

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED OCTOBER 31, 2011

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	#	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	10/17/2011	1062	\$543.96	AMERICAN FIBER TECHNOLOGIES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1063	\$284,653.91	BALDWIN PAVING COMPANY	323-7520-00-541100	ECONOMIC DEVELOPMENT PROJECT
SPLOST REIMBURSEMENT 2008	10/17/2011	1064	\$4,023.00	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1065	\$96,897.74	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1066	\$6,411.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-542000	CAPITAL OUTLAY - MACHINERY AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	10/17/2011	1067	\$57,500.00	CITY OF TEMPLE	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST REIMBURSEMENT 2008	10/17/2011	1068	\$8,807.70	DITCH WITCH OF THE CAROLINAS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1069	\$3,745.00	DOUGLAS MABRY	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/17/2011	1070	\$800.12	FEI-GEORGIA WATERWORKS \$554	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1071	\$44,810.74	GEORGIA POWER COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1072	\$185,572.75	GREGORY BRIDGE COMPANY	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/17/2011	1073	\$2,850.00	HEATH & LINEBACK ENGINEERS, INC.	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/17/2011	1074	\$2,081.15	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1075	\$21,510.00	HOLLOWAY'S TRENCHING & BORING CONTRACTOR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1076	\$118.33	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1077	\$447.82	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1078	\$1,011,670.16	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	10/17/2011	1079	\$44,900.00	LAS AND ASSOCIATES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1080	\$1,067.59	RANDSTAD STAFFING SERVICES	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	10/17/2011	1081	\$5,322.66	RKS TRUCKING	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1082	\$1,079.55	SAFETY SIGNAL COMPANY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1083	\$18,813.13	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1083	\$2,968.40	SMITH BROTHERS SUPPLY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/17/2011	1083	\$539.80	SMITH BROTHERS SUPPLY	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/17/2011	1084	\$125.00	SOUTHEASTERN SOILS & ENVIRONMENTAL CONSULTANTS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1085	\$26,034.58	TRAVIS HILL TRUCKING CO.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/17/2011	1086	\$3,507.63	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/17/2011	1086	\$11,463.16	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK

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SPLOST REIMBURSEMENT 2008	10/17/2011	1087	\$375.80	UNITED RENTALS, INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	10/17/2011	1088	\$2,500.00	YELLOW IRON RENTALS, LLC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	10/25/2011	1089	\$486.95	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	10/25/2011	1089	\$3,725.00	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	10/25/2011	1089	\$1,975.00	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL PLANNING STUDIES
SPLOST REIMBURSEMENT 2008	10/25/2011	1089	\$100.00	RANDY C. SIMPKINS	323-7520-00-541100	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/27/2011	1090	\$1,588.50	OFFICE DESIGN GROUP, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
	TOTAL		\$1,859,016.13			