

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND**  
**FOR THE MONTH ENDED JANUARY 31, 2014**

<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	1/15/2014	1778	\$3,240.00	AUTO GRAPHICS BY DAVID KIRBY	323-3300-00-542000	CAPITAL OUTLAY - VEHICLES (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	1/15/2014	1779	\$668.68	BANKS OIL COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1780	\$3,429.75	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2014	1781	\$1,619.00	BURSON FEED AND SEED, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1782	\$2,687.36	CHEROKEE CULVERT COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1783	\$27.00	GEORGIA CORRECTIONAL INDUSTRIES	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1784	\$250.00	GEORGIA AND WEST, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1785	\$2,255.37	GLOBAL INDUSTRIAL EQUIPMENT COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1786	\$127.38	HD SUPPLY	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1787	\$184.79	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2014	1788	\$755.53	LOWE'S	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1789	\$40,707.00	METROPOLITAN COMMUNICATIONS	323-3300-00-542000	CAPITAL OUTLAY - VEHICLES (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	1/15/2014	1790	\$165.00	PLYWOOD CASE COMPANY, INC.	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1791	\$797.93	REGIONS BANK	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1791	\$1,204.00	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2014	1792	\$718.20	SLM STEEL AND FABRICATION	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1793	\$4,000.00	TAYLOR TRANSPORT, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	1/15/2014	1794	\$838.26	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2014	1795	\$49,175.23	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	1/15/2014	1796	\$654.00	WALLACE BUILDER'S SUPPLIES	323-7100-00-541301	RECREATIONAL FACILITIES - MOORE'S BRIDGE PARK
SPLOST REIMBURSEMENT 2008	1/15/2014	1797	\$1,500.00	WILLIAMSON AND ASSOCIATES, INC.	323-3410-00-541300	PRISON FACILITY (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	1/22/2014	1798	\$4,250.00	BEN HILL ROOFING AND SIDING COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
	<b>TOTAL</b>		\$119,254.48			