

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2014**

<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	9/15/2014	1926	\$0.00	VOIDED CHECK	N/A	VOIDED CHECK
SPLOST REIMBURSEMENT 2008	9/15/2014	1927	\$4,731.84	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1928	\$898.50	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1929	\$164,601.83	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1930	\$13,904.73	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	9/15/2014	1931	\$6,765.28	DANNY DAVIS TRUCKING, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1932	\$11,394.75	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1933	\$1,530.50	FIRE MASTER	323-3500-00-542000	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	9/15/2014	1934	\$1,506.25	GEORGIA AND WEST, INC.	323-1501-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1934	\$1,900.00	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1934	\$5,393.75	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/15/2014	1935	\$92.50	HOLLINGSWORTH CONCRETE PRODUCTS	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1936	\$11,657.03	JERRY PATE TURF & IRRIGATION	323-7100-00-542000	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	9/15/2014	1937	\$2,413.82	JIM WATERS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	9/15/2014	1938	\$3,055.00	LEWIS SERVICES	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1939	\$10,500.00	MORRIS AUTO SALES	323-4220-00-542200	PUBLIC WORKS FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	9/15/2014	1940	\$504.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	9/15/2014	1941	\$84,146.00	BOBCAT OF ATLANTA	323-4220-00-542200	PUBLIC WORKS FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	9/15/2014	1942	\$9,590.00	REGIONS BANK	323-3500-00-542300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	9/15/2014	1943	\$1,048.50	SAFETY SIGNAL COMPANY, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1944	\$48.82	SMITH BROTHERS SUPPLY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1945	\$1,250.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1946	\$16,123.14	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	9/15/2014	1947	\$2,831.94	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1948	\$66,465.29	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1949	\$376.67	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/15/2014	1950	\$390.00	WALLACE BUILDER'S SUPPLIES	323-4220-00-531709	ROADS, STREETS AND BRIDGES
<b>TOTAL</b>			\$423,120.14			