

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED AUGUST 31, 2012

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	8/7/2012	1430	\$750.00	SARA COPELIN	323-4220-00-541110	REAL ESTATE PURCHASE
SPLOST REIMBURSEMENT 2008	8/15/2012	1434	\$800.00	BASS & ASSOCIATES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1435	\$4,151.40	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1436	\$22,186.73	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1437	\$3,640.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1438	\$900.00	ENVIROMASTERS, INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	8/15/2012	1439	\$98.40	FASTENAL COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1440	\$763.50	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1441	\$1,354.35	GEORGE BAUER	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1442	\$562.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1443	\$5,232.00	GEXPRO	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	8/15/2012	1444	\$16,155.96	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1445	\$249.33	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1446	\$124,471.53	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	8/15/2012	1446	\$230,353.09	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	8/15/2012	1447	\$571.05	LCS & ASSOCIATES,LLC	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1448	\$1,589.43	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1449	\$142.13	NG TURF	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1450	\$72,068.00	ONEPATH SYSTEMS, LLC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	8/15/2012	1451	\$2,642.15	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1452	\$7,537.50	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	8/15/2012	1452	\$2,662.50	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1452	\$1,456.25	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1452	\$1,025.60	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	8/15/2012	1453	\$795.64	SLM STEEL AND FABRICATION	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1454	\$325.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	8/15/2012	1455	\$57,865.13	SOUTH EASTERN ROAD TREATMENT	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1456	\$435.00	SPECTRUM ANALYTICAL SERVICES, INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS

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SPLOST REIMBURSEMENT 2008	8/15/2012	1457	\$2,457.00	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1458	\$440.00	TRAVIS HILL TRUCKING CO.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1459	\$82,125.67	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2012	1459	\$1,817.06	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2012	1460	\$664.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2012	1461	\$1,845.00	WHITMAN'S GLASS SHOP	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
	TOTAL		\$650,132.90			