

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

<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	9/5/2012	1462	\$2,100.00	JACQUELINE ANITA BROWN	323-4220-00-541110	REAL ESTATE PURCHASE
SPLOST REIMBURSEMENT 2008	9/5/2012	1463	\$1,000.00	WILLIAM D & BETH B ARCHER	323-4220-00-541110	REAL ESTATE PURCHASE
SPLOST REIMBURSEMENT 2008	9/10/2012	1464	\$80.00	DEPARTMENT OF NATURAL RESOURCES - EPD	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1465	\$4,626.16	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	9/18/2012	1465	\$1,205.64	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1466	\$9,454.32	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1467	\$270.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1468	\$1,675.00	C C SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1469	\$224,393.52	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1469	\$18,650.63	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1470	\$490.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1471	\$400.00	CHARLES WALKER	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1471	\$ 400.00-	VOID	323-1501-00-541301	VOID VOUCHER TRANSACTION
SPLOST REIMBURSEMENT 2008	9/18/2012	1472	\$9,896.91	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	9/18/2012	1473	\$4,464.00	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1474	\$1,513.50	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1475	\$2,761.05	GEORGE BAUER	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	9/18/2012	1476	\$937.50	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1476	\$1,595.50	GEORGIA AND WEST, INC.	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1476	\$750.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1476	\$3,412.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	9/18/2012	1477	\$31,000.00	GEORGIA POWER COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1478	\$23,414.32	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1479	\$604.31	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1480	\$106,847.00	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1480	\$208,589.14	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	9/18/2012	1481	\$802.25	JOHN DEERE LANDSCAPES	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1482	\$1,785.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS

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<b>IDENTIFICATION</b>	<b>DATE</b>	<b>NUMBER</b>	<b>AMOUNT</b>	<b>IDENTIFICATION</b>	<b>CODE</b>	<b>DESCRIPTION</b>
SPLOST REIMBURSEMENT 2008	9/18/2012	1483	\$328.72	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1483	\$78.00	PLYWOOD CASE CO., INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1484	\$200.00	RALPH VAN PELT, JR	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1485	\$475.21	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	9/18/2012	1485	\$7,412.50	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	9/18/2012	1485	\$3,456.25	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	9/18/2012	1486	\$28,755.00	SHEETS CONSTRUCTION COMPANY, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1487	\$4,796.08	SLM STEEL AND FABRICATION LLC	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1488	\$325.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	9/18/2012	1489	\$5,953.21	SOUTH EASTERN ROAD TREATMENT	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1490	\$1,617.83	TAYLOR MADE PUMPING, INC.	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1491	\$4,423.42	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1492	\$68,664.37	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1493	\$296.60	UNITED RENTALS, INC	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1493	\$142.46	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	9/18/2012	1494	\$747.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	9/18/2012	1494	\$4,530.00	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541303	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	9/18/2012	1494	\$166.00	WAYNE DAVIS CONCRETE COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
	<b>TOTAL</b>		\$795,085.90			