

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED MARCH 31, 2010

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2008	3/16/2010	1025	\$68.42	BUILDERS STATION, INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1026	\$1,404.66	BUILDING SPECIALTIES	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1027	\$35.32	CARROLLTON WINAIR	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1028	\$2,837.15	HOME DEPOT CREDIT SERVICES	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1029	\$219.00	LOWE'S	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1030	\$82.40	OFFICE DEPOT	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1031	\$4,356.84	PLYWOOD CASE CO., INC.	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	3/16/2010	1032	\$3,600.00	RENFROW ASSOCIATES INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	3/16/2010	1032	\$1,428.00	RENFROW ASSOCIATES INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	3/16/2010	1032	\$1,469.00	RENFROW ASSOCIATES INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE FACILITY
SPLOST/DOT 2008	3/16/2010	1033	\$436.26	SHERWIN-WILLIAMS	323-1501-00-541310	ADMINISTRATIVE FACILITIES AND EQUIPMENT
	TOTAL		\$15,937.05			