

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED FEBRUARY 28, 2010

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	1/25/2010	1623	\$1,350.00	DOUGLAS MABRY	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	2/2/2010	1624	\$975.00	M.A. ANDERSON ASSOCIATES	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	2/16/2010	1625	\$102,998.78	ALEX ROUSH ARCHITECTS INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	2/16/2010	1626	\$1,758.00	CDW GOVERNMENT, INC.	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	2/16/2010	1627	\$1,980.00	DOUGLAS MABRY	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	2/16/2010	1628	\$136.00	GA DEPT OF NATURAL RESOURCES	322-7520-00-572000	BUSINESS AND INDUSTRY DEVELOPMENT
SPLOST/DOT 2003	2/16/2010	1629	\$1,109.03	HOME DEPOT CREDIT SERVICES	322-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2003	2/16/2010	1629	\$1,318.67	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	2/16/2010	1630	\$2,272.00	RANDSTAD STAFFING SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	2/16/2010	1631	\$2,168.64	REGIONS BANK	322-3910-00-541300	ANIMAL CONTROL FACILITY
SPLOST/DOT 2003	2/16/2010	1632	\$800.00	U.S. BANK TRUST NATIONAL ASSOCIATION	322-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST/DOT 2003	2/16/2010	1632	\$800.00	U.S. BANK TRUST NATIONAL ASSOCIATION	322-1501-00-521100	ADMINISTRATIVE COSTS
SPLOST/DOT 2003	2/16/2010	1633	\$1,600.00	WEST GA. FIRE EXTINGUISHERS, INC	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	2/16/2010	1634	\$248.41	WHITMAN'S GLASS SHOP	322-7100-00-541310	RECREATION FACILITIES IMPROVEMENTS
	TOTAL		\$119,514.53			