

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

<b>BANK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</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	7/13/2012	1411	\$6,000.00	ANCILLARY TITLE HOLDING TRUST FUND	323-4220-00-541110	REAL ESTATE PURCHASE
SPLOST REIMBURSEMENT 2008	7/16/2012	1412	\$195.23	HD SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1413	\$142.13	NORTH GEORGIA TURF	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1414	\$1,955.92	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2012	1415	\$215,008.70	BALDWIN PAVING COMPANY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT - TECHNOLOGY PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1416	\$90,627.41	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2012	1416	\$14,214.33	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1417	\$1,855.00	CREATIVE SIGNS AND SOLUTIONS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1418	\$2,590.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	7/16/2012	1419	\$2,156.00	GEORGE BAUER	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	7/16/2012	1420	\$41.86	HD SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1421	\$1,672.00	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2012	1422	\$2,122.83	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1422	\$89.74	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2012	1423	\$108,542.62	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	7/16/2012	1423	\$283,347.90	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	7/16/2012	1424	\$493.58	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1425	\$4,948.25	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1426	\$8,000.00	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	7/16/2012	1426	\$1,425.00	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	7/16/2012	1426	\$150.00	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	7/16/2012	1426	\$1,362.43	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	7/16/2012	1427	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT - TECHNOLOGY PARK
SPLOST REIMBURSEMENT 2008	7/16/2012	1428	\$66,779.37	SOUTH EASTERN ROAD TREATMENT	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2012	1429	\$51,609.15	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
	<b>TOTAL</b>		\$865,879.45			