

CARROLL COUNTY						
DETAIL LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENT/DOT FUND						
FOR THE TIME PERIOD FEBRUARY 1 - 28, 2009						
BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	2/11/2009	1464	\$4,482,137.03	WIGGINS & CAMP TRUST FUND	322-7100-00-541100	GREENSPACE PURCHASE
SPLOST/DOT 2003	2/11/2009	1465	\$1,665,178.00	WIGGINS & CAMP TRUST FUND	322-7100-00-541120	FARMLAND PRESERVATION
SPLOST/DOT 2003	2/11/2009	1466	\$12,000.00	SWEETGRASS, INC.	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	2/17/2009	1467	\$1,200.00	BASS & ASSOCIATES	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	2/17/2009	1468	\$1,470.00	DOUGLAS MABRY	322-7520-00-572000	ECONOMIC DEVELOPMENT
SPLOST/DOT 2003	2/17/2009	1469	\$3,686.39	HOME DEPOT CREDIT SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE
SPLOST/DOT 2003	2/17/2009	1469	\$4,051.00	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	2/17/2009	1470	\$35,850.00	METROPOLITAN COMMUNICATIONS	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	2/17/2009	1471	\$122.42	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	2/17/2009	1471	\$ 122.42-	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	VOID VOUCHER TRANSACTION
SPLOST/DOT 2003	2/20/2009	1472	\$419,040.79	UWG ATHLETIC COMPLEX, LLC	322-7520-00-572000	ECONOMIC DEVELOPMENT
	TOTAL		\$6,624,613.21			