

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED OCTOBER 31, 2012**

<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	9/20/2012	1495	\$533.81	CHARLES WALKER	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/25/2012	1496	\$2,695.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/16/2012	1497	\$1,014.54	BALDWIN PAVING COMPANY	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1498	\$4,860.30	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1499	\$748.75	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1500	\$3,523.06	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1501	\$795.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	10/16/2012	1502	\$5,111.31	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/16/2012	1503	\$1,890.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/16/2012	1504	\$1,426.00	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1505	\$1,762.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/16/2012	1505	\$4,175.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1506	\$149.99	SOUTHERN STATES #71379	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1507	\$42,383.38	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	10/16/2012	1507	\$300,554.34	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	10/16/2012	1508	\$876.55	LCS & ASSOCIATES,LLC	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1509	\$603.75	REGIONS BANK	323-1501-00-521100	BOND ADMINISTRATIVE FEE
SPLOST REIMBURSEMENT 2008	10/16/2012	1510	\$850.95	REGIONS BANK	323-7131-00-541300	AGRICULTURAL-EDUCATION CENTER
SPLOST REIMBURSEMENT 2008	10/16/2012	1511	\$150.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	10/16/2012	1512	\$1,309.76	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1513	\$22,775.35	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/16/2012	1514	\$1,494.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/16/2012	1514	\$2,855.00	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
<b>TOTAL</b>			\$402,538.34			