

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED FEBRUARY 28, 2010

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2008	2/16/2010	1011	\$106.40	BUILDERS STATION, INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1012	\$59.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1013	\$546.78	CARROLL EMC	323-4220-00-531708	SIGNS
SPLOST/DOT 2008	2/16/2010	1014	\$799.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1014	\$1,390.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1014	\$520.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1014	\$1,125.00	CARROLLTON OFFICE EQUIPMENT COMPANY	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1015	\$76.12	HOME DEPOT CREDIT SERVICES	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1015	\$706.60	HOME DEPOT CREDIT SERVICES	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1015	\$39.40	HOME DEPOT CREDIT SERVICES	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1016	\$1,400.00	LANCE BROWN	323-4220-00-531708	SIGNS
SPLOST/DOT 2008	2/16/2010	1017	\$371.52	LOWE'S	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1018	\$2,800.00	NISTWORKS, INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1018	\$2,800.00	NISTWORKS, INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1019	\$4,935.47	PLYWOOD CASE CO., INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1020	\$60.00	SECURITY SOLUTIONS	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1021	\$2,100.00	SMITH'S FLOOR COVERINGS, INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	2/16/2010	1022	\$13,578.84	VULCAN MATERIALS COMPANY	323-4220-00-531709	GRAVEL
SPLOST/DOT 2008	2/16/2010	1022	\$5,295.62	VULCAN MATERIALS COMPANY	323-4220-00-531709	GRAVEL
SPLOST/DOT 2008	2/16/2010	1022	\$19,206.00	VULCAN MATERIALS COMPANY	323-4220-00-531709	GRAVEL
SPLOST/DOT 2008	2/16/2010	1022	\$777.27	VULCAN MATERIALS COMPANY	323-4220-00-531709	GRAVEL
SPLOST/DOT 2008	2/16/2010	1023	\$6.80	WALLACE BUILDER'S SUPPLIES	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1023	\$68.00	WALLACE BUILDER'S SUPPLIES	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	2/16/2010	1023	\$14.90	WALLACE BUILDER'S SUPPLIES	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
	TOTAL		\$58,782.81			