

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2008 SPLOST PROJECTS CAPITAL IMPROVEMENTS/REIMBURSEMENT FUND
FOR THE MONTH ENDED JUNE 30, 2010

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2008	6/15/2010	1050	51,712.00	CC GENERAL FUND	323-3300-00-541300	PUBLIC SAFETY FACILITIES AND EQUIPMENT
SPLOST/DOT 2008	6/15/2010	1050	1,938.00	CC GENERAL FUND	323-7100-00-541300	RECREATIONAL AND HISTORICAL FACILITIES
SPLOST/DOT 2008	6/15/2010	1051	98.47	HOME DEPOT CREDIT SERVICES	323-1501-00-541310	GOVERNMENT ADMINISTRATION BUILDING COMPLEX
	TOTAL		53,748.47			