

<b>CARROLL COUNTY</b>						
<b>DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND</b>						
<b>FOR THE MONTH ENDED JUNE 1 - 30, 2009</b>						
<b>BANK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>CHECK</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	
<b>IDENTIFICATION</b>	<b>DATE</b>	<b>NUMBER</b>	<b>AMOUNT</b>	<b>NAME</b>	<b>CODE</b>	<b>DESCRIPTION</b>
SPLOST/DOT 2003	6/3/2009	1500	\$20,825.35	AT&T SOUTHEAST	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	6/16/2009	1501	\$2,850.00	DOUGLAS MABRY	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	6/16/2009	1502	\$1,752.87	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	6/16/2009	1502	\$3,425.79	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	6/16/2009	1503	\$170.65	MINGLEDORFF'S, INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	6/16/2009	1503	\$19.47	MINGLEDORFF'S, INC	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	6/16/2009	1504	\$841,199.60	MOTOROLA	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	6/16/2009	1505	\$62,000.00	NORTH GRADING & CLEARING	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	6/16/2009	1506	\$500.00	GRADICK COMMUNICATIONS	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	6/16/2009	1507	\$3,500.00	NORTH GRADING & CLEARING	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	6/16/2009	1508	\$2,000.00	WAMJ-FM	322-7520-00-572000	ECONOMIC DEVELOPMENT
		<b>TOTAL</b>	<b>\$938,243.73</b>			