

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

<b>BANK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</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	6/15/2012	1350	\$1,250.08	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1350	\$2,567.79	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	6/15/2012	1351	\$144.51	ALL-PHASE ELECTRIC SUPPLY COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1351	\$54.11	ALL-PHASE ELECTRIC SUPPLY COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1352	\$19,437.60	ASBESTOS & DEMOLITION, INC	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	6/15/2012	1353	\$3,600.00	AUTO GRAPHICS BY DAVID KIRBY	323-3300-00-542200	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1354	\$5,400.00	BASS & ASSOCIATES	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1355	\$15,514.20	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1356	\$564,653.49	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1357	\$450.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1358	\$117.68	CARROLLTON WINAIR	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$76,258.83	CC GENERAL FUND	323-1501-00-511199	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$26,690.59	CC GENERAL FUND	323-1501-00-512199	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$10,983.45	CC GENERAL FUND	323-1501-00-521279	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$290,339.11	CC GENERAL FUND	323-4220-00-511199	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$105,766.56	CC GENERAL FUND	323-4220-00-512199	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1359	\$210,000.00	CC GENERAL FUND	323-4220-00-521279	SPLOST WORK PROJECTS REIMBURSED TO GENERAL FUND
SPLOST REIMBURSEMENT 2008	6/15/2012	1360	\$2,000.00	CITY OF VILLA RICA	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1361	\$491.50	COMMUNICATIONS SERVICES INTEGRATED, INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1362	\$2,975.00	DOUGLAS MABRY	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1363	\$625.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1364	\$92.40	GRAINGER INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1365	\$6,440.82	GREYSTONE POWER CORPORATION	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1366	\$67,266.18	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1367	\$3,582.76	HOME DEPOT CREDIT SERVICES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1367	\$774.31	HOME DEPOT CREDIT SERVICES	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1368	\$63,180.00	J&R CONSTRUCTION COMPANY	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	6/15/2012	1368	\$128,391.21	J&R CONSTRUCTION COMPANY	323-1501-00-541301	JUDICIAL CENTER COMPLEX

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SPLOST REIMBURSEMENT 2008	6/15/2012	1369	\$843.75	JOHN DEERE LANDSCAPES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1370	\$1,737.91	LOWE'S	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1371	\$311,205.50	MIKE BELL CHEVROLET, INC.	323-3300-00-542200	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1372	\$45,461.00	ONEPATH SYSTEMS, LLC	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1373	\$3,017.35	PLYWOOD CASE CO., INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1374	\$7,875.00	RANDY C. SIMPKINS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1374	\$1,287.50	RANDY C. SIMPKINS	323-7100-00-541301	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1374	\$1,275.00	RANDY C. SIMPKINS	323-7520-00-521300	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1374	\$1,325.65	RANDY C. SIMPKINS	323-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST REIMBURSEMENT 2008	6/15/2012	1375	\$840.00	REGIONS BANK	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1375	\$2,687.00	REGIONS BANK	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1376	\$1,787.50	RKS TRUCKING	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1377	\$603.91	SHERWIN-WILLIAMS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1378	\$7,488.00	SIZEMORE, INC.	323-1501-00-523850	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/15/2012	1379	\$113.15	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1380	\$600.00	SMITH DRYWALL	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1381	\$550.00	SOIL AND WATER SOLUTIONS	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/15/2012	1382	\$51,297.82	SOUTH EASTERN ROAD TREATMENT	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1383	\$2,253.00	SPECTRUM ANALYTICAL SERVICES, INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	6/15/2012	1384	\$2,887.43	TRAFFIC SIGNS, INC.	323-4220-00-531708	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1385	\$11,493.75	TRAVIS HILL TRUCKING CO.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1386	\$61,194.41	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1387	\$575.30	UNITED RENTALS, INC	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1387	\$784.00	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1388	\$3,391.05	WALLACE BUILDER'S SUPPLIES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/15/2012	1388	\$7,976.58	WALLACE BUILDER'S SUPPLIES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1389	\$266.00	WAYNE DAVIS CONCRETE COMPANY	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/15/2012	1389	\$747.00	WAYNE DAVIS CONCRETE COMPANY	323-4230-00-531706	CULVERTS

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SPLOST REIMBURSEMENT 2008	6/27/2012	1391	\$750.00	GARY JAVENS JANSON JAVENS	323-4220-00-541110	REAL ESTATE PURCHASE
SPLOST REIMBURSEMENT 2008	6/29/2012	1392	\$4,018.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	COURTHOUSE RENOVATIONS
SPLOST REIMBURSEMENT 2008	6/29/2012	1392	\$1,468.20	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/29/2012	1393	\$125.68	AMERICAN ACRYLICS INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1394	\$11,344.95	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1395	\$3,315.50	BURSON FEED & SEED, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1396	\$43,750.96	C.W. MATTHEWS CONTRACTING CO., INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1397	\$6,632.51	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/29/2012	1398	\$2,484.50	DELTA LANDSCAPE SUPPLY OF GEORGIA,INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1399	\$6,881.25	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1399	\$437.50	GEORGIA AND WEST, INC.	323-7520-00-541200	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/29/2012	1399	\$250.00	GEORGIA AND WEST, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1400	\$41,690.88	HIGHWAY SERVICES, INC.	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1401	\$1,048.10	LCS & ASSOCIATES,LLC	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1402	\$2,354.50	SAND-STONE, INC.	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1403	\$525.71	SHERWIN-WILLIAMS	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1404	\$2,970.00	SIGNWORKS	323-1501-00-541301	JUDICIAL CENTER COMPLEX
SPLOST REIMBURSEMENT 2008	6/29/2012	1405	\$166.64	SLM STEEL AND FABRICATION LLC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1406	\$2,760.68	SMITH BROTHERS SUPPLY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1407	\$3,221.01	VULCAN MATERIALS COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1407	\$29,698.84	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/29/2012	1408	\$140.00	UNITED RENTALS, INC	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1409	\$952.70	WALLACE BUILDER'S SUPPLIES	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
SPLOST REIMBURSEMENT 2008	6/29/2012	1410	\$871.50	WAYNE DAVIS CONCRETE COMPANY	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
	<b>TOTAL</b>		\$2,308,471.35			