

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED MARCH 31, 2014

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	3/14/2014	1810	\$3,956.99	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1811	\$696.52	BROWN BROTHERS SAND COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1812	\$27,444.42	C. M. TANNER GROCERY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1813	\$1,425.00	CARROLLTON GRADING	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	3/14/2014	1814	\$843.30	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1815	\$11,420.24	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	3/14/2014	1816	\$25.28	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1816	\$ 25.28-	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1817	\$1,659.00	LAKE CARROLL LAWN EQUIPMENT	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1817	\$1,439.88	LAKE CARROLL LAWN EQUIPMENT	323-4220-00-542200	CAPITAL OUTLAY-MACHINERY AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/14/2014	1818	\$235.48	LOWE'S	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/14/2014	1819	\$646.40	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1820	\$32,530.70	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1821	\$1,289.31	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/14/2014	1821	\$2,967.00	UNITED RENTALS, INC	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
TOTAL			\$86,554.24			