

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED DECEMBER 31, 2011

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	DESCRIPTION
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	12/15/2011	1121	\$18,525.03	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1122	\$256,410.94	BALDWIN PAVING COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1123	\$6,880.50	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1124	\$2,147.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1125	\$113,450.00	C C SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1126	\$166,196.12	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1127	\$47,219.40	CARROLLTON GRADING	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1128	\$3,239.92	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	12/15/2011	1129	\$3,341.25	CONSTRUCTION TESTING ANALYSIS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1130	\$3,780.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1131	\$236.40	FASTENAL COMPANY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1131	\$531.90	FASTENAL COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1132	\$100.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1132	\$6,056.25	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	12/15/2011	1132	\$1,233.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1132	\$11,237.50	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1132	\$687.50	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	12/15/2011	1133	\$12,142.92	GOVCONNECTION, INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1134	\$147,690.00	GREGORY BRIDGE CO.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1135	\$4,472.51	HEATH & LINEBACK ENGINEERS, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1136	\$2,249.99	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1137	\$27,063.81	HOLLOWAY'S TRENCHING & BORING CONTRACTOR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1138	\$51.94	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1139	#####	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1140	\$341.00	JOHN DEERE LANDSCAPES	323-7100-00-541300	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1141	\$13,076.00	LAS AND ASSOCIATES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1142	\$24,371.25	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1143	\$1,206.59	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS

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IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	12/15/2011	1143	\$8,612.50	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1143	\$2,081.25	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES - PLANNING
SPLOST REIMBURSEMENT 2008	12/15/2011	1143	\$2,156.25	RANDY C. SIMPKINS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1143	\$450.00	RANDY C. SIMPKINS	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	12/15/2011	1144	\$313.00	REGIONS BANK	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	12/15/2011	1145	\$423.86	SLM STEEL AND FABRICATION LLC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1146	\$1,482.06	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1147	\$1,100.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	12/15/2011	1148	\$3,577.50	TEMPLE, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1149	\$2,530.00	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1150	\$4,017.85	TRAVIS HILL TRUCKING CO.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1150	\$1,072.64	TRAVIS HILL TRUCKING CO.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1151	\$23,611.38	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	12/15/2011	1151	\$38,129.12	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/15/2011	1152	\$6,718.23	WALTER H HOPKINS CO	323-1501-00-541301	JUDICIAL CENTER COMPLEX
	TOTAL		#####			

