

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

<b>BANK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	
<b>IDENTIFICATION</b>	<b>DATE</b>	<b>NUMBER</b>	<b>AMOUNT</b>	<b>IDENTIFICATION</b>	<b>CODE</b>	<b>DESCRIPTION</b>
SPLOST REIMBURSEMENT 2008	1/17/2012	1153	\$19,426.01	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1153	\$3,339.86	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/17/2012	1154	\$2,800.00	BASS & ASSOCIATES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/17/2012	1155	\$47,273.00	C C SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1156	\$3,410.02	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1156	\$3,266.16	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/17/2012	1157	\$106,502.38	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1158	\$670.00	CONSTRUCTION TESTING ANALYSIS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1159	\$1,215.00	CPAK TECHNOLOGY SOLUTIONS	323-1501-00-542400	CAPITAL OUTLAY - COMPUTERS
SPLOST REIMBURSEMENT 2008	1/17/2012	1160	\$280.00	DEPT OF NATURAL RESOURCES-EPD	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1161	\$3,609.22	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1162	\$3,687.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1162	\$6,581.25	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1162	\$662.50	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1163	\$2,574.75	GOVCONNECTION, INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1164	\$99,486.10	GREGORY BRIDGE CO.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1165	\$20,479.80	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/17/2012	1166	\$1,171,009.81	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1167	\$1,848.96	JOHN DEERE LANDSCAPES	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	1/17/2012	1168	\$30,591.00	MOTOROLA SOLUTIONS, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1169	\$600,000.00	ONEPATH SYSTEMS, LLC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1170	\$115.54	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1171	\$1,372.10	RANDSTAD STAFFING SERVICES	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/17/2012	1172	\$9,025.00	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1172	\$1,462.50	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	1/17/2012	1172	\$293.75	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1172	\$1,003.09	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	1/17/2012	1173	\$950.00	REEVES TREE SERVICE	323-4220-00-523850	ROADS, STREETS AND BRIDGES

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SPLOST REIMBURSEMENT 2008	1/17/2012	1174	\$1,740.00	REGIONS BANK	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1175	\$1,190.62	SLM STEEL AND FABRICATION LLC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1176	\$500.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/17/2012	1177	\$40,907.11	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/17/2012	1177	\$925.08	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	1/17/2012	1178	\$31,987.99	WALTER H HOPKINS CO	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/17/2012	1179	\$1,826.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS
	<b>TOTAL</b>		\$2,222,012.10			