

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED FEBRUARY 28, 2014

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	2/17/2014	1799	\$2,645.16	C. M. TANNER GROCERY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	2/17/2014	1800	\$446.65	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	2/17/2014	1801	\$9,500.00	FOGO DATA CENTERS	323-1501-00-521300	SCIENTIFIC AND PLANNING STUDIES
SPLOST REIMBURSEMENT 2008	2/17/2014	1802	\$656.25	GEORGIA AND WEST, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	2/17/2014	1803	\$145.31	HOME DEPOT CREDIT SERVICES	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	2/17/2014	1803	\$359.20	HOME DEPOT CREDIT SERVICES	323-3500-00-542000	CAPITAL OUTLAY - PUBLIC SAFETY
SPLOST REIMBURSEMENT 2008	2/17/2014	1803	\$45.50	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	2/17/2014	1804	\$19.80	LOWE'S	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	2/17/2014	1805	\$4,941.00	SIGNWORKS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	2/17/2014	1806	\$36,282.20	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	2/17/2014	1807	\$1,199.52	UNITED RENTALS, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	2/17/2014	1808	\$4,500.00	WILLIAMS & ASSOCIATES, INC.	323-3410-00-541300	PRISON FACILITY (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	2/17/2014	1809	\$12,000.00	YELLOW IRON RENTALS, LLC	323-4220-00-522320	ROADS, STREETS AND BRIDGES
TOTAL			\$72,740.59			