

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED JULY 1 - 31, 2009

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	7/8/2009	1509	\$20,000.00	GARY L THOMAS	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	7/15/2009	1510	\$1,100.00	A & A GAS COMPANY	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	7/15/2009	1511	\$3,904.50	ALAN BELL ARCHITECT	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	7/15/2009	1512	\$1,042.58	BILL HODGE	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	7/15/2009	1513	\$850.00	CC CONVENTION & VISITORS ASSOCIATION, INC.	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	7/15/2009	1514	\$35,000.00	CITY OF WHITESBURG	322-7100-00-541100	PASSIVE RECREATION
SPLOST/DOT 2003	7/15/2009	1515	\$2,910.00	DOUGLAS MABRY	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	7/15/2009	1516	\$3,249.92	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	7/15/2009	1516	\$9,474.79	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	7/15/2009	1517	\$5,000.00	LEADERSHIP GEORGIA	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	7/15/2009	1518	\$2,076.20	McLEAN ENGINEERING CO. INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
	TOTAL		\$84,607.99			