

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED AUGUST 31, 2013

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	8/15/2013	1662	\$520,631.53	LMIG FUND	FUND TRANSFER	FUNDS DUE TO NEW ACCOUNT
SPLOST REIMBURSEMENT 2008	8/15/2013	1666	\$2,880.00	AUTO GRAPHICS BY DAVID KIRBY	323-3300-00-542200	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2013	1667	\$8,165.10	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1668	\$62,109.88	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1669	\$2,938.83	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	8/15/2013	1670	\$9,600.25	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1671	\$2,781.25	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	8/15/2013	1671	\$3,975.00	GEORGIA AND WEST, INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2013	1671	\$1,512.50	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1672	\$1,260.00	GLENN HILL	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	8/15/2013	1673	\$1,825.74	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1674	\$4,430.00	JMAR TECHNOLOGIES, INC	323-4220-00-542200	PUBLIC WORKS' FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2013	1675	\$270,400.00	MIKE BELL CHEVROLET, INC.	323-3300-00-542200	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2013	1676	\$1,373.56	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1677	\$103,509.45	SOUTHEASTERN ROAD TREATMENT	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1678	\$23,271.00	TEN-8 FIRE & SAFETY EQUIP. OF GA	323-3500-00-542000	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	8/15/2013	1679	\$5,047.29	THE DESIGN GROUP	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	8/15/2013	1680	\$2,355.98	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	8/15/2013	1681	\$81,429.96	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
TOTAL			\$1,109,497.32			

