

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED FEBRUARY 28, 2011

| BANK | CHECK | CHECK | CHECK | VENDOR | ACCOUNT | |
|-----------------------|--------------|---------------|---------------|--------------------------------------|--------------------|-----------------------------------|
| IDENTIFICATION | DATE | NUMBER | AMOUNT | IDENTIFICATION | CODE | DESCRIPTION |
| SPLOST/DOT 2003 | 2/15/2011 | 1718 | \$30,180.61 | ALEX ROUSH ARCHITECTS INC. | 322-1501-00-541300 | RENOVATION - COUNTY COURTHOUSE |
| SPLOST/DOT 2003 | 2/15/2011 | 1719 | \$2,460.00 | DOUGLAS MABRY | 322-7520-00-572000 | BUSINESS AND INDUSTRY DEVELOPMENT |
| SPLOST/DOT 2003 | 2/15/2011 | 1720 | \$723,302.64 | J&R CONSTRUCTION COMPANY | 322-1501-00-541300 | RENOVATION - COUNTY COURTHOUSE |
| SPLOST/DOT 2003 | 2/15/2011 | 1721 | \$2,507.98 | MCLEAN ENGINEERING CO, INC. | 322-1501-00-541300 | RENOVATION - COUNTY COURTHOUSE |
| SPLOST/DOT 2003 | 2/15/2011 | 1722 | \$5,180.30 | RANDSTAD STAFFING SERVICES | 322-1501-00-541300 | RENOVATION - COUNTY COURTHOUSE |
| SPLOST/DOT 2003 | 2/15/2011 | 1723 | \$1,600.00 | U.S. BANK TRUST NATIONAL ASSOCIATION | 322-1501-00-521100 | ADMINISTRATIVE FEES |
| | TOTAL | | \$765,231.53 | | | |

