

CARROLL COUNTY
DETAILED LISTING OF CHECKS ISSUED FROM THE 2003 SPLOST PROJECTS CAPITAL IMPROVEMENTS/DOT FUND
FOR THE MONTH ENDED FEBRUARY 29, 2012

BANK	CHECK	CHECK	CHECK	VENDOR	ACCOUNT	
IDENTIFICATION	DATE	NUMBER	AMOUNT	IDENTIFICATION	CODE	DESCRIPTION
SPLOST/DOT 2003	2/15/2012	1747	\$969.00	CARROLLTON OFFICE EQUIPMENT COMPANY	322-1501-00-541310	GOVERNMENT ADMIN BUILDING COMPLEX
SPLOST/DOT 2003	2/15/2012	1748	\$3,281.25	GEORGIA AND WEST, INC.	322-4220-00-523850	ROADS, STREETS AND BRIDGES

