

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY Final Check Register

Date : 2/28/2023 8:52:18 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26025		Check Date : 2/28/2023				
Vendor : 402		THE LANE GROUP				
200	49850	2/28/2023	2247-1	PROFESSIONAL FEES ENGINEERIN		6,497.50

Invoice Amount : 6,497.50      Discount Amount : 0.00      Check Amount : 6,497.50

Check Number : 26026		Check Date : 2/28/2023				
Vendor : 111		TOWN OF HILLSVILLE				
300	49851	3/10/2023	030-00000350-1	SEWER CHRISTOPHER MCMORRO'		121.65
300	49852	2/28/2023	030-0000400-1	SEWER MARK HORTON		100.16

Invoice Amount : 221.81      Discount Amount : 0.00      Check Amount : 221.81

Total Number of Checks : 2  
 Largest Check Amount : 6,497.50  
 Total for all Checks Printed : 6,719.31

### Summary

Fund	Amount
200 WATER	6,497.50
300 SEWER FUND	221.81