

CARROLL COUNTY  
2021 SPLOST PROJECTS

|  | Designated<br>Amount | Expenditures<br>as of<br>FY 2022 | Expenditures<br>as of<br>FY 2023 | Commitments         | Balance<br>Available |
|--|----------------------|----------------------------------|----------------------------------|---------------------|----------------------|
| Road, streets, bridges and sidewalks             | \$ 19,000,000        | \$ 92,228                        | \$ 771,905                       |                     | \$ 18,135,867        |
| Public Works facilities and equipment            | \$ 2,377,000         | \$ 326,620                       | \$ 274,707                       | \$ 908,481          | \$ 867,192           |
| Recreation/Parks facilities and equipment        | \$ 1,070,000         |                                  | \$ 72,862                        | \$ 497,161          | \$ 499,977           |
| Watershed and Farmland protection                | \$ 1,000,000         |                                  |                                  |                     | \$ 1,000,000         |
| Economic/Community Development                   | \$ 1,174,700         | \$ 25,985                        | \$ (25,985)                      | \$ 99,950           | \$ 1,074,750         |
| Public Safety facilities and equipment:          | \$ 1,400,000         |                                  |                                  |                     | \$ 1,400,000         |
| Sheriff cars                                     | \$ 2,680,000         | \$ 127,478                       | \$ 296,318                       | \$ 606,854          | \$ 1,649,351         |
| 911/EOC  | \$ 250,000           |                                  |                                  |                     | \$ 250,000           |
| EMA  | \$ 3,300,000         |                                  |                                  |                     | \$ 3,300,000         |
| Correctional Institute                           | \$ 570,000           |                                  |                                  | \$ 99,950           | \$ 470,050           |
| Animal Services                                  | \$ 300,000           |                                  |                                  |                     | \$ 300,000           |
| Fire/Vehicles/Equip                              | \$ 8,500,000         |                                  | \$ 116,297                       | \$ 5,224,456        | \$ 3,159,247         |
| New Stations                                     | \$ 5,000,000         | \$ 7,338                         | \$ 126,206                       | \$ 110,614          | \$ 4,755,842         |
| County Administrative Building/Parking/Equipment | \$ 19,000,000        | \$ 36,749                        | \$ 38,149                        | \$ 1,418,116        | \$ 17,506,986        |
| Judicial Facilities and Equipment                | \$ 4,215,000         |                                  | \$ 45,293                        | \$ 64,682           | \$ 4,105,025         |
| Maintenance Building and Equipment               |                      |                                  |                                  |                     | \$ -                 |
| Maintenance Department-Trucks                    |                      |                                  |                                  |                     | \$ -                 |
| IT   | \$ 550,000           |                                  |                                  |                     | \$ 550,000           |
| Family and Children Services Building            |                      |                                  |                                  |                     | \$ -                 |
| Finance/HR software upgrades                     |                      |                                  |                                  |                     | \$ -                 |
| Assessor's Office-GMASS                          | \$ 35,000            |                                  |                                  |                     | \$ 35,000            |
| Administrative Costs                             | \$ 450,000           | \$ 5,295                         | \$ 1,370                         |                     | \$ 443,336           |
| Debt Service                                     |                      |                                  |                                  |                     | \$ -                 |
| Agricultural projects; green space acquisition   | \$ 140,000           |                                  |                                  |                     | \$ 140,000           |
| Park facilities and equipment                    |                      |                                  |                                  |                     | \$ -                 |
| John Tanner Park                                 | \$ 1,215,000         |                                  | \$ -                             |                     | \$ 1,215,000         |
| Little Tallapoosa Park                           | \$ 940,000           |                                  |                                  |                     | \$ 940,000           |
| McIntosh Park                                    | \$ 95,000            |                                  |                                  |                     | \$ 95,000            |
| Moss Ferry Park                                  | \$ 250,000           |                                  |                                  |                     | \$ 250,000           |
| Park Vehicles                                    | \$ 180,000           |                                  | \$ 113,657                       | \$ 56,093           | \$ 123,907           |
| Undesignated                                     | \$ -                 |                                  |                                  |                     | \$ -                 |
|  | <b>\$ 73,691,700</b> | <b>\$ 621,692</b>                | <b>\$ 1,830,779</b>              | <b>\$ 9,086,357</b> | <b>\$ 62,266,529</b> |

**CARROLL COUNTY  
SPLOST PAYMENTS  
November 22  
By Project**

| ACCOUNT                         | ACCOUNT DESCRIPTION           | DEPARTMENT | VENDOR NAME          | EFF DATE   | CHECK # | COMMENT                           | AMOUNT            |
|---------------------------------|-------------------------------|------------|----------------------|------------|---------|-----------------------------------|-------------------|
| <b>ADMINISTRATION</b>           |                               |            |                      |            |         |                                   |                   |
| 325-1501-00-523850-             | CONTRACTUAL SERVICES          |            | TISINGER VANCE       | 11/07/2022 | 103     | 21SPLOST LEGAL SERVICES AUGUST    | 945.00            |
| 325-1501-00-523850-             | CONTRACTUAL SERVICES          |            | TISINGER VANCE       | 11/07/2022 | 103     | 21SPLOST LEGAL SERVICES SEPTEMBER | 3,870.00          |
| 325-1501-00-541307-             | COUNTY ADMINISTRATION COMPLEX |            | CONTOUR ENGINEERING  | 11/07/2022 | 96      | SOIL TESTING FOR ADMIN BLDG       | 13,350.00         |
| 325-1501-00-541307-             | COUNTY ADMINISTRATION COMPLEX |            | TISINGER VANCE       | 11/14/2022 | 111     | 21 SPLOST LEGAL BILL FOR OCTOBER  | 10,065.00         |
| 325-1501-00-541310-             | GOVERNMENT ADMIN BUILDING COM |            | TISINGER VANCE       | 11/07/2022 | 103     | 21SPLOST LEGAL SERVICES MAY 20    | 330.00            |
| 325-1501-00-541310-             | GOVERNMENT ADMIN BUILDING COM |            | TISINGER VANCE       | 11/14/2022 | 111     | 21 SPLOST LEGAL BILL FOR OCTOBER  | <u>195.00</u>     |
| TOTAL GOVERNMENT ADMIN BUILDING |                               |            |                      |            |         |                                   | 28,755.00         |
| 325-1501-00-542200-             | VEHICLES                      |            | CC TAG OFFICE        | 11/15/2022 | 109     | TITLE FOR GMC SIERRA 1500S (15    | 21.00             |
| 325-1501-00-542200-             | VEHICLES                      |            | JOHN THORNTON        | 11/15/2022 | 0       | 2023 GMC SIERRA 1500              | <u>45,272.00</u>  |
| TOTAL VEHICLES                  |                               |            |                      |            |         |                                   | 45,293.00         |
| <b>TOTAL ADMINISTRATION</b>     |                               |            |                      |            |         |                                   | <b>74,048.00</b>  |
| <b>FIRE DEPARTMENT</b>          |                               |            |                      |            |         |                                   |                   |
| 325-3500-00-541315-             | VR FIRE STATION-NEW STATION 9 |            | TISINGER VANCE       | 11/07/2022 | 103     | 21SPLOST LEGAL SERVICES MAY 20    | 690.00            |
| 325-3500-00-541315-             | VR FIRE STATION-NEW STATION 9 |            | TISINGER VANCE       | 11/14/2022 | 111     | 21 SPLOST LEGAL BILL FOR OCTOBER  | <u>780.00</u>     |
| TOTAL STATION 9-VILLA RICA      |                               |            |                      |            |         |                                   | 1,470.00          |
| 325-3500-00-542200-             | VEHICLES                      |            | JOHN THORNTON        | 11/09/2022 | 92      | 2023 GMC SIERRA 1500 FOR FIRE     | 59,387.00         |
| 325-3500-00-542200-             | VEHICLES                      |            | CC TAG OFFICE        | 11/15/2022 | 109     | TITLE FOR GMC SIERRA 1500S (15    | 21.00             |
| 325-3500-00-542200-             | VEHICLES                      |            | SPEEDWAY FORD        | 11/21/2022 | 115     | 2022 FORD F450 CHASSIS            | <u>56,889.00</u>  |
| TOTAL VEHICLES                  |                               |            |                      |            |         |                                   | 116,297.00        |
| <b>TOTAL FIRE</b>               |                               |            |                      |            |         |                                   | <b>117,767.00</b> |
| <b>PUBLIC WORKS</b>             |                               |            |                      |            |         |                                   |                   |
| 325-4220-00-522320-             | EQUIPMENT RENTAL              |            | AGRIMERICA FARM &    | 11/21/2022 | 119     | EQUIPMENT RENTAL                  | <u>162.00</u>     |
| TOTAL EQUIPMENT RENTAL          |                               |            |                      |            |         |                                   | 162.00            |
| 325-4220-00-531707-             | ROAD SUPPLIES                 |            | HOME DEPOT CREDIT SE | 11/03/2022 | 116     | ACCT 4509 - ROAD SUPPLIES, CUR    | <u>764.90</u>     |
| TOTAL ROAD SUPPLIES             |                               |            |                      |            |         |                                   | 764.90            |
| 325-4220-00-531708-             | SIGNS                         |            | HOME DEPOT CREDIT SE | 11/03/2022 | 116     | ACCT 4509 - ROAD SUPPLIES, CUR    | 54.94             |
| 325-4220-00-531708-             | SIGNS                         |            | REGIONS BANK (AL)    | 11/03/2022 | 101     | ACCT 3460 - ROAD SUPPLIES         | 159.41            |
| 325-4220-00-531708-             | SIGNS                         |            | TRANSAFE             | 11/03/2022 | 105     | RADAR SIGNS FOR LEDBETTER RD      | 7,169.00          |
| 325-4220-00-531708-             | SIGNS                         |            | TRAFFIC SIGNS, INC.  | 11/08/2022 | 104     | 30X50BLACK VINYL ROLL             | 1,161.08          |
| 325-4220-00-531708-             | SIGNS                         |            | TRAFFIC SIGNS, INC.  | 11/08/2022 | 104     | 18X24 SIGN BLANKS                 | 1,506.00          |
| 325-4220-00-531708-             | SIGNS                         |            | TRAFFIC SIGNS, INC.  | 11/09/2022 | 104     | 8 ft post                         | <u>5,647.00</u>   |
| TOTAL SIGNS                     |                               |            |                      |            |         |                                   | 15,697.43         |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/01/2022 | 106     | BLANKET FOR GRAVEL FY23           | 5,116.20          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/03/2022 | 106     | BLANKET FOR GRAVEL FY23           | 9,836.50          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/03/2022 | 106     | BLANKET FOR GRAVEL FY23           | 8,848.77          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/10/2022 | 113     | BLANKET FOR GRAVEL FY23           | 1,250.63          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/10/2022 | 113     | BLANKET FOR GRAVEL FY23           | 4,015.82          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/10/2022 | 113     | BLANKET FOR GRAVEL FY23           | 1,575.63          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/10/2022 | 113     | BLANKET FOR GRAVEL FY23           | 6,269.02          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/18/2022 | 122     | BLANKET FOR GRAVEL FY23           | 1,610.87          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/28/2022 | 122     | BLANKET FOR GRAVEL FY23           | 1,244.60          |
| 325-4220-00-531709-             | GRAVEL                        |            | VULCAN MATERIALS CO  | 11/28/2022 | 122     | BLANKET FOR GRAVEL FY23           | <u>7,950.84</u>   |
| TOTAL GRAVEL                    |                               |            |                      |            |         |                                   | 47,718.88         |
| 325-4220-00-531710-             | ASPHALT                       |            | CITY OF MT ZION      | 11/01/2022 | 0       | CITY OF MT ZION - REIMBURSEMENT   | -54,778.30        |
| 325-4220-00-531710-             | ASPHALT                       |            | HOME DEPOT CREDIT SE | 11/03/2022 | 116     | ACCT 4509 - ROAD SUPPLIES, CUR    | 80.90             |
| 325-4220-00-531710-             | ASPHALT                       |            | HOME DEPOT CREDIT SE | 11/03/2022 | 116     | ACCT 4509 - ROAD SUPPLIES, CUR    | 215.12            |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 26,633.52         |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 30,717.44         |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 22,101.90         |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 14,929.28         |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 16,286.96         |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/07/2022 | 114     | SMITH RD                          | 4,366.63          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/11/2022 | 107     | GYM PARKING LOT                   | 7,288.83          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/11/2022 | 107     | GYM PARKING LOT                   | 8,779.74          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/11/2022 | 107     | GYM PARKING LOT                   | 5,991.83          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/11/2022 | 107     | GYM PARKING LOT                   | 4,108.45          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/11/2022 | 107     | GYM PARKING LOT                   | 4,871.71          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/21/2022 | 121     | BANNING RD                        | 3,268.59          |
| 325-4220-00-531710-             | ASPHALT                       |            | C.W. MATTHEWS        | 11/21/2022 | 121     | BANNING RD                        | <u>1,559.01</u>   |
| TOTAL ASPHALT                   |                               |            |                      |            |         |                                   | 96,421.61         |
| 325-4220-00-542200-             | VEHICLES                      |            | JOHN THORNTON        | 11/02/2022 | 89      | 2023 GMC SIERRA 1500              | 59,187.00         |
| 325-4220-00-542200-             | VEHICLES                      |            | AUTO GALLERY CBG     | 11/07/2022 | 91      | 2023 CHEVY SILVERADO 2500HD 1G    | 44,810.00         |
| 325-4220-00-542200-             | VEHICLES                      |            | AUTO GALLERY CBG     | 11/07/2022 | 91      | 2022 CHEVY SILVERADO 1500 1GCU    | 49,885.00         |

**CARROLL COUNTY  
SPLOST PAYMENTS  
November 22  
By Project**

| ACCOUNT                              | ACCOUNT DESCRIPTION            | DEPARTMENT | VENDOR NAME          | EFF DATE   | CHECK # | COMMENT                        | AMOUNT              |
|--------------------------------------|--------------------------------|------------|----------------------|------------|---------|--------------------------------|---------------------|
| 325-4220-00-542200-                  | VEHICLES                       |            | AUTO GALLERY CBG     | 11/07/2022 | 91      | 2022 CHEVY SILVERADO 1500 2GCU | 49,330.00           |
| 325-4220-00-542200-                  | VEHICLES                       |            | CC TAG OFFICE        | 11/15/2022 | 108     | 3 TITLES FOR 3 CHEVY SILVERADO | 63.00               |
| 325-4220-00-542200-                  | VEHICLES                       |            | CC TAG OFFICE        | 11/15/2022 | 109     | TITLE FOR GMC SIERRA 1500S     | 21.00               |
| 325-4220-00-542200-                  | VEHICLES                       |            | TRANSPORT EQUIPMENT  | 11/15/2022 | 112     | READING SERVICE BODY 98CL QUO  | 8,702.00            |
| 325-4220-00-542200-                  | VEHICLES                       |            | STEVE RAYMAN CHEVROL | 11/28/2022 | 118     | 2023 SILVERADO 2500CREW 4WD    | <u>62,709.00</u>    |
| TOTAL VEHICLES                       |                                |            |                      |            |         |                                | 274,707.00          |
| 325-4230-00-531706-                  | CULVERTS                       |            | CHEROKEE CULVERT CO  | 11/01/2022 | 117     | SMITH ROAD                     | 6,290.80            |
| 325-4230-00-531706-                  | CULVERTS                       |            | CITY OF TEMPLE       | 11/09/2022 | 0       | REIMBURSEMEN                   | <u>-400.00</u>      |
| TOTAL CULVERTS                       |                                |            |                      |            |         |                                | 5,890.80            |
| <b>TOTAL PUBLIC WORKS</b>            |                                |            |                      |            |         |                                | <b>441,362.62</b>   |
| RECREATION                           |                                |            |                      |            |         |                                |                     |
| 325-6000-00-541301-                  | NEW CONSTRUCTION               |            | LOWE'S               | 11/08/2022 | 100     | ACCT 6805 MULTI-PURPOSE REC FA | 105.93              |
| 325-6000-00-541301-                  | NEW CONSTRUCTION               |            | TISINGER VANCE       | 11/14/2022 | 111     | 21 SPLOST LEGAL BILL FOR OCTOB | 225.00              |
| 325-6000-00-541301-                  | NEW CONSTRUCTION               |            | ALL-PHASE ELECTRIC   | 11/22/2022 | 120     | RECREATION MULTI-PURPOSE FIELD | <u>517.41</u>       |
| TOTAL MULTI-PURPOSE FIELD            |                                |            |                      |            |         |                                | 848.34              |
| 325-6000-00-542200-                  | VEHICLES                       |            | DON-RICH FORD COMPAN | 11/08/2022 | 0       | 2022 FORD F-150 1FTFW1E51NKE68 | <u>58,595.00</u>    |
| TOTAL VEHICLES                       |                                |            |                      |            |         |                                | 58,595.00           |
| <b>TOTAL RECREATION</b>              |                                |            |                      |            |         |                                | <b>59,443.34</b>    |
| PARKS                                |                                |            |                      |            |         |                                |                     |
| 325-6221-00-542200-                  | VEHICLES                       |            | JOHN THORNTON        | 11/09/2022 | 92      | 2023 GMC SIERRA 1500           | 59,387.00           |
| 325-6221-00-542200-                  | VEHICLES                       |            | CC TAG OFFICE        | 11/15/2022 | 109     | TITLE FOR GMC SIERRA 1500S (15 | 21.00               |
| 325-6221-00-542200-                  | VEHICLES                       |            | PUGMIRE FORD         | 11/16/2022 | 110     | FORD F250                      | <u>54,249.00</u>    |
| TOTAL PARKS                          |                                |            |                      |            |         |                                | <b>113,657.00</b>   |
| <b>GRAND TOTAL OF PROJECTS</b>       |                                |            |                      |            |         |                                | <b>806,277.96</b>   |
| REVENUE                              |                                |            |                      |            |         |                                |                     |
| 325-0000-00-313200-                  | SPLOST RECEIPTS                |            |                      | 11/30/2022 |         | SPLOST TAX DIST FOR OCT 2022   | -2,334,121.08       |
| 325-0000-00-361070-                  | INTEREST INCOME SPLOST         |            |                      | 11/30/2022 |         | INTEREST INCOME - NOV 2022     | -246.47             |
| 325-0000-00-361080-                  | INTEREST INCOME SPLOST PROJDOT |            |                      | 11/30/2022 |         | INTEREST INCOME - NOV 2022     | -8,069.79           |
| 325-0000-00-361090-                  | INTEREST INCOME BOND PROCEEDS  |            |                      | 11/30/2022 |         | INTEREST INCOME - NOV 2022     | -34,036.05          |
| 325-0000-00-362000-                  | REALIZD GAIN/LOSS ON INVESTMNT |            |                      | 11/30/2022 |         | INVESTMENT MATURITY            | <u>-40,863.29</u>   |
| TOTAL REVENUE                        |                                |            |                      |            |         |                                | -2,417,336.68       |
| CITY PAYMENTS                        |                                |            |                      |            |         |                                |                     |
| 325-4960-00-541000-                  | CITY OF BOWDON                 |            | CITY OF BOWDON       | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 41,603.28           |
| 325-4960-00-541005-                  | CITY OF BREMEN                 |            | CITY OF BREMEN       | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 11,340.83           |
| 325-4960-00-541010-                  | CITY OF CARROLLTON             |            | CITY OF CARROLLTON   | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 496,315.90          |
| 325-4960-00-541020-                  | CITY OF MT. ZION               |            | CITY OF MT. ZION     | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 34,407.04           |
| 325-4960-00-541030-                  | CITY OF ROOPVILLE              |            | CITY OF ROOPVILLE    | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 4,497.65            |
| 325-4960-00-541040-                  | CITY OF TEMPLE                 |            | CITY OF TEMPLE       | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | 85,905.15           |
| 325-4960-00-541060-                  | CITY OF WHITESBURG             |            | CITY OF WHITESBURG   | 11/01/2022 | 0       | SPLOST REC OCT 22 FOR SEPT 22  | <u>11,918.78</u>    |
| TOTAL PAYMENTS TO CITIES             |                                |            |                      |            |         |                                | 685,988.63          |
| DEBT SERVICE                         |                                |            |                      |            |         |                                |                     |
| 325-8000-00-611000-                  | OPERATING TRANSFER OUT         |            | DEBT SERVICE FUND    | 11/01/2022 | 0       | AUG 2022 TRANSFER TO DEBT SERV | 1,562,837.38        |
| 325-8000-00-611000-                  | OPERATING TRANSFER OUT         |            | DEBT SERVICE FUND    | 11/30/2022 | 0       | OCT 2022 TRANSFER TO DEBT      | <u>1,622,113.79</u> |
| TOTAL DEBT SERVICE FUNDING           |                                |            |                      |            |         |                                | 3,184,951.17        |
| <b>GRAND TOTAL OF OTHER PAYMENTS</b> |                                |            |                      |            |         |                                | <b>3,870,939.80</b> |

**CARROLL COUNTY  
SPLOST PAYMENTS  
Nov-22  
By Vendor**

| <b>VENDOR NAME</b>                       | <b>AMOUNT</b>    |
|--|------------------|
| <b>AGRIMERICA FARM &amp; EQUIP Total</b> | 162.00           |
| <b>ALL-PHASE ELECTRIC Total</b>          | 517.41           |
| <b>AUTO GALLERY CBG Total</b>            | 144,025.00       |
| <b>C.W. MATTHEWS Total</b>               | 150,903.89       |
| <b>CC TAG OFFICE Total</b>               | 147.00           |
| <b>CHEROKEE CULVERT CO Total</b>         | 6,290.80         |
| <b>CITY OF BOWDON Total</b>              | 41,603.28        |
| <b>CITY OF BREMEN Total</b>              | 11,340.83        |
| <b>CITY OF CARROLLTON Total</b>          | 496,315.90       |
| <b>CITY OF MT. ZION Total</b>            | 34,407.04        |
| <b>CITY OF ROOPVILLE Total</b>           | 4,497.65         |
| <b>CITY OF TEMPLE Total</b>              | 85,505.15        |
| <b>CITY OF WHITESBURG Total</b>          | 11,918.78        |
| <b>CONTOUR ENGINEERING Total</b>         | 13,350.00        |
| <b>DEBT SERVICE FUND Total</b>           | 3,184,951.17     |
| <b>DON-RICH FORD COMPANY Total</b>       | 58,595.00        |
| <b>HOME DEPOT CREDIT SE Total</b>        | 1,115.86         |
| <b>JOHN THORNTON Total</b>               | 223,233.00       |
| <b>LOWE'S Total</b>                      | 105.93           |
| <b>PUGMIRE FORD Total</b>                | 54,249.00        |
| <b>REGIONS BANK (AL) Total</b>           | 159.41           |
| <b>SPEEDWAY FORD Total</b>               | 56,889.00        |
| <b>STEVE RAYMAN CHEVROLET Total</b>      | 62,709.00        |
| <b>TISINGER VANCE Total</b>              | 17,100.00        |
| <b>TRAFFIC SIGNS, INC. Total</b>         | 8,314.08         |
| <b>TRANSAFE Total</b>                    | 7,169.00         |
| <b>TRANSPORT EQUIPMENT Total</b>         | 8,702.00         |
| <b>VULCAN MATERIALS CO Total</b>         | <u>47,718.88</u> |
| <b>Grand Total</b>                       | 4,731,996.06     |