

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108895	1/2/2014	\$1,508.95	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
108896	1/2/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
108897	1/2/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
108898	1/2/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
108899	1/2/2014	\$1,948.18	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
108900	1/2/2014	\$68.27	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
108901	1/2/2014	\$1,075.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
108902	1/2/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
108903	1/2/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
108904	1/2/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
108905	1/2/2014	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
108906	1/2/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
108907	1/2/2014	\$926.06	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
108908	1/2/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
108909	1/2/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
108910	1/2/2014	\$28,085.52	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
108911	1/2/2014	\$50,118.40	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108912	1/2/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
108913	1/2/2014	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
108914	1/2/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
108915	1/2/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
108916	1/2/2014	\$650.00	COMMUNITY AND SOUTHERN BANK	PAYROLL VENDOR
108917	1/2/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
108918	1/13/2014	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
108919	1/13/2014	\$7,508.33	ACCG	100-1301-00-523600
108920	1/13/2014	\$232,207.00	ACCG-GSIWCF	WORKERS' COMP PREMIUM
108921	1/13/2014	\$304.30	ADA LIEN	100-2150-00-523002
108922	1/13/2014	\$3,588.94	ADP, INC.	100-1501-00-523850
108922	1/13/2014	\$2,658.04	ADP, INC.	100-1501-00-523850
108923	1/13/2014	\$840.00	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
108924	1/13/2014	\$164.25	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3300-00-522201
108924	1/13/2014	\$30.00	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3410-00-522201
108925	1/13/2014	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
108926	1/13/2014	\$13,346.90	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR

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108927	1/13/2014	\$379.24	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108928	1/13/2014	\$143.90	ANA HOVANIC	100-2600-00-523002
108930	1/13/2014	\$30.73	AT&T	100-1402-00-523220
108930	1/13/2014	\$71.93	AT&T	100-1501-00-523220
108930	1/13/2014	\$153.63	AT&T	100-2400-00-523220
108930	1/13/2014	\$30.73	AT&T	100-2450-00-523220
108930	1/13/2014	\$94.34	AT&T	100-2600-00-523220
108930	1/13/2014	\$1,408.20	AT&T	100-3300-00-523220
108930	1/13/2014	\$215.08	AT&T	100-3410-00-523220
108930	1/13/2014	\$2,157.80	AT&T	100-3500-00-523220
108930	1/13/2014	\$61.45	AT&T	100-3700-00-523220
108930	1/13/2014	\$260.65	AT&T	100-3910-00-523220
108930	1/13/2014	\$30.73	AT&T	100-3920-00-531801
108930	1/13/2014	\$306.17	AT&T	100-4220-00-523220
108930	1/13/2014	\$165.84	AT&T	100-4520-00-523910
108930	1/13/2014	\$432.15	AT&T	100-6000-00-523220
108930	1/13/2014	\$458.71	AT&T	100-6221-00-523220
108930	1/13/2014	\$90.42	AT&T	100-6221-00-523220
108930	1/13/2014	\$125.55	AT&T	100-7130-00-523220
108931	1/13/2014	\$2.95	AT&T	100-2400-00-523220
108931	1/13/2014	\$28.28	AT&T	100-3300-00-523220
108931	1/13/2014	\$0.03	AT&T	100-3410-00-523220
108931	1/13/2014	\$0.33	AT&T	100-3500-00-523220
108931	1/13/2014	\$0.21	AT&T	100-3910-00-523220
108931	1/13/2014	\$0.91	AT&T	100-4220-00-523220
108931	1/13/2014	\$0.06	AT&T	100-6000-00-523220
108931	1/13/2014	\$0.77	AT&T	100-6220-00-523220
108931	1/13/2014	\$1.18	AT&T	100-7130-00-523220
108931	1/13/2014	\$2.96	AT&T	100-1501-00-523220
108932	1/13/2014	\$4.93	AT&T	100-2450-00-523220
108932	1/13/2014	\$35.97	AT&T	100-3300-00-523220
108932	1/13/2014	\$2.06	AT&T	100-3410-00-523220
108932	1/13/2014	\$0.15	AT&T	100-3500-00-523220
108932	1/13/2014	\$0.18	AT&T	100-3910-00-523220

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108932	1/13/2014	\$2.61	AT&T	100-4220-00-523220
108932	1/13/2014	\$0.92	AT&T	100-6000-00-523220
108932	1/13/2014	\$0.23	AT&T	100-6220-00-523220
108932	1/13/2014	\$8.98	AT&T	100-7130-00-523220
108933	1/13/2014	\$576.92	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108933	1/13/2014	\$1,673.58	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108933	1/13/2014	\$127.39	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108934	1/13/2014	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
108935	1/13/2014	\$211.00	AUTO PARTS COMPANY	100-4220-00-522204
108935	1/13/2014	\$108.84	AUTO PARTS COMPANY	100-4220-00-522204
108936	1/13/2014	\$101.29	AUTO SUPPLY COMPANY	100-4220-00-522204
108937	1/13/2014	\$71,236.15	GREEN SENSE	100-4520-00-521340
108938	1/13/2014	\$78.60	CARD SERVICES	100-7450-00-531110
108939	1/13/2014	\$307.24	CARD SERVICES	100-3300-00-531701
108939	1/13/2014	\$1,126.89	CARD SERVICES	100-3300-00-523700
108940	1/13/2014	\$76.86	CARD SERVICES	100-3300-00-523700
108940	1/13/2014	\$16.65	CARD SERVICES	100-3300-00-531701
108941	1/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
108941	1/13/2014	\$120.00	BARNES STORE	100-3300-00-531701
108941	1/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
108941	1/13/2014	\$114.99	BARNES STORE	100-3300-00-531701
108942	1/13/2014	\$42.28	BARNES VAN LINES	100-1530-00-521240
108942	1/13/2014	\$117.32	BARNES VAN LINES	100-2180-00-523850
108943	1/13/2014	\$24.61	BATEY & SANDERS, INC.	100-4220-00-522204
108944	1/13/2014	\$65.40	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	100-4220-00-522204
108945	1/13/2014	\$1,490.84	BLOSSMAN SERVICES	100-4220-00-531270
108945	1/13/2014	\$2,190.63	BLOSSMAN SERVICES	100-4220-00-531270
108945	1/13/2014	\$2,295.75	BLOSSMAN SERVICES	100-4220-00-531270
108946	1/13/2014	\$25,316.78	BCBSGA DENTAL	PAYROLL VENDOR
108947	1/13/2014	\$8.58	BLUE TARP FINANCIAL, INC.	100-3910-00-522201
108947	1/13/2014	\$25.59	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
108947	1/13/2014	\$41.92	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
108948	1/13/2014	\$225.00	BONEYARD CHOPPERS	100-4220-00-522204
108949	1/13/2014	\$219.20	BOWDON ANIMAL CLINIC PC	100-3910-00-521220

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108950	1/13/2014	\$765.00	BRADLEY'S PRODUCE	100-3410-00-531300
108950	1/13/2014	\$632.00	BRADLEY'S PRODUCE	100-3410-00-531300
108951	1/13/2014	\$251.40	BRISK/RCR COFFEE	100-3410-00-531300
108952	1/13/2014	\$30.00	BUILDING OFFICIALS ASSOCIATION OF GEORGIA	100-7450-00-523700
108953	1/13/2014	\$4,970.65	C C ANIMAL HOSPITAL	100-3910-00-521220
108954	1/13/2014	\$16.44	C C DICKSON COMPANY	100-3910-00-522201
108954	1/13/2014	\$83.27	C C DICKSON COMPANY	100-1501-00-522201
108954	1/13/2014	\$12.82	C C DICKSON COMPANY	100-1501-00-522201
108954	1/13/2014	\$184.19	C C DICKSON COMPANY	100-3500-00-522201
108954	1/13/2014	\$159.80	C C DICKSON COMPANY	100-3410-00-522201
108954	1/13/2014	\$22.40	C C DICKSON COMPANY	100-3410-00-522201
108954	1/13/2014	\$ 79.90-	C C DICKSON COMPANY	100-3410-00-522201
108954	1/13/2014	\$19.66	C C DICKSON COMPANY	100-1501-00-522201
108954	1/13/2014	\$21.39	C C DICKSON COMPANY	100-4220-00-522201
108955	1/13/2014	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450
108956	1/13/2014	\$61.00	C C PROBATE OFFICE	100-1545-00-531100
108957	1/13/2014	\$64,302.83	C C SOLID WASTE AUTHORITY	100-4520-00-521345
108959	1/13/2014	\$173.94	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108959	1/13/2014	\$452.57	C. M. TANNER GROCERY, INC.	100-3910-00-531300
108959	1/13/2014	\$255.12	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108959	1/13/2014	\$1,234.16	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108959	1/13/2014	\$485.06	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108959	1/13/2014	\$57.98	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108959	1/13/2014	\$394.67	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108959	1/13/2014	\$48.98	C. M. TANNER GROCERY, INC.	100-1501-00-522201
108959	1/13/2014	\$1,451.14	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108959	1/13/2014	\$134.90	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108959	1/13/2014	\$501.49	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108960	1/13/2014	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
108961	1/13/2014	\$79.10	CARQUEST AUTO PARTS	100-4220-00-522204
108963	1/13/2014	\$265.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108963	1/13/2014	\$1,066.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108963	1/13/2014	\$415.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108963	1/13/2014	\$93.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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108963	1/13/2014	\$43.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108963	1/13/2014	\$58.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108963	1/13/2014	\$180.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108963	1/13/2014	\$124.39	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108963	1/13/2014	\$141.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
108963	1/13/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
108963	1/13/2014	\$453.07	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108964	1/13/2014	\$25,000.00	C C ECONOMIC DEVELOPMENT FOUNDATION	100-7520-00-521460
108965	1/13/2014	\$282.53	CARROLLTON HYDRAULICS	100-4220-00-522204
108965	1/13/2014	\$10.28	CARROLLTON HYDRAULICS	100-4220-00-522204
108965	1/13/2014	\$334.48	CARROLLTON HYDRAULICS	100-4220-00-522204
108965	1/13/2014	\$115.12	CARROLLTON HYDRAULICS	100-4220-00-522204
108966	1/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2150-00-531100
108966	1/13/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1545-00-531100
108966	1/13/2014	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108966	1/13/2014	\$45.42	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
108966	1/13/2014	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
108966	1/13/2014	\$96.20	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
108966	1/13/2014	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108966	1/13/2014	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
108966	1/13/2014	\$33.32	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
108966	1/13/2014	\$208.83	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
108967	1/13/2014	\$86.90	CARROLLTON SAFE & LOCK COMPANY	100-3500-00-522201
108967	1/13/2014	\$1.00	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
108967	1/13/2014	\$19.25	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
108967	1/13/2014	\$6.56	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108967	1/13/2014	\$4.92	CARROLLTON SAFE & LOCK COMPANY	100-7130-00-531100
108967	1/13/2014	\$14.76	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108967	1/13/2014	\$20.00	CARROLLTON SAFE & LOCK COMPANY	100-6221-00-522201
108967	1/13/2014	\$293.30	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108967	1/13/2014	\$20.00	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108968	1/13/2014	\$22.56	CARROLLTON WINNELSON COMPANY	100-3300-00-522201
108969	1/13/2014	\$77.48	CARTRIDGE WORLD	100-4220-00-531100
108970	1/13/2014	\$112.47	CC PRINTING COMPANY	100-1550-00-531100

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108971	1/13/2014	\$189.00	CC TAG OFFICE	100-3300-00-522204
108972	1/13/2014	\$277.58	CCH INCORPORATED	100-1301-00-523600
108973	1/13/2014	\$268.00	CDW GOVERNMENT, INC.	100-1535-00-542310
108975	1/13/2014	\$261.32	VERIZON WIRELESS	100-3910-00-523220
108975	1/13/2014	\$728.37	VERIZON WIRELESS	100-1301-00-523220
108975	1/13/2014	\$68.31	VERIZON WIRELESS	100-2180-00-523220
108975	1/13/2014	\$136.62	VERIZON WIRELESS	100-1535-00-523220
108975	1/13/2014	\$118.07	VERIZON WIRELESS	100-3700-00-523220
108975	1/13/2014	\$292.23	VERIZON WIRELESS	100-3500-00-523220
108975	1/13/2014	\$242.47	VERIZON WIRELESS	100-7450-00-523220
108975	1/13/2014	\$422.52	VERIZON WIRELESS	100-3410-00-523220
108975	1/13/2014	\$161.50	VERIZON WIRELESS	100-2600-00-523220
108975	1/13/2014	\$639.43	VERIZON WIRELESS	100-1501-00-523220
108975	1/13/2014	\$118.07	VERIZON WIRELESS	100-2400-00-523220
108975	1/13/2014	\$167.83	VERIZON WIRELESS	100-6221-00-523220
108975	1/13/2014	\$423.85	VERIZON WIRELESS	100-6000-00-523220
108975	1/13/2014	\$68.31	VERIZON WIRELESS	100-2310-00-523220
108975	1/13/2014	\$404.88	VERIZON WIRELESS	100-4220-00-523220
108975	1/13/2014	\$24.88	VERIZON WIRELESS	100-1402-00-523220
108976	1/13/2014	\$30.02	VERIZON WIRELESS	100-6000-00-523220
108977	1/13/2014	\$693.14	CENTRAL RESTAURANT PRODUCTS	100-3410-00-531714
108978	1/13/2014	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
108979	1/13/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
108979	1/13/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
108979	1/13/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
108979	1/13/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
108980	1/13/2014	\$29.50	CITY OF BOWDON	100-4520-00-523910
108982	1/13/2014	\$142.86	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$966.92	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$387.19	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$152.67	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$993.91	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$8.10	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$353.82	CITY OF CARROLLTON	100-7130-00-531200
108982	1/13/2014	\$144.42	CITY OF CARROLLTON	100-4220-00-531200

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108982	1/13/2014	\$58.23	CITY OF CARROLLTON	100-4220-00-531200
108982	1/13/2014	\$9,049.76	CITY OF CARROLLTON	100-3410-00-531200
108982	1/13/2014	\$496.45	CITY OF CARROLLTON	100-4220-00-531200
108982	1/13/2014	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
108982	1/13/2014	\$943.63	CITY OF CARROLLTON	100-6000-00-531200
108982	1/13/2014	\$40.22	CITY OF CARROLLTON	100-6221-00-531200
108982	1/13/2014	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$319.27	CITY OF CARROLLTON	100-1501-00-531200
108982	1/13/2014	\$8,702.56	CITY OF CARROLLTON	100-3300-00-531200
108982	1/13/2014	\$3,552.01	CITY OF CARROLLTON	100-3300-00-531200
108982	1/13/2014	\$1,150.97	CITY OF CARROLLTON	100-3910-00-531200
108983	1/13/2014	\$719.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
108984	1/13/2014	\$131.42	CLYDE CASTLEBERRY COMPANY	100-2180-00-531100
108985	1/13/2014	\$428.80	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
108986	1/13/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
108986	1/13/2014	\$654.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
108986	1/13/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
108986	1/13/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
108986	1/13/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
108986	1/13/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
108986	1/13/2014	\$374.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
108986	1/13/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
108986	1/13/2014	\$168.13	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
108987	1/13/2014	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
108987	1/13/2014	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
108988	1/13/2014	\$2,250.00	COWART INDUSTRIAL SERVICES, LLC	100-3410-00-531714
108989	1/13/2014	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
108989	1/13/2014	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
108989	1/13/2014	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
108989	1/13/2014	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
108990	1/13/2014	\$34,926.74	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
108990	1/13/2014	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
108990	1/13/2014	\$8,366.17	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
108990	1/13/2014	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200

CARROLL COUNTY
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FOR THE MONTH ENDED JANUARY 31, 2014

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108990	1/13/2014	\$1,983.42	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
108990	1/13/2014	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
108990	1/13/2014	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
108991	1/13/2014	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
108992	1/13/2014	\$6,250.00	DAVID J MCMAHAN	100-2450-00-523850
108993	1/13/2014	\$35.05	DEAN AKERS	100-3300-00-531270
108994	1/13/2014	\$844.50	DENNIS BLACKMON	100-2150-00-511100
108995	1/13/2014	\$409.50	DGG TASER	100-3300-00-523700
108996	1/13/2014	\$3,071.00	DIVERSIFIED COMPANIES	100-1545-00-523210
108997	1/13/2014	\$49.50	DON BELL	100-2400-00-523005
108998	1/13/2014	\$117.69	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108998	1/13/2014	\$403.02	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108998	1/13/2014	\$147.13	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108999	1/13/2014	\$776.63	DOUG VASSY	100-2310-00-523700
109000	1/13/2014	\$8.55	DREISILKER	100-3500-00-522201
109001	1/13/2014	\$5.47	E & R TIRES INC.	100-4220-00-522204
109002	1/13/2014	\$99.45	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
109003	1/13/2014	\$5,421.34	ORACLE SERVICE	100-1501-00-522201
109006	1/13/2014	\$15.65	TRUE NATURAL GAS	100-6221-00-531200
109006	1/13/2014	\$233.97	TRUE NATURAL GAS	100-7130-00-531200
109006	1/13/2014	\$40.88	TRUE NATURAL GAS	100-3910-00-531200
109006	1/13/2014	\$160.30	TRUE NATURAL GAS	100-1501-00-531200
109006	1/13/2014	\$2,261.21	TRUE NATURAL GAS	100-3300-00-531200
109006	1/13/2014	\$2,577.36	TRUE NATURAL GAS	100-3410-00-531200
109006	1/13/2014	\$92.70	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$114.56	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$77.72	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$65.58	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$120.63	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$413.71	TRUE NATURAL GAS	100-4220-00-531200
109006	1/13/2014	\$31.17	TRUE NATURAL GAS	100-4220-00-531200
109006	1/13/2014	\$0.40	TRUE NATURAL GAS	100-1501-00-531200
109006	1/13/2014	\$461.88	TRUE NATURAL GAS	100-1501-00-531200
109006	1/13/2014	\$379.70	TRUE NATURAL GAS	100-6000-00-531200

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 DETAILED LISTING OF GENERAL FUND CHECKS
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109006	1/13/2014	\$86.63	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$16.19	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$95.53	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$181.76	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$82.17	TRUE NATURAL GAS	100-3500-00-531200
109006	1/13/2014	\$746.45	TRUE NATURAL GAS	100-3300-00-531200
109006	1/13/2014	\$769.93	TRUE NATURAL GAS	100-4220-00-531200
109006	1/13/2014	\$75.70	TRUE NATURAL GAS	100-3300-00-531200
109006	1/13/2014	\$67.20	TRUE NATURAL GAS	100-3500-00-531200
109007	1/13/2014	\$844.50	EMORY PALMER	100-2150-00-511100
109008	1/13/2014	\$744.54	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109008	1/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109008	1/13/2014	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
109009	1/13/2014	\$811.25	ETOWAH CHEMICAL SALES & SERVICE	100-4220-00-522204
109010	1/13/2014	\$2,472.11	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
109011	1/13/2014	\$12.74	FASTENAL COMPANY	100-4220-00-522204
109012	1/13/2014	\$397.25	FBC OF VILLA RICA, INC.	100-3410-00-531300
109012	1/13/2014	\$432.01	FBC OF VILLA RICA, INC.	100-3410-00-531300
109012	1/13/2014	\$451.67	FBC OF VILLA RICA, INC.	100-3410-00-531300
109013	1/13/2014	\$36.09	FINISHMASTER, INC.	100-4220-00-522204
109013	1/13/2014	\$100.68	FINISHMASTER, INC.	100-4220-00-522204
109014	1/13/2014	\$1,505.50	FIRE MASTER	100-3500-00-531703
109015	1/13/2014	\$1,040.00	FIVE STAR ENTERPRISES, INC.	100-4220-00-522204
109016	1/13/2014	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
109016	1/13/2014	\$450.13	FNU LNU, LLC	100-2800-00-523220
109016	1/13/2014	\$502.50	FNU LNU, LLC	100-2800-00-523220
109016	1/13/2014	\$204.37	FNU LNU, LLC	100-2800-00-523210
109017	1/13/2014	\$380.16	FREEMAN REPORTING, INC.	100-2150-00-523002
109018	1/13/2014	\$1,846.91	FULLER FIRE & SAFETY	100-4220-00-522204
109019	1/13/2014	\$50.00	GA ASSOC OF CODE ENFORCEMENT	100-7450-00-523700
109019	1/13/2014	\$50.00	GA ASSOC OF CODE ENFORCEMENT	100-7450-00-523700
109020	1/13/2014	\$25.00	GA ASSOC OF COUNTY CLERKS	100-1301-00-523600
109021	1/13/2014	\$232.18	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
109022	1/13/2014	\$46.80	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340

CARROLL COUNTY
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109023	1/13/2014	\$100.00	GCI	100-3410-00-531300
109023	1/13/2014	\$65.34	GCI	100-3410-00-531705
109027	1/13/2014	\$119.45	GEORGIA POWER COMPANY	100-4220-00-531200
109027	1/13/2014	\$401.67	GEORGIA POWER COMPANY	100-3300-00-531200
109027	1/13/2014	\$313.87	GEORGIA POWER COMPANY	100-3300-00-531200
109027	1/13/2014	\$148.86	GEORGIA POWER COMPANY	100-4520-00-523910
109027	1/13/2014	\$364.58	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$392.73	GEORGIA POWER COMPANY	100-1501-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$989.11	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$39.17	GEORGIA POWER COMPANY	100-1501-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.25	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$79.30	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$491.39	GEORGIA POWER COMPANY	100-3300-00-531200
109027	1/13/2014	\$101.32	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$336.23	GEORGIA POWER COMPANY	100-4220-00-531200
109027	1/13/2014	\$49.62	GEORGIA POWER COMPANY	100-1501-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$550.82	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$12,033.84	GEORGIA POWER COMPANY	100-1501-00-531200
109027	1/13/2014	\$541.79	GEORGIA POWER COMPANY	100-6000-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109027	1/13/2014	\$21.06	GEORGIA POWER COMPANY	100-4220-00-531200
109027	1/13/2014	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
109028	1/13/2014	\$547.20	GOOD SOURCE	100-3410-00-531714

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109029	1/13/2014	\$299.72	GOODYEAR SERVICE STORES	100-4220-00-522204
109030	1/13/2014	\$141.36	GRAINGER INC.	100-1501-00-531500
109031	1/13/2014	\$93.52	GREAT AMERICAN	100-4220-00-522204
109032	1/13/2014	\$190.08	HARPER COURT REPORTING	100-2150-00-523002
109033	1/13/2014	\$260.00	THE HARTFORD	100-1555-00-523130
109034	1/13/2014	\$388.33	HERITAGE-CRYSTAL CLEAN LLC	100-4220-00-522204
109035	1/13/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
109035	1/13/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
109038	1/13/2014	\$43.64	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109038	1/13/2014	\$85.39	HOME DEPOT CREDIT SERVICES	100-3410-00-531714
109038	1/13/2014	\$23.94	HOME DEPOT CREDIT SERVICES	100-7130-00-522201
109038	1/13/2014	\$187.99	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109038	1/13/2014	\$15.88	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109038	1/13/2014	\$217.44	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$189.94	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$175.06	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$72.47	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$32.09	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$107.62	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$118.58	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
109038	1/13/2014	\$8.30	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
109038	1/13/2014	\$ 8.30-	HOME DEPOT CREDIT SERVICES	100-6221-00-521450
109038	1/13/2014	\$99.00	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
109038	1/13/2014	\$734.42	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$2,314.62	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
109038	1/13/2014	\$189.78	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
109038	1/13/2014	\$ 8.30-	HOME DEPOT CREDIT SERVICES	100-6220-00-522201
109038	1/13/2014	\$376.28	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
109038	1/13/2014	\$4.59	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
109038	1/13/2014	\$899.78	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
109039	1/13/2014	\$25.00	U S DEPT OF HOMELAND SECURITY	100-1501-00-523850
109040	1/13/2014	\$59.39	IOD, INC.	100-3300-00-531701
109040	1/13/2014	\$49.43	IOD, INC.	100-3300-00-531701
109041	1/13/2014	\$536.00	J. SMITH LANIER & COMPANY	100-1555-00-523100

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109042	1/13/2014	\$844.50	JACK KIRBY	100-2150-00-511100
109043	1/13/2014	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
109044	1/13/2014	\$447.87	JIM KESLER	100-2310-00-523700
109045	1/13/2014	\$367.50	JOHN E RENOE	100-3300-00-523850
109046	1/13/2014	\$844.50	JOHN SIMPSON	100-2150-00-511100
109046	1/13/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
109046	1/13/2014	\$2,880.00	JOHN SIMPSON	100-2150-00-523700
109047	1/13/2014	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
109048	1/13/2014	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
109049	1/13/2014	\$530.38	KIMBALL-MIDWEST	100-4220-00-522204
109050	1/13/2014	\$10.99	LAKE CARROLL LAWN EQUIPMENT	100-4220-00-522204
109051	1/13/2014	\$3,047.60	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
109052	1/13/2014	\$18.75	LIBERTY CHEVROLET	100-4220-00-522204
109053	1/13/2014	\$2,683.51	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
109054	1/13/2014	\$17,459.11	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
109055	1/13/2014	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
109056	1/13/2014	\$233.10	MATTHEW BENDER	100-2800-00-523600
109057	1/13/2014	\$510.72	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109057	1/13/2014	\$478.80	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109058	1/13/2014	\$951.13	BARNES DISTRIBUTION	100-4220-00-522204
109059	1/13/2014	\$7.88	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109059	1/13/2014	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109059	1/13/2014	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
109059	1/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109059	1/13/2014	\$20.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109059	1/13/2014	\$275.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
109059	1/13/2014	\$110.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
109060	1/13/2014	\$79.79	MICHELLE M LEWIS	100-7130-00-521450
109061	1/13/2014	\$745.40	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109061	1/13/2014	\$1,043.68	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109061	1/13/2014	\$2,974.92	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109061	1/13/2014	\$479.82	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109062	1/13/2014	\$272.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109062	1/13/2014	\$719.33	MIKE BELL CHEVROLET, INC.	100-4220-00-522204

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109062	1/13/2014	\$272.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109062	1/13/2014	\$317.51	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109062	1/13/2014	\$272.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109063	1/13/2014	\$31.90	MINTON JONES	100-1501-00-531500
109063	1/13/2014	\$4.95	MINTON JONES	100-1301-00-531100
109063	1/13/2014	\$30.60	MINTON JONES	100-1501-00-531500
109064	1/13/2014	\$82.81	MOHAWK RUBBER SALES	100-4220-00-522204
109064	1/13/2014	\$82.81	MOHAWK RUBBER SALES	100-4220-00-522204
109065	1/13/2014	\$378.40	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109065	1/13/2014	\$189.20	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109065	1/13/2014	\$30.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109065	1/13/2014	\$52.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109065	1/13/2014	\$65.01	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109065	1/13/2014	\$21.67	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109066	1/13/2014	\$213.01	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
109066	1/13/2014	\$152.16	MOWREY ELEVATOR COMPANY OF FLA, INC.	100-3300-00-522201
109067	1/13/2014	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
109067	1/13/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-6000-00-522201
109069	1/13/2014	\$686.33	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$169.34	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$720.56	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$547.17	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$113.50	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$329.56	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$1,213.61	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$912.68	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$1,382.67	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$236.32	G & T AUTO PARTS, INC.	100-4220-00-522204
109069	1/13/2014	\$397.21	G & T AUTO PARTS, INC.	100-4220-00-522204
109070	1/13/2014	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
109071	1/13/2014	\$555.66	NORMA GAY, INC.	100-2150-00-523002
109071	1/13/2014	\$589.68	NORMA GAY, INC.	100-2600-00-523002
109072	1/13/2014	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
109073	1/13/2014	\$28.00	O2 PLUS, INC.	100-4220-00-522204

CARROLL COUNTY
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109075	1/13/2014	\$7.20	OFFICE DEPOT	100-1501-00-531500
109075	1/13/2014	\$28.54	OFFICE DEPOT	100-3410-00-531100
109075	1/13/2014	\$80.99	OFFICE DEPOT	100-1545-00-531100
109075	1/13/2014	\$17.62	OFFICE DEPOT	100-1501-00-531500
109075	1/13/2014	\$47.69	OFFICE DEPOT	100-7450-00-531100
109075	1/13/2014	\$74.56	OFFICE DEPOT	100-1501-00-531500
109075	1/13/2014	\$104.79	OFFICE DEPOT	100-3300-00-531100
109075	1/13/2014	\$67.20	OFFICE DEPOT	100-3300-00-531100
109075	1/13/2014	\$360.97	OFFICE DEPOT	100-2180-00-531100
109075	1/13/2014	\$169.94	OFFICE DEPOT	100-3300-00-531100
109075	1/13/2014	\$24.99	OFFICE DEPOT	100-1501-00-531100
109075	1/13/2014	\$11.78	OFFICE DEPOT	100-1501-00-531500
109075	1/13/2014	\$74.28	OFFICE DEPOT	100-4220-00-531100
109075	1/13/2014	\$237.07	OFFICE DEPOT	100-2400-00-531100
109075	1/13/2014	\$64.11	OFFICE DEPOT	100-1501-00-531500
109076	1/13/2014	\$123.75	OFFICE INK PLUS	100-1501-00-531100
109076	1/13/2014	\$39.99	OFFICE INK PLUS	100-1550-00-531100
109076	1/13/2014	\$281.97	OFFICE INK PLUS	100-7130-00-531100
109077	1/13/2014	\$125.91	OFFICE MAX INC.	100-1501-00-531590
109078	1/13/2014	\$64.56	OFFICEMAX CONTRACT, INC.	100-1501-00-531500
109078	1/13/2014	\$61.48	OFFICEMAX CONTRACT, INC.	100-1501-00-531590
109079	1/13/2014	\$295.70	OZIER PRODUCTS	100-1301-00-521799
109079	1/13/2014	\$49.09	OZIER PRODUCTS	100-1301-00-521110
109080	1/13/2014	\$11.32	PEACH STATE TRUCK CENTERS	100-4220-00-522204
109081	1/13/2014	\$109.11	BOBCAT OF ATLANTA	100-4220-00-522204
109082	1/13/2014	\$276.00	POSTMASTER-CARROLLTON	100-3410-00-523210
109083	1/13/2014	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
109084	1/13/2014	\$1,902.90	PURE FORCE	100-3410-00-531110
109084	1/13/2014	\$1,962.08	PURE FORCE	100-3410-00-531110
109084	1/13/2014	\$1,961.26	PURE FORCE	100-3410-00-531110
109085	1/13/2014	\$4.98	RADIO SHACK	100-1501-00-522201
109086	1/13/2014	\$19,500.00	RDA SYSTEMS, INC	100-1301-00-521340
109086	1/13/2014	\$633.76	RDA SYSTEMS, INC	100-1501-00-521340
109087	1/13/2014	\$338.96	REGIONS BANK	100-1301-00-531100

**CARROLL COUNTY
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109087	1/13/2014	\$84.18	REGIONS BANK	100-1501-00-522201
109087	1/13/2014	\$211.16	REGIONS BANK	100-1501-00-531500
109087	1/13/2014	\$1,647.82	REGIONS BANK	100-1535-00-542310
109087	1/13/2014	\$23.00	REGIONS BANK	100-3410-00-522201
109087	1/13/2014	\$272.56	REGIONS BANK	100-4220-00-522204
109087	1/13/2014	\$125.39	REGIONS BANK	100-4220-00-531110
109087	1/13/2014	\$899.98	REGIONS BANK	100-6000-00-542310
109087	1/13/2014	\$ 50.98-	REGIONS BANK	100-4220-00-522204
109088	1/13/2014	\$10,000.00	RESOLUTIONS COUNSELING	100-2150-00-523001
109089	1/13/2014	\$225.00	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
109090	1/13/2014	\$375.85	ROCAN INDUSTRIAL PRODUCTS INC.	100-4220-00-522204
109091	1/13/2014	\$262.50	SATELLITE TRACKING OF PEOPLE LLC	100-3300-00-531799
109093	1/13/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
109093	1/13/2014	\$219.37	SCANA ENERGY	100-1501-00-531200
109093	1/13/2014	\$210.79	SCANA ENERGY	100-3500-00-531200
109093	1/13/2014	\$237.03	SCANA ENERGY	100-7130-00-531200
109093	1/13/2014	\$142.29	SCANA ENERGY	100-3500-00-531200
109093	1/13/2014	\$581.67	SCANA ENERGY	100-1501-00-531200
109093	1/13/2014	\$60.12	SCANA ENERGY	100-4220-00-531200
109093	1/13/2014	\$398.46	SCANA ENERGY	100-6000-00-531200
109093	1/13/2014	\$139.98	SCANA ENERGY	100-3500-00-531200
109093	1/13/2014	\$88.83	SCANA ENERGY	100-3300-00-531200
109093	1/13/2014	\$32.56	SCANA ENERGY	100-1501-00-531200
109093	1/13/2014	\$688.73	SCANA ENERGY	100-3300-00-531200
109093	1/13/2014	\$1,851.68	SCANA ENERGY	100-3410-00-531200
109093	1/13/2014	\$141.90	SCANA ENERGY	100-3500-00-531200
109093	1/13/2014	\$824.54	SCANA ENERGY	100-4220-00-531200
109093	1/13/2014	\$526.26	SCANA ENERGY	100-4220-00-531200
109094	1/13/2014	\$140.00	ELECTRONIC SECURITY SOLUTIONS	100-4220-00-522201
109095	1/13/2014	\$879.21	SHERYL LEE	100-2150-00-523002
109096	1/13/2014	\$4,310.07	SIMPLEXGRINNELL LP	100-3410-00-522201
109097	1/13/2014	\$158.61	SINGLE SOURCE	100-4220-00-522204
109098	1/13/2014	\$40,293.00	SLM RECYCLING, INC	100-4520-00-523910
109099	1/13/2014	\$21.95	SMITH BROTHERS SUPPLY	100-3300-00-522201

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109099	1/13/2014	\$168.46	SMITH BROTHERS SUPPLY	100-3410-00-522201
109099	1/13/2014	\$23.70	SMITH BROTHERS SUPPLY	100-1501-00-522201
109100	1/13/2014	\$8.95	SOUTHEASTERN SALES	100-1402-00-523950
109101	1/13/2014	\$451.00	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
109102	1/13/2014	\$72.48	STAPLES ADVANTAGE	100-1501-00-531590
109102	1/13/2014	\$37.50	STAPLES ADVANTAGE	100-3300-00-531100
109102	1/13/2014	\$10.99	STAPLES ADVANTAGE	100-3300-00-531100
109102	1/13/2014	\$43.20	STAPLES ADVANTAGE	100-3300-00-531100
109103	1/13/2014	\$99.13	STAPLES CREDIT PLAN	100-3500-00-531100
109103	1/13/2014	\$46.98	STAPLES CREDIT PLAN	100-4220-00-531100
109103	1/13/2014	\$99.99	STAPLES CREDIT PLAN	100-3910-00-531100
109104	1/13/2014	\$1,644.38	THE STATE CHEMICAL MFG. COMPANY	100-3910-00-531110
109105	1/13/2014	\$1,590.00	STURGIS WEB SERVICES	100-1545-00-521340
109106	1/13/2014	\$165.52	SUN SOUTH	100-4220-00-522204
109108	1/13/2014	\$209.98	SYNCGLOBAL	100-1301-00-523220
109108	1/13/2014	\$128.47	SYNCGLOBAL	100-1501-00-523220
109108	1/13/2014	\$45.65	SYNCGLOBAL	100-1501-00-523220
109108	1/13/2014	\$28.12	SYNCGLOBAL	100-1535-00-523220
109108	1/13/2014	\$42.18	SYNCGLOBAL	100-2150-00-523001
109108	1/13/2014	\$148.06	SYNCGLOBAL	100-2150-00-523220
109108	1/13/2014	\$137.73	SYNCGLOBAL	100-2180-00-523220
109108	1/13/2014	\$43.62	SYNCGLOBAL	100-2300-00-523220
109108	1/13/2014	\$100.44	SYNCGLOBAL	100-2310-00-523220
109108	1/13/2014	\$45.78	SYNCGLOBAL	100-2400-00-523220
109108	1/13/2014	\$43.05	SYNCGLOBAL	100-2600-00-523220
109108	1/13/2014	\$28.47	SYNCGLOBAL	100-3300-00-523220
109108	1/13/2014	\$28.12	SYNCGLOBAL	100-2800-00-523220
109109	1/13/2014	\$3,629.78	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109109	1/13/2014	\$4,345.17	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109110	1/13/2014	\$50.00	TANNER HEALTH SYSTEM	100-2600-00-523006
109111	1/13/2014	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-1550-00-512920
109111	1/13/2014	\$150.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
109111	1/13/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
109111	1/13/2014	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920

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109112	1/13/2014	\$880.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
109112	1/13/2014	\$75.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-512920
109113	1/13/2014	\$32.10	THE FLOWER CART	100-1301-00-521799
109114	1/13/2014	\$20.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
109114	1/13/2014	\$770.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
109115	1/13/2014	\$116.45	THREADS FOR THE SOUTH	100-4220-00-522204
109116	1/13/2014	\$218.28	TIMES-GEORGIAN	100-1301-00-523600
109117	1/13/2014	\$24.99	TRACTOR SUPPLY COMPANY	100-4220-00-522201
109118	1/13/2014	\$26.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
109119	1/13/2014	\$38,073.68	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
109120	1/13/2014	\$4,938.89	UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
109121	1/13/2014	\$16.96	UPS	100-4220-00-531100
109122	1/13/2014	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
109123	1/13/2014	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
109124	1/13/2014	\$2,841.23	VINEYARD & WINERY ASSOCIATION OF WEST GEORGIA	100-7520-00-521460
109125	1/13/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005
109126	1/13/2014	\$69,750.00	WEST GEORGIA AMBULANCE SERVICE	100-3650-00-521450
109127	1/13/2014	\$462.00	WEST GA SATELLITE & ELECTRONICS	100-3300-00-522201
109128	1/13/2014	\$82.00	WALDREP CHAIN SAW CO., INC.	100-4220-00-522204
109129	1/13/2014	\$1,382.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
109130	1/13/2014	\$2,311.25	WALKER MEATS, INCORPORATED	100-3410-00-531300
109131	1/13/2014	\$235.98	WALLACE FARM & PET SUPPLY	100-3910-00-531300
109131	1/13/2014	\$146.85	WALLACE FARM & PET SUPPLY	100-3300-00-521430
109133	1/13/2014	\$8.43	WALMART COMMUNITY BRC	100-3300-00-522201
109133	1/13/2014	\$111.88	WALMART COMMUNITY BRC	100-4220-00-522204
109133	1/13/2014	\$94.85	WALMART COMMUNITY BRC	100-3910-00-531100
109133	1/13/2014	\$84.97	WALMART COMMUNITY BRC	100-3910-00-531300
109133	1/13/2014	\$78.55	WALMART COMMUNITY BRC	100-4220-00-522204
109133	1/13/2014	\$305.55	WALMART COMMUNITY BRC	100-2600-00-523006
109133	1/13/2014	\$91.65	WALMART COMMUNITY BRC	100-3300-00-531701
109133	1/13/2014	\$93.76	WALMART COMMUNITY BRC	100-3910-00-531300
109133	1/13/2014	\$32.28	WALMART COMMUNITY BRC	100-6000-00-521459
109133	1/13/2014	\$280.13	WALMART COMMUNITY BRC	100-6000-00-521456
109133	1/13/2014	\$172.20	WALMART COMMUNITY BRC	100-6000-00-521450

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109133	1/13/2014	\$293.17	WALMART COMMUNITY BRC	100-3910-00-521220
109133	1/13/2014	\$63.68	WALMART COMMUNITY BRC	100-3910-00-531110
109133	1/13/2014	\$222.67	WALMART COMMUNITY BRC	100-3910-00-531300
109133	1/13/2014	\$11.97	WALMART COMMUNITY BRC	100-6000-00-531100
109133	1/13/2014	\$210.80	WALMART COMMUNITY BRC	100-6000-00-521459
109133	1/13/2014	\$120.24	WALMART COMMUNITY BRC	100-6000-00-531110
109134	1/13/2014	\$130.48	WALTER TILLMAN	100-2600-00-523500
109135	1/13/2014	\$187.86	WEST GEORGIA COMMERCIAL ICEMAKERS	100-3500-00-522201
109136	1/13/2014	\$111.35	WEST GEORGIA FIRE EXTINGUISHERS, INC	100-1501-00-522201
109137	1/13/2014	\$141.25	WEST GEORGIA GATE & DOOR, INC	100-3300-00-522201
109137	1/13/2014	\$24.00	WEST GEORGIA GATE & DOOR, INC	100-3910-00-522201
109138	1/13/2014	\$35.00	WGA TRUCK REPAIR	100-4220-00-522204
109139	1/13/2014	\$155.00	WHITMAN'S GLASS SHOP	100-4220-00-522204
109140	1/13/2014	\$804.17	WILLIAM BREWER	100-2400-00-511130
109140	1/13/2014	\$300.00	WILLIAM BREWER	100-2600-00-523850
109141	1/13/2014	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
109142	1/13/2014	\$1,169.10	WOOD FRUITTICHER GROCERY	100-3410-00-531300
109142	1/13/2014	\$1,891.43	WOOD FRUITTICHER GROCERY	100-3410-00-531300
109143	1/13/2014	\$148.61	YANCEY BROTHERS COMPANY	100-4220-00-522204
109143	1/13/2014	\$1,000.00	YANCEY BROTHERS COMPANY	100-4220-00-522204
109143	1/13/2014	\$168.74	YANCEY BROTHERS COMPANY	100-4220-00-522204
109144	1/14/2014	\$1,820.49	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
109145	1/14/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
109146	1/14/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
109147	1/14/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
109148	1/14/2014	\$1,948.18	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
109149	1/14/2014	\$112.79	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
109150	1/14/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
109151	1/14/2014	\$261.24	CLEBURNE COUNTY DEPT OF HUMAN RESOURCES	PAYROLL VENDOR
109152	1/14/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
109153	1/14/2014	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
109154	1/14/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
109155	1/14/2014	\$886.26	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
109156	1/14/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR

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109157	1/14/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
109158	1/14/2014	\$27,135.83	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
109159	1/14/2014	\$49,264.25	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109160	1/14/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
109161	1/14/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
109162	1/14/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
109163	1/14/2014	\$650.00	COMMUNITY AND SOUTHERN BANK	PAYROLL VENDOR
109164	1/14/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
109166	1/27/2014	\$1,110.00	A & A GAS COMPANY	100-3500-00-523700
109166	1/27/2014	\$1,618.75	A & A GAS COMPANY	100-3500-00-523700
109167	1/27/2014	\$300.00	A-1 MICROSCOPE	100-3910-00-521220
109168	1/27/2014	\$23,462.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
109169	1/27/2014	\$2,032.06	WORLD MARKETING-ATLANTA	100-1545-00-523210
109169	1/27/2014	\$1,048.96	WORLD MARKETING-ATLANTA	100-1545-00-521340
109170	1/27/2014	\$75.95	AERO SURVEYS OF GEORGIA, INC.	100-1402-00-523950
109171	1/27/2014	\$54.60	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-6000-00-522201
109172	1/27/2014	\$2,508.68	AMERICOMP BENEFITS, INC.	BALANCE SHEET ENTRY
109172	1/27/2014	\$23,390.45	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
109172	1/27/2014	\$416.67	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
109173	1/27/2014	\$74.98	ANDERSON'S FLORIST	100-1301-00-521799
109175	1/27/2014	\$31.59	AT&T	100-1402-00-523220
109175	1/27/2014	\$73.08	AT&T	100-1501-00-523220
109175	1/27/2014	\$157.93	AT&T	100-2400-00-523220
109175	1/27/2014	\$31.59	AT&T	100-2450-00-523220
109175	1/27/2014	\$96.98	AT&T	100-2600-00-523001
109175	1/27/2014	\$1,446.04	AT&T	100-3300-00-523220
109175	1/27/2014	\$221.10	AT&T	100-3410-00-523220
109175	1/27/2014	\$2,165.54	AT&T	100-3500-00-523220
109175	1/27/2014	\$63.17	AT&T	100-3700-00-523220
109175	1/27/2014	\$264.95	AT&T	100-3910-00-523220
109175	1/27/2014	\$31.59	AT&T	100-3920-00-531801
109175	1/27/2014	\$264.95	AT&T	100-4220-00-523220
109175	1/27/2014	\$171.00	AT&T	100-4520-00-523910
109175	1/27/2014	\$440.62	AT&T	100-6000-00-523220

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109175	1/27/2014	\$93.00	AT&T	100-6220-00-523220
109175	1/27/2014	\$466.45	AT&T	100-6221-00-523220
109175	1/27/2014	\$128.99	AT&T	100-7130-00-523220
109176	1/27/2014	\$777.39	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
109177	1/27/2014	\$100.00	AUTO GRAPHICS BY DAVID KIRBY	100-3500-00-522204
109178	1/27/2014	\$178.72	AUTO PARTS COMPANY	100-4220-00-522204
109178	1/27/2014	\$279.50	AUTO PARTS COMPANY	100-4220-00-522204
109178	1/27/2014	\$560.49	AUTO PARTS COMPANY	100-4220-00-522204
109179	1/27/2014	\$1,093.84	AUTO SUPPLY COMPANY	100-4220-00-522204
109180	1/27/2014	\$36.00	CARD SERVICES	100-3500-00-522320
109180	1/27/2014	\$787.44	CARD SERVICES	100-3500-00-523700
109181	1/27/2014	\$400.00	CARD SERVICES	100-1402-00-523950
109181	1/27/2014	\$50.00	CARD SERVICES	100-1301-00-523600
109181	1/27/2014	\$6.67	CARD SERVICES	100-4220-00-523500
109181	1/27/2014	\$39.30	CARD SERVICES	100-2150-00-531100
109181	1/27/2014	\$79.99	CARD SERVICES	100-1550-00-531100
109181	1/27/2014	\$21.46	CARD SERVICES	100-1301-00-531100
109181	1/27/2014	\$300.74	CARD SERVICES	100-1301-00-521799
109181	1/27/2014	\$430.26	CARD SERVICES	100-1301-00-523500
109181	1/27/2014	\$1,515.60	CARD SERVICES	100-1301-00-523700
109182	1/27/2014	\$743.98	CARD SERVICES	100-4220-00-523500
109183	1/27/2014	\$58.87	CARD SERVICES	100-3920-00-531801
109184	1/27/2014	\$ 1,895.16-	BANKS OIL COMPANY, INC.	100-4220-00-531270
109184	1/27/2014	\$24,282.37	BANKS OIL COMPANY, INC.	100-4220-00-531270
109185	1/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
109185	1/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
109185	1/27/2014	\$114.00	BARNES STORE	100-3300-00-531701
109185	1/27/2014	\$120.00	BARNES STORE	100-3300-00-531701
109186	1/27/2014	\$439.24	BIG MOE	100-4220-00-522204
109187	1/27/2014	\$2,259.10	BLOSSMAN SERVICES	100-4220-00-531270
109187	1/27/2014	\$1,113.91	BLOSSMAN SERVICES	100-6221-00-531200
109187	1/27/2014	\$1,869.34	BLOSSMAN SERVICES	100-4220-00-531270
109187	1/27/2014	\$2,471.09	BLOSSMAN SERVICES	100-4220-00-531270
109187	1/27/2014	\$2,055.23	BLOSSMAN SERVICES	100-4220-00-531270

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109187	1/27/2014	\$1,848.19	BLOSSMAN SERVICES	100-4220-00-531270
109187	1/27/2014	\$1,046.70	BLOSSMAN SERVICES	100-4220-00-522204
109188	1/27/2014	\$38,505.60	BOWDON RECREATION DEPARTMENT	100-6000-00-523940
109188	1/27/2014	\$17,051.43	BOWDON RECREATION DEPARTMENT	100-6000-00-523930
109189	1/27/2014	\$1,110.38	BP BUSINESS SOLUTIONS	100-3500-00-531270
109190	1/27/2014	\$1,431.00	BRADLEY'S PRODUCE	100-3410-00-531300
109191	1/27/2014	\$2,877.77	BREMEN RECREATION DEPARTMENT	100-6000-00-523930
109192	1/27/2014	\$834.84	BSN SPORTS, ING	100-6000-00-521450
109193	1/27/2014	\$1,679.00	BUCK'S ELECTRIC, INC.	100-1501-00-522201
109194	1/27/2014	\$108.09	BUFFALO ROCK COMPANY	100-1501-00-521799
109195	1/27/2014	\$2,165.48	BURKETT OIL COMPANY, INC.	100-4220-00-531270
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109197	1/27/2014	\$47.26	C C WATER AUTHORITY	100-6221-00-531200
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109197	1/27/2014	\$41.63	C C WATER AUTHORITY	100-6221-00-531200
109197	1/27/2014	\$28.50	C C WATER AUTHORITY	100-6221-00-531200
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
109197	1/27/2014	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
109199	1/27/2014	\$412.89	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109199	1/27/2014	\$782.60	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109199	1/27/2014	\$492.15	C. M. TANNER GROCERY, INC.	100-3910-00-531110
109199	1/27/2014	\$49.95	C. M. TANNER GROCERY, INC.	100-3300-00-522201
109199	1/27/2014	\$231.95	C. M. TANNER GROCERY, INC.	100-6000-00-521459
109199	1/27/2014	\$840.44	C. M. TANNER GROCERY, INC.	100-3410-00-531300
109199	1/27/2014	\$275.04	C. M. TANNER GROCERY, INC.	100-4220-00-531110
109199	1/27/2014	\$979.99	C. M. TANNER GROCERY, INC.	100-3300-00-531701
109199	1/27/2014	\$83.80	C. M. TANNER GROCERY, INC.	100-6000-00-521459
109199	1/27/2014	\$735.48	C. M. TANNER GROCERY, INC.	100-1501-00-531590
109199	1/27/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100

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109199	1/27/2014	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
109199	1/27/2014	\$34.65	C. M. TANNER GROCERY, INC.	100-3500-00-531110
109199	1/27/2014	\$609.20	C. M. TANNER GROCERY, INC.	100-6000-00-531110
109199	1/27/2014	\$ 341.30-	C. M. TANNER GROCERY, INC.	100-6000-00-531110
109199	1/27/2014	\$341.30	C. M. TANNER GROCERY, INC.	100-6000-00-521459
109200	1/27/2014	\$146.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
109201	1/27/2014	\$263.29	CAMPBELL PET COMPANY	100-3910-00-521220
109202	1/27/2014	\$4.08	CARQUEST AUTO PARTS	100-6000-00-522203
109202	1/27/2014	\$87.53	CARQUEST AUTO PARTS	100-4220-00-522204
109203	1/27/2014	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
109210	1/27/2014	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$376.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$260.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$53.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$139.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$58.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$355.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$220.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$86.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$173.70	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$68.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$140.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$204.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$355.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$31.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$386.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$98.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$271.97	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$31.29	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$178.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

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109210	1/27/2014	\$46.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$144.15	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$8,611.13	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
109210	1/27/2014	\$45.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$354.45	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$251.92	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$365.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6000-00-531200
109210	1/27/2014	\$192.18	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$213.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$90.19	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$263.90	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$31.57	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$32.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$44.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$30.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$185.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$44.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
109210	1/27/2014	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$609.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200

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109210	1/27/2014	\$36.37	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
109210	1/27/2014	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$291.91	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
109210	1/27/2014	\$3,042.12	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531100
109210	1/27/2014	\$81.01	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
109210	1/27/2014	\$310.48	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$54.98	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$212.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$266.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
109210	1/27/2014	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109210	1/27/2014	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
109211	1/27/2014	\$15.21	CARROLLTON HYDRAULICS	100-4220-00-522204
109211	1/27/2014	\$432.23	CARROLLTON HYDRAULICS	100-4220-00-522204
109212	1/27/2014	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6000-00-531100
109212	1/27/2014	\$35.78	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-522320
109212	1/27/2014	\$7,897.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-542310
109213	1/27/2014	\$36,765.47	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523930
109213	1/27/2014	\$83,754.57	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523940
109214	1/27/2014	\$276.90	CARROLLTON SAFE & LOCK COMPANY	100-6000-00-522201
109215	1/27/2014	\$2,689.63	CC BOARD OF EDUCATION	100-3500-00-531270
109216	1/27/2014	\$58.86	CC DICKSON COMPANY	100-3410-00-522201
109216	1/27/2014	\$179.33	CC DICKSON COMPANY	100-1501-00-522201
109217	1/27/2014	\$44.79	CC PARKS DEPARTMENT	100-6221-00-522201
109217	1/27/2014	\$68.13	CC PARKS DEPARTMENT	100-6221-00-531110
109217	1/27/2014	\$84.67	CC PARKS DEPARTMENT	100-6221-00-531100
109217	1/27/2014	\$75.00	CC PARKS DEPARTMENT	100-6221-00-521450
109218	1/27/2014	\$39.47	CC PRINTING COMPANY	100-7450-00-531100
109218	1/27/2014	\$179.47	CC PRINTING COMPANY	100-1501-00-531100
109218	1/27/2014	\$66.94	CC PRINTING COMPANY	100-6000-00-531100
109218	1/27/2014	\$38.47	CC PRINTING COMPANY	100-2400-00-531100
109218	1/27/2014	\$77.94	CC PRINTING COMPANY	100-3700-00-531100
109218	1/27/2014	\$90.41	CC PRINTING COMPANY	100-3300-00-531701
109218	1/27/2014	\$57.47	CC PRINTING COMPANY	100-2600-00-531100
109218	1/27/2014	\$118.47	CC PRINTING COMPANY	100-1545-00-531100

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109218	1/27/2014	\$118.47	CC PRINTING COMPANY	100-1301-00-531100
109219	1/27/2014	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
109220	1/27/2014	\$826.60	CINTAS CORPORATION	100-3410-00-531701
109220	1/27/2014	\$88.60	CINTAS CORPORATION	100-3410-00-531701
109220	1/27/2014	\$107.68	CINTAS CORPORATION	100-3410-00-531701
109220	1/27/2014	\$94.20	CINTAS CORPORATION	100-3410-00-531701
109220	1/27/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
109220	1/27/2014	\$88.90	CINTAS CORPORATION	100-3410-00-531701
109221	1/27/2014	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
109221	1/27/2014	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
109222	1/27/2014	\$1,769.36	COBB COUNTY TRACTOR COMPANY	100-4220-00-522204
109223	1/27/2014	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
109223	1/27/2014	\$654.50	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
109223	1/27/2014	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
109223	1/27/2014	\$297.59	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
109223	1/27/2014	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
109223	1/27/2014	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
109223	1/27/2014	\$375.71	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
109223	1/27/2014	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
109223	1/27/2014	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
109224	1/27/2014	\$300.00	CJT SOFTWARE	100-2450-00-522203
109225	1/27/2014	\$128.52	CRYSTAL M COTTON	100-2150-00-523002
109226	1/27/2014	\$413.38	DITCH WITCH OF THE CAROLINAS, INC.	100-4220-00-522203
109227	1/27/2014	\$1,100.00	DIVERSIFIED COMPANIES	100-1545-00-523210
109228	1/27/2014	\$35.25	COWABUNGA, INC	100-6000-00-521459
109229	1/27/2014	\$72.08	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$31.20	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$28.58	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$48.14	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$20.13	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$101.63	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$5.06	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$338.84	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
109229	1/27/2014	\$837.13	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

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109230	1/27/2014	\$70.00	EDDIE'S WINDOW TINTING	100-3300-00-522204
109231	1/27/2014	\$3,400.00	EMSTAR RESEARCH, INC	100-2600-00-523006
109232	1/27/2014	\$44.40	FASTENAL COMPANY	100-4220-00-522204
109233	1/27/2014	\$727.99	FBC OF VILLA RICA, INC.	100-3410-00-531300
109234	1/27/2014	\$71.33	FEDERAL EXPRESS CORP	100-3300-00-531701
109235	1/27/2014	\$102.25	FINISHMASTER, INC.	100-4220-00-522204
109236	1/27/2014	\$37.88	FISHER SCIENTIFIC COMPANY LLC	100-3500-00-531703
109237	1/27/2014	\$332.70	FNU LNU, LLC	100-2800-00-523220
109237	1/27/2014	\$1,129.50	FNU LNU, LLC	100-2800-00-531100
109238	1/27/2014	\$190.08	FREEMAN REPORTING, INC.	100-2150-00-523002
109239	1/27/2014	\$600.00	FULLER FIRE & SAFETY	100-3500-00-531703
109239	1/27/2014	\$536.72	FULLER FIRE & SAFETY	100-3500-00-542110
109240	1/27/2014	\$75.00	GA ASSOCIATION OF JUVENILE COURT CLERKS	100-2600-00-531100
109241	1/27/2014	\$75.00	GA ASSOCIATION OF JUVENILE COURT CLERKS	100-2600-00-531100
109242	1/27/2014	\$20.00	GA ASSOCIATION OF COUNTY MANAGERS & ADM	100-1301-00-523600
109243	1/27/2014	\$225.00	GA CORONER'S ASSOCIATION	100-3700-00-523600
109244	1/27/2014	\$57.15	GA FIRE & RESCUE	100-3500-00-542110
109245	1/27/2014	\$8,914.00	GARRETT, THOMAS & FAZIO, P.C.	100-1301-00-521210
109246	1/27/2014	\$44.25	GBI	100-3300-00-521340
109246	1/27/2014	\$619.50	GBI	100-321100
109247	1/27/2014	\$261.36	GCI	100-3410-00-531705
109247	1/27/2014	\$230.00	GCI	100-3410-00-531715
109253	1/27/2014	\$1,052.86	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$746.99	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$501.57	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$122.11	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$458.17	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$1,647.79	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$298.80	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$1,064.78	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$79.18	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$371.43	GEORGIA POWER COMPANY	100-6000-00-531200

CARROLL COUNTY
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109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$847.75	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$1,725.36	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$26.64	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$140.82	GEORGIA POWER COMPANY	100-4520-00-523910
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$2,392.01	GEORGIA POWER COMPANY	100-3410-00-531200
109253	1/27/2014	\$21.00	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$1,002.75	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$28.08	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$21.71	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$47.24	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$496.72	GEORGIA POWER COMPANY	100-3300-00-531200
109253	1/27/2014	\$321.24	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$36.13	GEORGIA POWER COMPANY	100-4220-00-531200
109253	1/27/2014	\$780.67	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$130.31	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$622.67	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$12,854.59	GEORGIA POWER COMPANY	100-3300-00-531200
109253	1/27/2014	\$29.78	GEORGIA POWER COMPANY	100-3300-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$15,511.61	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$1,202.73	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$375.43	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$23.31	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$387.10	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$742.69	GEORGIA POWER COMPANY	100-1501-00-531200

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

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109253	1/27/2014	\$981.44	GEORGIA POWER COMPANY	100-7130-00-531200
109253	1/27/2014	\$398.05	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$1,240.54	GEORGIA POWER COMPANY	100-4220-00-531200
109253	1/27/2014	\$480.04	GEORGIA POWER COMPANY	100-3500-00-531200
109253	1/27/2014	\$145.54	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$210.74	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$2,539.09	GEORGIA POWER COMPANY	100-1501-00-531200
109253	1/27/2014	\$564.60	GEORGIA POWER COMPANY	100-6000-00-531200
109253	1/27/2014	\$404.02	GEORGIA POWER COMPANY	100-3300-00-531200
109253	1/27/2014	\$42.83	GEORGIA POWER COMPANY	100-4220-00-531200
109253	1/27/2014	\$22.11	GEORGIA POWER COMPANY	100-3920-00-531801
109253	1/27/2014	\$408.72	GEORGIA POWER COMPANY	100-3500-00-531200
109254	1/27/2014	\$3,554.00	GO SPORTS	100-6000-00-521450
109254	1/27/2014	\$86.50	GO SPORTS	100-6000-00-521450
109255	1/27/2014	\$36,255.95	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
109255	1/27/2014	\$12,000.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
109255	1/27/2014	\$3,750.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
109255	1/27/2014	\$3,166.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
109255	1/27/2014	\$1,639.92	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
109255	1/27/2014	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
109256	1/27/2014	\$250.00	GRADICK COMMUNICATIONS	100-6221-00-523300
109257	1/27/2014	\$105.30	GREAT AMERICAN	100-4220-00-522204
109257	1/27/2014	\$77.61	GREAT AMERICAN	100-4220-00-522204
109258	1/27/2014	\$550.00	HELTON BROTHERS	100-5440-00-521450
109259	1/27/2014	\$1,694.35	HENRY SCHEIN INC.	100-3500-00-542120
109260	1/27/2014	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-531200
109260	1/27/2014	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
109261	1/27/2014	\$150.00	ICJE	100-2600-00-523700
109262	1/27/2014	\$150.00	ICJE	100-2600-00-523700
109263	1/27/2014	\$99.10	IOD, INC.	100-3300-00-531799
109264	1/27/2014	\$1,656.38	J.A. SEXAUER	100-3300-00-522201
109265	1/27/2014	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
109266	1/27/2014	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
109267	1/27/2014	\$532.95	JONES AND FRANK	100-4220-00-522203

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109268	1/27/2014	\$402.93	KIMBERLY A SMITH	100-2150-00-523002
109268	1/27/2014	\$212.85	KIMBERLY A SMITH	100-2150-00-523002
109269	1/27/2014	\$26.53	LIBERTY CHEVROLET	100-4220-00-522204
109270	1/27/2014	\$66.42	LOWE'S	100-3300-00-522201
109270	1/27/2014	\$73.71	LOWE'S	100-6000-00-531100
109270	1/27/2014	\$29.37	LOWE'S	100-3500-00-531110
109270	1/27/2014	\$11.34	LOWE'S	100-3500-00-531110
109270	1/27/2014	\$47.34	LOWE'S	100-6000-00-521459
109270	1/27/2014	\$48.60	LOWE'S	100-6000-00-522201
109271	1/27/2014	\$2,425.40	MANATRON	100-1550-00-523210
109272	1/27/2014	\$1,400.00	MAXIMUM SOLUTIONS	100-6000-00-523850
109273	1/27/2014	\$1,030.98	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
109274	1/27/2014	\$100.00	MELISSA COOK	100-2150-00-523005
109275	1/27/2014	\$66.80	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109275	1/27/2014	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
109276	1/27/2014	\$720.00	MICHAEL BANISTER SHAVINGS	100-7130-00-531110
109277	1/27/2014	\$931.92	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
109277	1/27/2014	\$3,175.71	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
109278	1/27/2014	\$94.02	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109278	1/27/2014	\$20.76	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109278	1/27/2014	\$46.78	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
109279	1/27/2014	\$22.78	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
109280	1/27/2014	\$144.76	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109280	1/27/2014	\$8.45	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
109281	1/27/2014	\$10,220.10	MT. ZION RECREATION DEPARTMENT	100-6000-00-523930
109281	1/27/2014	\$22,746.65	MT. ZION RECREATION DEPARTMENT	100-6000-00-523940
109282	1/27/2014	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
109282	1/27/2014	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
109282	1/27/2014	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
109282	1/27/2014	\$160.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
109282	1/27/2014	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
109282	1/27/2014	\$95.00	MULTI-PEST SERVICES, INC.	100-7130-00-522201
109282	1/27/2014	\$140.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
109282	1/27/2014	\$100.00	MULTI-PEST SERVICES, INC.	100-3500-00-522201

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109284	1/27/2014	\$217.21	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$476.39	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$921.73	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$263.34	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$291.31	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$534.85	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$472.83	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$560.76	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$539.77	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$147.55	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$1,195.82	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$334.75	G & T AUTO PARTS, INC.	100-4220-00-522204
109284	1/27/2014	\$284.13	G & T AUTO PARTS, INC.	100-4220-00-522204
109285	1/27/2014	\$958.50	NELL HOLMES	100-2150-00-531100
109286	1/27/2014	\$600.00	NEMO-Q L.P.	100-1545-00-531100
109287	1/27/2014	\$292.94	NORMA GAY, INC.	100-2150-00-523002
109287	1/27/2014	\$190.08	NORMA GAY, INC.	100-2300-00-523002
109287	1/27/2014	\$981.36	NORMA GAY, INC.	100-2150-00-523002
109287	1/27/2014	\$190.08	NORMA GAY, INC.	100-2150-00-523002
109289	1/27/2014	\$50.85	OFFICE DEPOT	100-1501-00-531500
109289	1/27/2014	\$8.29	OFFICE DEPOT	100-1501-00-531590
109289	1/27/2014	\$109.59	OFFICE DEPOT	100-1301-00-531100
109289	1/27/2014	\$32.65	OFFICE DEPOT	100-1501-00-531590
109289	1/27/2014	\$25.78	OFFICE DEPOT	100-1501-00-531100
109289	1/27/2014	\$70.58	OFFICE DEPOT	100-1545-00-531100
109289	1/27/2014	\$75.63	OFFICE DEPOT	100-6000-00-531100
109289	1/27/2014	\$342.68	OFFICE DEPOT	100-2450-00-531100
109289	1/27/2014	\$123.60	OFFICE DEPOT	100-6000-00-531100
109289	1/27/2014	\$66.33	OFFICE DEPOT	100-2450-00-531100
109289	1/27/2014	\$215.35	OFFICE DEPOT	100-2180-00-531100
109289	1/27/2014	\$156.45	OFFICE DEPOT	100-2180-00-531100
109290	1/27/2014	\$165.00	OFFICE INK PLUS	100-1501-00-531500
109290	1/27/2014	\$139.92	OFFICE INK PLUS	100-1550-00-531100
109290	1/27/2014	\$81.00	OFFICE INK PLUS	100-1501-00-531500

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109291	1/27/2014	\$32.76	OFFICE MAX INC.	100-1501-00-531590
109291	1/27/2014	\$29.39	OFFICE MAX INC.	100-7130-00-531100
109292	1/27/2014	\$130.00	OFFICE OF INSURANCE AND SAFETY FIRE	100-1501-00-522201
109293	1/27/2014	\$682.50	ONEPATH SYSTEMS, LLC	100-1501-00-522201
109294	1/27/2014	\$639.80	OSC, INC	100-321000
109295	1/27/2014	\$187.00	PORTER CAPITAL CORPORATION	100-1550-00-531100
109296	1/27/2014	\$34.28	OZIER PRODUCTS	100-3910-00-531701
109296	1/27/2014	\$484.42	OZIER PRODUCTS	100-6000-00-531701
109297	1/27/2014	\$483.84	PAULA BURKE	100-7130-00-523500
109298	1/27/2014	\$10.80	PEACH STATE TRUCK CENTERS	100-4220-00-522204
109299	1/27/2014	\$1,587.50	PETHEALTH SERVICES (USA) INC.	100-3910-00-521220
109300	1/27/2014	\$1,775.37	PTS OF AMERICA, LLC	100-3300-00-521320
109301	1/27/2014	\$1,000.00	REC1	100-6000-00-521450
109302	1/27/2014	\$615.90	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
109303	1/27/2014	\$200.00	RESOLUTIONS COUNSELING	100-2600-00-523006
109303	1/27/2014	\$200.00	RESOLUTIONS COUNSELING	100-2600-00-523006
109304	1/27/2014	\$340.44	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
109305	1/27/2014	\$49.07	RITE-WEIGHT, INC.	100-3300-00-522203
109307	1/27/2014	\$119.93	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$250.88	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$243.08	SCANA ENERGY	100-6000-00-531200
109307	1/27/2014	\$46.25	SCANA ENERGY	100-3300-00-531200
109307	1/27/2014	\$80.88	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$559.98	SCANA ENERGY	100-1501-00-531200
109307	1/27/2014	\$1,119.22	SCANA ENERGY	100-6000-00-531200
109307	1/27/2014	\$496.68	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$32.94	SCANA ENERGY	100-1501-00-531200
109307	1/27/2014	\$260.84	SCANA ENERGY	100-6221-00-531200
109307	1/27/2014	\$131.20	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$154.66	SCANA ENERGY	100-3500-00-531200
109307	1/27/2014	\$354.34	SCANA ENERGY	100-3500-00-531200
109308	1/27/2014	\$1,425.43	SCANA ENERGY	100-3300-00-531200
109309	1/27/2014	\$99.05	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
109309	1/27/2014	\$84.44	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204

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109310	1/27/2014	\$23,064.18	SERVPRO OF CARROLLTON	100-3300-00-522201
109311	1/27/2014	\$257.45	SHARE CORPORATION	100-4220-00-522204
109311	1/27/2014	\$332.69	SHARE CORPORATION	100-1501-00-522201
109312	1/27/2014	\$189.60	SHERWIN-WILLIAMS	100-3300-00-522201
109313	1/27/2014	\$968.52	SHERYL LEE	100-2150-00-523002
109314	1/27/2014	\$168.00	SOUTHERN ADVERTISING SPECIALTIES	100-3300-00-531701
109315	1/27/2014	\$3,520.30	SOUTHERN BASKETBALL OFFICIALES	100-6000-00-521310
109316	1/27/2014	\$320.57	SPILLER CONSULTING, LLC	100-1501-00-523850
109318	1/27/2014	\$88.79	STAPLES ADVANTAGE	100-3300-00-531100
109318	1/27/2014	\$24.99	STAPLES ADVANTAGE	100-3300-00-523700
109318	1/27/2014	\$301.86	STAPLES ADVANTAGE	100-3300-00-523700
109318	1/27/2014	\$48.75	STAPLES ADVANTAGE	100-3300-00-531701
109318	1/27/2014	\$119.99	STAPLES ADVANTAGE	100-3300-00-531100
109318	1/27/2014	\$39.26	STAPLES ADVANTAGE	100-1501-00-531500
109318	1/27/2014	\$41.91	STAPLES ADVANTAGE	100-1501-00-531590
109318	1/27/2014	\$53.98	STAPLES ADVANTAGE	100-1501-00-531500
109318	1/27/2014	\$26.58	STAPLES ADVANTAGE	100-1501-00-531500
109318	1/27/2014	\$27.93	STAPLES ADVANTAGE	100-1501-00-531590
109318	1/27/2014	\$201.23	STAPLES ADVANTAGE	100-1501-00-531100
109318	1/27/2014	\$49.14	STAPLES ADVANTAGE	100-1501-00-531500
109319	1/27/2014	\$30.47	STYLES SERVICE STATION	100-3500-00-531270
109320	1/27/2014	\$3,503.79	SUN SOUTH	100-4220-00-522204
109320	1/27/2014	\$196.28	SUN SOUTH	100-4220-00-522204
109320	1/27/2014	\$448.66	SUN SOUTH	100-6221-00-542110
109320	1/27/2014	\$262.35	SUN SOUTH	100-4220-00-522204
109321	1/27/2014	\$600.00	SUPERIOR COURT CLERK'S ASSOCIATION	100-2180-00-523850
109322	1/27/2014	\$193.75	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
109323	1/27/2014	\$22.47	SUPERIOR MOUNTAIN WATER COMPANY	100-7130-00-531100
109324	1/27/2014	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
109326	1/27/2014	\$208.56	SYNCGLOBAL	100-1301-00-523220
109326	1/27/2014	\$138.80	SYNCGLOBAL	100-1501-00-523220
109326	1/27/2014	\$44.64	SYNCGLOBAL	100-1501-00-523220
109326	1/27/2014	\$28.12	SYNCGLOBAL	100-1535-00-523220
109326	1/27/2014	\$42.60	SYNCGLOBAL	100-2150-00-523001

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109326	1/27/2014	\$145.78	SYNCGLOBAL	100-2150-00-523220
109326	1/27/2014	\$135.50	SYNCGLOBAL	100-2180-00-523220
109326	1/27/2014	\$43.03	SYNCGLOBAL	100-2300-00-523220
109326	1/27/2014	\$101.04	SYNCGLOBAL	100-2310-00-523220
109326	1/27/2014	\$47.10	SYNCGLOBAL	100-2450-00-523220
109326	1/27/2014	\$42.82	SYNCGLOBAL	100-2600-00-523220
109326	1/27/2014	\$28.52	SYNCGLOBAL	100-3300-00-523220
109326	1/27/2014	\$28.12	SYNCGLOBAL	100-2800-00-523220
109327	1/27/2014	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
109327	1/27/2014	\$150.00	SYNCGLOBAL	100-1501-00-523850
109328	1/27/2014	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
109329	1/27/2014	\$2,880.00	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
109330	1/27/2014	\$7,763.08	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
109330	1/27/2014	\$27.59	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531714
109331	1/27/2014	\$98.00	T & T UNIFORMS	100-3500-00-531701
109331	1/27/2014	\$149.00	T & T UNIFORMS	100-3500-00-531701
109331	1/27/2014	\$268.64	T & T UNIFORMS	100-3500-00-531701
109332	1/27/2014	\$55.53	TD AMERITRADE, INC	100-3300-00-531799
109333	1/27/2014	\$14,200.56	TEMPLE RECREATION DEPARTMENT	100-6000-00-523930
109333	1/27/2014	\$33,130.45	TEMPLE RECREATION DEPARTMENT	100-6000-00-523940
109334	1/27/2014	\$180.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
109335	1/27/2014	\$600.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
109335	1/27/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523210
109335	1/27/2014	\$40.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
109336	1/27/2014	\$51.27	THE UPS STORE #4882	100-3910-00-523210
109337	1/27/2014	\$23.36	THREADS FOR THE SOUTH	100-4220-00-522204
109338	1/27/2014	\$10,900.00	TONY WALLS CONSTRUCTION COMPANY	100-3300-00-522201
109339	1/27/2014	\$332.95	TRANSAXLE LLC	100-4220-00-522204
109339	1/27/2014	\$1,159.15	TRANSAXLE LLC	100-4220-00-522204
109340	1/27/2014	\$1,301.38	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
109341	1/27/2014	\$102.67	UNITED LABORATORIES	100-3910-00-522201
109342	1/27/2014	\$28,051.49	VILLA RICA RECREATION DEPARTMENT	100-6000-00-523930
109342	1/27/2014	\$66,187.61	VILLA RICA RECREATION DEPARTMENT	100-6000-00-523940
109343	1/27/2014	\$25.00	VIRGINIA ARIAS	100-2400-00-523005

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

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
109344	1/27/2014	\$717.96	VIRGINIA T'S	100-6000-00-521450
109344	1/27/2014	\$73.61	VIRGINIA T'S	100-6000-00-531701
109345	1/27/2014	\$303.60	WALKER MEATS, INCORPORATED	100-6000-00-521459
109346	1/27/2014	\$108.64	WALTER TILLMAN	100-2600-00-523500
109347	1/27/2014	\$1,001.75	WEX BANK	100-3300-00-531270
109348	1/27/2014	\$55.13	WEST GEORGIA COMMERCIAL ICEMAKERS	100-4220-00-522201
109349	1/27/2014	\$24.00	WEST GEORGIA GATE & DOOR, INC	100-3910-00-522201
109350	1/27/2014	\$2,860.15	WOOD FRUITTICHER GROCERY	100-3410-00-531300
109351	1/27/2014	\$41.76	YANCEY BROTHERS COMPANY	100-4220-00-522204
109351	1/27/2014	\$277.31	YANCEY BROTHERS COMPANY	100-4220-00-522204
109352	1/28/2014	\$1,820.49	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
109353	1/28/2014	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
109354	1/28/2014	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
109355	1/28/2014	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
109356	1/28/2014	\$1,767.37	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
109357	1/28/2014	\$95.08	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
109358	1/28/2014	\$1,075.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
109359	1/28/2014	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
109360	1/28/2014	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
109361	1/28/2014	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
109362	1/28/2014	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
109363	1/28/2014	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
109364	1/28/2014	\$947.79	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
109365	1/28/2014	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
109366	1/28/2014	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
109367	1/28/2014	\$27,305.77	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
109368	1/28/2014	\$48,516.53	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
109369	1/28/2014	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
109370	1/28/2014	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
109371	1/28/2014	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
109372	1/28/2014	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
109373	1/28/2014	\$100.00	COMMUNITY AND SOUTHERN BANK	PAYROLL VENDOR
109374	1/28/2014	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
	TOTAL	\$2,232,861.91		