

**CARROLL COUNTY**  
**DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENT/DOT FUND**  
**FOR THE TIME PERIOD OCTOBER 24 - NOVEMBER 30, 2008**

| BANK IDENTIFICATION | CHECK NUMBER | VENDOR NAME                         | ACCOUNT CODE       | CHECK DATE | CHECK AMOUNT | DESCRIPTION                                 |
|---------------------|--------------|-------------------------------------|--------------------|------------|--------------|---|
| SPLOST/DOT 2003     | 1424         | ALAN BELL ARCHITECT                 | 322-1501-00-541310 | 11/18/2008 | \$1,751.25   | GOVERNMENT ADMIN BUILDING COMPLEX           |
| SPLOST/DOT 2003     | 1425         | CARD SERVICES                       | 322-7131-00-541300 | 11/18/2008 | \$722.38     | RENOVATION - AGRICULTURAL-EDUCATION COMPLEX |
| SPLOST/DOT 2003     | 1425         | CARD SERVICES                       | 322-7131-00-541300 | 11/18/2008 | \$165.00     | RENOVATION - AGRICULTURAL-EDUCATION COMPLEX |
| SPLOST/DOT 2003     | 1426         | BLACKLIDGE EMULSIONS, INC.          | 322-4220-00-531710 | 11/18/2008 | \$1,652.42   | ASPHALT                                     |
| SPLOST/DOT 2003     | 1427         | BURSON FEED & SEED, INC.            | 322-4220-00-531702 | 11/18/2008 | \$49.90      | SEEDS, PLANTS AND FERTILIZER                |
| SPLOST/DOT 2003     | 1428         | C.W. MATTHEWS CONTRACTING CO., INC. | 322-4220-00-531710 | 11/18/2008 | \$320,252.03 | ASPHALT                                     |
| SPLOST/DOT 2003     | 1428         | C.W. MATTHEWS CONTRACTING CO., INC. | 322-4220-00-531710 | 11/18/2008 | \$9,993.75   | ASPHALT                                     |
| SPLOST/DOT 2003     | 1428         | C.W. MATTHEWS CONTRACTING CO., INC. | 322-4220-00-531710 | 11/18/2008 | \$23,820.37  | ASPHALT                                     |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$6,353.40   | CULVERTS                                    |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$74.20      | CULVERTS                                    |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$4,068.80   | CULVERTS                                    |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$152.58     | CULVERTS                                    |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$987.00     | CULVERTS                                    |
| SPLOST/DOT 2003     | 1429         | CHEROKEE CULVERT COMPANY, INC.      | 322-4220-00-531706 | 11/18/2008 | \$16.45      | CULVERTS                                    |
| SPLOST/DOT 2003     | 1430         | EVERGREEN TREE SERVICE              | 322-4220-00-523850 | 11/18/2008 | \$1,200.00   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1431         | GA DEER FARM & AGRI-CENTER, INC.    | 322-4220-00-531707 | 11/18/2008 | \$486.50     | ROAD SUPPLIES                               |
| SPLOST/DOT 2003     | 1431         | GA DEER FARM & AGRI-CENTER, INC.    | 322-4220-00-531707 | 11/18/2008 | \$55.00      | ROAD SUPPLIES                               |
| SPLOST/DOT 2003     | 1431         | GA DEER FARM & AGRI-CENTER, INC.    | 322-4220-00-531707 | 11/18/2008 | \$1,349.63   | ROAD SUPPLIES                               |
| SPLOST/DOT 2003     | 1432         | SOUTHERN STATES #71379              | 322-4220-00-531707 | 11/18/2008 | \$208.24     | ROAD SUPPLIES                               |
| SPLOST/DOT 2003     | 1433         | HEATH & LINEBACK ENGINEERS, INC.    | 322-4220-00-523850 | 11/18/2008 | \$10,800.00  | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1434         | HOME DEPOT CREDIT SERVICES          | 322-7100-00-541310 | 11/18/2008 | \$6,161.43   | RECREATIONAL FACILITY IMPROVEMENTS          |
| SPLOST/DOT 2003     | 1434         | HOME DEPOT CREDIT SERVICES          | 322-7131-00-541300 | 11/18/2008 | \$2,935.62   | RENOVATION - AGRICULTURAL-EDUCATION COMPLEX |
| SPLOST/DOT 2003     | 1435         | JOHNNY YATES                        | 322-3910-00-541300 | 11/18/2008 | \$590.00     | ANIMAL CONTROL FACILITY                     |
| SPLOST/DOT 2003     | 1435         | JOHNNY YATES                        | 322-3910-00-541300 | 11/18/2008 | \$390.00     | ANIMAL CONTROL FACILITY                     |
| SPLOST/DOT 2003     | 1436         | MOTOROLA                            | 322-3500-00-541310 | 11/18/2008 | \$551,976.72 | PUBLIC SAFETY COMMUNICATIONS                |
| SPLOST/DOT 2003     | 1437         | RKS TRUCKING                        | 322-4220-00-523850 | 11/18/2008 | \$3,240.00   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1437         | RKS TRUCKING                        | 322-4220-00-523850 | 11/18/2008 | \$3,495.00   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1437         | RKS TRUCKING                        | 322-4220-00-523850 | 11/18/2008 | \$3,720.00   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1437         | RKS TRUCKING                        | 322-4220-00-523850 | 11/18/2008 | \$2,745.00   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1438         | STUCCO BY MARKS                     | 322-3910-00-541300 | 11/18/2008 | \$450.00     | ANIMAL CONTROL FACILITY                     |
| SPLOST/DOT 2003     | 1438         | STUCCO BY MARKS                     | 322-3910-00-541300 | 11/18/2008 | \$140.00     | ANIMAL CONTROL FACILITY                     |
| SPLOST/DOT 2003     | 1439         | THE OHIO BRIDGE CORPORATION         | 322-4230-00-531712 | 11/18/2008 | \$71,389.00  | BRIDGES, VIADUCTS AND GRADE SEPARATIONS     |
| SPLOST/DOT 2003     | 1440         | TRAVIS HILL TRUCKING CO.            | 322-4220-00-523850 | 11/18/2008 | \$7,819.21   | CONTRACTUAL SERVICES                        |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$27,793.68  | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$2,141.66   | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$478.90     | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$360.62     | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$3,728.09   | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$2,495.07   | GRAVEL                                      |
| SPLOST/DOT 2003     | 1441         | VULCAN MATERIALS COMPANY            | 322-4220-00-531709 | 11/18/2008 | \$1,697.53   | GRAVEL                                      |
| SPLOST/DOT 2003     | 1442         | UNITED RENTALS, INC                 | 322-4220-00-531707 | 11/18/2008 | \$1,450.00   | ROAD SUPPLIES                               |

|                 |      |                     |                    |            |                |                  |
|-----------------|------|---------------------|--------------------|------------|----------------|------------------|
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$50.00        | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$50.00        | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$0.48         | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$50.00        | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$45.00        | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$6.29         | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$13.30        | EQUIPMENT RENTAL |
| SPLOST/DOT 2003 | 1442 | UNITED RENTALS, INC | 322-4220-00-522320 | 11/18/2008 | \$0.24         | EQUIPMENT RENTAL |
|                 |      | <b>TOTAL</b>        |                    |            | \$1,079,571.74 |                  |