

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED JULY 31, 2013

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	7/16/2013	1649	\$4,490.55	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1650	\$79.85	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1651	\$1,200.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	7/16/2013	1652	\$3,394.05	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1653	\$187,098.98	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1654	\$1,561.25	CARROLL COUNTY GENERAL FUND	323-4220-00-511199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1654	\$546.43	CARROLL COUNTY GENERAL FUND	323-4220-00-512199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1655	\$2,140.63	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1655	\$2,270.77	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1656	\$1,175.00	FRED WALKER	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1657	\$387.50	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1658	\$360.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST REIMBURSEMENT 2008	7/16/2013	1659	\$488.98	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1660	\$14,378.79	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/16/2013	1661	\$9,900.00	WEST GEORGIA ELECTRIC	323-4220-00-523850	ROADS, STREETS AND BRIDGES
TOTAL			\$229,472.78			