00-531100
108628	12/13/2013	\$300.16	OFFICE DEPOT	100-1501-00-531500
108628	12/13/2013	\$269.99	OFFICE DEPOT	100-2400-00-531100
108628	12/13/2013	\$590.14	OFFICE DEPOT	100-2450-00-531100
108629	12/13/2013	\$324.00	OFFICE INK PLUS	100-3910-00-531100
108629	12/13/2013	\$165.00	OFFICE INK PLUS	100-1501-00-531500
108629	12/13/2013	\$39.95	OFFICE INK PLUS	100-1545-00-531100
108629	12/13/2013	\$243.00	OFFICE INK PLUS	100-2310-00-523961
108629	12/13/2013	\$38.97	OFFICE INK PLUS	100-2600-00-523006
108629	12/13/2013	\$317.00	OFFICE INK PLUS	100-3910-00-531100
108630	12/13/2013	\$1,225.03	OFFICE MAX INC.	100-1501-00-531500
108630	12/13/2013	\$66.72	OFFICE MAX INC.	100-1501-00-531590
108631	12/13/2013	\$150.00	OLD CAMP METHODIST CHURCH	100-1402-00-523950
108632	12/13/2013	\$2,043.00	OUTDOOR CABLE	100-6221-00-531200
108633	12/13/2013	\$284.88	OZIER PRODUCTS	100-3910-00-531701
108634	12/13/2013	\$308.42	PEACH STATE TRUCK CENTERS	100-4220-00-522204
108635	12/13/2013	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
108636	12/13/2013	\$18.78	RDA SYSTEMS, INC	100-1501-00-521799
108636	12/13/2013	\$619.51	RDA SYSTEMS, INC	100-1501-00-523850
108637	12/13/2013	\$149.90	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
108638	12/13/2013	\$450.00	RENEE PARMER	100-1550-00-523220
108639	12/13/2013	\$10,000.00	RESOLUTIONS COUNSELING	100-2150-00-523001
108640	12/13/2013	\$288.95	RI-TEC INDUSTRIAL PRODUCTS	100-6000-00-531110
108641	12/13/2013	\$356.76	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
108641	12/13/2013	\$342.44	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
108641	12/13/2013	\$225.00	KIDNEY OFFICE PRODUCTS	100-7130-00-522330

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

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108642	12/13/2013	\$150.00	ROOPVILLE BAPTIST CHURCH	100-1402-00-523950
108643	12/13/2013	\$180.00	SAMMY EADY	100-3700-00-523500
108643	12/13/2013	\$ 180.00-	SAMMY EADY	100-3700-00-523500
108644	12/13/2013	\$270.00	SATELLITE TRACKING OF PEOPLE LLC	100-3300-00-531799
108645	12/13/2013	\$33.35	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
108646	12/13/2013	\$753.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
108646	12/13/2013	\$1,830.50	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
108647	12/13/2013	\$8,021.89	SECURUS TECHNOLOGIES	100-3300-00-523220
108648	12/13/2013	\$2,385.51	SERVPRO OF CARROLLTON	100-3300-00-522201
108649	12/13/2013	\$25.48	SHERWIN-WILLIAMS	100-1501-00-522201
108649	12/13/2013	\$ 28.00-	SHERWIN-WILLIAMS	100-1501-00-522201
108649	12/13/2013	\$2.70	SHERWIN-WILLIAMS	100-1501-00-522201
108649	12/13/2013	\$29.40	SHERWIN-WILLIAMS	100-1501-00-522201
108649	12/13/2013	\$ 28.48-	SHERWIN-WILLIAMS	100-1501-00-522201
108649	12/13/2013	\$316.45	SHERWIN-WILLIAMS	100-3300-00-522201
108650	12/13/2013	\$1,869.37	SHERYL LEE	100-2150-00-523002
108651	12/13/2013	\$150.00	SHILOH METHODIST CHURCH	100-1402-00-523950
108652	12/13/2013	\$39,560.40	SLM RECYCLING, INC	100-4520-00-523910
108653	12/13/2013	\$29.30	SMITH BROTHERS SUPPLY	100-7130-00-522201
108653	12/13/2013	\$337.84	SMITH BROTHERS SUPPLY	100-1501-00-522201
108653	12/13/2013	\$50.44	SMITH BROTHERS SUPPLY	100-3910-00-522201
108653	12/13/2013	\$ 210.00-	SMITH BROTHERS SUPPLY	100-1501-00-522201
108653	12/13/2013	\$44.73	SMITH BROTHERS SUPPLY	100-3410-00-522201
108653	12/13/2013	\$52.50	SMITH BROTHERS SUPPLY	100-3500-00-522201
108653	12/13/2013	\$56.65	SMITH BROTHERS SUPPLY	100-1501-00-522201
108653	12/13/2013	\$8.60	SMITH BROTHERS SUPPLY	100-3410-00-522201
108654	12/13/2013	\$67.38	SNAP-ON INDUSTRIAL	100-4220-00-522204
108655	12/13/2013	\$36.11	STAPLES ADVANTAGE	100-1501-00-531500

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108655	12/13/2013	\$37.38	STAPLES ADVANTAGE	100-1501-00-531590
108655	12/13/2013	\$89.67	STAPLES ADVANTAGE	100-1501-00-531100
108655	12/13/2013	\$17.46	STAPLES ADVANTAGE	100-1501-00-531500
108655	12/13/2013	\$17.26	STAPLES ADVANTAGE	100-3300-00-531100
108655	12/13/2013	\$57.30	STAPLES ADVANTAGE	100-1501-00-531590
108655	12/13/2013	\$46.23	STAPLES ADVANTAGE	100-1501-00-531500
108655	12/13/2013	\$28.90	STAPLES ADVANTAGE	100-1501-00-531590
108656	12/13/2013	\$10.94	STAPLES CREDIT PLAN	100-3500-00-531100
108656	12/13/2013	\$118.76	STAPLES CREDIT PLAN	100-3500-00-531100
108656	12/13/2013	\$79.98	STAPLES CREDIT PLAN	100-1535-00-542310
108656	12/13/2013	\$39.99	STAPLES CREDIT PLAN	100-1535-00-542310
108656	12/13/2013	\$24.95	STAPLES CREDIT PLAN	100-3500-00-531100
108656	12/13/2013	\$79.99	STAPLES CREDIT PLAN	100-2600-00-523006
108657	12/13/2013	\$4,938.89	THE UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
108658	12/13/2013	\$766.87	STITCHES GALORE	100-1501-00-522201
108659	12/13/2013	\$17.00	STYLES SERVICE STATION	100-3500-00-531270
108660	12/13/2013	\$170.52	SUN SOUTH	100-4220-00-522204
108660	12/13/2013	\$59.74	SUN SOUTH	100-4220-00-522204
108661	12/13/2013	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
108661	12/13/2013	\$150.00	SYNCGLOBAL	100-1501-00-523850
108662	12/13/2013	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
108663	12/13/2013	\$3,950.21	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108663	12/13/2013	\$88.12	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
108664	12/13/2013	\$124.00	T & T UNIFORMS	100-3410-00-531701
108665	12/13/2013	\$150.00	TABERNACLE BAPTIST CHURCH	100-1402-00-523950
108666	12/13/2013	\$20.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3910-00-512920
108666	12/13/2013	\$70.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
108666	12/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108666	12/13/2013	\$35.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
108666	12/13/2013	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
108666	12/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-7130-00-531100
108667	12/13/2013	\$289.45	TARCO INDUSTRIES, INC.	100-4220-00-522204
108668	12/13/2013	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
108668	12/13/2013	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
108668	12/13/2013	\$190.08	TAYLOR REPORTING SERVICE	100-2150-00-523002
108668	12/13/2013	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
108669	12/13/2013	\$600.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
108669	12/13/2013	\$75.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-512920
108670	12/13/2013	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
108670	12/13/2013	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
108671	12/13/2013	\$218.28	TIMES-GEORGIAN	100-1301-00-523600
108672	12/13/2013	\$2,250.00	TONY WALLS CONSTRUCTION COMPANY	100-3300-00-522201
108672	12/13/2013	\$1,000.00	TONY WALLS CONSTRUCTION COMPANY	100-3300-00-522201
108673	12/13/2013	\$209.75	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
108674	12/13/2013	\$74.96	TRACTOR SUPPLY COMPANY	100-3300-00-531704
108674	12/13/2013	\$53.97	TRACTOR SUPPLY COMPANY	100-3300-00-522201
108674	12/13/2013	\$1.99	TRACTOR SUPPLY COMPANY	100-7130-00-522201
108674	12/13/2013	\$7.99	TRACTOR SUPPLY COMPANY	100-7130-00-522201
108675	12/13/2013	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
108676	12/13/2013	\$39,905.47	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
108677	12/13/2013	\$150.00	TYUS BAPTIST CHURCH	100-1402-00-523950
108678	12/13/2013	\$730.35	UNISOURCE WORLDWIDE, INC./UNISOURCE-ATLA	100-4220-00-522204
108679	12/13/2013	\$492.90	UNITED LABORATORIES	100-4220-00-522204
108680	12/13/2013	\$13.60	UPS	100-1301-00-523210
108680	12/13/2013	\$12.12	UPS	100-4220-00-522204
108681	12/13/2013	\$1,280.00	U.S. POSTAL SERVICE	100-1501-00-523210

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108682	12/13/2013	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
108683	12/13/2013	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
108685	12/13/2013	\$299.22	VERIZON WIRELESS	100-3910-00-523220
108685	12/13/2013	\$729.97	VERIZON WIRELESS	100-1301-00-523220
108685	12/13/2013	\$68.44	VERIZON WIRELESS	100-2180-00-523220
108685	12/13/2013	\$136.88	VERIZON WIRELESS	100-1535-00-523220
108685	12/13/2013	\$118.38	VERIZON WIRELESS	100-3700-00-523220
108685	12/13/2013	\$293.17	VERIZON WIRELESS	100-3500-00-523220
108685	12/13/2013	\$243.23	VERIZON WIRELESS	100-7450-00-523220
108685	12/13/2013	\$423.58	VERIZON WIRELESS	100-3410-00-523220
108685	12/13/2013	\$24.97	VERIZON WIRELESS	100-2600-00-523220
108685	12/13/2013	\$504.54	VERIZON WIRELESS	100-1501-00-523220
108685	12/13/2013	\$118.38	VERIZON WIRELESS	100-2400-00-523220
108685	12/13/2013	\$168.32	VERIZON WIRELESS	100-6221-00-523220
108685	12/13/2013	\$211.79	VERIZON WIRELESS	100-6000-00-523220
108685	12/13/2013	\$68.43	VERIZON WIRELESS	100-2310-00-523220
108685	12/13/2013	\$443.58	VERIZON WIRELESS	100-4220-00-523220
108685	12/13/2013	\$24.97	VERIZON WIRELESS	100-1402-00-523220
108686	12/13/2013	\$43.05	VIRGINIA T'S	100-6000-00-521450
108687	12/13/2013	\$120.00	VOSS LIGHTING	100-1501-00-522201
108688	12/13/2013	\$69,750.00	W GA AMBULANCE SERVICE	100-3650-00-521450
108689	12/13/2013	\$ 165.40-	WEST GEORGIA PRINTING CO.	100-3300-00-531100
108689	12/13/2013	\$159.00	WEST GEORGIA PRINTING CO.	100-2180-00-531100
108689	12/13/2013	\$199.35	WEST GEORGIA PRINTING CO.	100-3300-00-531100
108690	12/13/2013	\$122,500.00	W GA REG-NL LIBRARY	100-6510-00-521450
108691	12/13/2013	\$1,674.11	W. W. WILLIAMS	100-4220-00-522204
108691	12/13/2013	\$15.00	W. W. WILLIAMS	100-4220-00-522204
108692	12/13/2013	\$469.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108692	12/13/2013	\$454.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
108693	12/13/2013	\$197.92	WALLACE FARM & PET SUPPLY	100-3300-00-521430
108695	12/13/2013	\$51.65	WALMART COMMUNITY BRC	100-2600-00-523006
108695	12/13/2013	\$17.75	WALMART COMMUNITY BRC	100-6000-00-531110
108695	12/13/2013	\$34.85	WALMART COMMUNITY BRC	100-3300-00-531701
108695	12/13/2013	\$58.66	WALMART COMMUNITY BRC	100-2600-00-531100
108695	12/13/2013	\$24.00	WALMART COMMUNITY BRC	100-3910-00-522201
108695	12/13/2013	\$17.94	WALMART COMMUNITY BRC	100-3910-00-531110
108695	12/13/2013	\$71.17	WALMART COMMUNITY BRC	100-3910-00-531300
108695	12/13/2013	\$100.00	WALMART COMMUNITY BRC	100-3910-00-531300
108695	12/13/2013	\$166.03	WALMART COMMUNITY BRC	100-3910-00-531300
108695	12/13/2013	\$356.40	WALMART COMMUNITY BRC	100-3410-00-531715
108695	12/13/2013	\$16.50	WALMART COMMUNITY BRC	100-6000-00-521456
108695	12/13/2013	\$220.16	WALMART COMMUNITY BRC	100-6000-00-521450
108695	12/13/2013	\$261.56	WALMART COMMUNITY BRC	100-3910-00-531300
108696	12/13/2013	\$117.52	WALTER TILLMAN	100-2600-00-523500
108697	12/13/2013	\$405.00	WEST GA AERIAL LIFT, INC.	100-1501-00-522201
108698	12/13/2013	\$127.50	WEST GA. FIRE EXTINGUISHERS, INC	100-3500-00-542510
108699	12/13/2013	\$804.17	WILLIAM BREWER	100-2400-00-511130
108700	12/13/2013	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
108701	12/13/2013	\$1,641.08	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108701	12/13/2013	\$53.61	WOOD FRUITTICHER GROCERY	100-6221-00-521450
108702	12/13/2013	\$37.26	YANCEY BROTHERS COMPANY	100-4220-00-522204
108703	12/12/2013	\$10,000.00	BOYS & GIRLS CLUBS OF ATLANTA	100-5458-00-521450
108704	12/12/2013	\$910.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
108726	12/18/2013	\$1,508.95	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
108727	12/18/2013	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
108728	12/18/2013	\$50.00	BRENDA GENTRY	PAYROLL VENDOR

**CARROLL COUNTY
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108729	12/18/2013	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
108730	12/18/2013	\$2,075.85	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
108731	12/18/2013	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
108732	12/18/2013	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
108733	12/18/2013	\$261.24	CLEBURNE COUNTY DEPT OF HUMAN RESOURCES	PAYROLL VENDOR
108734	12/18/2013	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
108735	12/18/2013	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
108736	12/18/2013	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
108737	12/18/2013	\$866.24	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
108738	12/18/2013	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
108739	12/18/2013	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
108740	12/18/2013	\$28,323.89	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
108741	12/18/2013	\$51,045.49	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108742	12/18/2013	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
108743	12/18/2013	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
108744	12/18/2013	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
108745	12/18/2013	\$650.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
108746	12/18/2013	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
108747	12/23/2013	\$1,209.45	A & A GAS COMPANY	100-3500-00-523700
108748	12/23/2013	\$26,337.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
108749	12/23/2013	\$110.00	ADA LIEN	100-2150-00-523002
108750	12/23/2013	\$20.00	ADP, INC.	100-1301-00-523850
108751	12/23/2013	\$50.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
108751	12/23/2013	\$50.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
108751	12/23/2013	\$50.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
108751	12/23/2013	\$50.00	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2180-00-523850
108752	12/23/2013	\$542.00	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
108753	12/23/2013	\$64.64	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3500-00-522201

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108754	12/23/2013	\$253.90	ANA HOVANIC	100-2300-00-523850
108755	12/23/2013	\$150.00	AT&T COMPLIANCE CENTER	100-3300-00-531701
108756	12/23/2013	\$460.54	JUDGE AUBREY DUFFEY	100-2300-00-523850
108756	12/23/2013	\$2,302.70	JUDGE AUBREY DUFFEY	100-2300-00-523850
108757	12/23/2013	\$5.44	AUTO PARTS COMPANY	100-4220-00-522204
108757	12/23/2013	\$139.06	AUTO PARTS COMPANY	100-4220-00-522204
108757	12/23/2013	\$93.19	AUTO PARTS COMPANY	100-4220-00-522204
108758	12/23/2013	\$21.09	AYERS ROOFING	100-321000
108759	12/23/2013	\$2,641.22	CARD SERVICES	100-1301-00-521110
108759	12/23/2013	\$600.86	CARD SERVICES	100-4220-00-531110
108759	12/23/2013	\$25.50	CARD SERVICES	100-7450-00-523500
108759	12/23/2013	\$1,012.81	CARD SERVICES	100-1501-00-521799
108759	12/23/2013	\$7.22	CARD SERVICES	100-4220-00-523500
108759	12/23/2013	\$3,000.00	CARD SERVICES	100-4220-00-542110
108759	12/23/2013	\$715.39	CARD SERVICES	100-4220-00-523500
108760	12/23/2013	\$78.00	CARD SERVICES	100-3500-00-522320
108760	12/23/2013	\$56.74	CARD SERVICES	100-3500-00-531799
108761	12/23/2013	\$1,122.87	CARD SERVICES	100-3920-00-531801
108762	12/23/2013	\$23,570.18	BANKS OIL COMPANY, INC.	100-4220-00-531270
108763	12/23/2013	\$120.00	BARNES STORE	100-3300-00-531701
108764	12/23/2013	\$1,470.15	BLOSSMAN SERVICES	100-4220-00-531270
108764	12/23/2013	\$2,024.94	BLOSSMAN SERVICES	100-4220-00-531270
108764	12/23/2013	\$2,449.40	BLOSSMAN SERVICES	100-4220-00-531270
108764	12/23/2013	\$1,889.75	BLOSSMAN SERVICES	100-4220-00-531270
108765	12/23/2013	\$503.23	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
108766	12/23/2013	\$1,632.00	BRADLEY'S PRODUCE	100-3410-00-531300
108767	12/23/2013	\$927.20	BREATHING AIR SYSTEMS	100-3500-00-521350
108767	12/23/2013	\$600.50	BREATHING AIR SYSTEMS	100-4220-00-522204

**CARROLL COUNTY
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108768	12/23/2013	\$62.24	C C DICKSON COMPANY	100-1501-00-522201
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
108770	12/23/2013	\$47.26	C C WATER AUTHORITY	100-6221-00-531200
108770	12/23/2013	\$36.00	C C WATER AUTHORITY	100-6221-00-531200
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108770	12/23/2013	\$58.52	C C WATER AUTHORITY	100-6221-00-531200
108770	12/23/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108771	12/23/2013	\$2,251.00	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108771	12/23/2013	\$124.88	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108771	12/23/2013	\$173.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108771	12/23/2013	\$559.30	C. M. TANNER GROCERY, INC.	100-3500-00-531110
108771	12/23/2013	\$728.87	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108771	12/23/2013	\$408.20	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108771	12/23/2013	\$136.46	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108771	12/23/2013	\$1,358.23	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108771	12/23/2013	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108771	12/23/2013	\$782.73	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108772	12/23/2013	\$146.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
108773	12/23/2013	\$1,220.37	CARL VINSON INST OF GOV'T	100-1301-00-523850
108774	12/23/2013	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
108782	12/23/2013	\$230.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

**CARROLL COUNTY
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108782	12/23/2013	\$169.82	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$54.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$80.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$56.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$221.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$31.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$265.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$92.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$599.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$206.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$60.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$33.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$280.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$52.76	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$312.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$218.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$141.04	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$131.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$308.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$249.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$109.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$39.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108782	12/23/2013	\$67.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$8,122.98	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
108782	12/23/2013	\$53.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$337.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$216.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$329.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$156.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$165.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$150.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$223.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$30.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$30.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$36.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108782	12/23/2013	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$560.38	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108782	12/23/2013	\$32.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$239.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108782	12/23/2013	\$328.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$79.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$115.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$439.49	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$181.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108782	12/23/2013	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$50.56	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108782	12/23/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108783	12/23/2013	\$495.00	STAR NEWS	100-6221-00-523300
108784	12/23/2013	\$100.00	CARROLLTON COMMUNITY YOGA	100-2600-00-523006
108785	12/23/2013	\$90.74	CARROLLTON HYDRAULICS	100-4220-00-522204
108786	12/23/2013	\$500.00	CARROLLTON MAIN STREET	100-2450-00-521450
108787	12/23/2013	\$29.47	CC PRINTING COMPANY	100-2600-00-531100
108788	12/23/2013	\$82.42	CINTAS CORPORATION	100-3410-00-531701
108789	12/23/2013	\$205.20	COCA-COLA ENTERPRISES	100-6221-00-521450
108790	12/23/2013	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
108791	12/23/2013	\$218.40	CREATIVE PRODUCT SOURCE, INC	100-3300-00-531701
108792	12/23/2013	\$324.00	D P INDUSTRIAL	100-3300-00-522201
108793	12/23/2013	\$3,661.84	DALTON CARPET OUTLET	100-3300-00-522201
108794	12/23/2013	\$64.55	DARLENE BRYAN	100-1550-00-523500
108795	12/23/2013	\$300.00	DARLENE BRYAN	100-1550-00-521110
108796	12/23/2013	\$86.50	DAVID CADENA	100-4220-00-523700
108797	12/23/2013	\$57.63	DEBRA LANIER	100-3500-00-523500

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108798	12/23/2013	\$262.31	DIVERSIFIED COMPANIES	100-1545-00-521340
108798	12/23/2013	\$355.51	DIVERSIFIED COMPANIES	100-1545-00-523210
108799	12/23/2013	\$44.55	DON BELL	100-2400-00-523005
108800	12/23/2013	\$500.00	DON HARMON	100-1550-00-521110
108801	12/23/2013	\$211.18	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108801	12/23/2013	\$19.73	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108801	12/23/2013	\$31.45	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108801	12/23/2013	\$74.60	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108801	12/23/2013	\$87.70	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108802	12/23/2013	\$400.00	ED FEDERER	100-1550-00-521110
108803	12/23/2013	\$219.00	ELECTION ADMINISTRATION REPORTS	100-1402-00-523600
108804	12/23/2013	\$204.00	ORACLE SERVICE	100-1501-00-522201
108805	12/23/2013	\$258.81	TRUE NATURAL GAS	100-3500-00-531200
108806	12/23/2013	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108806	12/23/2013	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108807	12/23/2013	\$35.06	FASTENAL COMPANY	100-4220-00-522204
108808	12/23/2013	\$443.60	FBC OF VILLA RICA, INC.	100-3410-00-531300
108808	12/23/2013	\$350.21	FBC OF VILLA RICA, INC.	100-3410-00-531300
108809	12/23/2013	\$124.52	FINISHMASTER, INC.	100-4220-00-522204
108809	12/23/2013	\$123.48	FINISHMASTER, INC.	100-4220-00-522204
108809	12/23/2013	\$30.23	FINISHMASTER, INC.	100-4220-00-522204
108810	12/23/2013	\$400.00	GEORGIA DEPT OF AGRICULTURE	100-3910-00-531100
108811	12/23/2013	\$180.44	GA DEPT OF PUBLIC SAFETY	100-4220-00-522204
108812	12/23/2013	\$1,416.00	GBI	100-321100
108813	12/23/2013	\$130.68	GCI	100-3410-00-531705
108813	12/23/2013	\$682.00	GCI	100-3410-00-531715
108813	12/23/2013	\$196.02	GCI	100-3410-00-531705
108814	12/23/2013	\$5,200.00	GEORGIA AND WEST, INC.	100-1555-00-552210

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108814	12/23/2013	\$8,287.50	GEORGIA AND WEST, INC.	100-1555-00-552210
108818	12/23/2013	\$111.73	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$425.54	GEORGIA POWER COMPANY	100-3500-00-531200
108818	12/23/2013	\$1,609.52	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$299.21	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$769.31	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$73.84	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$345.65	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$541.23	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$1,672.33	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$25.29	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$93.78	GEORGIA POWER COMPANY	100-4520-00-523910
108818	12/23/2013	\$2,265.38	GEORGIA POWER COMPANY	100-4220-00-531200
108818	12/23/2013	\$307.10	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$37.66	GEORGIA POWER COMPANY	100-4220-00-531200
108818	12/23/2013	\$678.87	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$102.00	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$11,909.30	GEORGIA POWER COMPANY	100-3300-00-531200
108818	12/23/2013	\$34.91	GEORGIA POWER COMPANY	100-3300-00-531200
108818	12/23/2013	\$354.01	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$22.60	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$320.49	GEORGIA POWER COMPANY	100-3500-00-531200
108818	12/23/2013	\$700.03	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$1,155.54	GEORGIA POWER COMPANY	100-7130-00-531200
108818	12/23/2013	\$369.39	GEORGIA POWER COMPANY	100-3500-00-531200
108818	12/23/2013	\$960.98	GEORGIA POWER COMPANY	100-4220-00-531200
108818	12/23/2013	\$484.94	GEORGIA POWER COMPANY	100-3500-00-531200
108818	12/23/2013	\$117.72	GEORGIA POWER COMPANY	100-6000-00-531200

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108818	12/23/2013	\$182.56	GEORGIA POWER COMPANY	100-3300-00-531200
108818	12/23/2013	\$213.77	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$2,651.41	GEORGIA POWER COMPANY	100-1501-00-531200
108818	12/23/2013	\$208.73	GEORGIA POWER COMPANY	100-6000-00-531200
108818	12/23/2013	\$363.42	GEORGIA POWER COMPANY	100-3500-00-531200
108819	12/23/2013	\$813.43	GHA TECHNOLOGIES, INC.	100-3700-00-542310
108820	12/23/2013	\$36,255.95	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
108820	12/23/2013	\$12,000.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
108820	12/23/2013	\$3,750.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
108820	12/23/2013	\$3,166.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
108820	12/23/2013	\$1,639.92	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
108820	12/23/2013	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
108821	12/23/2013	\$34.24	GRAINGER INC.	100-1501-00-531500
108822	12/23/2013	\$485.08	GREAT AMERICAN	100-4220-00-522204
108822	12/23/2013	\$436.96	GREAT AMERICAN	100-4220-00-522204
108822	12/23/2013	\$380.70	GREAT AMERICAN	100-4220-00-522204
108823	12/23/2013	\$260.00	THE HARTFORD	100-1555-00-523130
108823	12/23/2013	\$832.00	THE HARTFORD	100-1555-00-523130
108823	12/23/2013	\$260.00	THE HARTFORD	100-1555-00-523130
108823	12/23/2013	\$260.00	THE HARTFORD	100-1555-00-523130
108824	12/23/2013	\$148.87	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
108825	12/23/2013	\$1,753.90	J.A. SEXAUER	100-3300-00-522201
108826	12/23/2013	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
108827	12/23/2013	\$500.00	JERMEL DORTCH	100-2600-00-523006
108828	12/23/2013	\$140.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
108829	12/23/2013	\$395.00	KELL RADIATOR SERVICE, INC.	100-4220-00-522204
108830	12/23/2013	\$188.10	KIM ROYSTON	100-2600-00-523002
108831	12/23/2013	\$109.68	KIMBALL-MIDWEST	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108832	12/23/2013	\$212.85	KIMBERLY A SMITH	100-2150-00-523002
108832	12/23/2013	\$404.45	KIMBERLY A SMITH	100-2150-00-523002
108833	12/23/2013	\$108.75	LIBERTY CHEVROLET	100-4220-00-522204
108834	12/23/2013	\$67.80	LINDA HOUSTON	100-1501-00-521799
108835	12/23/2013	\$365.41	LOWE'S	100-3910-00-522203
108836	12/23/2013	\$2,425.50	MAINSTREET TECHNOLOGIES, INC.	100-2180-00-523850
108837	12/23/2013	\$510.72	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108837	12/23/2013	\$987.12	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108838	12/23/2013	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
108839	12/23/2013	\$62.28	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108839	12/23/2013	\$27.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108839	12/23/2013	\$169.22	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108840	12/23/2013	\$359.95	MILLICAN CHEMICAL CORP.	100-4220-00-522204
108841	12/23/2013	\$2,151.99	MINGLEDORFF'S, INC	100-1501-00-522201
108842	12/23/2013	\$11.39	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
108843	12/23/2013	\$155.48	MOHAWK RUBBER SALES	100-4220-00-522204
108844	12/23/2013	\$51.70	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108844	12/23/2013	\$211.97	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108845	12/23/2013	\$9,779.00	MOWREY ELEVATOR CO OF FLA, INC.	100-3300-00-522201
108845	12/23/2013	\$8,992.00	MOWREY ELEVATOR CO OF FLA, INC.	100-3300-00-522201
108846	12/23/2013	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
108847	12/23/2013	\$175.00	NANCY DIXON	100-1301-00-521799
108848	12/23/2013	\$594.54	NORMA GAY, INC.	100-2150-00-523002
108848	12/23/2013	\$212.85	NORMA GAY, INC.	100-2300-00-523002
108849	12/23/2013	\$24.87	OFFICE DEPOT	100-2180-00-531100
108849	12/23/2013	\$7.19	OFFICE DEPOT	100-2180-00-531100
108849	12/23/2013	\$17.57	OFFICE DEPOT	100-1501-00-531500
108849	12/23/2013	\$219.60	OFFICE DEPOT	100-3410-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108850	12/23/2013	\$338.99	OFFICE INK PLUS	100-1501-00-531500
108851	12/23/2013	\$32.28	OFFICE MAX INC.	100-1501-00-531500
108851	12/23/2013	\$102.16	OFFICE MAX INC.	100-1501-00-531590
108852	12/23/2013	\$2,500.00	PATHWAYS CENTER	100-2600-00-523006
108853	12/23/2013	\$646.63	BOBCAT OF ATLANTA	100-4220-00-522204
108854	12/23/2013	\$72.32	PHOENIX RESOURCE CENTER, INC	100-2600-00-523006
108855	12/23/2013	\$2,106.00	PITNEY BOWES	100-1501-00-522330
108856	12/23/2013	\$78.00	PITNEY BOWES	100-3300-00-531100
108857	12/23/2013	\$550.00	REBECCA FORDYCE	100-1550-00-521110
108861	12/23/2013	\$75.00	REGIONS BANK	100-1301-00-531100
108861	12/23/2013	\$199.99	REGIONS BANK	100-1301-00-542310
108861	12/23/2013	\$116.03	REGIONS BANK	100-1402-00-531100
108861	12/23/2013	\$282.33	REGIONS BANK	100-1501-00-522201
108861	12/23/2013	\$1,514.55	REGIONS BANK	100-1501-00-523850
108861	12/23/2013	\$82.60	REGIONS BANK	100-1501-00-531100
108861	12/23/2013	\$575.22	REGIONS BANK	100-1501-00-531500
108861	12/23/2013	\$427.64	REGIONS BANK	100-1501-00-531590
108861	12/23/2013	\$22.98	REGIONS BANK	100-1535-00-531100
108861	12/23/2013	\$382.50	REGIONS BANK	100-1535-00-523600
108861	12/23/2013	\$205.96	REGIONS BANK	100-1535-00-542310
108861	12/23/2013	\$249.90	REGIONS BANK	100-1550-00-521340
108861	12/23/2013	\$4,656.40	REGIONS BANK	100-1555-00-552210
108861	12/23/2013	\$278.05	REGIONS BANK	100-3410-00-522201
108861	12/23/2013	\$79.90	REGIONS BANK	100-3410-00-522203
108861	12/23/2013	\$81.18	REGIONS BANK	100-3410-00-523700
108861	12/23/2013	\$805.00	REGIONS BANK	100-3410-00-542110
108861	12/23/2013	\$108.80	REGIONS BANK	100-3500-00-522201
108861	12/23/2013	\$9.16	REGIONS BANK	100-3500-00-523600

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108861	12/23/2013	\$540.00	REGIONS BANK	100-4220-00-522201
108861	12/23/2013	\$205.86	REGIONS BANK	100-4220-00-522204
108861	12/23/2013	\$430.20	REGIONS BANK	100-4220-00-531110
108861	12/23/2013	\$39.50	REGIONS BANK	100-6000-00-522203
108861	12/23/2013	\$633.60	REGIONS BANK	100-6000-00-523600
108861	12/23/2013	\$524.00	REGIONS BANK	100-6000-00-523700
108861	12/23/2013	\$1,736.00	REGIONS BANK	100-6000-00-531110
108861	12/23/2013	\$800.00	REGIONS BANK	100-6000-00-531702
108861	12/23/2013	\$44.67	REGIONS BANK	100-7130-00-523220
108861	12/23/2013	\$ 322.82-	REGIONS BANK	100-6000-00-521450
108861	12/23/2013	\$ 180.00-	REGIONS BANK	100-4220-00-522204
108861	12/23/2013	\$ 4.16-	REGIONS BANK	100-4220-00-531110
108861	12/23/2013	\$ 71.96-	REGIONS BANK	100-3410-00-522203
108861	12/23/2013	\$ 110.48-	REGIONS BANK	100-1535-00-542310
108862	12/23/2013	\$44.04	RENEE PARMER	100-1550-00-523500
108863	12/23/2013	\$4,000.00	RESOLUTIONS COUNSELING	100-2600-00-523006
108864	12/23/2013	\$281.64	REYNOLDS-WARREN EQUIPMENT CO,INC	100-4220-00-522204
108865	12/23/2013	\$135.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
108865	12/23/2013	\$2,085.00	ELECTRONIC SECURITY SOLUTIONS	100-1501-00-522201
108866	12/23/2013	\$690.00	SHADINGER PLUMBING	100-4220-00-552210
108867	12/23/2013	\$192.60	SHARE CORPORATION	100-4220-00-522204
108868	12/23/2013	\$532.09	SHERYL LEE	100-2150-00-523002
108869	12/23/2013	\$339.71	SINGLE SOURCE	100-4220-00-522204
108870	12/23/2013	\$333.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
108871	12/23/2013	\$126.44	STAPLES ADVANTAGE	100-3300-00-523700
108872	12/23/2013	\$206.25	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
108872	12/23/2013	\$36.38	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
108873	12/23/2013	\$2,737.65	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED DECEMBER 31, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108873	12/23/2013	\$7,504.80	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108874	12/23/2013	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
108875	12/23/2013	\$180.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
108876	12/23/2013	\$300.00	THE ARTIST PALETTE BY ROBIN	100-2600-00-523006
108877	12/23/2013	\$57.62	THE BOX COMPANY	100-1501-00-531100
108878	12/23/2013	\$33.34	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
108878	12/23/2013	\$60.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
108878	12/23/2013	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
108878	12/23/2013	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
108879	12/23/2013	\$60.00	THE UNIVERSITY OF GEORGIA	100-7130-00-523500
108880	12/23/2013	\$235.08	THREADS FOR THE SOUTH	100-4220-00-522204
108881	12/23/2013	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
108882	12/23/2013	\$1,023.00	TRAVELERS	100-1555-00-552210
108883	12/23/2013	\$4,440.98	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
108884	12/23/2013	\$113.00	VICKI J ANDERSON	100-1301-00-523500
108885	12/23/2013	\$50.00	WEST GEORGIA PRINTING CO.	100-3500-00-531100
108886	12/23/2013	\$185.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
108887	12/23/2013	\$2,271.12	WEX BANK	100-3300-00-531270
108888	12/23/2013	\$78.86	WEST GA COMMERCIAL ICEMAKERS	100-3500-00-522201
108889	12/23/2013	\$489.55	WEST GA. FIRE EXTINGUISHERS, INC	100-4220-00-522204
108890	12/23/2013	\$350.65	WILLIAMS FIRE APPARATUS	100-4220-00-522204
108891	12/23/2013	\$1,265.80	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108891	12/23/2013	\$2,640.28	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108892	12/23/2013	\$225.68	YANCEY BROTHERS COMPANY	100-4220-00-522204
108893	12/20/2013	\$1,504.30	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
108893	12/20/2013	\$23,815.44	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
108893	12/20/2013	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
	TOTAL	\$1,709,463.03		