

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 | | | |