

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

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2008	1/6/2010	1001	\$495,352.37	W.O. KILGORE CONSTRUCTION COMPANY	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE BUILDING COMPLEX
SPLOST/DOT 2008	1/15/2010	1002	\$7,958.30	ADCAP NETWORK SYSTEMS, INC.	323-4220-00-541300	PUBLIC WORKS' MAINTENANCE BUILDING COMPLEX
SPLOST/DOT 2008	1/15/2010	1003	\$26,748.75	BRAD COLE CONSTRUCTION CO., INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST/DOT 2008	1/15/2010	1004	\$115,733.40	DON-RICH FORD COMPANY, INC.	323-3300-00-542200	CAPITAL OUTLAY-VEHICLES
SPLOST/DOT 2008	1/15/2010	1005	\$14,920.05	GARY MASHBURN GRADING	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST/DOT 2008	1/15/2010	1006	\$19,900.00	HEATH & LINEBACK ENGINEERS, INC.	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST/DOT 2008	1/15/2010	1007	\$580.61	HOME DEPOT CREDIT SERVICES	323-4220-00-531707	ROAD SUPPLIES
SPLOST/DOT 2008	1/15/2010	1008	\$12,201.95	SOUTH EASTERN ROAD TREATMENT	323-4220-00-523850	CONTRACTUAL SERVICES
SPLOST/DOT 2008	1/15/2010	1009	\$20,289.57	VULCAN MATERIALS COMPANY	323-4220-00-531709	GRAVEL
SPLOST/DOT 2008	1/15/2010	1010	\$234.45	WALLACE BUILDER'S SUPPLIES	323-4220-00-531707	ROAD SUPPLIES
		TOTAL	\$713,919.45			