

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

BANK IDENTIFICATION	CHECK DATE	CHECK #	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	7/15/2010	1671	\$10,000.00	CC VETERANS MEMORIAL PARK ASSOCIATION	322-7100-00-541310	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2003	7/15/2010	1672	\$2,580.00	DOUGLAS MABRY	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	7/15/2010	1673	\$1,363.20	RANDSTAD STAFFING SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	7/15/2010	1674	\$515.55	UNITED RENTALS, INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	7/15/2010	1675	\$1,089.61	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2003	7/15/2010	1676	\$324,664.80	J&R CONSTRUCTION AND DEVELOPMENT, INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	7/15/2010	1677	\$1,704.00	RANDSTAD STAFFING SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
	TOTAL		\$341,917.16			