

CARROLL COUNTY

DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND

FOR THE MONTH ENDED SEPTEMBER 1 - 30, 2009

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	9/15/2009	1534	\$93,905.24	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	9/15/2009	1535	\$1,250.00	BENTON-GEORGIA, INC.	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	9/15/2009	1536	\$1,099.74	CARROLLTON WINAIR	322-7100-00-541300	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	9/15/2009	1537	\$2,500.00	CITY OF CARROLLTON	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	9/15/2009	1538	\$1,020.00	DOUGLAS MABRY	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	9/15/2009	1539	\$129.12	HD SUPPLY	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	9/15/2009	1539	\$2,499.08	HD SUPPLY	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	9/15/2009	1540	\$5,892.31	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	9/15/2009	1540	\$715.42	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	9/15/2009	1540	\$529.55	HOME DEPOT CREDIT SERVICES	322-7131-00-541300	AGRICULTURAL-EDUCATION FACILITY IMPROVEMENTS
SPLOST/DOT 2003	9/15/2009	1541	\$600.00	METROPOLITAN COMMUNICATIONS	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	9/15/2009	1542	\$3,631.26	SMITH BROTHERS SUPPLY	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	9/25/2009	1543	\$1,500.00	CARD SERVICES	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	9/23/2009	1544	\$11,986.00	R & B STEEL BUILDING COMPONENTS, INC.	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
	TOTAL		\$127,257.72			