

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED FEBRUARY 28, 2011

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2008	2/15/2011	1055	\$93,317.15	C C 2003 SPLOST DOT ACCOUNT	323-121401	FEMA FUNDS - AUDIT ADJUSTMENT
SPLOST/DOT 2008	2/15/2011	1056	\$27,519.41	CC GENERAL FUND	323-121301	FEMA FUNDS - AUDIT ADJUSTMENT
SPLOST/DOT 2008	2/22/2011	1057	\$760.00	DEPT OF NATURAL RESOURCES-EPD	323-7100-00-541302	RECREATIONAL FACILITIES - LITTLE TALLAPOOSA PARK
	TOTAL		\$121,596.56			

