

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED JULY 31, 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	7/6/2014	1881	\$4,737.60	LEWIS SERVICES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1882	\$130.00	GEORGIA DEER FARM AND AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1883	\$5,078.72	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1884	\$308.45	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1885	\$19,075.80	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	7/15/2014	1886	\$15,661.80	CC GENERAL FUND	323-4220-00-511199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1886	\$5,481.63	CC GENERAL FUND	323-4220-00-512199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1887	\$1,478.75	DANNY DAVIS TRUCKING, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	7/15/2014	1888	\$2,871.83	DELL MARKETING L.P.	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	7/15/2014	1889	\$14,948.90	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1890	\$8,587.64	HOME DEPOT CREDIT SERVICES	323-3500-00-542000	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	7/15/2014	1890	\$43.94	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1890	\$27.53	HOME DEPOT CREDIT SERVICES	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	7/15/2014	1891	\$6,706.89	REGIONS BANK	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	7/15/2014	1892	\$54.39	SMITH BROTHERS SUPPLY	323-3500-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (FIRE)
SPLOST REIMBURSEMENT 2008	7/15/2014	1893	\$500.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	7/15/2014	1894	\$42,994.71	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1895	\$10,181.27	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1896	\$525.32	UNITED RENTALS, INC	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1897	\$12.48	WALLACE BUILDER'S SUPPLIES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	7/15/2014	1898	\$2,250.00	WILLIAMSON AND ASSOCIATES, INC	323-3410-00-541300	PRISON FACILITY (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	7/30/2014	1899	\$4,450.00	CONTOUR ENGINEERING, LLC	323-3800-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT (E-911)
SPLOST REIMBURSEMENT 2008	7/30/2014	1900	\$14,000.00	THE GEORGIA DEPARTMENT OF TRANSPORTATION	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
<b>TOTAL</b>			\$160,107.65			