

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED JANUARY 31, 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	1/8/2013	1544	\$1,000.00	GA DEPT OF NATURAL RESOURCES	323-7100-00-541300	RECREATIONAL FACILITIES - JOHN TANNER PARK
SPLOST REIMBURSEMENT 2008	1/8/2013	1545	\$1,000.00	GA DEPT OF NATURAL RESOURCES	323-7100-00-541300	RECREATIONAL FACILITIES - JOHN TANNER PARK
SPLOST REIMBURSEMENT 2008	1/8/2013	1546	\$2,500.00	WANDA KENERLY	323-4220-00-541110	REAL ESTATE PURCHASE - RIGHT OF WAY
SPLOST REIMBURSEMENT 2008	1/15/2013	1547	\$22,110.00	BEN HILL ROOFING & SIDING COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/15/2013	1548	\$2,293.31	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2013	1549	\$1,332.25	COMMUNICATIONS SERVICES INTEGRATED, INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/15/2013	1550	\$737.50	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2013	1551	\$612.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	1/15/2013	1552	\$6,898.06	GHA TECHNOLOGIES, INC.	323-1501-00-542400	CAPITAL OUTLAY - COMPUTERS
SPLOST REIMBURSEMENT 2008	1/15/2013	1553	\$50,872.26	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/15/2013	1553	\$387,707.56	J&R CONSTRUCTION COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/15/2013	1554	\$150.00	LARRY CAMP	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/15/2013	1555	\$9,600.00	ELECTRONIC SECURITY SOLUTIONS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/15/2013	1556	\$3,376.19	SIGNWORKS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	1/15/2013	1556	\$3,376.19	SIGNWORKS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	1/15/2013	1557	\$726.89	SOUTHERN COMPUTER WAREHOUSE	323-1501-00-542400	CAPITAL OUTLAY - COMPUTERS
SPLOST REIMBURSEMENT 2008	1/15/2013	1558	\$370.24	TRACTOR SUPPLY COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2013	1559	\$36,194.74	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/25/2013	WIRED	\$61,252.10	GA STATE FINANCING AND INVESTMENT COMMITTEE	323-7100-00-541300	RECREATIONAL FACILITIES - JOHN TANNER PARK
SPLOST REIMBURSEMENT 2008	1/25/2013	WIRED	\$14,747.90	GA STATE PROPERTY COMMISSION (SPC)	323-7100-00-541300	RECREATIONAL FACILITIES - JOHN TANNER PARK
<b>TOTAL</b>			\$606,857.69			

