

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 1/6/2012 9:14:17 AM

User Name : DANA

Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 18592		Check Date	: 1/9/2012	
Vendor	: 1108	DELL			
18145	1/27/2012	XFMCNW57	DELL PROFESSIONAL WIDE SCREE		184.25
18146	1/19/2012	XFM78NJT3	DELL PROFESSIONA WIDE SCREE		149.25
Invoice Amount	: 333.50		Discount Amount	: 0.00	Check Amount : 333.50
Check Number	: 18593		Check Date	: 1/9/2012	
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY			
18147	1/31/2012	68	WATER PURCHASE DECEMBER 20		13,303.75
Invoice Amount	: 13,303.75		Discount Amount	: 0.00	Check Amount : 13,303.75
Check Number	: 18594		Check Date	: 1/9/2012	
Vendor	: 143	R. K. CHEVROLET, INC.			
18148	1/31/2012	225885	NEW COLORADO CHEV. 4 WD		16,718.00
18149	1/31/2012	225884	NEW COLORADO CHEVROLET 4WD		16,718.00
Invoice Amount	: 33,436.00		Discount Amount	: 0.00	Check Amount : 33,436.00

Total Number of Checks : 3
Largest Check Amount : 33,436.00
Total for all Checks Printed : 47,073.25