

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Monthly Check Register**

Date : 10/7/2022 9:53:53 AM

User Name : DEBBIE

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 25654      Check Date : 10/7/2022</b>						
<b>Vendor : 279 AMERIPUMPS</b>						
300	48829	10/29/2022	15679	PUMP RENTAL EXIT 1 PUMP STATK		1,909.00
<b>Invoice Amount : 1,909.00</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>1,909.00</b>
<b>Check Number : 25655      Check Date : 10/7/2022</b>						
<b>Vendor : 110 APPALACHIAN POWER</b>						
200	48830	10/19/2022	025-967-971-0-	CARROLL COUNTY WELL #2		890.31
200	48831	10/18/2022	027-524-859-0-0	CC WELL #4		9.12
200	48832	10/18/2022	021-667-878-0-0	CC WELL #9		56.60
200	48833	10/17/2022	027-578-441-0-1	385 SPRINGWILLOW DRIVE		10.26
200	48834	10/17/2022	029-977-971-0-1	CARROLL COUNTY WELL #3		9.12
200	48835	10/17/2022	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP S1		302.34
200	48836	10/17/2022	026-257-971-0-1	HWY 221 PUMP		130.93
200	48837	10/20/2022	025-709-501-0-1	2671 PLEASANTVIEW ROAD		4,126.07
300	48838	10/20/2022	026-795-896-0-2	3104 AIRPORT SEWER PUMP STAT		88.92
200	48839	10/20/2022	022-750-165-0-5	5031 COULSON CHURCH ROAD WA		31.14
200	48840	10/20/2022	027-477-104-0-4	5035 COULSON CHURCH ROAD WE		118.64
200	48894	10/24/2022	020-684-695-0-7	467 STORE HILL ROAD PLEASANTV		2,441.77
200	48895	10/24/2022	025-013-471-0-4	WOODLAWN WELL #4		10.05
300	48896	10/24/2022	024-847-990-0-8	5758 FADDIS HILL SEWER PUMP		757.70
<b>Invoice Amount : 8,982.97</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>8,982.97</b>
<b>Check Number : 25656      Check Date : 10/7/2022</b>						
<b>Vendor : 2369 BOWMAN GRIFFIN GENERAL CONTRACTORS LLC</b>						
200	48841	10/28/2022	1212	METER SET BUTTERNUT		3,085.00
200	48842	10/30/2022	1214	METER SET RASPBERRY		1,380.00
200	48843	10/30/2022	1213	METER SET RESPBERRY (CRANBE		3,295.00
200	48844	11/4/2022	1217	METER SET COMMONWEALTH RO/		2,719.42
<b>Invoice Amount : 10,479.42</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>10,479.42</b>
<b>Check Number : 25657      Check Date : 10/7/2022</b>						
<b>Vendor : 121 CENTURLINK</b>						
200	48845	10/22/2022	310286495	PHONE		137.17
<b>Invoice Amount : 137.17</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>137.17</b>
<b>Check Number : 25658      Check Date : 10/7/2022</b>						
<b>Vendor : 1291 CITY OF MT AIRY</b>						
200	48893	10/10/2022	28429-26326	WATER PURCHASED EXIT #1 8/31-5		1,260.36
<b>Invoice Amount : 1,260.36</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>1,260.36</b>
<b>Check Number : 25659      Check Date : 10/7/2022</b>						
<b>Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75</b>						
200	48846	10/30/2022	9819777	STOCK	103623	4,144.73
200	48847	10/30/2022	9515249-3	TANDEM YOKE SPUD STOCK		164.43
200	48848	10/26/2022	9515249-2	STOCK TANDEM YOKE SPUD		310.59
<b>Invoice Amount : 4,619.75</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>4,619.75</b>
<b>Check Number : 25660      Check Date : 10/7/2022</b>						
<b>Vendor : 6020 FREEDOM V. MELTON</b>						
200	48824	11/3/2022	10005134	DEPOSIT REFUND		27.18
<b>Invoice Amount : 27.18</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>27.18</b>
<b>Check Number : 25661      Check Date : 10/7/2022</b>						
<b>Vendor : 6021 JOYRNEY SAMPLE</b>						
200	48825	11/5/2022	20004285	DEPOSIT REFUND		38.61
<b>Invoice Amount : 38.61</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>38.61</b>

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Monthly Check Register**

Date : 10/7/2022 9:53:53 AM

User Name : DEBBIE

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 25662      Check Date : 10/7/2022</b>						
<b>Vendor : 6022 KATHY LINEBERRY</b>						
200	48826	11/5/2022	10005555	DEPOSIT REFUND		231.11
<b>Invoice Amount : 231.11</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>231.11</b>
<b>Check Number : 25663      Check Date : 10/7/2022</b>						
<b>Vendor : 167 LOWE'S COMPANY INC.</b>						
200	48849	10/29/2022	12264	SUPPLIES, STOCK		235.49
200	48850	10/30/2022	11637	SUPPLIES		254.08
200	48851	11/3/2022	24878	UITILTECH MILKHOUSE HEATER		179.94
300	48852	10/15/2022	24940	GALV CAP		62.74
<b>Invoice Amount : 732.25</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>732.25</b>
<b>Check Number : 25664      Check Date : 10/7/2022</b>						
<b>Vendor : 5126 MANSFIELD OIL COMPANY</b>						
200	48853	11/4/2022	SQLCD-792920	FUEL PURCHASES 9/16-9/30 2022		1,806.99
<b>Invoice Amount : 1,806.99</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>1,806.99</b>
<b>Check Number : 25665      Check Date : 10/7/2022</b>						
<b>Vendor : 401 MERRITT SUPPLY, INC.</b>						
300	48854	11/4/2022	804069	GALVANAIZE NIPPLE		17.00
200	48855	11/4/2022	804093	STOCK		437.04
200	48856	11/3/2022	803981	CANA SUPPLIES		56.78
<b>Invoice Amount : 510.82</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>510.82</b>
<b>Check Number : 25666      Check Date : 10/7/2022</b>						
<b>Vendor : 6023 MICHAEL SMITHERMAN</b>						
200	48827	11/4/2022	11070113	DEPOSIT REFUND		4.21
<b>Invoice Amount : 4.21</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>4.21</b>
<b>Check Number : 25667      Check Date : 10/7/2022</b>						
<b>Vendor : 1436 NATIONAL BANK</b>						
200	48865	10/28/2022	028254	FUEL		117.65
200	48866	11/3/2022	2117227660041	CONVE OIL		10.10
200	48867	10/30/2022	540959834	UNCLAIMED PROPERTY LIST 2021		490.63
200	48868	10/30/2022	004932	FUEL PURCHASE		108.97
300	48869	10/29/2022	029136	FUEL PURCHASE		52.19
200	48870	11/3/2022	008943	FUEL PURCHASE		437.63
200	48871	11/4/2022	10042022	JOSH WATER TEST APPOINTMENT		124.00
200	48872	11/3/2022	28089670	OFFICE SUPPLIES		379.75
200	48873	11/3/2022	28098737	OFFICE SUPPLIES		249.11
<b>Invoice Amount : 1,970.03</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>1,970.03</b>
<b>Total Number of Vendors : 14      :</b>						
<b>Total Number of Checks Printed : 14</b>						
<b>Total Number of Voided Checks : 0</b>						
<b>Largest Check Amount : 10,479.42</b>						
<b>Total for all Checks Printed : 32,709.87</b>						
<b>Total for Voided Checks : 0.00</b>						
<b>Net Amount of Checks Printed : 32,709.87</b>						

## Summary

Fund	Amount
200 WATER	29,822.32
300 SEWER FUND	2,887.55