

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	11/22/2013	1757	\$400.00	BILLY HESLER	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	11/22/2013	1758	\$500.00	BOBBY BROWN	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/5/2013	1759	\$10,164.20	SPENCER ROWELL	323-4220-00-542200	CAPITAL OUTLAY - MACHINERY AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	12/18/2013	1760	\$7,840.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541310	RENOVATION - GOVERNMENT ADMIN BUILDINGS
SPLOST REIMBURSEMENT 2008	12/18/2013	1761	\$4,969.95	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1762	\$3,277.00	BUDGET BLINDS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	12/18/2013	1763	\$22,124.94	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1764	\$3,510.00	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1765	\$2,215.00	EBC OF GEORGIA	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1766	\$231,525.00	HARDY CHEVROLET	323-3300-00-542200	CAPITAL OUTLAY - VEHICLES (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	12/18/2013	1767	\$3,982.66	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1768	\$2,975.25	HOME DEPOT CREDIT SERVICES	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1769	\$17,675.00	JAMES RICHARD CARNES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1770	\$161.82	LOWE'S COMPANIES, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1771	\$2,446.98	PLYWOOD CASE COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1772	\$927.78	REGIONS BANK	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1773	\$1,712.75	SAND-STONE, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1774	\$11,266.08	SMITH BROTHERS SUPPLY	323-3410-00-542000	CAPITAL OUTLAY - MACHINERY AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	12/18/2013	1774	\$1,506.40	SMITH BROTHERS SUPPLY	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1775	\$2,344.00	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	12/18/2013	1776	\$1,150.00	STORM PRODUCTS INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	12/18/2013	1777	\$39,566.09	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
	TOTAL		\$372,240.90			