

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED OCTOBER 31, 2014

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	10/15/2014	1951	\$2,560.00	ALEX ROUSH ARCHITECTS INC.	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1952	\$16,288.02	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1953	\$700.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1954	\$107,054.25	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1955	\$12,366.36	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/15/2014	1956	\$2,428.23	DANNY DAVIS TRUCKING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1957	\$14,119.50	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1958	\$945.00	EBC OF GEORGIA	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1959	\$1,647.00	FOLEY PRODUCTS COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/15/2014	1960	\$437.50	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	10/15/2014	1960	\$9,593.75	GEORGIA AND WEST, INC.	323-7100-00-521300	RECREATIONAL FACILITIES PLANNING STUDY
SPLOST REIMBURSEMENT 2008	10/15/2014	1960	\$6,372.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1961	\$7,793.38	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1961	\$7,773.00	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1962	\$370.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1962	\$92.50	HOLLINGSWORTH CONCRETE PRODUCTS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	10/15/2014	1963	\$96.68	HOME DEPOT CREDIT SERVICES	323-3410-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (PRISON)
SPLOST REIMBURSEMENT 2008	10/15/2014	1963	\$40.85	HOME DEPOT CREDIT SERVICES	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1963	\$1,673.17	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1964	\$178.00	L. L. ROGERS AND SON, INC.	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1965	\$9,199.00	LAKE CARROLL LAWN EQUIPMENT	323-7100-00-542000	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	10/15/2014	1966	\$5,757.50	LEWIS SERVICES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1967	\$662.40	LOWE'S	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1968	\$8,240.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1969	\$605.19	QUALITY-BILT TRUSSES	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	10/15/2014	1970	\$618.13	REGIONS BANK	323-8000-00-611000	DEBT SERVICE FISCAL AGENT FEES
SPLOST REIMBURSEMENT 2008	10/15/2014	1971	\$137,000.00	REYNOLDS-WARREN EQUIPMENT COMPANY, INC.	323-4220-00-542200	PUBLIC WORKS FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	10/15/2014	1972	\$740.00	SAFETY SIGNAL COMPANY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES

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SPLOST REIMBURSEMENT 2008	10/15/2014	1973	\$500.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1974	\$6,800.00	SUN SOUTH	323-7100-00-542000	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	10/15/2014	1975	\$2,079.00	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1976	\$29,986.45	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1977	\$671.03	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1977	\$477.80	UNITED RENTALS, INC	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	10/15/2014	1978	\$508.40	WALLACE BUILDER'S SUPPLIES	323-3410-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (PRISON)
TOTAL			\$396,374.09			