

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Final Check Register

Date : 12/20/2022 2:02:55 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number : 25883</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 719</b>						
1 POINT COMMUNICATIONS						
200	49366	1/16/2023	20004221125	ETHERNET SERVICES		700.00
<b>Invoice Amount : 700.00</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 700.00</b>						
<b>Check Number : 25884</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 237</b>						
APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY						
200	49367	12/30/2022	0791-00601-001	NATURAL GAS FOR SHOP 10/28-11/2		928.01
<b>Invoice Amount : 928.01</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 928.01</b>						
<b>Check Number : 25885</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 110</b>						
APPALACHIAN POWER						
300	49368	1/3/2023	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		290.95
300	49369	1/3/2023	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		71.97
200	49370	12/27/2022	029-481-488-1-824	BLACKBERRY PUMP HOUSE		151.66
200	49371	12/27/2022	027-413-643-0-7238	BEAMERS KNOB ROAD		1.80
300	49372	12/20/2022	023-801-356-0-4558	SENIOR ROAD SEWER PUMP STA		4.29
200	49373	12/27/2022	020-285-611-2-0512	COUNTRY CLUB LANE		13.66
300	49374	1/3/2023	024-163-315-0-84528	GLENDALE RD SEWE PUMP #1		235.29
200	49375	12/27/2022	022-109-332-0-2	WILSON WELL #2		173.96
200	49376	12/27/2022	024-940-432-0-7	SUMMER WELL #1		148.76
200	49377	1/4/2023	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUMP		71.33
200	49378	1/4/2023	029-089-256-0-138	INDUSTRIAL PARK DR 1-77 PARK		83.57
200	49379	1/5/2023	025-113-458-0-9431	REEDSIDE DRIVE		695.64
200	49380	1/5/2023	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		18.65
200	49381	1/5/2023	027-532-928-1-8210	TRINITY WAY		267.44
200	49382	1/5/2023	027-718-767-1-718	KELLY ROAD WELL #3		151.02
300	49383	1/3/2023	020-713-869-1-2558	SENIOR ROAD SEWER PUMP STA		422.27
200	49384	1/3/2023	025-871-356-0-5	WOODLAWN WELL #3		138.28
200	49385	1/3/2023	027-071-356-0-0	WOODLAWN WELL #2		101.25
300	49386	1/3/2023	020-300-356-0-01473	CARROLLTON PIKE		249.43
200	49391	1/5/2023	022-604-327-0-933	TRINITY WAY		89.27
<b>Invoice Amount : 3,380.49</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 3,380.49</b>						
<b>Check Number : 25886</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 1291</b>						
CITY OF MT AIRY						
200	49388	12/12/2022	28429-26326	WATER PURCHASE EXIT #1		1,420.77
<b>Invoice Amount : 1,420.77</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 1,420.77</b>						
<b>Check Number : 25887</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 176</b>						
EMS, INC.						
300	49392	12/30/2022	37090	DMR PREPARATION FEE		100.00
<b>Invoice Amount : 100.00</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 100.00</b>						
<b>Check Number : 25888</b>						
<b>Check Date : 12/20/2022</b>						
<b>Vendor : 167</b>						
LOWE'S COMPANY INC.						
200	49393	1/15/2023	23608	DIGGING SHOVEL, LUMES, UTILITECH		122.45
200	49394	1/16/2023	24130	UTILITECH MILKHOUSE, ORANGE CO U		197.47

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Date : 12/20/2022 2:02:55 PM  
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Invoice Amount</b> : 319.92		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 319.92		
<b>Check Number</b> : 25889		<b>Check Date</b> : 12/20/2022				
<b>Vendor</b> : 5126		MANSFIELD OIL COMPANY				
200	49387	1/18/2023	SQLCD-806528	FUEL PURCHASES 12/01-12/15 2022		1,147.17
<b>Invoice Amount</b> : 1,147.17		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,147.17		
<b>Check Number</b> : 25890		<b>Check Date</b> : 12/20/2022				
<b>Vendor</b> : 479		SOUTHWEST SOILS & WATER				
200	49389	12/27/2022	207929	WATER TESTING		260.00
<b>Invoice Amount</b> : 260.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 260.00		
<b>Check Number</b> : 25891		<b>Check Date</b> : 12/20/2022				
<b>Vendor</b> : 458		VERIZON WIRELESS				
200	49390	1/2/2023	342065817-0000	EXIT #1 COMMUNICATIONS		25.02
<b>Invoice Amount</b> : 25.02		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 25.02		

**Total Number of Checks** : 9  
**Largest Check Amount** : 3,380.49  
**Total for all Checks Printed** : 8,281.38

### Summary

Fund	Amount
200 WATER	6,907.18
300 SEWER FUND	1,374.20