

CARROLL COUNTY						
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND						
FOR THE MONTH ENDED MARCH 1 - 31, 2009						
BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	ACCOUNT CODE	DESCRIPTION
SPLOST/DOT 2003	3/9/2009	1477	\$1,000,000.00	CITY OF CARROLLTON	322-7100-00-541100	GREENSPACE ACQUISITION (CITY MATCHING)
SPLOST/DOT 2003	3/9/2009	1478	\$100,000.00	CITY OF CARROLLTON	322-7100-00-541100	GREENSPACE ACQUISITION (CITY MATCHING)
SPLOST/DOT 2003	3/9/2009	1479	\$1,000.00	DONNIE WORTHY	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE (BRADLEY STREET)
SPLOST/DOT 2003	3/9/2009	1480	\$6,973.42	HOME DEPOT CREDIT SERVICES	322-7100-00-541310	RECREATIONAL FACILITIES IMPROVEMENTS
SPLOST/DOT 2003	3/9/2009	1480	\$23,767.09	HOME DEPOT CREDIT SERVICES	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE (BRADLEY STREET)
SPLOST/DOT 2003	3/9/2009	1480	\$616.06	HOME DEPOT CREDIT SERVICES	322-7131-00-541300	RENOVATION - AGRICULTURAL-EDUCATION COMPLEX
SPLOST/DOT 2003	3/17/2009	1481	\$997,714.80	CITY OF CARROLLTON	322-1501-00-541300	RENOVATION - COUNTY COURTHOUSE (PARKING DECK)
SPLOST/DOT 2003	3/17/2009	1482	\$41,075.00	CITY OF ROOPVILLE	322-7100-00-541100	GREENSPACE ACQUISITION (CITY MATCHING)
SPLOST/DOT 2003	3/19/2009	1483	\$1,261,799.40	MOTOROLA	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
SPLOST/DOT 2003	3/19/2009	1484	\$31,437.40	TISINGER VANCE	322-3500-00-541310	PUBLIC SAFETY COMMUNICATIONS
	TOTAL		\$3,464,383.17			