

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	5/15/2014	1833	\$14,283.90	BLACKLIDGE EMULSIONS, INC.	323-4220-00-531710	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2014	1834	\$23,248.41	CHEROKEE CULVERT COMPANY, INC.	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2014	1835	\$3,619.00	DELTA LANDSCAPE SUPPLY OF GEORGIA, INC.	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2014	1836	\$2,090.00	HOLLINGSWORTH CONCRETE PRODUCTS	323-4230-00-531706	CULVERTS
SPLOST REIMBURSEMENT 2008	5/15/2014	1837	\$5,330.00	BOBCAT OF ATLANTA	323-7100-00-542000	RECREATIONAL FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/15/2014	1838	\$2,500.11	REGIONS BANK	323-7131-00-542000	AGRICULTURAL-EDUCATION EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/15/2014	1839	\$250.00	SOIL AND WATER SOLUTIONS	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST REIMBURSEMENT 2008	5/15/2014	1840	\$89,947.13	VULCAN MATERIALS COMPANY	323-4220-00-531709	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2014	1841	\$928.97	UNITED RENTALS, INC	323-4220-00-522320	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2014	1841	\$316.75	UNITED RENTALS, INC	323-4220-00-531702	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	5/15/2014	1842	\$1,500.00	WILLIAMSON & ASSOCIATES, INC	323-3410-00-541300	PRISON FACILITY (PUBLIC SAFETY)
SPLOST REIMBURSEMENT 2008	5/19/2014	1843	\$94,556.65	FOGO DATA CENTERS	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/19/2014	1844	\$6,785.64	FOGO DATA CENTERS	323-1501-00-542400	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST REIMBURSEMENT 2008	5/30/2014	1845	\$12,150.00	MORRIS AUTO SALES	323-3910-00-542200	ANIMAL SERVICES (PUBLIC SAFETY)
TOTAL			\$257,506.56			