

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED OCTOBER 31, 2009

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	10/2/2009	1545	\$2,100.00	LANCE BROWN	322-7100-00-541300	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/14/2009	1546	\$257,440.14	C C SPLOST DOT 2008	322-349999	CORRECTION TO MOVE FUNDS TO SPLOST 2008
SPLOST/DOT 2003	10/15/2009	1547	\$10,253.75	ALAN BELL ARCHITECT	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	10/15/2009	1548	\$375,857.23	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	10/15/2009	1549	\$90.50	ALL-PHASE ELECTRIC SUPPLY COMPANY	322-7100-00-541300	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1550	\$7,629.96	BILL COLQUITT	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1551	\$7,240.59	CARROLLTON WINAIR	322-7100-00-541300	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1552	\$400,000.00	CITY OF VILLA RICA	322-7100-00-541100	CITY GREENSPACE MATCHING
SPLOST/DOT 2003	10/15/2009	1553	\$1,830.00	DOUGLAS MABRY	322-7520-00-572000	ECONOMIC DEVELOPMENT PROGRAM
SPLOST/DOT 2003	10/15/2009	1554	\$212.50	HOLLINGSWORTH CONCRETE PRODUCTS	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1555	\$3,284.40	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1555	\$9,070.01	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1555	\$4,299.00	HOME DEPOT CREDIT SERVICES	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	10/15/2009	1556	\$3,325.00	LANCE BROWN	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1557	\$720.00	PEACH E CLEAN	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1558	\$17,286.59	PLYWOOD CASE CO., INC.	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1559	\$8,542.07	REGIONS BANK	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	10/15/2009	1560	\$635.60	SAND-STONE	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1561	\$243.59	SMITH BROTHERS SUPPLY	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1562	\$800.00	U S BANK	322-1501-00-521100	ADMINISTRATIVE COST
SPLOST/DOT 2003	10/15/2009	1563	\$46,560.09	UWG ATHLETIC COMPLEX, LLC	322-7520-00-572000	ECONOMIC DEVELOPMENT PROGRAM
SPLOST/DOT 2003	10/15/2009	1564	\$362.51	UNITED RENTALS, INC	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1565	\$3,980.50	WALLACE BUILDER'S SUPPLIES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	10/15/2009	1566	\$965.55	WHITMAN'S GLASS SHOP	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
	TOTAL		\$1,162,729.58			