

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED JANUARY 31, 2010

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	1/11/2010	1607	\$235.31	RANDY C. SIMPKINS	322-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST/DOT 2003	1/11/2010	1607	\$3,625.00	RANDY C. SIMPKINS	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	1/15/2010	1608	\$151,107.96	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	1/15/2010	1609	\$77.00	CARROLLTON SAFE & LOCK COMPANY	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1610	\$199.93	CARROLLTON WINAIR	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1611	\$20,000.00	GARY L THOMAS	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	1/15/2010	1612	\$8,842.64	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1612	\$1,406.09	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL & HISTORICAL FACILITIES
SPLOST/DOT 2003	1/15/2010	1612	\$459.55	HOME DEPOT CREDIT SERVICES	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	1/15/2010	1613	\$524.53	LOWE'S	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1614	\$199,489.27	MOTOROLA	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	1/15/2010	1615	\$927.50	McLEAN ENGINEERING CO. INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	1/15/2010	1616	\$116.90	PLYWOOD CASE CO., INC.	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1617	\$2,925.00	PYRAMID REMEDIAL SYSTEMS, INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	1/15/2010	1618	\$157.85	RANDY C. SIMPKINS	322-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST/DOT 2003	1/15/2010	1618	\$3,775.00	RANDY C. SIMPKINS	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	1/15/2010	1619	\$51.85	REGIONS BANK	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	1/15/2010	1620	\$61.06	SHERWIN-WILLIAMS	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1621	\$672.81	SMITH BROTHERS SUPPLY	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	1/15/2010	1622	\$416.00	SMITH'S FLOOR COVERINGS, INC.	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
		TOTAL	\$395,071.25			