

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/10/2022 9:19:53 AM

User Name : DEBBIE

Doc. Name: 25537						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25537		Check Date	: 8/10/2022		
Vendor	: 536	DLB ENTERPRISES, LLC				
200	48398	8/10/2022	43217	DEPOSIT REFUND		666.11
Invoice Amount	: 666.11	Discount Amount	: 0.00	Check Amount	: 666.11	

Total Number of Checks	:	1
Largest Check Amount	:	666.11
Total for all Checks Printed	:	666.11

Summary

Fund	Amount
200 WATER	666.11