

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED MARCH 31, 2012

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	3/15/2012	1215	\$13,393.53	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1216	\$165,837.60	BALDWIN PAVING COMPANY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1216	\$78,157.89	BALDWIN PAVING COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1217	\$2,500.00	BASS & ASSOCIATES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1218	\$260.00	BEN HANEY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1219	\$9,552.81	BISHOP'S ELECTRICAL INC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1220	\$6,156.00	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1221	\$1,500.00	CAMPBELL ENVIRONMENTAL, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1222	\$327,100.44	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1223	\$872.19	CDW GOVERNMENT, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1224	\$12,826.60	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	3/15/2012	1225	\$88,414.65	COMMUNICATION SERVICES INTEGRATED, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1226	\$577.50	CONSTRUCTION TESTING ANALYSIS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1227	\$2,550.00	D&J QUALITY PLUMBING, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1228	\$2,485.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1229	\$1,353.25	FORMWORK SHORE ALL	323-7100-00-541300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1229	\$ 1,353.25-	FORMWORK SHORE ALL	323-7100-00-541300	VOID VOUCHER TRANSACTION
SPLOST REIMBURSEMENT 2008	3/15/2012	1230	\$406.25	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1230	\$1,250.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1230	\$7,093.75	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1231	\$465.17	GRAINGER INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1232	\$759.96	HD SUPPLY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1233	\$4,927.50	HOLLOWAY'S TRENCHING & BORING CONTRACTOR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1234	\$1,697.36	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1234	\$228.50	HOME DEPOT CREDIT SERVICES	323-7100-00-541300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1235	\$513,653.31	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1236	\$639.33	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1237	\$14,143.00	MAXWELL HEATING & COOLING, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1237	\$ 14,143.00-	MAXWELL HEATING & COOLING, INC.	323-1501-00-541301	VOID VOUCHER TRANSACTION
SPLOST REIMBURSEMENT 2008	3/15/2012	1238	\$6,656.39	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1239	\$1,845.36	RANDSTAD STAFFING SERVICES	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1240	\$14,887.50	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1240	\$350.00	RANDY C. SIMPKINS	323-7100-00-541300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1240	\$100.00	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1240	\$915.12	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	3/15/2012	1241	\$523.21	REGIONS BANK	323-1501-00-542000	CAPITAL OUTLAY - EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1241	\$443.30	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES

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SPLOST REIMBURSEMENT 2008	3/15/2012	1241	\$1,740.00	REGIONS BANK	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1241	\$3,098.15	REGIONS BANK	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1242	\$36,047.00	ROCK PROOF BOATS	323-3500-00-542200	CAPITAL OUTLAY - PUBLIC SAFETY EQUIPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1243	\$1,344.00	SAND-STONE, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1244	\$26,243.58	SIGNWORKS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1245	\$113.04	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1246	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	3/15/2012	1247	\$622.00	TRAVIS HILL TRUCKING COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1248	\$643.97	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1248	\$74,512.20	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	3/15/2012	1249	\$118,458.00	WEST GEORGIA ELECTRIC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1250	\$1,301.10	WALLACE BUILDER'S SUPPLIES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/15/2012	1251	\$24,921.81	WALTER H HOPKINS COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	3/15/2012	1252	\$373.50	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	3/19/2012	1253	\$14,143.00	MAXWELL ELECTRIC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
	TOTAL		\$1,588,633.82			