

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	10/15/2013	1705	\$740.00	BILLY HESLER	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1706	\$8,583.30	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1707	\$1,050.00	BOBBY BROWN	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1708	\$1,912.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1709	\$6,320.40	C.C. SOLID WASTE AUTHORITY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1710	\$152,511.57	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1711	\$7,184.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	10/15/2013	1712	\$44,576.97	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/15/2013	1713	\$15,413.16	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1714	\$2,923.45	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1715	\$28.00	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1716	\$3,543.53	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1717	\$360.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST REIMBURSEMENT 2008	10/15/2013	1717	\$1,980.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1718	\$308.64	HOME DEPOT CREDIT SERVICES	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1719	\$637.93	LOWE'S	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1720	\$700.00	PERFORMANCE WINDOW TINTING	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	10/15/2013	1721	\$496.74	PLYWOOD CASE COMPANY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1721	\$3,288.35	PLYWOOD CASE COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1722	\$480.00	RED LAND NURSERY	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1723	\$0.00	VOIDED CHECK	N/A	VOIDED CHECK
SPLOST REIMBURSEMENT 2008	10/15/2013	1724	\$442.97	SMITH BROTHERS SUPPLY	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1725	\$2,466.09	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1726	\$515.77	TRACTOR SUPPLY COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1727	\$3,377.94	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1728	\$9,479.64	VULCAN MATERIALS COMPANY	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2013	1728	\$75,670.86	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1729	\$100.79	UNITED RENTALS, INC	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK

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SPLOST REIMBURSEMENT 2008	10/15/2013	1730	\$103.38	WALLACE BUILDER'S SUPPLIES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1731	\$17,083.91	LMIG FUND	323-4220-00-541200	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1732	\$486.21	REGIONS BANK	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2013	1733	\$618.13	REGIONS BANK	323-1501-00-521100	BOND ADMINISTRATIVE FEE
TOTAL			\$363,383.73			