

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/31/2023 2:23:28 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25968		Check Date : 1/31/2023				
Vendor : 110		APPALACHIAN POWER				
200	49595	2/14/2023	024-030-560-1-9	OLD PIPERS GAP ROAD		145.63
200	49596	2/14/2023	020-152-071-0-9	SURRATT DRIVE		507.22
300	49597	2/14/2023	025-094-460-0-7	51 BEAUTY SHOP SEWER TREATMEN		1,231.27
200	49598	2/14/2023	027-2136-621-0-7	70 CEDAR LANE		11.53
200	49599	2/14/2023	029-641-384-0-4	CANA WELL #3		269.89
200	49600	2/13/2023	025-038-019-0-0	CANA WELL #4		547.01
200	49601	2/13/2023	022-627-715-0-0	CANA WELL #1		35.59
200	49602	2/13/2023	022-893-559-0-7	CANA WELL #2		741.95
200	49603	2/13/2023	021-010-059-1-2	94 HEATHER TRL HILLCREST WELH		389.71
200	49604	2/7/2023	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUMP		137.41
200	49605	2/7/2023	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARK		162.29
200	49606	2/8/2023	027-718-767-1-1	718 KELLY ROAD WELL #3		194.84
200	49607	2/8/2023	029-628-035-0-4	33 TRINITY WAY OUTDOOR LIGHT		19.46
200	49608	2/8/2023	025-113-458-0-9	431 REEDSIDE DRIVE		999.07
200	49609	2/7/2023	027-913-901-0-3	309 EXPANSION DRIVE WELL STORA		27.14
300	49610	2/6/2023	023-290-502-0-3	451 TRAINING CENTER ROAD WATER		9.77
200	49611	2/8/2023	022-604-327-0-9	33 TRINITY WAY		89.39
200	49612	2/8/2023	027-532-928-1-8	210 TRINITY WAY		351.00
200	49613	2/6/2023	025-871-356-0-5	WOODLWAN WELL #3		209.50
300	49614	2/6/2023	020-713-869-1-2	558 SENIOR SEWER PUMP STATION		845.15
200	49615	2/6/2023	027-071-356-0-0	WOODLAWN WELL #2		153.01
300	49616	2/6/2023	020-300-356-0-0	1473 CARROLLTON PIKE WASTE WA		821.11
200	49632	2/20/2023	025-967-971-0-6	CARROLL COUNTY WELL #2		1,160.82
200	49633	2/20/2023	029-508-971-0-4	349 LINHAVEN RD RT 100 PUMP STAT		748.29
200	49634	2/20/2023	026-67-971-0-1	FLOYD PIKE HWY 221 PUMP		159.18
200	49635	2/20/2023	027-578-441-0-1	385 SPRINGWILLOW DRIVE WATER		130.22
200	49636	2/20/2023	029-977-971-0-1	CARROLL COUNTY WELL #3		151.55

Invoice Amount : 10,249.00

Discount Amount : 0.00

Check Amount : 10,249.00

Check Number : 25969		Check Date : 1/31/2023				
Vendor : 1436		NATIONAL BANK				
200	49617	2/5/2023	019164	FUEL PURCHASE		455.39
200	49618	2/10/2023	010038	FUEL PURCHASE		262.53
200	49619	2/27/2023	027868	TRASH BAGS FOR SEWER PLANT		22.11
200	49620	1/29/2023	1137700	FUEL PURCHASE		51.02
200	49621	1/27/2023	018137	FUEL PURCHASE		6.56
200	49622	2/24/2023	760788	FUEL PURCHASE		104.79
200	49623	1/30/2023	6934	FUEL PURCHASE		450.29
300	49624	2/22/2023	22850	SHELF OFFICE		27.38
200	49625	2/23/2023	023942	FUEL PURCHASE		35.39
200	49626	2/25/2023	1955004267	DEPOR OPERATOR WATERWORKS RE		80.00
200	49627	2/25/2023	1955007917	DPOR WATERWORKS OPERATORS RE		80.00
200	49628	2/18/2023	018725	FUEL PURCHASE		454.54
200	49629	2/18/2023	00-018326	FUEL PURCHASE		91.75
300	49630	2/16/2023	016520	FUEL PURCHASE		93.74

Invoice Amount : 2,215.49

Discount Amount : 0.00

Check Amount : 2,215.49

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Total Number of Checks	:	2
Largest Check Amount	:	10,249.00
Total for all Checks Printed	:	12,464.49

Summary

Fund	Amount
200 WATER	9,436.07
300 SEWER FUND	3,028.42