

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED NOVEMBER 30, 2011

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	11/15/2011	1091	\$25,245.47	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541310	GOVERNMENT ADMIN BUILDING AND JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1092	\$2,185.00	BISHOP'S ELECTRICAL INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1093	\$6,147.00	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1094	\$2,095.50	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1095	\$328,733.56	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1096	\$25,850.00	CC SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1097	\$3,325.00	DOUGLAS MABRY	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2011	1098	\$258.15	FASTENAL COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1099	\$2,265.42	FEI-GEORGIA WATERWORKS \$554	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1100	\$4,850.00	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES
SPLOST REIMBURSEMENT 2008	11/15/2011	1100	\$3,156.25	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1100	\$2,075.00	GEORGIA AND WEST, INC.	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2011	1100	\$1,812.50	GEORGIA AND WEST, INC.	323-3500-00-541300	PUBLIC SAFETY FACILITIES
SPLOST REIMBURSEMENT 2008	11/15/2011	1100	\$26,555.75	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1101	\$21,213.11	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1102	\$1,169.25	HOLLINGSWORTH CONCRETE PRODUCTS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1103	\$114.30	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1104	\$946,235.72	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1105	\$1,762.65	JOHN DEERE LANDSCAPES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1106	\$500.00	PIONEER LAND SURVEYING	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1107	\$863.39	RANDSTAD STAFFING SERVICES	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1108	\$6,618.75	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1108	\$937.50	RANDY C. SIMPKINS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	11/15/2011	1108	\$787.50	RANDY C. SIMPKINS	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2011	1108	\$836.14	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	11/15/2011	1109	\$759.98	REGIONS BANK	323-1501-00-542400	CAPITAL OUTLAY - COMPUTERS
SPLOST REIMBURSEMENT 2008	11/15/2011	1109	\$7,321.20	REGIONS BANK	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1110	\$4,512.15	RKS TRUCKING	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK

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SPLOST REIMBURSEMENT 2008	11/15/2011	1111	\$312.45	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1112	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2011	1113	\$11,370.00	STANFORD SEPTIC SYSTEMS, ING	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1114	\$233.00	STEVE BROOKS LANDSCAPE INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2011	1115	\$429.29	TRAVIS HILL TRUCKING CO.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1115	\$1,007.50	TRAVIS HILL TRUCKING CO.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1116	\$27,471.19	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1116	\$51,455.73	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1117	\$3,500.00	W GA ELECTRIC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2011	1118	\$629.53	UNITED RENTALS, INC	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2011	1118	\$865.00	UNITED RENTALS, INC	323-4220-00-542200	CAPITAL OUTLAY - MACHINERY AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	11/15/2011	1119	\$2,500.00	YELLOW IRON RENTALS, LLC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/30/2011	1120	\$221,234.35	WIGGINS & CAMP TRUST FUND	323-7100-00-541100	RECREATIONAL SITES
	TOTAL		\$1,749,744.28			