

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	5/15/2012	1302	\$7,152.57	ALEX ROUSH ARCHITECTS, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1303	\$111.34	ALL-PHASE ELECTRIC SUPPLY COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1304	\$49,982.40	ASBESTOS & DEMOLITION, INC	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	5/15/2012	1305	\$1,800.00	BASS & ASSOCIATES	323-1501-00-541310	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1306	\$11,617.80	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1307	\$21,500.00	BUCK'S ELECTRIC, INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1308	\$1,434.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1309	\$236.25	C C DICKSON COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1310	\$904.81	C C WATER AUTHORITY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1311	\$91,371.58	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1311	\$451,214.87	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1312	\$33,330.70	CARROLLTON GRADING	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1313	\$3,300.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1314	\$3,907.86	CARROLLTON WINAIR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1314	\$563.95	CARROLLTON WINAIR	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1315	\$18,596.85	COMMUNICATIONS SERVICES INTEGRATED, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1316	\$4,480.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1317	\$2,031.00	EBC OF GEORGIA	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1318	\$710.00	ENVIRONMENTAL LABS & SERVICES, INC.	323-4400-00-523850	WATER RESOURCES
SPLOST REIMBURSEMENT 2008	5/15/2012	1319	\$183.00	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1320	\$2,687.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1320	\$2,850.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1320	\$2,562.50	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1321	\$5,913.48	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1322	\$12,666.48	HOLLOWAY'S TRENCHING & BORING CONTRACTOR	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1323	\$3,375.28	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1324	\$3,944.00	HORACE BROWN	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1325	\$69,840.90	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS

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SPLOST REIMBURSEMENT 2008	5/15/2012	1325	\$97,384.57	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1326	\$1,051.50	JOHN DEERE LANDSCAPES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1326	\$1,051.50	JOHN DEERE LANDSCAPES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1327	\$997.45	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1328	\$12,456.50	MARTIN-ROBBINS FENCE CO., INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1329	\$7,295.00	MAXWELL ELECTRIC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1330	\$1,400.00	MERRELL & ASSOCIATES, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1331	\$1,334.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1332	\$10,341.86	PLYWOOD CASE COMPANY, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1333	\$177.98	PROVEER	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1334	\$1,316.00	QUALITY-BILT TRUSSES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1335	\$7,125.00	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1335	\$3,262.50	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1335	\$1,650.00	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1335	\$1,169.80	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	5/15/2012	1336	\$799.68	REGIONS BANK	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	5/15/2012	1336	\$7,349.00	REGIONS BANK	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1337	\$2,246.05	SAND-STONE, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1338	\$199.13	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1339	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	5/15/2012	1340	\$9,012.00	SPECTRUM ANALYTICAL SERVICES, INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	5/15/2012	1341	\$429.99	STAPLES CREDIT PLAN	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1342	\$119.94	TRACTOR SUPPLY COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1343	\$30,807.07	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1343	\$2,151.33	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1344	\$1,666.00	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2012	1345	\$4,396.56	WALLACE BUILDER'S SUPPLIES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1346	\$46.97	WALMART COMMUNITY BRC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK

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SPLOST REIMBURSEMENT 2008	5/15/2012	1347	\$2,573.00	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1348	\$13,162.00	WEST GA ELECTRIC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	5/15/2012	1349	\$7,569.12	WEST GA. GATE & DOOR, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
	TOTAL		\$1,039,360.62			