

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2013**

<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	9/10/2013	1682	\$512.03	THE DESIGN GROUP	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/10/2013	1683	\$0.00	VOIDED CHECK	N/A	VOIDED CHECK
SPLOST REIMBURSEMENT 2008	9/10/2013	1684	\$12,724.00	ELECTRONIC SECURITY SOLUTIONS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1685	\$2,760.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1685	\$2,560.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	9/17/2013	1686	\$179.95	BURSON FEED AND SEED, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1687	\$55,597.79	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1688	\$14,686.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1689	\$9,421.53	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1690	\$625.00	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1690	\$437.50	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/17/2013	1691	\$2,440.00	HARRY BRADLEY	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/17/2013	1692	\$206.49	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1693	\$3,992.12	J&R CONSTRUCTION COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1694	\$7,265.28	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1694	\$752.25	REGIONS BANK	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/17/2013	1695	\$3,425.00	SEVEN SPRINGS EXCAVATING LLC	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/17/2013	1696	\$4,941.00	SIGNWORKS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1697	\$666.00	SMITH BROTHERS SUPPLY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1698	\$74,547.00	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1699	\$356.59	THE DESIGN GROUP	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	9/17/2013	1700	\$488.98	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1701	\$62,959.24	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1702	\$179.58	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/17/2013	1703	\$132.48	WALLACE BUILDER'S SUPPLIES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/24/2013	1704	\$65,590.20	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
<b>TOTAL</b>			\$327,446.01			