

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED FEBRUARY 29, 2012

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSMENT 2008	2/15/2012	1181	\$13,384.33	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1182	\$800.00	BASS & ASSOCIATES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1183	\$4,284.50	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1184	\$2,599.03	C C PUBLIC WORKS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1185	\$20,000.00	C C SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1186	\$450.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1187	\$576,901.67	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1188	\$4,450.94	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1189	\$440.22	EBC OF GEORGIA	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1190	\$11,490.00	FORESTAR GROUP, INC	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1191	\$3,100.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1191	\$406.25	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1191	\$125.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1191	\$537.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1192	\$698.75	GEORGIA POWER COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1193	\$2,880.00	HEATH & LINEBACK ENGINEERS, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1194	\$46,567.38	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1195	\$12,224.30	HOLLOWAY'S TRENCHING & BORING CONTRACTOR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1196	\$273.94	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1197	\$459,341.45	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1198	\$22.76	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1199	\$45,230.00	MPH INDUSTRIES	323-3300-00-542000	PUBLIC SAFETY MACHINERY AND EQUIPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1200	\$2,050.75	NEAL'S CONCRETE CONSTRUCTION, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1201	\$1,329.00	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1202	\$678.67	RANDSTAD STAFFING SERVICES	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSMENT 2008	2/15/2012	1203	\$1,202.32	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSMENT 2008	2/15/2012	1203	\$11,493.75	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1203	\$900.00	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES

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SPLOST REIMBURSMENT 2008	2/15/2012	1203	\$437.50	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1204	\$387.80	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1205	\$20,273.03	SIGNWORKS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1206	\$3,456.00	SIZEMORE, INC.	323-1501-00-523850	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSMENT 2008	2/15/2012	1207	\$312.45	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1208	\$600.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSMENT 2008	2/15/2012	1209	\$8,725.00	SPECTRUM ANALYTICAL SERVICES, INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSMENT 2008	2/15/2012	1210	\$2,933.88	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1211	\$62,638.17	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1211	\$559.05	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1212	\$590.00	WALDREP CHAIN SAW CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/15/2012	1213	\$207.50	WAYNE DAVIS CONCRETE COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSMENT 2008	2/15/2012	1213	\$349.00	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSMENT 2008	2/22/2012	1214	\$2,500.00	LETICIA HALL LEWIS	323-4220-00-541110	REAL ESTATE PURCHASE - RIGHT OF WAY
	TOTAL		\$1,327,831.89			