

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/18/2023 2:14:46 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25960		Check Date : 1/18/2023				
Vendor : 110		APPALACHIAN POWER				
200	49548	1/25/2023	020-684-695-0-7467	STORE HILL ROAD PLEASANTVI		3,712.70
200	49549	1/25/2023	025-013-471-0-4	WOODLAWN WELL #4		180.97
300	49550	1/25/2023	024-847-990-0-85758	CARROLLTON PIKE FADDIS HIL		1,232.35
300	49551	1/24/2023	026-795-896-0-23104	AIRPORT SEWER PUMP STATION		293.77
200	49552	1/4/2023	027-477-104-0-45035	COULSON CHURCH ROAD WELL		343.11
200	49553	1/24/2023	025-709-501-0-12671	PLEASANTVIEW ROAD		5,968.90
200	49554	1/24/2023	022-750-165-0-55031	COULSON CHURCH ROAD WATE		42.16
200	49555	1/26/2023	022-109-332-0-2	WILSON WELL #2		434.58
200	49556	1/26/2023	020-285-611-2-0512	COUNTRY CLUB LANE		97.33
200	49557	1/26/2023	025-209-332-0-7	WILSON WELL #1		9.77
200	49558	1/26/2023	024-940-432-0-7	SUMMER WELL #1		176.52
300	49559	2/2/2023	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		21.21
300	49560	2/2/2023	024-163-315-0-84528	GLENDAL RD SEWER PUMP #1		499.44
200	49561	2/2/2023	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		407.83
200	49562	2/1/2023	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOUSE		19.39
300	49563	2/2/2023	029-780-128-0-13121	GLENDAL RD SEWER PUMP		1,687.66
200	49565	1/26/2023	029-481-488-1-824	BLACKBERRY LANE		192.81
200	49566	1/26/2023	027-413-643-0-7238	BEAMERS KNOB ROAD		22.01
300	49567	1/26/2023	023-801-356-0-4558	SENIOR ROAD SENIOR SEWER PU		16.82

Invoice Amount : 15,359.33

Discount Amount : 0.00

Check Amount : 15,359.33

Check Number : 25961		Check Date : 1/18/2023				
Vendor : 503		CARTER MACHINERY COMPANY, INC.				
300	49537	2/5/2023	1279628	PREFORM PM RED ROOF INN STATION 1279628		901.82
200	49538	1/29/2023	1273442	PREFORM PM AUSTINVILLE PUMP		216.64
300	49539	2/4/2023	1279077	PREFORM PM OLD WWTP	1279077	1,178.52
300	49540	2/4/2023	1279078	PREFORM PM AIRPORT ROAD		901.82
300	49541	1/20/2023	1274963	PREFORM PM CROOK CREEK		769.89
300	49542	1/28/2023	1272264	PERFORM PM CROOKED CREEK/WOO		1,004.30
300	49543	1/28/2023	1272263	PERFORM PM GLENDAL RD UNIT		901.82

Invoice Amount : 5,874.81

Discount Amount : 0.00

Check Amount : 5,874.81

Check Number : 25962		Check Date : 1/18/2023				
Vendor : 1291		CITY OF MT AIRY				
200	49546	1/10/2023	28429-26326	WATER PURCHASE FOR EXIT #1 11/30		1,048.57

Invoice Amount : 1,048.57

Discount Amount : 0.00

Check Amount : 1,048.57

Check Number : 25963		Check Date : 1/18/2023				
Vendor : 174		FIELDER ELECTRIC MOTOR REPAIR				
300	49534	1/17/2023	61833	BALDOR AC MOTOR		1,217.24
300	49535	2/5/2023	61826	ROOTS BLOWER		2,455.64
300	49536	2/5/2023	61832	WEG AC MOTOR		1,325.39

Invoice Amount : 4,998.27

Discount Amount : 0.00

Check Amount : 4,998.27

Check Number : 25964		Check Date : 1/18/2023				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	49547	1/17/2023	SQLCD-809253	FUEL PURCHASES 12/16-12/31 2022		2,051.33

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 2,051.33		Discount Amount : 0.00		Check Amount : 2,051.33		
Check Number : 25965		Check Date : 1/18/2023				
Vendor : 1956		SHEEHY AUTO STORE				
200	49544	2/9/2023	01092023	VEHICLE PURCHASE 2022 FORD COM	154443	32,749.40
Invoice Amount : 32,749.40		Discount Amount : 0.00		Check Amount : 32,749.40		
Check Number : 25966		Check Date : 1/18/2023				
Vendor : 195		TREASURER OF VIRGINIA				
200	49545	2/3/2023	540959834	ONLINE REPORTING UNCLAIMED PROP		490.63
Invoice Amount : 490.63		Discount Amount : 0.00		Check Amount : 490.63		
Check Number : 25967		Check Date : 1/18/2023				
Vendor : 120		UNITED STATES CELLULAR				
200	49564	2/2/2023	0553616928	MONTHLY CELL BILL		1,479.94
Invoice Amount : 1,479.94		Discount Amount : 0.00		Check Amount : 1,479.94		

Total Number of Checks : 8
Largest Check Amount : 32,749.40
Total for all Checks Printed : 64,052.28

Summary

Fund	Amount
200 WATER	49,644.59
300 SEWER FUND	14,407.69