

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED AUGUST 31, 2010

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	8/17/2010	1678	\$452.88	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2003	N/A	1679	\$0.00	VOIDED		
SPLOST/DOT 2003	N/A	1680	\$0.00	VOIDED		
SPLOST/DOT 2003	8/17/2010	1681	\$37,538.54	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	8/17/2010	1682	\$49,500.00	CITY OF TEMPLE	322-7100-00-541100	LAND AND SCENIC AREA ACQUISITION
SPLOST/DOT 2003	8/17/2010	1683	\$136.00	DEPT OF NATURAL RESOURCES-EP	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	8/17/2010	1684	\$2,280.00	DOUGLAS MABRY	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	8/17/2010	1685	\$2,500.00	ENVIROMASTERS, INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	8/17/2010	1686	\$1,472.44	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2003	8/17/2010	1687	\$271,326.60	J&R CONSTRUCTION COMPANY	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	8/17/2010	1688	\$6,993.50	RANDSTAD STAFFING SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
	TOTAL		\$372,199.96			