

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED NOVEMBER 30, 2012

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	11/15/2012	1515	\$7,137.24	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	11/15/2012	1515	\$7,328.47	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2012	1515	\$6,800.00	ALEX ROUSH ARCHITECTS INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	11/15/2012	1516	\$3,822.45	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2012	1517	\$39,119.05	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2012	1518	\$3,995.09	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	11/15/2012	1519	\$1,975.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2012	1520	\$375.00	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	11/15/2012	1521	\$2,645.22	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2012	1522	\$1,870.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	11/15/2012	1523	\$21,157.23	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2012	1523	\$297,251.29	J&R CONSTRUCTION COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	11/15/2012	1524	\$45,200.00	MPH INDUSTRIES	323-3300-00-542000	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	11/15/2012	1525	\$950.00	ELECTRONIC SECURITY SOLUTIONS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	11/15/2012	1526	\$300.00	SOUTHEASTERN SOILS & ENVIRONMENTAL CONSULTANTS	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	11/15/2012	1527	\$592.97	TRAVIS HILL TRUCKING COMPANY	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	11/15/2012	1528	\$75,394.77	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
TOTAL			\$515,913.78			