

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2010

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2003	9/14/2010	1689	\$77,772.95	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	9/14/2010	1690	\$2,478.15	DOUGLAS MABRY	322-7520-00-572000	BUSINESS & INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	9/14/2010	1691	\$1,136.92	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL & HISTORICAL FACILITIES
SPLOST/DOT 2003	9/14/2010	1692	\$394,490.25	J&R CONSTRUCTION COMPANY	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	9/14/2010	1693	\$6,475.20	RANDSTAD STAFFING SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
		TOTAL	\$482,353.47			