

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

<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	5/15/2013	1597	\$4,066.30	ALEX ROUSH ARCHITECTS, INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	5/15/2013	1598	\$10,583.58	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1599	\$182.35	BROWN BROTHERS SAND COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2013	1600	\$341.60	BURSON FEED & SEED, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1601	\$380,204.66	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1602	\$14,915.38	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1603	\$6,015.00	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1604	\$2,531.89	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1605	\$346.50	GEORGIA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1606	\$6,250.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1607	\$26,460.35	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1608	\$637.50	HOLLINGSWORTH CONCRETE PRODUCTS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1609	\$28.50	HOME DEPOT CREDIT SERVICES	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1609	\$273.61	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1610	\$32,505.60	METROPOLITAN COMMUNICATIONS	323-3300-00-542000	PUBLIC SAFETY EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/15/2013	1611	\$44,870.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1612	\$2,010.00	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1613	\$47.00	SMITH BROTHERS SUPPLY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1614	\$3,002.96	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1615	\$240.66	VULCAN MATERIALS COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2013	1615	\$45,473.01	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2013	1616	\$1,115.22	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
<b>TOTAL</b>			\$582,101.67			