

CARROLL COUNTY  
 SPLOST PAYMENTS  
 Jul-21  
 By Project

| ACCOUNT DESCRIPTION                           | VENDOR NAME          | EFF DATE   | CHECK # | COMMENT                    | AMOUNT            |
|---|----------------------|------------|---------|----------------------------|-------------------|
| PUBLIC WORKS                                  |                      |            |         |                            |                   |
| SALARY REIMB-CITY PROJ LABOR                  | CC GENERAL FUND      | 07/22/2021 | 1126    | LABOR & FUEL REIMBURSE - C | 2,480.00          |
| TOTAL REIMB-CITY PROJ LABOR                   |                      |            |         |                            | <u>2,480.00</u>   |
| REIMB-GAS & OIL-CITY PROJ FUEL                | CC GENERAL FUND      | 07/22/2021 | 1126    | LABOR & FUEL REIMBURSE - C | 56.25             |
| TOTAL REIMB-GAS & OIL-CITY PROJ FUEL          |                      |            |         |                            | <u>56.25</u>      |
| CONTRACTUAL SERVICES                          | SOUTH EASTERN ROAD   | 07/22/2021 | 1128    | DUST CONTROL FOR VARIOUS D | 8,736.00          |
| CONTRACTUAL SERVICES                          | SOUTH EASTERN ROAD   | 07/22/2021 | 1128    | DUST CONTROL FOR VARIOUS D | 39,654.16         |
| TOTAL CONTRACTUAL SERVICES                    |                      |            |         |                            | <u>48,390.16</u>  |
| ROAD SUPPLIES                                 | ATLAS EQUIPMENT      | 07/22/2021 | 1124    | HAMP CHAPPEL RD            | 577.50            |
| TOTAL ROAD SUPPLIES                           |                      |            |         |                            | <u>577.50</u>     |
| GRAVEL  | VULCAN MATERIALS CO  | 07/22/2021 | 1129    | JULY GRAVEL                | 1,678.15          |
| GRAVEL  | VULCAN MATERIALS CO  | 07/22/2021 | 1129    | JULY GRAVEL                | 3,062.41          |
| GRAVEL  | VULCAN MATERIALS CO  | 07/22/2021 | 1129    | JULY GRAVEL                | 2,097.01          |
| GRAVEL  | VULCAN MATERIALS CO  | 07/22/2021 | 1129    | JULY GRAVEL                | 534.23            |
| TOTAL GRAVEL                                  |                      |            |         |                            | <u>7,371.80</u>   |
| ASPHALT                                       | C.W. MATTHEWS        | 07/09/2021 | 1121    | PAVING CITY SCHOOL BUS BAR | 19,634.86         |
| ASPHALT                                       | C.W. MATTHEWS        | 07/22/2021 | 1125    | PAVING CITY SCHOOL BUS BAR | 24,713.79         |
| ASPHALT                                       | C.W. MATTHEWS        | 07/22/2021 | 1125    | PAVING CITY SCHOOL BUS BAR | 30,897.21         |
| TOTAL ASPHALT                                 |                      |            |         |                            | <u>75,245.86</u>  |
| REAL ESTATE PURCHASE                          | ALAN LEE             | 07/22/2021 | 1123    | RIGHT-OF-WAYS DEEDS FOR GA | 75.00             |
| TOTAL REAL ESTATE PURCHASE                    |                      |            |         |                            | <u>75.00</u>      |
| LMIG PROJECTS                                 | SEALMASTER           | 07/09/2021 | 1250    | SEALMASTER-LMIG PROJECTS   | 3,705.00          |
| LMIG PROJECTS                                 | SEALMASTER           | 07/22/2021 | 1251    | LMIG TAR                   | 4,270.00          |
| TOTAL LMIG PROJECTS                           |                      |            |         |                            | <u>7,975.00</u>   |
| <b>TOTAL PUBLIC WORKS</b>                     |                      |            |         |                            | <b>142,171.57</b> |
| RECREATION                                    |                      |            |         |                            |                   |
| REC FAC-OAK MOUNTAIN                          | SIGNWORKS            | 07/22/2021 | 1127    | DOUBLE SIDED MONUMENT SIGN | 9,893.75          |
| TOTAL OAK MOUNTAIN PAVILION                   |                      |            |         |                            | <u>9,893.75</u>   |
| <b>TOTAL RECREATION</b>                       |                      |            |         |                            | <b>9,893.75</b>   |
| COMMUNITY DEVELOPMENT                         |                      |            |         |                            |                   |
| COMMUNITY DEVELOPMENT                         | MEMORIES MONUMENT CO | 07/22/2021 | 1122    | PUBLIC SAFETY MEMORIAL-DEP | 6,000.00          |
| TOTAL COMMUNITY DEVELOPMENT-MONUMENT          |                      |            |         |                            | <u>6,000.00</u>   |
| <b>TOTAL COMMUNITY DEVELOPMENT - MONUMENT</b> |                      |            |         |                            | <b>6,000.00</b>   |
| <b>TOTAL</b>                                  |                      |            |         |                            | <b>158,065.32</b> |

**CARROLL COUNTY**  
**SPLOST PAYMENTS**  
**Jul-21**  
**By Vendor**

|                      |                         |
|----------------------|-------------------------|
| ALAN LEE             | 75.00                   |
| ATLAS EQUIPMENT      | 577.50                  |
| C.W. MATTHEWS        | 75,245.86               |
| CC GENERAL FUND      | 2,536.25                |
| MEMORIES MONUMENT CO | 6,000.00                |
| SEALMASTER           | 7,975.00                |
| SIGNWORKS            | 9,893.75                |
| SOUTH EASTERN ROAD   | 48,390.16               |
| VULCAN MATERIALS CO  | 7,371.80                |
| <b>Total</b>         | <hr/> <b>158,065.32</b> |

CARROLL COUNTY  
2013 SPLOST PROJECTS

|  | Designated<br>Amount | Expenditures<br>as of<br>FY 2021 | Expenditures<br>as of<br>FY 2022 | Commitments         | Expected<br>Future<br>Expenditures | Balance<br>Available |
|--|----------------------|----------------------------------|----------------------------------|---------------------|------------------------------------|----------------------|
| Road, streets, bridges and sidewalks             | \$ 15,660,239        | \$ 14,231,899                    | \$ 134,197                       | \$ 656,005          | \$ 638,139                         | \$ (0)               |
| Public Works facilities and equipment            | \$ 1,102,761         | \$ 1,102,761                     |                                  |                     |                                    | \$ (0)               |
| Recreation facilities and equipment              | \$ 765,000           | \$ 607,727                       |                                  | \$ 301              | \$ 156,972                         | \$ 0                 |
| Oak Mountain Gym-Pavilion                        | \$ 300,000           | \$ 145,062                       | \$ 9,894                         | \$ 145,045          |                                    | \$ (0)               |
| Gymnastics Center                                | \$ 4,235,000         | \$ 4,235,000                     |                                  | \$ -                |                                    | \$ 0                 |
| Watershed and Farmland protection                | \$ 900,000           | \$ 716,250                       |                                  |                     | \$ 183,750                         | \$ -                 |
| Economic/Community Development                   | \$ 1,734,752         | \$ 1,317,766                     | \$ 6,000                         | \$ 122,920          | \$ 288,066                         | \$ (0)               |
| Carroll County Development Authority             | \$ 1,000,000         | \$ 1,000,000                     |                                  |                     |                                    | \$ -                 |
| Public Safety facilities and equipment:          | \$ 377,857           | \$ 362,607                       |                                  | \$ 15,250           |                                    | \$ -                 |
| Sheriff cars                                     | \$ 2,100,000         | \$ 2,100,000                     |                                  | \$ -                |                                    | \$ (0)               |
| 911/EOC  | \$ 5,781,621         | \$ 5,539,067                     |                                  | \$ 242,554          |                                    | \$ (0)               |
| State Patrol                                     | \$ 1,060,000         | \$ 1,060,000                     |                                  |                     |                                    | \$ -                 |
| Correctional Institute-Fence & A/C Unit          | \$ 41,481            | \$ 41,481                        |                                  |                     |                                    | \$ -                 |
| Correctional Institute-Vehicles                  | \$ 29,403            | \$ 29,403                        |                                  |                     |                                    | \$ -                 |
| Fire/Vehicles/Equip                              | \$ 10,100,000        | \$ 10,048,797                    |                                  | \$ 51,203           |                                    | \$ 0                 |
| New Stations                                     | \$ 1,500,000         | \$ 1,500,000                     |                                  |                     |                                    | \$ 0                 |
| County Administrative Building/Parking/Equipment | \$ 13,810            | \$ 13,810                        |                                  |                     |                                    | \$ -                 |
| Courthouse                                       | \$ 4,966,190         | \$ 898,146                       |                                  | \$ 4,068,044        |                                    | \$ (0)               |
| Administrative facilities and Equipment          | \$ -                 | \$ -                             |                                  |                     |                                    | \$ -                 |
| Maintenance Building and Equipment               | \$ 81,921            | \$ 81,921                        |                                  |                     |                                    | \$ -                 |
| Maintenance Department-Trucks                    | \$ 71,391            | \$ 71,391                        |                                  |                     |                                    | \$ -                 |
| Health Department                                | \$ 1,410,000         | \$ 1,410,000                     |                                  |                     |                                    | \$ -                 |
| Family and Children Services Building            |                      | \$ (0)                           |                                  |                     |                                    | \$ 0                 |
| Finance/HR software upgrades                     | \$ 913,081           | \$ 913,081                       |                                  |                     |                                    | \$ -                 |
| Assessor's Office-GMASS                          | \$ 1,543,887         | \$ 1,543,887                     |                                  |                     |                                    | \$ -                 |
| Administrative Costs                             | \$ 480,000           | \$ 470,732                       |                                  |                     | \$ 9,268                           | \$ -                 |
| Debt Service                                     | \$ 7,407,750         | \$ 7,407,750                     |                                  | \$ 0                |                                    | \$ (0)               |
| Agricultural projects; green space acquisition   | \$ 300,000           | \$ 300,000                       |                                  |                     |                                    | \$ -                 |
| AG Center Renovations                            | \$ 350,000           | \$ 335,437                       |                                  | \$ 14,563           |                                    | \$ 0                 |
| Library facilities and equipment                 | \$ 1,136,000         | \$ 1,136,000                     |                                  |                     |                                    | \$ -                 |
| Park facilities and equipment                    | \$ -                 |                                  |                                  |                     |                                    | \$ -                 |
| Parks  | \$ 1,670,283         | \$ 1,512,715                     |                                  | \$ 83,518           | \$ 74,049                          | \$ 0                 |
| Undesignated                                     | \$ 375,323           | \$ 79,477                        |                                  | \$ 64,342           |                                    | \$ 231,505           |
|  | <u>\$ 67,407,750</u> | <u>\$ 60,212,167</u>             | <u>\$ 150,090</u>                | <u>\$ 5,463,745</u> | <u>\$ 1,350,244</u>                | <u>\$ 231,504</u>    |