CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/23/2023 10:20:16 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 26064		**Check Date**	: 3/23/2023		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	50025	3/18/2023	20004230225	ETHERNET SERVICE		350.00
Invoice Amount	: 350.00	**Discount Amount**	: 0.00	**Check Amount**	: 350.00	
Check Number	: 26065		**Check Date**	: 3/23/2023		
Vendor	: 279	AMERIPUMPS				
300	50027	4/14/2023	15930	PUMP RENTAL SEWER EXIT #1 PUI		2,191.00
200	50028	4/13/2023	15929	PUMP RENTAL BEHIND HILL TRUCI		3,308.00
Invoice Amount	: 5,499.00	**Discount Amount**	: 0.00	**Check Amount**	: 5,499.00	
Check Number	: 26066		**Check Date**	: 3/23/2023		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	50026	3/31/2023	0791-00601-001	NATURAL GAS FOR SHOP 01/30-02/		526.52
Invoice Amount	: 526.52	**Discount Amount**	: 0.00	**Check Amount**	: 526.52	
Check Number	: 26067		**Check Date**	: 3/23/2023		
Vendor	: 110	APPALACHIAN POWER				
200	50030	3/27/2023	025-013-471-0-4	WOODLWN WELL #4		149.10
200	50031	3/27/2023	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HI		1,044.80
200	50032	3/27/2023	020-684-695-0-7	467 STORE HILL ROAD PLEASANTV		2,955.86
200	50033	3/27/2023	025-209-332-0-7	WILSON WELL #1		9.92
300	50034	4/3/2023	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUI		17.54
300	50035	4/3/2023	029-780-128-0-1	3121 GLENDALE RD SEWER PUMP		1,326.22
300	50036	3/3/2023	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUI		678.54
200	50037	4/3/2023	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		267.24
200	50038	3/27/2023	022-109-332-0-2	WILSON WELL #2		366.48
200	50039	3/27/2023	027-413-643-0-7	238 BEAMERS KNOB ROAD		19.84
200	50040	3/27/2023	020-285-611-2-0	512 COUNTRY CLUB LANE		88.10
300	50041	3/27/2023	023-801-356-0-4	558 SENIOR ROAD SEWER PUMP S		15.15
200	50042	3/27/2023	024-940-432-0-7	SUMMER WELL #1		164.05
200	50043	3/27/2023	029-481-488-1-8	24 BLACKBERRY LANE		177.98
200	50044	4/3/2023	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOU		39.22
200	50045	4/3/2023	025-608-188-0-5	227 IRON RIDGE ROAD		87.12
200	50046	4/5/2023	025-871-356-0-5	WOODLAWN WELL #3		193.16
200	50047	4/5/2023	023-290-502-0-3	451 TRAINING CENTER ROAD WATI		9.77
200	50049	4/5/2023	027-071-356-0-0	WOODLAWN WELL #2		121.41
200	50050	4/6/2023	027-913-901-0-3	309 EXPANSION DRIVE		19.75
200	50051	4/5/2023	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		634.49
300	50052	4/5/2023	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		651.86
200	50053	4/6/2023	029-089-256-0-1	38 INDUSTRIAL PARK DRIVE 1-77 P.		128.34
200	50054	4/6/2023	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUM		107.78
Invoice Amount	: 9,273.72	**Discount Amount**	: 0.00	**Check Amount**	: 9,273.72	
Check Number	: 26068		**Check Date**	: 3/23/2023		
Vendor	: 543	AQUA AZUL CORPORATION				
200	50055	4/16/2023	21037	LIGHTS & QUARTZ SLEEVES SEWE		1,869.00
Invoice Amount	: 1,869.00	**Discount Amount**	: 0.00	**Check Amount**	: 1,869.00	

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Check Number	: 26069		Check Date	: 3/23/2023		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	50029	4/22/2023	7527	TESTING WWTP		433.00
Invoice Amount	: 433.00	Discount Amount	: 0.00	Check Amount	: 433.00	
Check Number	: 26070		Check Date	: 3/23/2023		
Vendor	: 291	CORE & MAIN				
200	50066	4/14/2023	S504664	STOCK		5,193.75
Invoice Amount	: 5,193.75	Discount Amount	: 0.00	Check Amount	: 5,193.75	
Check Number	: 26071		Check Date	: 3/23/2023		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	50067	4/20/2023	0380453-1	STOCK	106609	1,464.40
200	50068	4/4/2023	0273058	METER MATERIAL	106604	1,500.00
200	50069	4/10/2023	0411062	STOCK 8 PVC		290.31
Invoice Amount	: 3,254.71	Discount Amount	: 0.00	Check Amount	: 3,254.71	
Check Number	: 26072		Check Date	: 3/23/2023		
Vendor	: 5126	MANSFIELD OIL COMPANY				
300	50056	4/16/2023	SQLCD-824498	FUEL PURCHASES 3/1-3/15 2023		1,549.05
Invoice Amount	: 1,549.05	Discount Amount	: 0.00	Check Amount	: 1,549.05	
Check Number	: 26073		Check Date	: 3/23/2023		
Vendor	: 401	MERRITT SUPPLY, INC.				
300	50061	4/7/2023	814932	STOCK	372023	3.45
200	50062	4/13/2023	815346	STOCK & SUPPLIES	106616	77.04
200	50063	4/16/2023	815575	BALL VALVE		48.00
200	50064	4/14/2023	815396	T & C GALV STEEL PIPE	106617	86.32
200	50065	4/6/2023	814858	SUPPLIES	106614	10.03
Invoice Amount	: 224.84	Discount Amount	: 0.00	Check Amount	: 224.84	
Check Number	: 26074		Check Date	: 3/23/2023		
Vendor	: 324	R & R ENTERPRISES, INC				
300	50057	4/22/2023	80857	PUMP BEAUTY SHOP ROAD EXIT #'		750.00
300	50058	4/8/2023	80487	PUMP 51 BEAUTY SHOP EXIT #1		350.00
Invoice Amount	: 1,100.00	Discount Amount	: 0.00	Check Amount	: 1,100.00	
Check Number	: 26075		Check Date	: 3/23/2023		
Vendor	: 120	UNITED STATES CELLULAR				
300	50059	4/2/2023	0565508378	MONTHLY CELL		707.40
300	50060	4/14/2023	0564859111	MONTHLY TRACKING		643.95
Invoice Amount	: 1,351.35	Discount Amount	: 0.00	Check Amount	: 1,351.35	

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount

Total Number of Checks	:	12
Largest Check Amount	:	9,273.72
Total for all Checks Printed	:	30,624.94

Summary

Fund	Amount
200 WATER	21,307.78
300 SEWER FUND	9,317.16