

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED DECEMBER 31, 2009

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	12/15/2009	1590	\$375.00	ALAN BELL ARCHITECT	322-7520-00-572000	BUSINESS & INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	12/15/2009	1591	\$414.02	ALL-PHASE ELECTRIC SUPPLY COMPANY	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1592	\$387.88	C C DICKSON COMPANY	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1593	\$199.93	CARROLLTON WINAIR	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1594	\$250,000.00	CITY OF CARROLLTON	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	12/15/2009	1595	\$10,064.90	DALTON CARPET OUTLET	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1596	\$156.00	HOLLINGSWORTH CONCRETE PRODUCTS	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1597	\$6,379.47	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1597	\$986.98	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1597	\$243.19	HOME DEPOT CREDIT SERVICES	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	12/15/2009	1598	\$10,264.00	INT'L RESTAURANT & BAKERY EQUIPMENT	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1599	\$603.79	LOWE'S	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1600	\$3,548.80	PLYWOOD CASE CO., INC.	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1601	\$871.93	SHERWIN-WILLIAMS	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1602	\$1,542.10	SMITH BROTHERS SUPPLY	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1603	\$3,764.45	SMITH'S FLOOR COVERINGS, INC.	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1604	\$665.00	WILLIAMS GUTTER COMPANY	322-7100-00-541310	RECREATIONAL FACILITY IMPROVEMENTS
SPLOST/DOT 2003	12/15/2009	1605	\$7,429.38	REGIONS BANK	322-3910-00-541300	ANIMAL CONTROL FACILITY
	TOTAL		\$297,896.82			