

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED JUNE 30, 2014**

<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	6/13/2014	1846	\$400.00	BASS & ASSOCIATES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	6/13/2014	1847	\$95,739.01	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1848	\$15,900.42	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/13/2014	1849	\$803.36	DANNY DAVIS TRUCKING, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/13/2014	1850	\$13,452.90	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1851	\$1,280.00	FELICITY N. DAVIS	323-1501-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/13/2014	1852	\$1,760.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/13/2014	1853	\$138.61	HOME DEPOT CREDIT SERVICES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	6/13/2014	1854	\$185.12	HOME DEPOT CREDIT SERVICES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	6/13/2014	1855	\$6,845.00	JAMES PERRY	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1856	\$14,883.21	QUALITY-BILT TRUSSES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	6/13/2014	1857	\$1,482.50	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1857	\$4,066.72	REGIONS BANK	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	6/13/2014	1858	\$1,198.00	SLM STEEL AND FABRICATION	323-4230-00-531712	BRIDGE MATERIAL
SPLOST REIMBURSEMENT 2008	6/13/2014	1859	\$750.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/13/2014	1860	\$78,537.69	SOUTH EASTERN ROAD TREATMENT	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1861	\$488.98	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1862	\$71,931.59	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1863	\$1,050.64	UNITED RENTALS, INC.	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/13/2014	1864	\$2,250.00	WILLIAMSON & ASSOCIATES, INC	323-3410-00-541300	PRISON FACILITY (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	6/13/2014	1865	\$1,202.28	YARDWORKS INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/26/2014	1866	\$4,500.00	BASS & ASSOCIATES	323-1501-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/26/2014	1867	\$5,135.21	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1868	\$19.96	BURSON FEED & SEED, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1869	\$9,522.14	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1870	\$363,000.00	CC GENERAL FUND	323-4220-00-521279	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1870	\$261,942.15	CC GENERAL FUND	323-4220-00-511199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1870	\$91,679.76	CC GENERAL FUND	323-4220-00-512199	ROADS, STREETS AND BRIDGES

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<b>IDENTIFICATION</b>	<b>DATE</b>	<b>NUMBER</b>	<b>AMOUNT</b>	<b>IDENTIFICATION</b>	<b>CODE</b>	<b>DESCRIPTION</b>
SPLOST REIMBURSEMENT 2008	6/26/2014	1871	\$1,583.84	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/26/2014	1872	\$1,502.55	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1873	\$62,611.99	FOGO DATA CENTERS	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	6/26/2014	1874	\$16,026.19	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/26/2014	1875	\$123.77	HOME DEPOT CREDIT SERVICES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	6/26/2014	1876	\$320,030.00	LMIG FUND	323-8000-00-611002	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1877	\$19,006.25	SHEETS CONSTRUCTION COMPANY, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	6/26/2014	1878	\$2,457.00	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1879	\$25,002.84	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/26/2014	1880	\$15,639.95	VULOZITY, LLC	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
<b>TOTAL</b>			\$1,514,129.63			