

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED APRIL 30, 2011

BANK IDENTIFICATION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR IDENTIFICATION	ACCOUNT CODE	DESCRIPTION
SPLOST REIMBURSEMENT 2008	4/15/2011	1058	\$0.00	VOIDED		VOIDED CHECK
SPLOST REIMBURSEMENT 2008	4/15/2011	1059	\$0.00	VOIDED		VOIDED CHECK
SPLOST REIMBURSEMENT 2008	4/15/2011	1060	\$112.00	DEPT OF NATURAL RESOURCES-EPD	323-4220-00-523850	ROADS, STREETS AND BRIDGES
SPLOST REIMBURSEMENT 2008	4/15/2011	1061	\$76.00	DEPT OF NATURAL RESOURCES-EPD	323-4220-00-523850	ROADS, STREETS AND BRIDGES
	TOTAL		\$188.00			