

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	4/17/2012	1254	\$7,900.71	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST/DOT 2008	4/17/2012	1255	\$649.92	ALL-PHASE ELECTRIC SUPPLY COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1256	\$9,171.40	BEARDEN'S TRAILER & FARM EQUIPMENT, INC.	323-7100-00-542000	CAPITAL OUTLAY - EQUIPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1257	\$19,122.55	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1258	\$946.00	BUCK'S ELECTRIC, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1259	\$2,847.00	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1260	\$99,384.59	C. C. SHERIFF'S OFFICE	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1261	\$2,838.35	C. M. TANNER GROCERY, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1262	\$37,807.70	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1262	\$25,029.93	C.W. MATTHEWS CONTRACTING CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1263	\$450.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1264	\$4,700.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-542000	CAPITAL OUTLAY - EQUIPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1265	\$740.00	CARROLLTON SAFE & LOCK COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1266	\$18,400.65	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	4/17/2012	1267	\$30,000.00	CITY OF CARROLLTON	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1268	\$1,695.00	DOAS-SURPLUS PROPERTY DIVISION	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1269	\$3,570.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1270	\$1,000.00	GEORGIA AND WEST, INC.	323-7100-00-541300	RECREATIONAL FACILITIES - MCINTOSH PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1270	\$2,737.50	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1270	\$1,125.00	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1271	\$97,429.93	GEORGIA POWER COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1272	\$582.89	GRAINGER INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1273	\$275.97	HD SUPPLY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1274	\$3,440.90	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1275	\$2,156.24	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1276	\$38,100.20	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1277	\$871.00	JOHN DEERE LANDSCAPES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1278	\$4,158.00	LANCE BROWN	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK

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SPLOST REIMBURSEMENT 2008	4/17/2012	1279	\$809.20	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1279	\$52.59	LOWE'S	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1280	\$12,074.50	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	4/17/2012	1281	\$212.90	OFFICE DEPOT	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1282	\$1,450.00	ONEPATH SYSTEMS, LLC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1283	\$1,430.36	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1284	\$969.71	RANDSTAD STAFFING SERVICES	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1285	\$8,587.50	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1285	\$3,468.75	RANDY C. SIMPKINS	323-7100-00-521300	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1285	\$806.25	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1285	\$1,030.62	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	4/17/2012	1286	\$5,137.34	REGIONS BANK	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1287	\$848.00	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1288	\$1,411.66	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1289	\$31,418.00	SMITHs DETECTION, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1290	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	4/17/2012	1291	\$872.27	TECH DEPOT	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1292	\$1,788.34	TECHNOLOGY INTEGRATION GROUP	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	4/17/2012	1293	\$41,370.60	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/17/2012	1293	\$777.81	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1294	\$165.76	UNITED RENTALS, INC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1295	\$587.83	WALLACE BUILDER'S SUPPLIES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1296	\$83.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	4/17/2012	1296	\$3,818.00	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1297	\$598.32	WHITMAN'S GLASS SHOP	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	4/17/2012	1298	\$750.00	BOBBY KIM & CINDY G POWERS	323-4220-00-541110	REAL ESTATE PURCHASE - RIGHT OF WAY
SPLOST REIMBURSEMENT 2008	4/17/2012	1299	\$750.00	THOMAS & ANGELIA BRANSON	323-4220-00-541110	REAL ESTATE PURCHASE - RIGHT OF WAY
SPLOST REIMBURSEMENT 2008	4/18/2012	1300	\$51,651.58	GREGORY BRIDGE CO.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT

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SPLOST REIMBURSEMENT 2008	4/26/2012	1301	\$1,275.00	JAMES P MARTIN	323-4220-00-541110	REAL ESTATE PURCHASE - RIGHT OF WAY
	TOTAL		\$591,877.32			