

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/27/2023 2:31:08 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26015		Check Date : 2/27/2023				
Vendor : 279		AMERIPUMPS				
300	49844	3/14/2023	15890	PUMP RENTAL SEWER	2453	2,191.00
Invoice Amount : 2,191.00		Discount Amount : 0.00		Check Amount : 2,191.00		
Check Number : 26016		Check Date : 2/27/2023				
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	49814	2/28/2023	0791-00601-001	NATURAL GAS FOR SHOP 12/29-01/		600.25
Invoice Amount : 600.25		Discount Amount : 0.00		Check Amount : 600.25		
Check Number : 26017		Check Date : 2/27/2023				
Vendor : 110		APPALACHIAN POWER				
200	49815	2/27/2023	022-109-332-0-2	WILSON WELL #2		349.74
200	49816	2/27/2023	024-940-432-0-7	SUMMER WELL #1		145.10
200	49817	2/27/2023	025-209-332-0-7	WILSON WELL #1		9.77
300	49818	2/27/2023	023-801-356-0-4	558 SENIOR SEWER PUMP STATION		15.33
200	49819	2/27/2023	027-413-643-0-7	238 BEAMERS KNOB ROAD		19.53
200	49820	2/27/2023	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOUSE		157.54
200	49821	2/27/2023	020-285-611-2-0	512 COUNTRY CLUB LANE		82.51
200	49822	3/2/2023	025-608-188-0-5	227 IRON RIDGE ROAD		144.09
200	49823	3/2/2023	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOUSE		40.89
200	49824	3/9/2023	027-532-928-1-8	210 TRINITY WAY		233.17
200	49825	3/9/2023	022-604-327-0-9	33 TRINITY WAY		73.39
200	49826	3/9/2023	025-113-458-0-9	431 REEDSIDE DRIVE		888.43
200	49827	3/9/2023	029-628-035-0-4	33 TRINITY WAY		18.27
300	49828	3/7/2023	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP STATION		688.66
300	49829	3/6/2023	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUMP		18.86
200	49830	3/8/2023	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARK		129.01
200	49831	3/8/2023	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUMP		117.40
200	49832	3/9/2023	027-718-767-1-7	18 KELLY ROAD WELL #3		148.75
200	49833	3/7/2023	023-290-502-0-3	451 TRAINING CENTER ROAD WATER		9.77
300	49834	3/7/2023	020-300-356-0-0	1473 CARROLLTON PIKE WAST WATER		602.73
200	49835	3/7/2023	027-071-356-0-0	WOODLAWN WELL #2		126.79
200	49836	3/7/2023	025-871-356-0-5	WOODLAWN WELL #3		186.07
200	49837	3/8/2023	027-913-901-0-3	309 EXPANSION DRIVE WELL STOP		27.42
300	49838	3/6/2023	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUMP		1,361.37
200	49839	3/6/2023	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUMP		468.76
300	49840	3/6/2023	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUMP		979.78
Invoice Amount : 7,043.13		Discount Amount : 0.00		Check Amount : 7,043.13		
Check Number : 26018		Check Date : 2/27/2023				
Vendor : 648		BLUE RIDGE ANALYTICAL				
200	49841	1/18/2023	7139	DRINKING WATER ANALYSIS TRIH/		500.00
300	49842	3/16/2023	7458	WWTP		493.00
Invoice Amount : 993.00		Discount Amount : 0.00		Check Amount : 993.00		
Check Number : 26019		Check Date : 2/27/2023				
Vendor : 526		CLARK GAS & OIL CO				
200	49845	3/1/2023	164646	FUEL PURCHASE ON 12/26 THAT W		450.29

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Date : 2/27/2023 2:31:08 PM
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 450.29		Discount Amount : 0.00		Check Amount : 450.29		
Check Number : 26020		Check Date : 2/27/2023				
Vendor : 561		CLEARWATER, INC				
200	49846	3/21/2023	55372	CALIBRATION FLOW METERS	106511	900.00
Invoice Amount : 900.00		Discount Amount : 0.00		Check Amount : 900.00		
Check Number : 26021		Check Date : 2/27/2023				
Vendor : 692		COMMONWEALTH ENGINEERING & SALES INC				
200	49843	3/7/2023	42121	VAC PUMP, SONIC START PROBE, I		2,798.57
200	49847	2/27/2023	42100	CHECK VALVE, GASKET, FLG STOC	106515	1,455.24
Invoice Amount : 4,253.81		Discount Amount : 0.00		Check Amount : 4,253.81		

Total Number of Checks : 7
Largest Check Amount : 7,043.13
Total for all Checks Printed : 16,431.48

Summary

Fund	Amount
200 WATER	10,080.75
300 SEWER FUND	6,350.73