

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED AUGUST 31, 2014

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	8/15/2014	1901	\$2,656.25	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1901	\$3,062.50	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	8/15/2014	1901	\$625.00	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	8/15/2014	1902	\$583.00	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1903	\$12,478.06	BESHEARS TRACTOR AND EQUIPMENT	323-7100-00-542000	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2014	1904	\$7,973.82	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1905	\$84,124.30	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1906	\$7,895.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-542000	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2014	1907	\$7,000.00	CENTER FOR AGRIBUSINESS AND ECONOMIC DEVELOPMENT	323-7131-00-541300	AGRICULTURAL EDUCATION CENTER IMPROVEMENTS
SPLOST REIMBURSEMENT 2008	8/15/2014	1908	\$7,575.53	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2014	1909	\$1,787.50	DANNY DAVIS TRUCKING, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1910	\$3,493.75	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1911	\$10,913.31	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1912	\$92.50	HOLLINGSWORTH CONCRETE PRODUCTS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2014	1913	\$120.74	HOME DEPOT CREDIT SERVICES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	8/15/2014	1914	\$3,005.65	LEWIS SERVICES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1915	\$7,183.57	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1915	\$38,432.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2014	1916	\$78.00	PLYWOOD CASE COMPANY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1917	\$2,058.98	REGIONS BANK	323-3410-00-542000	PUBLIC SAFETY FACILITIES AND EQUIPMENT (PRISON)
SPLOST REIMBURSEMENT 2008	8/15/2014	1918	\$519.58	SLM STEEL AND FABRICATION	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2014	1919	\$1,500.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1920	\$68,943.60	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	8/15/2014	1921	\$114,256.61	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1922	\$5,741.16	UNITED RENTALS, INC.	323-4220-00-542200	PUBLIC WORKS FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2014	1922	\$525.32	UNITED RENTALS, INC.	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2014	1923	\$120.00	WALLACE BUILDER'S SUPPLIES	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/29/2014	1924	\$8,252.61	CC GENERAL FUND	323-1501-00-511199	ADMINISTRATIVE FACILITIES

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED AUGUST 31, 2014

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	8/29/2014	1924	\$4,443.71	CC GENERAL FUND	323-1501-00-512199	ADMINISTRATIVE FACILITIES
SPLOST REIMBURSEMENT 2008	8/29/2014	1924	\$9,522.24	CC GENERAL FUND	323-3500-00-511199	PUBLIC SAFETY FACILITIES (FIRE)
SPLOST REIMBURSEMENT 2008	8/29/2014	1924	\$5,127.36	CC GENERAL FUND	323-3500-00-512199	PUBLIC SAFETY FACILITIES (FIRE)
SPLOST REIMBURSEMENT 2008	8/29/2014	1924	\$22,407.38	CC GENERAL FUND	323-7100-00-511199	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	8/29/2014	1925	\$12,065.52	CC GENERAL FUND	323-7100-00-512199	RECREATIONAL FACILITIES
TOTAL			\$454,564.55			