CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/20/2023 1:17:41 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 26111		**Check Date**	: 4/20/2023		
Vendor	: 110	APPALACHIAN POWER				
200	50237	4/24/2023	025-013-471-0-4	WOODLAWN WELL #4		314.34
300	50238	4/24/2023	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HI		2,261.33
200	50239	4/24/2023	020-684-695-0-7	467 STORE HILL ROAD PLEASANTV		6,335.46
200	50240	4/25/2023	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOUS		157.85
200	50241	4/25/2023	027-413-643-0-7	238 BEAMERS KNOB ROAD		19.36
300	50242	4/25/2023	023-801-356-0-4	558 SENIOR RD SEWER PUMP STA		13.03
200	50243	4/25/2023	020-285-611-2-0	512 COUNTRY CLUB LANE		79.28
200	50244	4/25/2023	022-109-332-0-2	WILSON WELL #2		352.01
200	50245	5/2/2023	025-608-188-0-5	227 IRON RIDGE ROAD		103.12
200	50246	5/2/2023	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOU		43.81
300	50247	5/3/2023	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUI		1,515.80
300	50248	5/3/2023	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUI		963.66
200	50249	5/3/2023	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		397.06
300	50250	5/3/2023	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUI		21.73
200	50251	4/25/2023	025-209-332-0-7	WILSON WELLL #1		9.77
200	50252	4/25/2023	024-940-432-0-7	SUMMER WELL #1		144.48
200	50253	4/24/2023	022-750-165-0-5	5031 COULSON CHURCH RD WATE		36.08
200	50254	5/8/2023	023-290-502-0-3	451 TRAINING CENTER ROAD WATI		9.77
200	50255	5/8/2023	025-871-356-0-5	WOODLAWN WELL #3		199.67
200	50256	5/8/2023	027-07-356-0-0	WOODLAWN WELL #2		126.87
300	50257	5/8/2023	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		855.04
300	50258	5/8/2023	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		663.53
200	50259	4/24/2023	025-709-501-0-1	2671 PLEASANTVIEW ROAD		5,394.19
200	50260	4/24/2023	027-477-104-0-4	5035 COULSON CHURCH ROAD WE		223.85
300	50261	4/24/2023	026-795-896-0-2	3104 AIRPORT ROAD SEWER PUMF		85.45

Invoice Amount : 20,326.54 **Discount Amount** : 0.00 **Check Amount** : 20,326.54

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 26112		**Check Date**	: 4/20/2023		
Vendor	: 1425	CHEMSEARCHFE				
200	50262	4/30/2023	8150272	E-100, 50 LB, NAC FE		959.95

Invoice Amount : 959.95 **Discount Amount** : 0.00 **Check Amount** : 959.95

Total Number of Checks	:	2
Largest Check Amount	:	20,326.54
Total for all Checks Printed	:	21,286.49

Summary

Fund	Amount
200 WATER	14,906.92
300 SEWER FUND	6,379.57