

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
107957	11/5/2013	\$1,688.95	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
107958	11/5/2013	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
107959	11/5/2013	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
107960	11/5/2013	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
107961	11/5/2013	\$1,952.47	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
107962	11/5/2013	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
107963	11/5/2013	\$1,100.00	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
107964	11/5/2013	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
107965	11/5/2013	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
107966	11/5/2013	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
107967	11/5/2013	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
107968	11/5/2013	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
107969	11/5/2013	\$785.72	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
107970	11/5/2013	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
107971	11/5/2013	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
107972	11/5/2013	\$27,246.73	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
107973	11/5/2013	\$49,021.65	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
107974	11/5/2013	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
107975	11/5/2013	\$1,540.00	PEACE OFFICER'S A & B FUND OF GEORGIA	PAYROLL VENDOR
107976	11/5/2013	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
107977	11/5/2013	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
107978	11/5/2013	\$650.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
107979	11/5/2013	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
107980	11/13/2013	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
107981	11/13/2013	\$107,054.00	ACCG DEFINED BENEFIT PENSION TRUST	RETIREMENT PLAN
107982	11/13/2013	\$152.15	ADA LIEN	100-2300-00-523850
107982	11/13/2013	\$456.45	ADA LIEN	100-2600-00-523002
107983	11/13/2013	\$3,148.70	ADP, INC.	100-1301-00-523850

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107984	11/13/2013	\$3,418.40	AIRCOND	100-3300-00-522201
107985	11/13/2013	\$789.00	ALL PETS & PAWS ANIMAL HOSPITAL	100-3910-00-521220
107986	11/13/2013	\$135.60	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3410-00-522201
107987	11/13/2013	\$40.00	AMBER RICE	100-6000-00-521450
107988	11/13/2013	\$204.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
107988	11/13/2013	\$70.00	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
107989	11/13/2013	\$13,346.90	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
107990	11/13/2013	\$379.24	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
107991	11/13/2013	\$600.00	AMERICAN SIGN DEPOT	100-6000-00-522201
107992	11/13/2013	\$40.00	AMY PEAK	100-6000-00-521450
107993	11/13/2013	\$263.64	APEX CHEMICAL & SUPPLY	100-1501-00-522201
107994	11/13/2013	\$865.95	ASSOCIATED FUEL SYSTEM	100-4220-00-522204
107995	11/13/2013	\$736.08	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
107995	11/13/2013	\$312.75	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
107995	11/13/2013	\$119.85	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
107996	11/13/2013	\$779.17	JUDGE AUBREY DUFFEY	100-2400-00-511130
107996	11/13/2013	\$1,381.62	JUDGE AUBREY DUFFEY	100-2300-00-523850
107997	11/13/2013	\$195.86	AUTO PARTS COMPANY	100-4220-00-522204
107997	11/13/2013	\$103.40	AUTO PARTS COMPANY	100-4220-00-522204
107997	11/13/2013	\$34.95	AUTO PARTS COMPANY	100-4220-00-522204
107997	11/13/2013	\$237.03	AUTO PARTS COMPANY	100-4220-00-522204
107998	11/13/2013	\$45.41	AUTO SUPPLY COMPANY	100-4220-00-522204
107998	11/13/2013	\$47.98	AUTO SUPPLY COMPANY	100-4220-00-522204
107999	11/13/2013	\$70,609.44	GREEN SENSE	100-4520-00-521340
108000	11/13/2013	\$183.39	CARD SERVICES	100-3300-00-523700
108000	11/13/2013	\$93.86	CARD SERVICES	100-3300-00-531701
108000	11/13/2013	\$27.96	CARD SERVICES	100-3300-00-531799
108001	11/13/2013	\$168.37	CARD SERVICES	100-3300-00-523210

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108001	11/13/2013	\$814.68	CARD SERVICES	100-3300-00-523500
108001	11/13/2013	\$521.85	CARD SERVICES	100-3300-00-523700
108001	11/13/2013	\$509.08	CARD SERVICES	100-3300-00-531799
108002	11/13/2013	\$24,209.55	BANKS OIL COMPANY, INC.	100-4220-00-531270
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$120.00	BARNES STORE	100-3300-00-531701
108004	11/13/2013	\$114.99	BARNES STORE	100-3300-00-531701
108005	11/13/2013	\$42.28	BARNES VAN LINES	100-1530-00-521240
108005	11/13/2013	\$117.32	BARNES VAN LINES	100-2180-00-523850
108006	11/13/2013	\$489.28	BATEY & SANDERS, INC.	100-4220-00-522204
108006	11/13/2013	\$2,080.00	BATEY & SANDERS, INC.	100-4220-00-522204
108007	11/13/2013	\$115.75	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
108007	11/13/2013	\$181.68	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
108007	11/13/2013	\$234.48	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
108007	11/13/2013	\$659.32	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
108007	11/13/2013	\$271.73	BEARDEN'S TRAILER AND FARM EQUIPMENT, INC.	100-4220-00-522204
108008	11/13/2013	\$1,581.51	BLOSSMAN SERVICES	100-4220-00-531270
108008	11/13/2013	\$1,897.08	BLOSSMAN SERVICES	100-4220-00-531270

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108008	11/13/2013	\$1,787.70	BLOSSMAN SERVICES	100-4220-00-531270
108008	11/13/2013	\$744.33	BLOSSMAN SERVICES	100-4220-00-531270
108008	11/13/2013	\$1,751.95	BLOSSMAN SERVICES	100-4220-00-531270
108008	11/13/2013	\$1,485.93	BLOSSMAN SERVICES	100-4220-00-531270
108008	11/13/2013	\$638.37	BLOSSMAN SERVICES	100-4220-00-531270
108009	11/13/2013	\$26,683.54	BCBSGA DENTAL	PAYROLL VENDOR
108010	11/13/2013	\$23.98	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
108010	11/13/2013	\$387.20	BLUE TARP FINANCIAL, INC.	100-4220-00-522204
108010	11/13/2013	\$5.98	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
108010	11/13/2013	\$11.97	BLUE TARP FINANCIAL, INC.	100-3410-00-522201
108011	11/13/2013	\$2,522.50	BOB BARKER COMPANY	100-3410-00-531715
108011	11/13/2013	\$ 1,000.00-	BOB BARKER COMPANY	100-3410-00-531715
108012	11/13/2013	\$482.55	BOWDON ANIMAL CLINIC PC	100-3910-00-521220
108013	11/13/2013	\$1,178.74	BP BUSINESS SOLUTIONS	100-3500-00-531270
108014	11/13/2013	\$748.00	BRADLEY'S PRODUCE	100-3410-00-531300
108014	11/13/2013	\$782.00	BRADLEY'S PRODUCE	100-3410-00-531300
108015	11/13/2013	\$25.00	BRANDI ECHOLS	100-2150-00-523005
108016	11/13/2013	\$30.00	BRENDA MARTIN	100-6221-00-521450
108017	11/13/2013	\$5,315.35	BURKETT OIL COMPANY, INC.	100-4220-00-531270
108017	11/13/2013	\$781.48	BURKETT OIL COMPANY, INC.	100-4220-00-531270
108018	11/13/2013	\$70.58	C C 4-H FUND	100-7130-00-531100
108019	11/13/2013	\$3,056.52	C C ANIMAL HOSPITAL	100-3910-00-521220
108020	11/13/2013	\$33,597.50	C C DEPT. OF FAMILY AND CHILDREN SERVICES	100-5440-00-521440
108021	11/13/2013	\$79.90	C C DICKSON COMPANY	100-3910-00-522201
108021	11/13/2013	\$7.50	C C DICKSON COMPANY	100-6221-00-522201
108021	11/13/2013	\$91.41	C C DICKSON COMPANY	100-6221-00-522201
108021	11/13/2013	\$80.06	C C DICKSON COMPANY	100-6000-00-522201
108022	11/13/2013	\$25,000.00	C C HEALTH DEPARTMENT	100-5170-00-521450

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108023	11/13/2013	\$58,565.52	C C SOLID WASTE AUTHORITY	100-4520-00-521345
108026	11/13/2013	\$789.61	C. M. TANNER GROCERY, INC.	100-3910-00-531300
108026	11/13/2013	\$185.08	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108026	11/13/2013	\$1,115.50	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108026	11/13/2013	\$966.57	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108026	11/13/2013	\$115.96	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108026	11/13/2013	\$1,009.88	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108026	11/13/2013	\$647.58	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108026	11/13/2013	\$17.95	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108026	11/13/2013	\$142.94	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108026	11/13/2013	\$220.71	C. M. TANNER GROCERY, INC.	100-3500-00-531110
108026	11/13/2013	\$1,022.29	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108026	11/13/2013	\$695.65	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108026	11/13/2013	\$86.97	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108026	11/13/2013	\$259.00	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108026	11/13/2013	\$173.47	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108026	11/13/2013	\$236.05	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108026	11/13/2013	\$48.98	C. M. TANNER GROCERY, INC.	100-1501-00-522201
108026	11/13/2013	\$1,081.34	C. M. TANNER GROCERY, INC.	100-3500-00-531110
108026	11/13/2013	\$305.39	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108026	11/13/2013	\$486.64	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108026	11/13/2013	\$1,022.36	C. M. TANNER GROCERY, INC.	100-3300-00-531701
108026	11/13/2013	\$231.92	C. M. TANNER GROCERY, INC.	100-3300-00-531100
108026	11/13/2013	\$2,352.48	C. M. TANNER GROCERY, INC.	100-6000-00-521459
108027	11/13/2013	\$59,715.00	CITY OF CARROLLTON	100-3500-00-523920
108028	11/13/2013	\$706.00	CAMP INDUSTRIES, INC.	100-3410-00-531715
108028	11/13/2013	\$146.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
108029	11/13/2013	\$197.79	CARQUEST AUTO PARTS	100-6000-00-522203

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108029	11/13/2013	\$6.97	CARQUEST AUTO PARTS	100-4220-00-522204
108031	11/13/2013	\$190.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108031	11/13/2013	\$439.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108031	11/13/2013	\$128.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108031	11/13/2013	\$53.08	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108031	11/13/2013	\$33.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108031	11/13/2013	\$48.30	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108031	11/13/2013	\$75.44	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108031	11/13/2013	\$147.33	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
108031	11/13/2013	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
108031	11/13/2013	\$90.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
108031	11/13/2013	\$50.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108032	11/13/2013	\$7.32	CARROLLTON HYDRAULICS	100-4220-00-522204
108032	11/13/2013	\$7.30	CARROLLTON HYDRAULICS	100-4220-00-522204
108032	11/13/2013	\$20.62	CARROLLTON HYDRAULICS	100-4220-00-522204
108032	11/13/2013	\$4.22	CARROLLTON HYDRAULICS	100-1501-00-522201
108032	11/13/2013	\$10.95	CARROLLTON HYDRAULICS	100-4220-00-522204
108034	11/13/2013	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
108034	11/13/2013	\$93.75	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108034	11/13/2013	\$37.50	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
108034	11/13/2013	\$100.85	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
108034	11/13/2013	\$51.44	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3500-00-531100
108034	11/13/2013	\$100.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
108034	11/13/2013	\$70.25	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
108034	11/13/2013	\$85.91	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
108034	11/13/2013	\$491.06	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
108034	11/13/2013	\$21.90	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
108034	11/13/2013	\$125.10	CARROLLTON OFFICE EQUIPMENT COMPANY	100-6000-00-531100

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108034	11/13/2013	\$23.80	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
108035	11/13/2013	\$68.50	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
108035	11/13/2013	\$387.73	CARROLLTON SAFE & LOCK COMPANY	100-6000-00-521450
108035	11/13/2013	\$154.42	CARROLLTON SAFE & LOCK COMPANY	100-6000-00-521450
108035	11/13/2013	\$11.07	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
108035	11/13/2013	\$1.64	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
108035	11/13/2013	\$3.28	CARROLLTON SAFE & LOCK COMPANY	100-1501-00-522201
108035	11/13/2013	\$1.64	CARROLLTON SAFE & LOCK COMPANY	100-3300-00-522201
108036	11/13/2013	\$34.04	CARROLLTON WINAIR	100-1501-00-522201
108037	11/13/2013	\$155.02	CARTRIDGE WORLD	100-1301-00-531100
108038	11/13/2013	\$63.44	CC PARKS DEPARTMENT	100-6221-00-522203
108038	11/13/2013	\$405.90	CC PARKS DEPARTMENT	100-6221-00-521450
108038	11/13/2013	\$8.15	CC PARKS DEPARTMENT	100-6221-00-522201
108038	11/13/2013	\$10.68	CC PARKS DEPARTMENT	100-6221-00-531110
108042	11/13/2013	\$251.26	VERIZON WIRELESS	100-3910-00-523220
108042	11/13/2013	\$733.92	VERIZON WIRELESS	100-1301-00-523220
108042	11/13/2013	\$66.13	VERIZON WIRELESS	100-2180-00-523220
108042	11/13/2013	\$132.26	VERIZON WIRELESS	100-1535-00-523220
108042	11/13/2013	\$113.73	VERIZON WIRELESS	100-3700-00-523220
108042	11/13/2013	\$280.33	VERIZON WIRELESS	100-3500-00-523220
108042	11/13/2013	\$247.72	VERIZON WIRELESS	100-7450-00-523220
108042	11/13/2013	\$322.66	VERIZON WIRELESS	100-3410-00-523220
108042	11/13/2013	\$23.80	VERIZON WIRELESS	100-2600-00-523220
108042	11/13/2013	\$449.65	VERIZON WIRELESS	100-1501-00-523220
108042	11/13/2013	\$113.73	VERIZON WIRELESS	100-2400-00-523220
108042	11/13/2013	\$161.33	VERIZON WIRELESS	100-6221-00-523220
108042	11/13/2013	\$203.66	VERIZON WIRELESS	100-6000-00-523220
108042	11/13/2013	\$66.13	VERIZON WIRELESS	100-2310-00-523220

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108042	11/13/2013	\$389.74	VERIZON WIRELESS	100-4220-00-523220
108042	11/13/2013	\$23.80	VERIZON WIRELESS	100-1402-00-523220
108042	11/13/2013	\$262.69	VERIZON WIRELESS	100-3910-00-523220
108042	11/13/2013	\$728.35	VERIZON WIRELESS	100-1301-00-523220
108042	11/13/2013	\$67.72	VERIZON WIRELESS	100-2180-00-523220
108042	11/13/2013	\$135.44	VERIZON WIRELESS	100-1535-00-523220
108042	11/13/2013	\$118.62	VERIZON WIRELESS	100-3700-00-523220
108042	11/13/2013	\$296.77	VERIZON WIRELESS	100-3500-00-523220
108042	11/13/2013	\$245.87	VERIZON WIRELESS	100-7450-00-523220
108042	11/13/2013	\$536.05	VERIZON WIRELESS	100-3410-00-523220
108042	11/13/2013	\$25.45	VERIZON WIRELESS	100-2600-00-523220
108042	11/13/2013	\$465.85	VERIZON WIRELESS	100-1501-00-523220
108042	11/13/2013	\$118.62	VERIZON WIRELESS	100-2400-00-523220
108042	11/13/2013	\$169.52	VERIZON WIRELESS	100-6221-00-523220
108042	11/13/2013	\$211.79	VERIZON WIRELESS	100-6000-00-523220
108042	11/13/2013	\$67.72	VERIZON WIRELESS	100-2310-00-523220
108042	11/13/2013	\$411.13	VERIZON WIRELESS	100-4220-00-523220
108042	11/13/2013	\$25.45	VERIZON WIRELESS	100-1402-00-523220
108043	11/13/2013	\$100.00	VERIZON WIRELESS	100-3300-00-531799
108044	11/13/2013	\$40.01	VERIZON WIRELESS	100-6000-00-523220
108045	11/13/2013	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
108046	11/13/2013	\$220.00	CHEM-AQUA, INC.	100-1501-00-522201
108047	11/13/2013	\$60.00	CHRIS HULSEY	100-321000
108048	11/13/2013	\$29.50	CITY OF BOWDON	100-4520-00-523910
108051	11/13/2013	\$110.31	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$927.86	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$387.19	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$215.26	CITY OF CARROLLTON	100-1501-00-531200

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108051	11/13/2013	\$1,260.82	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$286.30	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$334.29	CITY OF CARROLLTON	100-7130-00-531200
108051	11/13/2013	\$21.01	CITY OF CARROLLTON	100-3500-00-531200
108051	11/13/2013	\$14.00	CITY OF CARROLLTON	100-3500-00-531200
108051	11/13/2013	\$120.97	CITY OF CARROLLTON	100-4220-00-531200
108051	11/13/2013	\$77.76	CITY OF CARROLLTON	100-4220-00-531200
108051	11/13/2013	\$7,841.34	CITY OF CARROLLTON	100-3410-00-531200
108051	11/13/2013	\$581.08	CITY OF CARROLLTON	100-4220-00-531200
108051	11/13/2013	\$16.00	CITY OF CARROLLTON	100-4520-00-523910
108051	11/13/2013	\$1,064.23	CITY OF CARROLLTON	100-6000-00-531200
108051	11/13/2013	\$48.26	CITY OF CARROLLTON	100-6000-00-531200
108051	11/13/2013	\$22.80	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$312.76	CITY OF CARROLLTON	100-1501-00-531200
108051	11/13/2013	\$8,966.37	CITY OF CARROLLTON	100-3300-00-531200
108051	11/13/2013	\$3,509.46	CITY OF CARROLLTON	100-3300-00-531200
108051	11/13/2013	\$1,550.94	CITY OF CARROLLTON	100-3910-00-531200
108052	11/13/2013	\$821.00	CLUB FITNESS CARROLLTON	PAYROLL VENDOR
108053	11/13/2013	\$506.88	COCA-COLA REFRESHMENTS	100-6000-00-521459
108053	11/13/2013	\$1,504.56	COCA-COLA REFRESHMENTS	100-6000-00-521459
108054	11/13/2013	\$500.00	COLEEN J KNOWLES	100-2600-00-523006
108055	11/13/2013	\$428.80	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
108056	11/13/2013	\$75.00	CONTRACTOR'S HAULING AND SERVICES	100-6221-00-523850
108057	11/13/2013	\$450.00	COREY HINDMAN	100-2600-00-523006
108058	11/13/2013	\$79,288.16	CORRECTHEALTH CARROLL	100-3300-00-521220
108058	11/13/2013	\$17,857.70	CORRECTHEALTH CARROLL	100-3410-00-521220
108058	11/13/2013	\$18,610.98	CORRECTHEALTH CARROLL	100-3300-00-521220
108059	11/13/2013	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108059	11/13/2013	\$116.67	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
108059	11/13/2013	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
108059	11/13/2013	\$1,975.33	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
108060	11/13/2013	\$34,926.74	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511100
108060	11/13/2013	\$2,950.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-511110
108060	11/13/2013	\$8,366.17	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512100
108060	11/13/2013	\$2,500.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512200
108060	11/13/2013	\$1,983.42	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512400
108060	11/13/2013	\$775.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-512700
108060	11/13/2013	\$13,935.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523961
108061	11/13/2013	\$319.41	CREATIVE PRODUCT SOURCE, INC.	100-3300-00-531701
108062	11/13/2013	\$744.25	D'S TEES	100-6000-00-521450
108063	11/13/2013	\$844.50	DENNIS BLACKMON	100-2150-00-511100
108064	11/13/2013	\$41.25	DON BELL	100-2400-00-523005
108065	11/13/2013	\$667.74	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$410.89	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$278.27	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$169.03	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$410.89	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$7.52	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$237.66	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$224.30	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$13.60	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108065	11/13/2013	\$240.13	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108066	11/13/2013	\$186.50	E & R TIRES INC.	100-4220-00-522204
108067	11/13/2013	\$697.73	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
108067	11/13/2013	\$1,012.86	ELECTION SYSTEMS & SOFTWARE, INC.	100-1402-00-523950
108068	11/13/2013	\$31.96	ELISABETH COGGINS	100-7130-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108071	11/13/2013	\$15.65	TRUE NATURAL GAS	100-6221-00-531200
108071	11/13/2013	\$195.74	TRUE NATURAL GAS	100-7130-00-531200
108071	11/13/2013	\$63.03	TRUE NATURAL GAS	100-3910-00-531200
108071	11/13/2013	\$186.02	TRUE NATURAL GAS	100-1501-00-531200
108071	11/13/2013	\$2,003.87	TRUE NATURAL GAS	100-3300-00-531200
108071	11/13/2013	\$3,120.68	TRUE NATURAL GAS	100-3410-00-531200
108071	11/13/2013	\$127.19	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$130.07	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$113.48	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$112.67	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$160.40	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$135.35	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$440.87	TRUE NATURAL GAS	100-4220-00-531200
108071	11/13/2013	\$52.83	TRUE NATURAL GAS	100-4220-00-531200
108071	11/13/2013	\$239.20	TRUE NATURAL GAS	100-6000-00-531200
108071	11/13/2013	\$28.61	TRUE NATURAL GAS	100-1501-00-531200
108071	11/13/2013	\$501.21	TRUE NATURAL GAS	100-1501-00-531200
108071	11/13/2013	\$326.08	TRUE NATURAL GAS	100-6000-00-531200
108071	11/13/2013	\$109.31	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$42.66	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$153.11	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$180.22	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$115.10	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$838.65	TRUE NATURAL GAS	100-3300-00-531200
108071	11/13/2013	\$653.22	TRUE NATURAL GAS	100-4220-00-531200
108071	11/13/2013	\$113.05	TRUE NATURAL GAS	100-3500-00-531200
108071	11/13/2013	\$71.32	TRUE NATURAL GAS	100-3300-00-531200
108072	11/13/2013	\$844.50	EMORY PALMER	100-2150-00-511100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108073	11/13/2013	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108073	11/13/2013	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
108074	11/13/2013	\$2,511.11	FIDELITY SECURITY LIFE INS/EYEMED	PAYROLL VENDOR
108075	11/13/2013	\$6,250.00	FAMILY HEALTHCARE OF WEST GEORGIA	100-1501-00-521000
108076	11/13/2013	\$494.30	FBC OF VILLA RICA, INC.	100-3410-00-531300
108076	11/13/2013	\$523.49	FBC OF VILLA RICA, INC.	100-3410-00-531300
108077	11/13/2013	\$311.86	FINISHMASTER, INC.	100-4220-00-522204
108077	11/13/2013	\$176.20	FINISHMASTER, INC.	100-4220-00-522204
108078	11/13/2013	\$110.00	FIRE MASTER	100-3500-00-531703
108078	11/13/2013	\$6,022.00	FIRE MASTER	100-3500-00-531703
108078	11/13/2013	\$4,516.50	FIRE MASTER	100-3500-00-531703
108078	11/13/2013	\$3,011.00	FIRE MASTER	100-3500-00-531701
108079	11/13/2013	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
108079	11/13/2013	\$96.30	FNU LNU, LLC	100-2800-00-523600
108079	11/13/2013	\$918.49	FNU LNU, LLC	100-2800-00-531100
108080	11/13/2013	\$380.16	FREEMAN REPORTING, INC.	100-2150-00-523002
108081	11/13/2013	\$1,605.00	FULLER FIRE & SAFETY	100-3500-00-531703
108082	11/13/2013	\$450.00	GA ASSOCIATION OF BUSINESS TAX OFFICIALS	100-1545-00-523600
108083	11/13/2013	\$8.08	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108083	11/13/2013	\$2.26	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108083	11/13/2013	\$23.58	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108084	11/13/2013	\$2,468.82	GA. DEPARTMENT OF LABOR EMPLOYER ACCOUNTS	100-1555-00-512600
108085	11/13/2013	\$160.00	GA SHERIFF'S ASSOCIATION	100-3300-00-523700
108086	11/13/2013	\$44.33	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
108086	11/13/2013	\$46.80	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
108087	11/13/2013	\$192.33	GA TIME RECORDER COMPANY, INC.	100-2450-00-522203
108088	11/13/2013	\$500.00	GAAO	100-1550-00-523700
108089	11/13/2013	\$388.67	GABLE SPORTING GOODS	100-6000-00-521450

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108090	11/13/2013	\$1,028.00	GARRETT,THOMAS & FAZIO, P.C.	100-1301-00-521210
108090	11/13/2013	\$18,000.00	GARRETT,THOMAS & FAZIO, P.C.	100-1545-00-521210
108090	11/13/2013	\$4,000.00	GARRETT,THOMAS & FAZIO, P.C.	100-2180-00-521210
108090	11/13/2013	\$2,500.00	GARRETT,THOMAS & FAZIO, P.C.	100-2310-00-521210
108090	11/13/2013	\$1,750.00	GARRETT,THOMAS & FAZIO, P.C.	100-2450-00-521210
108091	11/13/2013	\$309.75	GBI	100-3300-00-521340
108092	11/13/2013	\$1,170.00	GCI	100-3410-00-531300
108092	11/13/2013	\$516.00	GCI	100-3410-00-531715
108092	11/13/2013	\$65.34	GCI	100-3410-00-531705
108093	11/13/2013	\$336.23	GEORGIA POWER COMPANY	100-4220-00-531200
108094	11/13/2013	\$1,372.60	GEORGIA UMPIRES, LLC	100-6000-00-521310
108095	11/13/2013	\$119.17	GOLF VENTURES WEST	100-6000-00-522203
108096	11/13/2013	\$139.81	GOODYEAR SERVICE STORES	100-4220-00-522204
108097	11/13/2013	\$1,750.00	GRACE COVENANT CHURCH	100-6000-00-521450
108098	11/13/2013	\$64.80	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$20.22	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$349.80	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$16.56	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$372.61	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$68.96	GREAT AMERICAN	100-4220-00-522204
108098	11/13/2013	\$106.58	GREAT AMERICAN	100-4220-00-522204
108099	11/13/2013	\$9,928.01	HARRIS COMPUTER SYSTEMS	100-7450-00-521340
108100	11/13/2013	\$945.64	HENRY SCHEIN INC.	100-3500-00-542120
108100	11/13/2013	\$1,730.00	HENRY SCHEIN INC.	100-3500-00-542120
108101	11/13/2013	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
108101	11/13/2013	\$140.00	HIGHT INVESTMENTS LLC.	100-6221-00-523850
108104	11/13/2013	\$284.05	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
108104	11/13/2013	\$7.34	HOME DEPOT CREDIT SERVICES	100-3500-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108104	11/13/2013	\$111.59	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$197.99	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$16.76	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
108104	11/13/2013	\$31.18	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
108104	11/13/2013	\$66.47	HOME DEPOT CREDIT SERVICES	100-6221-00-542110
108104	11/13/2013	\$16.54	HOME DEPOT CREDIT SERVICES	100-6221-00-531110
108104	11/13/2013	\$107.61	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$95.30	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$112.80	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$42.72	HOME DEPOT CREDIT SERVICES	100-1501-00-531590
108104	11/13/2013	\$84.81	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$73.78	HOME DEPOT CREDIT SERVICES	100-4220-00-531110
108104	11/13/2013	\$21.37	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
108104	11/13/2013	\$40.58	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$28.62	HOME DEPOT CREDIT SERVICES	100-3500-00-522201
108104	11/13/2013	\$57.84	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
108104	11/13/2013	\$107.67	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$16.95	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$46.94	HOME DEPOT CREDIT SERVICES	100-6000-00-522201
108104	11/13/2013	\$67.90	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
108104	11/13/2013	\$81.90	HOME DEPOT CREDIT SERVICES	100-3410-00-522201
108104	11/13/2013	\$317.82	HOME DEPOT CREDIT SERVICES	100-3910-00-522201
108104	11/13/2013	\$120.13	HOME DEPOT CREDIT SERVICES	100-1535-00-521340
108104	11/13/2013	\$351.21	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
108104	11/13/2013	\$1,819.35	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
108105	11/13/2013	\$1,650.00	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	100-3300-00-523700
108106	11/13/2013	\$143.36	IOD, INC.	100-3300-00-531799
108107	11/13/2013	\$844.50	JACK KIRBY	100-2150-00-511100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108108	11/13/2013	\$160.00	JAMES EASTRWOOD	100-6221-00-521450
108109	11/13/2013	\$925.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
108110	11/13/2013	\$795.00	JOHN E RENOE	100-3300-00-523850
108111	11/13/2013	\$844.50	JOHN SIMPSON	100-2150-00-511100
108111	11/13/2013	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
108111	11/13/2013	\$1,000.00	JOHN SIMPSON	100-2150-00-523001
108112	11/13/2013	\$758.34	JUDGE JAMES T CAMP	100-2400-00-511130
108113	11/13/2013	\$207.94	JUDY C KELLEY INTERPRETING, INC.	100-2150-00-523002
108114	11/13/2013	\$250.00	KARLTON V BANKE	100-2600-00-523850
108114	11/13/2013	\$142.38	KARLTON V BANKE	100-2600-00-523500
108115	11/13/2013	\$8,195.83	KEVIN W DRUMMOND	100-2300-00-523004
108116	11/13/2013	\$68.34	KEYSTONE AUTOMOTIVE INDUSTRIES	100-4220-00-522204
108117	11/13/2013	\$380.16	KIMBERLY A SMITH	100-2150-00-523002
108117	11/13/2013	\$228.09	KIMBERLY A SMITH	100-2150-00-523002
108117	11/13/2013	\$400.68	KIMBERLY A SMITH	100-2150-00-523002
108117	11/13/2013	\$821.10	KIMBERLY A SMITH	100-2150-00-523002
108118	11/13/2013	\$85.00	LAKE CARROLL LAWN EQUIPMENT	100-1501-00-522201
108119	11/13/2013	\$1,779.20	LAKEVIEW ANIMAL HOSPITAL	100-3910-00-521220
108120	11/13/2013	\$70.98	LESLIE ROBINSON	100-1402-00-523950
108121	11/13/2013	\$250.00	LEWIS FIRE PROTECTION, INC.	100-3500-00-522201
108122	11/13/2013	\$1,125.00	LIBERTY CHEVROLET	100-4220-00-522204
108122	11/13/2013	\$156.49	LIBERTY CHEVROLET	100-4220-00-522204
108122	11/13/2013	\$184.06	LIBERTY CHEVROLET	100-4220-00-522204
108122	11/13/2013	\$100.00	LIBERTY CHEVROLET	100-4220-00-522204
108123	11/13/2013	\$2,683.51	LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL VENDOR
108124	11/13/2013	\$17,530.20	LIFE INSURANCE COMPANY OF NORTH AMERICA	BALANCE SHEET ENTRY
108125	11/13/2013	\$120.91	LINDSEY KODA	100-2600-00-523006
108126	11/13/2013	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108127	11/13/2013	\$433.30	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108127	11/13/2013	\$495.20	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108128	11/13/2013	\$60.20	BARNES DISTRIBUTION	100-4220-00-522204
108128	11/13/2013	\$1,096.68	BARNES DISTRIBUTION	100-4220-00-522204
108128	11/13/2013	\$32.66	BARNES DISTRIBUTION	100-4220-00-522204
108129	11/13/2013	\$55.00	METROPOLITAN COMMUNICATIONS	100-4220-00-522204
108129	11/13/2013	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
108129	11/13/2013	\$225.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
108129	11/13/2013	\$1,485.00	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
108129	11/13/2013	\$1,027.50	METROPOLITAN COMMUNICATIONS	100-3920-00-531801
108130	11/13/2013	\$604.36	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108130	11/13/2013	\$392.50	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108130	11/13/2013	\$938.88	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108130	11/13/2013	\$2,301.30	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108130	11/13/2013	\$811.60	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108130	11/13/2013	\$380.76	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108131	11/13/2013	\$931.43	MINTON JONES	100-1501-00-522201
108131	11/13/2013	\$46.00	MINTON JONES	100-1501-00-522201
108131	11/13/2013	\$48.56	MINTON JONES	100-1501-00-531500
108132	11/13/2013	\$11.39	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
108133	11/13/2013	\$246.04	MOHAWK RUBBER SALES	100-4220-00-522204
108134	11/13/2013	\$87.00	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108134	11/13/2013	\$74.25	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108134	11/13/2013	\$77.10	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108134	11/13/2013	\$190.47	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
108134	11/13/2013	\$33.00	MOORE OXYGEN SUPPLY, INC.	100-1501-00-522201
108135	11/13/2013	\$365.17	MOWREY ELEVATOR CO OF FLA, INC.	100-3300-00-522201
108136	11/13/2013	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201

**CARROLL COUNTY
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108136	11/13/2013	\$95.00	MULTI-PEST SERVICES, INC.	100-7130-00-522201
108136	11/13/2013	\$75.00	MULTI-PEST SERVICES, INC.	100-6000-00-531110
108136	11/13/2013	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
108137	11/13/2013	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
108137	11/13/2013	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
108139	11/13/2013	\$241.37	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$667.10	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$778.07	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$81.60	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$623.68	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$335.81	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$268.99	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$354.14	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$476.62	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$13.26	G & T AUTO PARTS, INC.	100-4220-00-522204
108139	11/13/2013	\$8.81	G & T AUTO PARTS, INC.	100-4220-00-522204
108140	11/13/2013	\$17,000.00	NATHANIEL L SMITH, P.C.	100-2600-00-523005
108141	11/13/2013	\$990.44	NEVCO SCOREBOARD COMPANY	100-6000-00-522201
108142	11/13/2013	\$126.84	NORMA GAY, INC.	100-2150-00-523002
108142	11/13/2013	\$316.92	NORMA GAY, INC.	100-2150-00-523002
108142	11/13/2013	\$190.08	NORMA GAY, INC.	100-2300-00-523002
108142	11/13/2013	\$190.08	NORMA GAY, INC.	100-2300-00-523002
108142	11/13/2013	\$190.08	NORMA GAY, INC.	100-2150-00-523002
108143	11/13/2013	\$7,500.00	NORTHWESTERN BENEFIT CORPORATION OF GEORGIA	BALANCE SHEET ENTRY
108144	11/13/2013	\$38.84	O'REILLY AUTO PARTS	100-4220-00-522204
108145	11/13/2013	\$39.90	O2 PLUS, INC.	100-3300-00-522201
108147	11/13/2013	\$44.08	OFFICE DEPOT	100-1301-00-531100
108147	11/13/2013	\$10.94	OFFICE DEPOT	100-1501-00-531500

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

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108147	11/13/2013	\$401.40	OFFICE DEPOT	100-1501-00-531100
108147	11/13/2013	\$153.01	OFFICE DEPOT	100-1501-00-531500
108147	11/13/2013	\$469.98	OFFICE DEPOT	100-6000-00-542310
108147	11/13/2013	\$124.16	OFFICE DEPOT	100-1501-00-531500
108147	11/13/2013	\$57.37	OFFICE DEPOT	100-3300-00-531100
108147	11/13/2013	\$874.28	OFFICE DEPOT	100-7130-00-531100
108147	11/13/2013	\$111.01	OFFICE DEPOT	100-3300-00-531100
108147	11/13/2013	\$55.53	OFFICE DEPOT	100-1501-00-531500
108147	11/13/2013	\$70.78	OFFICE DEPOT	100-1402-00-531100
108147	11/13/2013	\$18.88	OFFICE DEPOT	100-1301-00-531100
108147	11/13/2013	\$18.88	OFFICE DEPOT	100-1501-00-531100
108147	11/13/2013	\$92.23	OFFICE DEPOT	100-1501-00-531500
108148	11/13/2013	\$263.72	OFFICE INK PLUS	100-1301-00-531100
108149	11/13/2013	\$1,062.20	PACER FUELS	100-6000-00-531270
108149	11/13/2013	\$702.69	PACER FUELS	100-6221-00-531270
108150	11/13/2013	\$360.00	PATHWAYS CENTER	100-2600-00-523006
108151	11/13/2013	\$69.12	PAULA BURKE	100-7130-00-531100
108152	11/13/2013	\$100.00	PEACH STATE TURF CARE	100-1501-00-523850
108153	11/13/2013	\$3,718.65	PHILLIPS PAINT, BODY & TOWING	100-4220-00-522204
108154	11/13/2013	\$450.00	PREFERRED TANK TESTING	100-4220-00-522203
108155	11/13/2013	\$261.08	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
108156	11/13/2013	\$1,772.05	PTS OF AMERICA, LLC	100-3300-00-521320
108157	11/13/2013	\$1,548.70	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
108159	11/13/2013	\$32.16	REGIONS BANK	100-1301-00-521799
108159	11/13/2013	\$320.77	REGIONS BANK	100-1501-00-522201
108159	11/13/2013	\$13.01	REGIONS BANK	100-1535-00-523600
108159	11/13/2013	\$1,068.28	REGIONS BANK	100-1535-00-542310
108159	11/13/2013	\$55.99	REGIONS BANK	100-2400-00-531100

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

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108159	11/13/2013	\$109.90	REGIONS BANK	100-3410-00-522203
108159	11/13/2013	\$125.54	REGIONS BANK	100-3500-00-522203
108159	11/13/2013	\$12.90	REGIONS BANK	100-3500-00-542120
108159	11/13/2013	\$906.44	REGIONS BANK	100-4220-00-522204
108159	11/13/2013	\$712.32	REGIONS BANK	100-4220-00-531110
108159	11/13/2013	\$1,052.56	REGIONS BANK	100-6000-00-521450
108159	11/13/2013	\$238.30	REGIONS BANK	100-6000-00-523500
108159	11/13/2013	\$206.17	REGIONS BANK	100-6000-00-523600
108159	11/13/2013	\$43.58	REGIONS BANK	100-6221-00-522201
108160	11/13/2013	\$10,000.00	RESOLUTIONS COUNSELING	100-2150-00-523001
108161	11/13/2013	\$76.82	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	100-4220-00-522204
108162	11/13/2013	\$323.00	RI-TEC INDUSTRIAL PRODUCTS	100-1501-00-522201
108163	11/13/2013	\$352.41	KIDNEY OFFICE PRODUCTS	100-7450-00-531100
108163	11/13/2013	\$261.58	KIDNEY OFFICE PRODUCTS	100-7130-00-522330
108164	11/13/2013	\$125.00	ROBINSON UTILITY CONSTRUCTION, INC.	100-321000
108165	11/13/2013	\$279.00	SATELLITE TRACKING OF PEOPLE LLC	100-3300-00-531799
108166	11/13/2013	\$65.00	ELECTRONIC SECURITY SOLUTIONS	100-1545-00-521340
108167	11/13/2013	\$79.00	SHERWIN-WILLIAMS	100-3300-00-522201
108167	11/13/2013	\$121.50	SHERWIN-WILLIAMS	100-3300-00-522201
108167	11/13/2013	\$121.50	SHERWIN-WILLIAMS	100-3300-00-522201
108167	11/13/2013	\$73.61	SHERWIN-WILLIAMS	100-3300-00-522201
108168	11/13/2013	\$1,237.57	SHERYL LEE	100-2150-00-523002
108169	11/13/2013	\$42,490.80	SLM RECYCLING, INC.	100-4520-00-523910
108170	11/13/2013	\$418.79	SMITH BROTHERS SUPPLY	100-6000-00-522201
108170	11/13/2013	\$13.44	SMITH BROTHERS SUPPLY	100-4220-00-522204
108170	11/13/2013	\$4.44	SMITH BROTHERS SUPPLY	100-4220-00-522204
108170	11/13/2013	\$21.90	SMITH BROTHERS SUPPLY	100-3500-00-522201
108170	11/13/2013	\$81.20	SMITH BROTHERS SUPPLY	100-6221-00-522201

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

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108170	11/13/2013	\$23.93	SMITH BROTHERS SUPPLY	100-4220-00-522201
108170	11/13/2013	\$77.44	SMITH BROTHERS SUPPLY	100-1501-00-522201
108170	11/13/2013	\$296.99	SMITH BROTHERS SUPPLY	100-3410-00-522201
108171	11/13/2013	\$10.84	SNAP-ON INDUSTRIAL	100-4220-00-522204
108172	11/13/2013	\$1,159.96	SOUTH EAST INSTALLATIONS	100-3300-00-531701
108173	11/13/2013	\$99.95	STAPLES ADVANTAGE	100-3920-00-531801
108173	11/13/2013	\$39.92	STAPLES ADVANTAGE	100-1501-00-531500
108173	11/13/2013	\$12.79	STAPLES ADVANTAGE	100-1501-00-531590
108173	11/13/2013	\$117.05	STAPLES ADVANTAGE	100-1501-00-531500
108173	11/13/2013	\$48.95	STAPLES ADVANTAGE	100-3300-00-531100
108173	11/13/2013	\$479.94	STAPLES ADVANTAGE	100-3300-00-531701
108173	11/13/2013	\$277.42	STAPLES ADVANTAGE	100-3300-00-531100
108174	11/13/2013	\$4,938.89	UNIVERSITY OF WEST GEORGIA RESEARCH	100-7520-00-521460
108175	11/13/2013	\$435.00	STITCHES GALORE	100-3410-00-531701
108176	11/13/2013	\$325.52	SUN SOUTH	100-4220-00-522204
108176	11/13/2013	\$42.19	SUN SOUTH	100-4220-00-522204
108177	11/13/2013	\$212.50	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
108177	11/13/2013	\$17.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
108178	11/13/2013	\$812.50	SYNERGISTIC SOFTWARE, INC.	100-3300-00-521340
108179	11/13/2013	\$3,563.22	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108179	11/13/2013	\$139.86	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
108179	11/13/2013	\$3,497.54	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108179	11/13/2013	\$65.98	SYSCO FOOD SERVICES OF ATLANTA	100-6221-00-521450
108179	11/13/2013	\$312.42	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
108179	11/13/2013	\$671.85	SYSCO FOOD SERVICES OF ATLANTA	100-6000-00-521459
108180	11/13/2013	\$733.29	T & T UNIFORMS	100-3410-00-531701
108180	11/13/2013	\$1,420.96	T & T UNIFORMS	100-3500-00-531701
108180	11/13/2013	\$160.41	T & T UNIFORMS	100-3500-00-531701

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108180	11/13/2013	\$32.03	T & T UNIFORMS	100-3500-00-531701
108180	11/13/2013	\$207.61	T & T UNIFORMS	100-3500-00-531701
108180	11/13/2013	\$341.40	T & T UNIFORMS	100-3500-00-531701
108181	11/13/2013	\$365.00	TANNER MEDICAL CENTER	100-3700-00-521350
108182	11/13/2013	\$290.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
108182	11/13/2013	\$470.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
108182	11/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3910-00-512920
108182	11/13/2013	\$540.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
108182	11/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
108182	11/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-7450-00-512920
108183	11/13/2013	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
108183	11/13/2013	\$110.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
108183	11/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
108183	11/13/2013	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3910-00-512920
108183	11/13/2013	\$305.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
108183	11/13/2013	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
108184	11/13/2013	\$35.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3300-00-512920
108185	11/13/2013	\$292.14	TAYLOR REPORTING SERVICE	100-1402-00-523950
108185	11/13/2013	\$425.38	TAYLOR REPORTING SERVICE	100-1402-00-523950
108186	11/13/2013	\$500.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
108186	11/13/2013	\$180.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
108187	11/13/2013	\$214.00	THE COWBOY SHOP	100-3500-00-531701
108188	11/13/2013	\$136.96	THE FLOWER CART	100-1301-00-521799
108189	11/13/2013	\$130.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
108189	11/13/2013	\$7,875.00	THE NEWSPAPERS OF WEST GEORGIA	100-7520-00-521460
108189	11/13/2013	\$50.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523850
108190	11/13/2013	\$111,580.00	THREE RIVERS REGIONAL COMMISSION	100-7410-00-521450
108191	11/13/2013	\$755.15	TOBY SEXTON TIRE COMPANY, INC.	100-4220-00-522204

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108192	11/13/2013	\$215.40	TOMMY LEE	100-1301-00-523500
108193	11/13/2013	\$15.98	TRACTOR SUPPLY COMPANY	100-3300-00-531701
108193	11/13/2013	\$39.98	TRACTOR SUPPLY COMPANY	100-4220-00-522204
108193	11/13/2013	\$24.99	TRACTOR SUPPLY COMPANY	100-3300-00-522201
108193	11/13/2013	\$75.71	TRACTOR SUPPLY COMPANY	100-3300-00-531704
108194	11/13/2013	\$39.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
108195	11/13/2013	\$41,805.92	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
108196	11/13/2013	\$15.91	UPS	100-6000-00-531100
108197	11/13/2013	\$6,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
108198	11/13/2013	\$250.00	VALERIE CARL COOKE	100-2150-00-523004
108199	11/13/2013	\$6.72	VOSS LIGHTING	100-6221-00-522201
108199	11/13/2013	\$81.00	VOSS LIGHTING	100-3410-00-522201
108200	11/13/2013	\$69,750.00	W GA AMBULANCE SERVICE	100-3650-00-521450
108201	11/13/2013	\$54.00	WEST GEORGIA PRINTING COMPANY	100-2310-00-531100
108201	11/13/2013	\$31.95	WEST GEORGIA PRINTING COMPANY	100-2310-00-531100
108201	11/13/2013	\$100.65	WEST GEORGIA PRINTING COMPANY	100-3910-00-531100
108201	11/13/2013	\$324.15	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
108201	11/13/2013	\$165.40	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
108201	11/13/2013	\$165.40	WEST GEORGIA PRINTING COMPANY	100-3300-00-531100
108202	11/13/2013	\$43.14	UNITED RENTALS, INC	100-4220-00-522204
108202	11/13/2013	\$50.93	UNITED RENTALS, INC	100-4220-00-531707
108203	11/13/2013	\$1,876.13	W. W. WILLIAMS	100-4220-00-522204
108204	11/13/2013	\$127.30	WALDREP CHAIN SAW COMPANY, INC.	100-4220-00-522204
108205	11/13/2013	\$89.50	WALKER AUTO ELECTRIC CO	100-4220-00-522204
108205	11/13/2013	\$454.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
108206	11/13/2013	\$231.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
108206	11/13/2013	\$321.00	WALKER MEATS, INCORPORATED	100-6000-00-521459
108207	11/13/2013	\$161.25	WALLACE BUILDER'S SUPPLIES	100-4220-00-531110

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108208	11/13/2013	\$146.85	WALLACE FARM & PET SUPPLY	100-3300-00-521430
108209	11/13/2013	\$116.47	WALMART COMMUNITY BRC	100-6000-00-521450
108209	11/13/2013	\$86.48	WALMART COMMUNITY BRC	100-3300-00-531799
108209	11/13/2013	\$104.74	WALMART COMMUNITY BRC	100-3910-00-531300
108209	11/13/2013	\$124.77	WALMART COMMUNITY BRC	100-3910-00-531300
108209	11/13/2013	\$222.70	WALMART COMMUNITY BRC	100-3910-00-531300
108209	11/13/2013	\$62.12	WALMART COMMUNITY BRC	100-6000-00-521450
108210	11/13/2013	\$179.10	WALTER TILLMAN	100-2600-00-523500
108211	11/13/2013	\$183,000.00	WESTERN AREA REGIONAL RADIO SYSTEM	100-3802-00-523850
108212	11/13/2013	\$268.12	WEST GA COMMERCIAL ICEMAKERS	100-3500-00-522203
108213	11/13/2013	\$550.00	WEST GEORGIA CREMATORY	100-5440-00-521450
108214	11/13/2013	\$150.40	WEST GA. FIRE EXTINGUISHERS, INC	100-6221-00-522201
108215	11/13/2013	\$897.69	WEST GA. GATE & DOOR, INC	100-3500-00-522201
108216	11/13/2013	\$30.00	WHITMAN'S GLASS SHOP	100-4220-00-522204
108217	11/13/2013	\$804.17	WILLIAM BREWER	100-2400-00-511130
108217	11/13/2013	\$750.00	WILLIAM BREWER	100-2600-00-523850
108218	11/13/2013	\$844.50	WILLIAM G HAMRICK III	100-2150-00-511100
108219	11/13/2013	\$1,996.95	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108219	11/13/2013	\$1,800.04	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108219	11/13/2013	\$107.22	WOOD FRUITTICHER GROCERY	100-6221-00-521450
108220	11/13/2013	\$9.23	YANCEY BROTHERS COMPANY	100-4220-00-522204
108220	11/13/2013	\$112.41	YANCEY BROTHERS COMPANY	100-4220-00-522204
108220	11/13/2013	\$813.21	YANCEY BROTHERS COMPANY	100-4220-00-522204
108220	11/13/2013	\$143.33	YANCEY BROTHERS COMPANY	100-4220-00-522204
108220	11/13/2013	\$2,055.87	YANCEY BROTHERS COMPANY	100-4220-00-522204
108221	11/13/2013	\$480.00	JULIANNE FOSTER	100-7520-00-521460
108223	11/15/2013	\$839.00	RICK SEITZ	100-4220-00-531270
108224	11/19/2013	\$1,688.95	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR

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108225	11/19/2013	\$239.54	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
108226	11/19/2013	\$50.00	BRENDA GENTRY	PAYROLL VENDOR
108227	11/19/2013	\$101.54	BRITTANY F. DEERMAN	PAYROLL VENDOR
108228	11/19/2013	\$2,075.85	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
108229	11/19/2013	\$120.00	FLORIDA STATE DISBURSEMENT UNIT	PAYROLL VENDOR
108230	11/19/2013	\$1,145.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
108231	11/19/2013	\$261.24	CLEBURNE COUNTY DEPARTMENT OF HUMAN RESOURCES	PAYROLL VENDOR
108232	11/19/2013	\$50.00	DEPARTMENT OF THE TREASURY	PAYROLL VENDOR
108233	11/19/2013	\$346.59	UNITED STATES TREASURY	PAYROLL VENDOR
108234	11/19/2013	\$303.85	LISA SANCHEZ	PAYROLL VENDOR
108235	11/19/2013	\$808.25	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
108236	11/19/2013	\$190.00	MARKS AND MORGAN JEWELERS	PAYROLL VENDOR
108237	11/19/2013	\$639.00	CURTIS C. REDING, CHAPTER 13 TRUSTEE	PAYROLL VENDOR
108238	11/19/2013	\$26,834.53	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
108239	11/19/2013	\$48,394.56	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
108240	11/19/2013	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
108241	11/19/2013	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
108242	11/19/2013	\$235.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
108243	11/19/2013	\$650.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
108244	11/19/2013	\$144.45	WEST ASSET MANAGEMENT	PAYROLL VENDOR
108245	11/19/2013	\$250.00	ALBERT E TODD	100-4520-00-523910
108246	11/19/2013	\$250.00	ARTHUR BOONE	100-4520-00-523910
108247	11/19/2013	\$250.00	BILL NOLAN	100-4520-00-523910
108248	11/19/2013	\$250.00	BOBBIE G YOUNG	100-4520-00-523910
108249	11/19/2013	\$250.00	CARL LLOYD	100-4520-00-523910
108250	11/19/2013	\$250.00	CHRISTOPHER ROBINSON	100-4520-00-523910
108251	11/19/2013	\$250.00	DARRELL BRISTOL	100-4520-00-523910
108252	11/19/2013	\$250.00	DONALD CARROLL	100-4520-00-523910

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108253	11/19/2013	\$250.00	DONALD L SICHER	100-4520-00-523910
108254	11/19/2013	\$250.00	HAROLD KILGORE	100-4520-00-523910
108255	11/19/2013	\$250.00	HARRY HARP	100-4520-00-523910
108256	11/19/2013	\$250.00	JAMES TOLBERT	100-4520-00-523910
108257	11/19/2013	\$250.00	JERRY POWERS	100-4520-00-523910
108258	11/19/2013	\$250.00	JOHN GLEASON	100-4520-00-523910
108259	11/19/2013	\$250.00	KENNETH R PATE	100-4520-00-523910
108260	11/19/2013	\$250.00	KERMIT WILSON	100-4520-00-523910
108261	11/19/2013	\$250.00	KIM WOODS	100-4520-00-523910
108262	11/19/2013	\$250.00	LARRY LINER	100-4520-00-523910
108263	11/19/2013	\$250.00	PATRICIA LINER	100-4520-00-523910
108264	11/19/2013	\$250.00	RANDY PERRY	100-4520-00-523910
108265	11/19/2013	\$250.00	RICHARD TRANSUE	100-4520-00-523910
108266	11/19/2013	\$250.00	SAM HILL	100-4520-00-523910
108267	11/19/2013	\$250.00	TRACY THORNTON	100-4520-00-523910
108268	11/19/2013	\$250.00	WAYNE A ROBINSON	100-4520-00-523910
108269	11/19/2013	\$250.00	WAYNE ROBINSON JR	100-4520-00-523910
108271	11/25/2013	\$907.50	A & A GAS COMPANY	100-3500-00-531200
108271	11/25/2013	\$90.75	A & A GAS COMPANY	100-3300-00-531200
108272	11/25/2013	\$39,820.00	ACCG-GSIWCF	WORKERS' COMP CLAIMS
108273	11/25/2013	\$2,177.39	WORLD MARKETING-ATLANTA	100-1545-00-523210
108273	11/25/2013	\$996.33	WORLD MARKETING-ATLANTA	100-1545-00-531100
108274	11/25/2013	\$152.15	ADA LIEN	100-2150-00-523002
108275	11/25/2013	\$2,712.62	ADP, INC.	100-1301-00-523850
108275	11/25/2013	\$2,267.29	ADP, INC.	100-1301-00-523850
108276	11/25/2013	\$382.89	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-1501-00-522203
108276	11/25/2013	\$451.61	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-1501-00-522203
108276	11/25/2013	\$67.80	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-3410-00-522201

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 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

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108277	11/25/2013	\$62.00	ANDERSON'S FLORIST	100-6000-00-523600
108278	11/25/2013	\$220.00	ANDRELL ROBERTS	100-6000-00-523600
108279	11/25/2013	\$5,000.00	ASSOCIATION OF RETARDED CITIZENS	100-5452-00-521450
108281	11/25/2013	\$32.71	AT&T	100-1402-00-523220
108281	11/25/2013	\$163.53	AT&T	100-2400-00-523220
108281	11/25/2013	\$32.71	AT&T	100-2450-00-523220
108281	11/25/2013	\$100.28	AT&T	100-2600-00-523001
108281	11/25/2013	\$1,503.50	AT&T	100-3300-00-523220
108281	11/25/2013	\$229.00	AT&T	100-3410-00-523220
108281	11/25/2013	\$2,155.46	AT&T	100-3500-00-523220
108281	11/25/2013	\$84.60	AT&T	100-3700-00-523220
108281	11/25/2013	\$270.55	AT&T	100-3910-00-523220
108281	11/25/2013	\$32.71	AT&T	100-3920-00-531801
108281	11/25/2013	\$320.98	AT&T	100-4220-00-523220
108281	11/25/2013	\$177.81	AT&T	100-4520-00-523910
108281	11/25/2013	\$449.97	AT&T	100-6000-00-523220
108281	11/25/2013	\$96.36	AT&T	100-6221-00-523220
108281	11/25/2013	\$271.58	AT&T	100-6221-00-523220
108281	11/25/2013	\$133.47	AT&T	100-7130-00-523220
108282	11/25/2013	\$566.91	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
108283	11/25/2013	\$190.00	AUTO GRAPHICS BY DAVID KIRBY	100-3300-00-522204
108284	11/25/2013	\$22.39	AUTO PARTS COMPANY	100-4220-00-522204
108284	11/25/2013	\$155.10	AUTO PARTS COMPANY	100-4220-00-522204
108284	11/25/2013	\$24.80	AUTO PARTS COMPANY	100-4220-00-522204
108284	11/25/2013	\$128.83	AUTO PARTS COMPANY	100-4220-00-522204
108284	11/25/2013	\$189.09	AUTO PARTS COMPANY	100-4220-00-522204
108285	11/25/2013	\$183.91	AUTO SUPPLY COMPANY	100-4220-00-522204
108285	11/25/2013	\$20.80	AUTO SUPPLY COMPANY	100-4220-00-522204

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108286	11/25/2013	\$77.25	AUTOMOTIVE & INDUSTRIAL SUPPLY COMPANY, INC.	100-4220-00-522204
108287	11/25/2013	\$558.62	CARD SERVICES	100-1545-00-523500
108287	11/25/2013	\$938.87	CARD SERVICES	100-1301-00-523500
108287	11/25/2013	\$20.00	CARD SERVICES	100-1301-00-522204
108287	11/25/2013	\$350.00	CARD SERVICES	100-1301-00-523700
108287	11/25/2013	\$38.90	CARD SERVICES	100-1402-00-523500
108288	11/25/2013	\$74.69	CARD SERVICES	100-4220-00-523500
108289	11/25/2013	\$1,097.88	CARD SERVICES	100-3500-00-522203
108289	11/25/2013	\$9.00	CARD SERVICES	100-3500-00-523700
108289	11/25/2013	\$31.87	CARD SERVICES	100-3500-00-522201
108289	11/25/2013	\$219.99	CARD SERVICES	100-3500-00-542110
108289	11/25/2013	\$307.93	CARD SERVICES	100-3500-00-531270
108290	11/25/2013	\$379.00	CARD SERVICES	100-7450-00-523700
108291	11/25/2013	\$1,392.72	CARD SERVICES	100-3920-00-531801
108292	11/25/2013	\$46.00	BANKHEAD CLEANERS	100-3500-00-522201
108293	11/25/2013	\$23,997.37	BANKS OIL COMPANY, INC.	100-4220-00-531270
108293	11/25/2013	\$25,613.45	BANKS OIL COMPANY, INC.	100-4220-00-531270
108294	11/25/2013	\$120.00	BARNES STORE	100-3300-00-531701
108294	11/25/2013	\$120.00	BARNES STORE	100-3300-00-531701
108294	11/25/2013	\$99.99	BARNES STORE	100-3300-00-531701
108294	11/25/2013	\$119.99	BARNES STORE	100-3300-00-531701
108295	11/25/2013	\$709.44	BLOSSMAN SERVICES	100-6221-00-531200
108295	11/25/2013	\$1,473.02	BLOSSMAN SERVICES	100-4220-00-531270
108295	11/25/2013	\$1,749.94	BLOSSMAN SERVICES	100-4220-00-531270
108295	11/25/2013	\$1,841.64	BLOSSMAN SERVICES	100-4220-00-531270
108296	11/25/2013	\$720.00	BOOZER & ASSOCIATES	100-1501-00-523850
108296	11/25/2013	\$78.71	BOOZER & ASSOCIATES	100-1501-00-523850
108297	11/25/2013	\$698.00	BRADLEY'S PRODUCE	100-3410-00-531300

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108297	11/25/2013	\$740.00	BRADLEY'S PRODUCE	100-3410-00-531300
108297	11/25/2013	\$594.00	BRADLEY'S PRODUCE	100-3410-00-531300
108298	11/25/2013	\$507.60	BREATHING AIR SYSTEMS	100-3500-00-521350
108299	11/25/2013	\$108.09	BUFFALO ROCK COMPANY	100-1501-00-521799
108300	11/25/2013	\$290.44	C C 4-H FUND	100-7130-00-531100
108301	11/25/2013	\$96.21	C C DICKSON COMPANY	100-1501-00-522201
108301	11/25/2013	\$101.17	C C DICKSON COMPANY	100-6000-00-522201
108301	11/25/2013	\$58.53	C C DICKSON COMPANY	100-1501-00-522201
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$82.90	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$28.50	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$221.64	C C WATER AUTHORITY	100-6221-00-531200
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108303	11/25/2013	\$13.50	C C WATER AUTHORITY	100-4520-00-523910
108304	11/25/2013	\$1,422.52	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108304	11/25/2013	\$924.84	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108304	11/25/2013	\$565.80	C. M. TANNER GROCERY, INC.	100-6000-00-531110
108304	11/25/2013	\$1,627.06	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108304	11/25/2013	\$300.35	C. M. TANNER GROCERY, INC.	100-4220-00-531110
108304	11/25/2013	\$1,511.85	C. M. TANNER GROCERY, INC.	100-3410-00-531300
108304	11/25/2013	\$502.49	C. M. TANNER GROCERY, INC.	100-6000-00-531110
108304	11/25/2013	\$36.75	C. M. TANNER GROCERY, INC.	100-3500-00-531110

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
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108304	11/25/2013	\$93.35	C. M. TANNER GROCERY, INC.	100-1501-00-531590
108304	11/25/2013	\$22.16	C. M. TANNER GROCERY, INC.	100-6000-00-531110
108305	11/25/2013	\$1,890.00	CARROLLTON AREA FOOTBALL OFFICIALS ASSOCIATION	100-6000-00-521310
108306	11/25/2013	\$109.50	CAMP INDUSTRIES, INC.	100-3410-00-531714
108307	11/25/2013	\$40.00	CANDACE ARCHER	100-6000-00-521450
108308	11/25/2013	\$100.00	CARLA WHITE	100-6000-00-521450
108309	11/25/2013	\$44.69	CARQUEST AUTO PARTS	100-4220-00-522204
108310	11/25/2013	\$1,350.00	CARROLL COUNTY SAFETY PROGRAM	100-1555-00-521799
108317	11/25/2013	\$84.78	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$127.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$59.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$74.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$92.31	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$196.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$36.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$215.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$108.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$30.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$270.50	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$53.94	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$304.89	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$274.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$141.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$149.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$294.21	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200

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108317	11/25/2013	\$29.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$345.96	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$30.10	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$82.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$48.43	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$45.63	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$8,857.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
108317	11/25/2013	\$58.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$355.26	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$194.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$495.16	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$145.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$113.77	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$49.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$202.42	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$33.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$30.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200

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108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$41.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$132.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$37.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3920-00-531801
108317	11/25/2013	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$715.61	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$32.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
108317	11/25/2013	\$45.53	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$198.75	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
108317	11/25/2013	\$1,392.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
108317	11/25/2013	\$228.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$143.95	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$123.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
108317	11/25/2013	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108317	11/25/2013	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
108318	11/25/2013	\$100.88	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$111.78	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$208.75	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$34.14	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$57.03	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$32.44	CARROLLTON HYDRAULICS	100-4220-00-522204
108318	11/25/2013	\$113.76	CARROLLTON HYDRAULICS	100-4220-00-522204
108319	11/25/2013	\$75.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2450-00-522203
108319	11/25/2013	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-542310
108320	11/25/2013	\$5,506.05	CC BOARD OF EDUCATION	100-3500-00-531270

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

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108321	11/25/2013	\$63.00	CDW GOVERNMENT, INC.	100-3910-00-542310
108321	11/25/2013	\$63.00	CDW GOVERNMENT, INC.	100-3700-00-542310
108322	11/25/2013	\$1,837.50	CHRIS SHEFFIELD	100-6000-00-523600
108323	11/25/2013	\$88.60	CINTAS CORPORATION	100-3410-00-531701
108324	11/25/2013	\$69.44	CLYDE CASTLEBERRY COMPANY	100-2600-00-531100
108325	11/25/2013	\$205.92	COCA-COLA ENTERPRISES	100-6221-00-521450
108326	11/25/2013	\$187.20	COCA-COLA ENTERPRISES	100-6000-00-521459
108327	11/25/2013	\$111.48	COMMUNICATION SERVICES INTEGRATED, INC.	100-1402-00-523220
108327	11/25/2013	\$655.64	COMMUNICATION SERVICES INTEGRATED, INC.	100-1501-00-523220
108327	11/25/2013	\$27.87	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-523220
108327	11/25/2013	\$314.18	COMMUNICATION SERVICES INTEGRATED, INC.	100-1545-00-523220
108327	11/25/2013	\$306.58	COMMUNICATION SERVICES INTEGRATED, INC.	100-1550-00-523220
108327	11/25/2013	\$145.25	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
108327	11/25/2013	\$375.07	COMMUNICATION SERVICES INTEGRATED, INC.	100-3500-00-523220
108327	11/25/2013	\$233.75	COMMUNICATION SERVICES INTEGRATED, INC.	100-4520-00-523910
108327	11/25/2013	\$168.23	COMMUNICATION SERVICES INTEGRATED, INC.	100-7450-00-523220
108328	11/25/2013	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-522320
108329	11/25/2013	\$629.57	COOPERATIVE EXTENSION SERVICE	BALANCE SHEET ENTRY
108330	11/25/2013	\$308.00	COWART INDUSTRIAL SERVICES, LLC	100-7130-00-522201
108331	11/25/2013	\$300.00	CRIMINAL JUSTICE TECHNOLOGIES	100-2450-00-521340
108332	11/25/2013	\$2,083.33	DALEY, KOSTER AND LaVALLEE, LLC	100-2610-00-523850
108332	11/25/2013	\$13,500.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
108333	11/25/2013	\$144.00	DESIGN SPECIALTIES, INC.	100-3410-00-531714
108334	11/25/2013	\$41.75	COWABUNGA, INC	100-6000-00-521459
108335	11/25/2013	\$84.75	DON JOHNSON	100-1301-00-523500
108337	11/25/2013	\$224.30	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$31.19	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$46.30	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

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108337	11/25/2013	\$169.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$70.77	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$38.87	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$237.66	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$81.02	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$47.45	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$600.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$128.13	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108337	11/25/2013	\$298.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
108338	11/25/2013	\$140.00	DORIS BROS. TROPHIES, INC	100-6000-00-521450
108339	11/25/2013	\$384.00	E & R TIRES INC.	100-4220-00-522204
108340	11/25/2013	\$36.47	ELISABETH COGGINS	100-7130-00-531100
108341	11/25/2013	\$46.78	FASTENAL COMPANY	100-4220-00-522204
108342	11/25/2013	\$478.53	FBC OF VILLA RICA, INC.	100-3410-00-531300
108342	11/25/2013	\$462.60	FBC OF VILLA RICA, INC.	100-3410-00-531300
108343	11/25/2013	\$302.05	FINISHMASTER, INC.	100-4220-00-522204
108344	11/25/2013	\$3,130.00	FIRE MASTER	100-3500-00-531703
108344	11/25/2013	\$ 110.00-	FIRE MASTER	100-3500-00-531703
108345	11/25/2013	\$336.07	FNU LNU, LLC	100-2800-00-523220
108345	11/25/2013	\$533.54	FNU LNU, LLC	100-2800-00-531100
108346	11/25/2013	\$228.09	FREEMAN REPORTING, INC.	100-2150-00-523002
108347	11/25/2013	\$110.00	FULLER FIRE & SAFETY	100-3500-00-531703
108347	11/25/2013	\$120.00	FULLER FIRE & SAFETY	100-3500-00-531703
108348	11/25/2013	\$101.04	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108348	11/25/2013	\$120.26	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108348	11/25/2013	\$60.15	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
108349	11/25/2013	\$360.00	GA PUBLIC SAFETY TRAINING CENTER	100-3700-00-523700
108350	11/25/2013	\$188.33	GALL'S, INC	100-3300-00-531701

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108350	11/25/2013	\$376.67	GALL'S, INC	100-3300-00-531701
108351	11/25/2013	\$1,201.50	GCI	100-3410-00-531715
108351	11/25/2013	\$65.34	GCI	100-3410-00-531705
108352	11/25/2013	\$75.71	GEORGE A CHAMBERS	100-1301-00-523500
108353	11/25/2013	\$3,750.00	GEORGIA AND WEST, INC.	100-7520-00-521460
108360	11/25/2013	\$119.45	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$401.67	GEORGIA POWER COMPANY	100-3300-00-531200
108360	11/25/2013	\$313.87	GEORGIA POWER COMPANY	100-3300-00-531200
108360	11/25/2013	\$148.86	GEORGIA POWER COMPANY	100-4520-00-523910
108360	11/25/2013	\$253.28	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$490.69	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$88.53	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$427.58	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$392.73	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$49.62	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$1,341.41	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$280.18	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$425.56	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$64.09	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$311.06	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$211.73	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$1,556.35	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$24.86	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$58.39	GEORGIA POWER COMPANY	100-4520-00-523910
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801

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108360	11/25/2013	\$2,075.78	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$20.83	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$1,032.23	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$26.37	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$21.25	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$245.80	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$491.39	GEORGIA POWER COMPANY	100-3300-00-531200
108360	11/25/2013	\$124.83	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$285.54	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$54.73	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$336.23	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$487.55	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$107.40	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$205.24	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$11,879.17	GEORGIA POWER COMPANY	100-3300-00-531200
108360	11/25/2013	\$20.83	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$10,348.69	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$386.46	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$198.42	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$22.46	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801

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108360	11/25/2013	\$308.87	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$614.35	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$772.49	GEORGIA POWER COMPANY	100-7130-00-531200
108360	11/25/2013	\$294.03	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$948.82	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$451.07	GEORGIA POWER COMPANY	100-3500-00-531200
108360	11/25/2013	\$373.88	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$991.65	GEORGIA POWER COMPANY	100-6000-00-531200
108360	11/25/2013	\$2,311.72	GEORGIA POWER COMPANY	100-1501-00-531200
108360	11/25/2013	\$51.37	GEORGIA POWER COMPANY	100-3300-00-531200
108360	11/25/2013	\$21.94	GEORGIA POWER COMPANY	100-4220-00-531200
108360	11/25/2013	\$21.63	GEORGIA POWER COMPANY	100-3920-00-531801
108360	11/25/2013	\$319.37	GEORGIA POWER COMPANY	100-3500-00-531200
108361	11/25/2013	\$119.17	GOLF VENTURES WEST	100-4220-00-522204
108362	11/25/2013	\$2,035.50	GOOD SOURCE	100-3410-00-531300
108363	11/25/2013	\$36,255.95	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
108363	11/25/2013	\$12,000.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
108363	11/25/2013	\$3,750.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
108363	11/25/2013	\$3,166.67	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
108363	11/25/2013	\$1,639.92	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
108363	11/25/2013	\$2,840.63	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
108364	11/25/2013	\$250.00	GRADICK COMMUNICATIONS	100-6221-00-523300
108365	11/25/2013	\$57.08	GRAINGER INC.	100-1501-00-531500
108365	11/25/2013	\$47.66	GRAINGER INC.	100-1501-00-531590
108366	11/25/2013	\$31.50	GREAT AMERICAN	100-4220-00-522204
108366	11/25/2013	\$22.20	GREAT AMERICAN	100-4220-00-522204
108366	11/25/2013	\$85.86	GREAT AMERICAN	100-4220-00-522204
108366	11/25/2013	\$234.62	GREAT AMERICAN	100-4220-00-522204

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108366	11/25/2013	\$54.92	GREAT AMERICAN	100-4220-00-522204
108367	11/25/2013	\$27.64	HENRY SCHEIN INC.	100-3500-00-542120
108367	11/25/2013	\$298.00	HENRY SCHEIN INC.	100-3500-00-542120
108368	11/25/2013	\$227.84	HERITAGE SERVICE GROUP OF ATLANTA	100-3410-00-531714
108369	11/25/2013	\$80.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
108370	11/25/2013	\$12.40	JAY WILLIFORD	100-3500-00-531100
108371	11/25/2013	\$100.00	JEFFERSON COUNTY RECREATION	100-6000-00-523600
108372	11/25/2013	\$500.00	JERMEL DORTCH	100-2600-00-523006
108373	11/25/2013	\$600.00	JIFFY GLASS, INC.	100-4220-00-522204
108374	11/25/2013	\$204.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
108374	11/25/2013	\$135.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
108375	11/25/2013	\$372.94	JUDY C KELLEY INTERPRETING, INC.	100-2150-00-523002
108376	11/25/2013	\$1,987.92	JUSTICE BENEFITS, INC.	100-3300-00-511300
108377	11/25/2013	\$364.00	KEN FARMER	100-6000-00-523600
108378	11/25/2013	\$125.00	KIM BIGGS	100-6000-00-521450
108379	11/25/2013	\$5,864.82	LIBERTY CHEVROLET	100-4220-00-522204
108379	11/25/2013	\$1,980.10	LIBERTY CHEVROLET	100-4220-00-522204
108379	11/25/2013	\$184.06	LIBERTY CHEVROLET	100-4220-00-522204
108380	11/25/2013	\$67.80	LINDA HOUSTON	100-1501-00-521799
108381	11/25/2013	\$855.00	MAINSTREET TECHNOLOGIES, INC.	100-2180-00-523850
108382	11/25/2013	\$495.20	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108382	11/25/2013	\$444.64	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108382	11/25/2013	\$412.88	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
108383	11/25/2013	\$6,144.97	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
108383	11/25/2013	\$1,251.84	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522203
108384	11/25/2013	\$123.48	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108384	11/25/2013	\$20.73	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
108385	11/25/2013	\$85.00	MOHAWK RUBBER SALES	100-4220-00-522204

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108386	11/25/2013	\$8.00	McEVER'S AWARDS & TROPHIES	100-3300-00-531701
108387	11/25/2013	\$275.00	NANCY DIXON	100-1301-00-521799
108389	11/25/2013	\$519.15	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$398.78	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$352.04	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$888.14	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$694.98	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$281.02	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$79.40	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$1,597.71	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$754.47	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$465.64	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$89.56	G & T AUTO PARTS, INC.	100-4220-00-522204
108389	11/25/2013	\$315.91	G & T AUTO PARTS, INC.	100-4220-00-522204
108390	11/25/2013	\$157.95	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
108390	11/25/2013	\$659.77	NEXTRAN TRUCK CENTER ATLANTA	100-4220-00-522204
108391	11/25/2013	\$60.48	NORMA GAY, INC.	100-2150-00-523002
108391	11/25/2013	\$987.12	NORMA GAY, INC.	100-2150-00-523002
108391	11/25/2013	\$190.08	NORMA GAY, INC.	100-2150-00-523002
108391	11/25/2013	\$190.08	NORMA GAY, INC.	100-2150-00-523002
108391	11/25/2013	\$190.08	NORMA GAY, INC.	100-2800-00-523850
108391	11/25/2013	\$551.48	NORMA GAY, INC.	100-2150-00-523002
108391	11/25/2013	\$190.08	NORMA GAY, INC.	100-2300-00-523002
108392	11/25/2013	\$28.00	O2 PLUS, INC.	100-4220-00-522204
108393	11/25/2013	\$332.00	OFFICE DEPOT	100-2180-00-531100
108393	11/25/2013	\$66.76	OFFICE DEPOT	100-2400-00-531100
108393	11/25/2013	\$172.60	OFFICE DEPOT	100-3300-00-531100
108393	11/25/2013	\$50.68	OFFICE DEPOT	100-3300-00-531100

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108393	11/25/2013	\$361.55	OFFICE DEPOT	100-3910-00-542310
108393	11/25/2013	\$ 361.55-	OFFICE DEPOT	100-3910-00-542310
108393	11/25/2013	\$212.68	OFFICE DEPOT	100-1501-00-531100
108393	11/25/2013	\$61.09	OFFICE DEPOT	100-1501-00-531590
108394	11/25/2013	\$332.43	PAULA BURKE	100-7130-00-523500
108394	11/25/2013	\$7.97	PAULA BURKE	100-7130-00-531100
108394	11/25/2013	\$35.08	PAULA BURKE	100-7130-00-523500
108395	11/25/2013	\$197.05	PITNEY BOWES	100-1501-00-522330
108396	11/25/2013	\$1,038.70	QUALITY TIRE RECYCLING, INC.	100-4220-00-522204
108397	11/25/2013	\$180.00	SAMMY EADY	100-3700-00-523500
108398	11/25/2013	\$15.46	SCOTT EVANS CHRYSLER-DODGE	100-4220-00-522204
108399	11/25/2013	\$360.00	ELECTRONIC SECURITY SOLUTIONS	100-3300-00-522203
108400	11/25/2013	\$211.95	SHARE CORPORATION	100-4220-00-522204
108401	11/25/2013	\$60.75	SHERWIN-WILLIAMS	100-3300-00-522201
108402	11/25/2013	\$1,894.86	SHERYL LEE	100-2150-00-523002
108403	11/25/2013	\$500.00	SIMPLY THE BEST	100-6000-00-523600
108404	11/25/2013	\$122.17	SNAP-ON INDUSTRIAL	100-4220-00-522204
108405	11/25/2013	\$675.00	SOUTHERN AUTOMATIC MACHINERY	100-3410-00-522203
108406	11/25/2013	\$379.00	SOUTHERN GUN TRADERS	100-3300-00-523700
108407	11/25/2013	\$53.69	STAPLES ADVANTAGE	100-3300-00-531100
108407	11/25/2013	\$134.13	STAPLES ADVANTAGE	100-3300-00-531100
108407	11/25/2013	\$120.89	STAPLES ADVANTAGE	100-3300-00-531100
108407	11/25/2013	\$28.98	STAPLES ADVANTAGE	100-3300-00-531100
108407	11/25/2013	\$209.95	STAPLES ADVANTAGE	100-3300-00-531100
108407	11/25/2013	\$37.76	STAPLES ADVANTAGE	100-3300-00-531100
108408	11/25/2013	\$105.00	STITCHES GALORE	100-3910-00-531701
108409	11/25/2013	\$24.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-531100
108411	11/25/2013	\$217.78	SYNCGLOBAL	100-1301-00-523220

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108411	11/25/2013	\$46.82	SYNCGLOBAL	100-1501-00-523220
108411	11/25/2013	\$28.12	SYNCGLOBAL	100-1535-00-523220
108411	11/25/2013	\$43.42	SYNCGLOBAL	100-2150-00-523001
108411	11/25/2013	\$145.49	SYNCGLOBAL	100-2150-00-523220
108411	11/25/2013	\$139.70	SYNCGLOBAL	100-2180-00-523220
108411	11/25/2013	\$42.61	SYNCGLOBAL	100-2300-00-523220
108411	11/25/2013	\$100.71	SYNCGLOBAL	100-2310-00-523220
108411	11/25/2013	\$47.66	SYNCGLOBAL	100-2450-00-523220
108411	11/25/2013	\$44.58	SYNCGLOBAL	100-2600-00-523220
108411	11/25/2013	\$28.12	SYNCGLOBAL	100-3300-00-523220
108411	11/25/2013	\$28.12	SYNCGLOBAL	100-2800-00-523220
108411	11/25/2013	\$129.21	SYNCGLOBAL	100-1501-00-523220
108411	11/25/2013	\$150.00	SYNCGLOBAL	100-1501-00-523850
108411	11/25/2013	\$2,965.35	SYNCGLOBAL	100-1535-00-521340
108412	11/25/2013	\$2,837.99	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108412	11/25/2013	\$3,106.21	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108412	11/25/2013	\$4,261.47	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
108413	11/25/2013	\$160.29	T & T UNIFORMS	100-3500-00-531701
108414	11/25/2013	\$7,950.00	THE NEWSPAPERS OF WEST GEORGIA	100-1545-00-523300
108414	11/25/2013	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
108415	11/25/2013	\$70.00	THUNDERBIRD LINEN SERVICES	100-4220-00-522201
108416	11/25/2013	\$361.55	TIGER DIRECT, INC.	100-3910-00-542310
108417	11/25/2013	\$101.44	TOMMY LEE	100-1301-00-523500
108418	11/25/2013	\$54.41	TRACTOR SUPPLY COMPANY	100-3300-00-522201
108419	11/25/2013	\$60.00	TRAVELERS	100-1555-00-552210
108419	11/25/2013	\$7,750.00	TRAVELERS	100-1555-00-552210
108419	11/25/2013	\$1,573.00	TRAVELERS	100-1555-00-552210
108420	11/25/2013	\$223.74	TRENT NORTH	100-1301-00-523500

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH ENDED NOVEMBER 30, 2013**

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE
108420	11/25/2013	\$70.06	TRENT NORTH	100-1301-00-523500
108421	11/25/2013	\$4,836.47	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
108422	11/25/2013	\$18.21	UPS	100-4220-00-522204
108423	11/25/2013	\$243.00	VOSS LIGHTING	100-1501-00-522201
108424	11/25/2013	\$240.00	WEST GEORGIA PRINTING CO.	100-1301-00-523300
108425	11/25/2013	\$159.00	UNITED RENTALS, INC	100-3910-00-522201
108426	11/25/2013	\$357.03	WALDREP CHAIN SAW CO., INC.	100-4220-00-522204
108427	11/25/2013	\$1,221.00	WALKER MEATS, INCORPORATED	100-3410-00-531300
108428	11/25/2013	\$45.74	WALLACE BUILDER'S SUPPLIES	100-6221-00-522201
108429	11/25/2013	\$92.08	WALTER TILLMAN	100-2600-00-523500
108430	11/25/2013	\$395.00	WEST GA. HOOD SERVICES, LLC	100-3410-00-531714
108431	11/25/2013	\$1,598.29	WEX BANK	100-3300-00-531270
108432	11/25/2013	\$30.00	WEST GA. FIRE EXTINGUISHERS, INC	100-3910-00-522203
108432	11/25/2013	\$195.00	WEST GA. FIRE EXTINGUISHERS, INC	100-3410-00-522201
108433	11/25/2013	\$1,136.86	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108433	11/25/2013	\$1,335.81	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108433	11/25/2013	\$1,420.65	WOOD FRUITTICHER GROCERY	100-3410-00-531300
108434	11/25/2013	\$77.19	YANCEY BROTHERS COMPANY	100-4220-00-522204
108434	11/25/2013	\$419.75	YANCEY BROTHERS COMPANY	100-4220-00-522204
	TOTAL	\$2,019,106.68		