

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

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	5/1/2009	1343	\$24,800.00	H & H DEMOLITION	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	5/1/2009	1344	\$2,949.00	NATIONAL GREYHOUND ADOPTION PROGRAM	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	5/1/2009	1494	\$950.52	AT & T	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	5/1/2009	1495	\$15,090.00	H & H DEMOLITION	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	5/15/2009	1496	\$3,270.00	DOUGLAS MABRY	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	5/15/2009	1497	\$4,221.14	HOME DEPOT CREDIT SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	5/15/2009	1497	\$4,369.38	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	5/15/2009	1497	\$872.61	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	5/15/2009	1498	\$214,167.00	US BRIDGE	322-4230-00-531712	ROADS, STREETS AND BRIDGES
		TOTAL	\$270,689.65			