

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/14/2022 2:24:38 PM
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25882		Check Date : 12/14/2022				
Vendor : 2639		APPALACHIAN POWER COMPANY				
200	49353	12/30/2022	83323240	OVERHEAD SERVICE TO UPGRADE LIF		633.49
Invoice Amount : 633.49		Discount Amount : 0.00		Check Amount : 633.49		

Total Number of Checks : 1
Largest Check Amount : 633.49
Total for all Checks Printed : 633.49

Summary

Fund	Amount
200 WATER	633.49