

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED JUNE 30, 2013

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	6/18/2013	1617	\$4,100.00	ALEX ROUSH ARCHITECTS INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	6/18/2013	1618	\$11,946.75	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1619	\$126,330.11	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1620	\$6,379.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	6/18/2013	1621	\$270,319.63	CARROLL COUNTY GENERAL FUND	323-4220-00-511199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1621	\$94,611.87	CARROLL COUNTY GENERAL FUND	323-4220-00-512199	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1621	\$210,000.00	CARROLL COUNTY GENERAL FUND	323-4220-00-521279	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1622	\$9,596.89	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/18/2013	1623	\$150,000.00	CITY OF CARROLLTON	323-7520-00-541200	ECONOMIC DEVELOPMENT
SPLOST REIMBURSEMENT 2008	6/18/2013	1624	\$4,750.00	ENVIROMASTERS, INC.	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	6/18/2013	1625	\$5,609.40	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1626	\$108.00	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1627	\$1,012.50	GEORGIA AND WEST, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1628	\$23,295.70	HIGHWAY SERVICES, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1629	\$72.36	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1630	\$1,188.00	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/18/2013	1631	\$2,571.17	REGIONS BANK	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	6/18/2013	1632	\$1,085.00	ELECTRONIC SECURITY SOLUTIONS	323-1501-00-541301	JUDICIAL CENTER
SPLOST REIMBURSEMENT 2008	6/18/2013	1632	\$20,410.00	ELECTRONIC SECURITY SOLUTIONS	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	6/18/2013	1633	\$52,047.31	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1634	\$179.58	UNITED RENTALS, INC	323-4220-00-531711	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/18/2013	1634	\$496.60	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1635	\$7,961.10	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1636	\$358,145.69	C.W. MATTHEWS CONTRACTING COMPANY, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1637	\$2,581.20	CARROLLTON SAFE & LOCK COMPANY	323-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST REIMBURSEMENT 2008	6/28/2013	1638	\$15,262.36	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	6/28/2013	1639	\$2,250.00	CORNER PROPERTIES, LLC	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1640	\$1,156.26	FRASURE HAULING, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES

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SPLOST REIMBURSEMENT 2008	6/28/2013	1641	\$106.00	GA DEER FARM & AGRI-CENTER, INC.	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1642	\$1,080.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST REIMBURSEMENT 2008	6/28/2013	1643	\$152.68	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1644	\$16,408.22	NEAL'S CONCRETE CONSTRUCTION, INC.	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1645	\$3,294.00	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	323-4220-00-531707	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1646	\$6,750.00	STEVE BARR CONSTRUCTION	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1647	\$24,680.74	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	6/28/2013	1648	\$1,189.50	UNITED RENTALS, INC	323-4220-00-531707	ROADS, STREETS AND BRIDGES
TOTAL			\$1,437,127.62			