

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/4/2022 12:22:54 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25508		Check Date	: 8/8/2022		
Vendor	: 279	AMERIPUMPS				
300	48371	9/3/2022	15565	PUMP RENTAL, EQUIPMENT EXIT #1		1,236.35

Invoice Amount : 1,236.35 Discount Amount : 0.00 Check Amount : 1,236.35

Check Number	: 25509		Check Date	: 8/8/2022		
Vendor	: 110	APPALACHIAN POWER				
200	48301	8/8/2022	029-089-256-0-138	INDUSTRIAL PARK DR 1-77 PAR		75.74
200	48302	8/8/2022	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		17.93
200	48303	8/8/2022	024-789-256-0-11102	INDUSTRIAL PARK DR PUMP F		33.51
200	48304	8/8/2022	022-604-327-0-933	TRINITY WAY		39.65
200	48305	8/8/2022	027532-928-1-8	210 TRINITY WAY		125.43
200	48306	8/8/2022	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.27
200	48307	8/8/2022	025-113-458-0-9431	REEDSIDE DR		620.71
200	48308	8/8/2022	027-718-767-1-718	KELLY ROAD WELL #3		36.08
200	48309	8/11/2022	025-038-0-019-0	CANA WELL #4		200.14
200	48310	8/11/2022	022-893-559-0-7	CANA WELL #2		333.89
200	48311	8/11/2022	021-010-059-1-294	HEATHER TRL HILLCREST		53.23
200	48312	8/11/2022	022-627-715-0-0	CANA WELL #1		14.17
200	48313	8/18/2022	021-667-878-0-0	CC WELL #9		35.18
200	48314	8/18/2022	027-524-859-0-0	CC WELL #4		9.12
200	48315	8/17/2022	027-578-441-0-1385	SPRINGWILLOW DR		10.12
200	48316	8/17/2022	025-967-971-0-6	CARROLL COUNTY WELL #2		816.18
200	48317	8/15/2022	020-152-071-0-996	SURRATT DR		248.04
300	48318	8/15/2022	025-094-460-0-751	BEAUTY SHOP RD SEWER TREA		716.32
200	48319	8/15/2022	024-030-560-1-9	OLD PIPERS GAP RD		24.69
200	48320	8/8/2022	027-236-621-0-8770	CEDAR LANE		10.31
200	48321	8/15/2022	029-641-384-0-4	CANA WELL #3		63.14
200	48328	8/17/2022	029-977-971-0-1	CARROLL COUNTY WELL #3		9.12
200	48329	8/8/2022	026-257-971-0-1	FLOYD PIKE HWY 221		117.47
200	48330	8/17/2022	029-508-971-0-4349	LINHAVEN RD RT. 100 PUMP ST		290.32

Invoice Amount : 3,914.76 Discount Amount : 0.00 Check Amount : 3,914.76

Check Number	: 25510		Check Date	: 8/8/2022		
Vendor	: 171	BERT'S GARAGE INC.				
200	48326	8/25/2022	74826	TIRE FEE		442.50
200	48332	9/2/2022	74079	TIRE PLUG		10.00

Invoice Amount : 452.50 Discount Amount : 0.00 Check Amount : 452.50

Check Number	: 25511		Check Date	: 8/8/2022		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	48338	8/21/2022	6176	WWTP TESTING		548.00

Invoice Amount : 548.00 Discount Amount : 0.00 Check Amount : 548.00

Check Number	: 25512		Check Date	: 8/8/2022		
Vendor	: 121	CENTURYLINK				
200	48327	8/22/2022	310286495	TELEPHONE SERVICE		137.17

Invoice Amount : 137.17 Discount Amount : 0.00 Check Amount : 137.17

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25513		Check Date	: 8/8/2022		
Vendor	: 1291	CITY OF MT AIRY				
200	48372	8/10/2022	28429-26326	WATER PURCHED FOR EXIT#1 6/31		1,575.49
Invoice Amount	: 1,575.49		Discount Amount	: 0.00	Check Amount	: 1,575.49
Check Number	: 25514		Check Date	: 8/8/2022		
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
200	48322	8/27/2022	40820	FLOAT SWITCH, SUPPLIES	103609	366.45
Invoice Amount	: 366.45		Discount Amount	: 0.00	Check Amount	: 366.45
Check Number	: 25515		Check Date	: 8/8/2022		
Vendor	: 165	E & L DIAMOND				
300	48368	8/19/2022	0198037	EXIT 1 SEWER PLANT REPAIRS		250.75
300	48373	8/27/2022	0198116	SEWER PUMP STATION THURMAN		192.50
Invoice Amount	: 443.25		Discount Amount	: 0.00	Check Amount	: 443.25
Check Number	: 25516		Check Date	: 8/8/2022		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	48344	8/20/2022	9050919-3	STOCK	103546	191.14
Invoice Amount	: 191.14		Discount Amount	: 0.00	Check Amount	: 191.14
Check Number	: 25517		Check Date	: 8/8/2022		
Vendor	: 5999	GERALDINE GRAVLEY				
200	48367	8/20/2022	10002618	DEPOSIT REFUND		105.01
Invoice Amount	: 105.01		Discount Amount	: 0.00	Check Amount	: 105.01
Check Number	: 25518		Check Date	: 8/8/2022		
Vendor	: 399	HORIZON EQUIPMENT RENTALS				
200	48360	8/24/2022	635558	RENTAL AIR COMPRESSOR		270.00
Invoice Amount	: 270.00		Discount Amount	: 0.00	Check Amount	: 270.00
Check Number	: 25519		Check Date	: 8/8/2022		
Vendor	: 856	JEFF JOHNSON CHEVROLET, INC.				
200	48380	9/1/2022	6072958/1	2008 CHEV COLORADO REPAIRS IN		47.33
200	48381	9/4/2022	6073150/2	2013 FORD F-150 REPAIRS INVOICE		343.18
200	48382	9/4/2022	6073268/2	2012 CHEV COLORADO REPAIRS IN		1,628.31
300	48383	9/4/2022	60749487/1	2015 TOWMASTER TRAILER INVOIC		20.00
200	48384	9/4/2022	6075051/2	2015 CHEV SILV350 INVOICE 5/16/21		469.21
200	48385	9/4/2022	6075118/2	2008 SHEV COLORADO INVOICE 5/16/21		875.80
200	48386	9/4/2022	6075589-1	2015 SHEV SILV350 INVOICE 6/06/21		1,014.83
300	48387	9/4/2022	6075783/1	2008 CHEV COLORADO INVOICE 6/16/21		51.58
300	48388	9/4/2022	6076131/2	2015 CHEV SILV350 INVOICE 6/23/21		770.08
Invoice Amount	: 5,220.32		Discount Amount	: 0.00	Check Amount	: 5,220.32
Check Number	: 25520		Check Date	: 8/8/2022		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	48333	9/1/2022	SQLCD-780041	FUEL PURCHASES 7/16-7/31 2022		2,181.05

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 2,181.05	Discount Amount	: 0.00	Check Amount	: 2,181.05	
Check Number	: 25521	Check Date	: 8/8/2022			
Vendor	: 1436	NATIONAL BANK				
200	48335	8/26/2022	026513	UNIFORMS		146.17
200	48336	8/28/2022	26652271	OFFICE SUPPLIES		611.09
300	48337	8/28/2022	26652420	OFFICE SUPPLIES	7282022	13.16
200	48342	8/20/2022	26466366	OFFICE SUPPLIES		140.85
200	48343	8/28/2022	059203	HYDRANT MARKERS		310.93
Invoice Amount	: 1,222.20	Discount Amount	: 0.00	Check Amount	: 1,222.20	
Check Number	: 25522	Check Date	: 8/8/2022			
Vendor	: 6000	O. R. BLIZZARD JR.				
200	48366	8/20/2022	10002366	DEPOSIT REFUND		83.16
Invoice Amount	: 83.16	Discount Amount	: 0.00	Check Amount	: 83.16	
Check Number	: 25523	Check Date	: 8/8/2022			
Vendor	: 324	R & R ENTERPRISES, INC				
300	48339	8/29/2022	73888	PUMP/HAUL EXPANSION & INDUSTI		500.00
300	48340	8/22/2022	73613	PUMP/HAUL EXIT #1		875.00
Invoice Amount	: 1,375.00	Discount Amount	: 0.00	Check Amount	: 1,375.00	
Check Number	: 25524	Check Date	: 8/8/2022			
Vendor	: 155	RUSSELL'S GARAGE				
200	48325	8/29/2022	154702	STATE INSPECTION		20.00
Invoice Amount	: 20.00	Discount Amount	: 0.00	Check Amount	: 20.00	
Check Number	: 25525	Check Date	: 8/8/2022			
Vendor	: 227	SANDS ANDERSON PC				
200	48363	8/21/2022	0545862	GENERAL REPRESENTATION THRC		639.00
Invoice Amount	: 639.00	Discount Amount	: 0.00	Check Amount	: 639.00	
Check Number	: 25526	Check Date	: 8/8/2022			
Vendor	: 1046	SOUTHWEST FARM SUPPLY				
200	48331	9/1/2022	1261415	CLEVIS GRAB 3/8	8012022	41.38
200	48365	9/2/2022	1261505	STRAW/CONTRACTORS MIX		176.44
Invoice Amount	: 217.82	Discount Amount	: 0.00	Check Amount	: 217.82	
Check Number	: 25527	Check Date	: 8/8/2022			
Vendor	: 130	SURRY CHEMICALS, INC.				
200	48359	8/21/2022	47216	CUASTIC SODA, SODIUM HYPOCHL		2,000.00
300	48359	8/21/2022	47216	CUASTIC SODA, SODIUM HYPOCHL		370.00
Invoice Amount	: 2,370.00	Discount Amount	: 0.00	Check Amount	: 2,370.00	
Check Number	: 25528	Check Date	: 8/8/2022			
Vendor	: 111	TOWN OF HILLSVILLE				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	48345	8/20/2022	030-0000050-1	SEWER EMS		97.17
300	48346	8/20/2022	030-0000110-1	SEWER BLUE RIDGE STRUCTURES		319.25
300	48347	8/20/2022	030-0000250-2	SEWER BOWMAN-GRIFFIN		163.04
300	48348	8/20/2022	030-0000300-1	SEWER RICHARD LARGEN		53.20
300	48349	8/20/2022	030-0000350-1	SEWER CHRITOPHER MCMORROW		122.44
300	48350	8/20/2022	030-0000400-1	SEWER MRAK HORTON		77.87
300	48351	8/20/2022	030-0000450-1	SEWER CHARLEN HALL		133.59
300	48352	8/20/2022	030-0000500-1	SEWER CARLIE LARGEN		73.89
300	48353	8/20/2022	030-0000600-1	SEWER RONALD WOODS		53.20
300	48354	8/20/2022	030-0000650-1	SEWER MAGNOLIA MANUF		35,293.11
300	48355	8/20/2022	030-0000700-1	SEWER MAGNOLIA MANUF		5,580.12
300	48356	8/20/2022	030-0000750-1	SEWER REBECCA WIDENER		53.20
300	48357	8/20/2022	030-0000800-1	SEWER HES		557.25
300	48358	8/20/2022	030-0001050-1	SEWER B & P DRIVE INN		96.37

Invoice Amount : 42,673.70 Discount Amount : 0.00 Check Amount : 42,673.70

Check Number	: 25529	Check Date	: 8/8/2022
Vendor	: 191	TREASURER OF CARROLL COUNTY	
200	48374	8/15/2022	043160 SALARIES/PT JULY 2022 29,202.54
300	48374	8/15/2022	043160 SALARIES/PT JULY 2022 11,822.51
200	48375	8/15/2022	043160 FICA JULY 2022 2,130.83
300	48375	8/15/2022	043160 FICA JULY 2022 828.65
200	48376	8/15/2022	043160 VRS/VRS INSURANCE JULY 2022 4,137.76
300	48376	8/15/2022	043160 VRS/VRS INSURANCE JULY 2022 1,773.32
200	48377	8/15/2022	043160 UNEMPLOYMENT INSURANCE JULY 2022 202.73
200	48378	8/15/2022	043160 HEALTH INSURANCE JULY 2022 4,100.73
300	48378	8/15/2022	043160 HEALTH INSURANCE JULY 2022 2,112.50
200	48379	8/15/2022	043160 ELECTRICAL SERVICES JULY 2022 185.42

Invoice Amount : 56,496.99 Discount Amount : 0.00 Check Amount : 56,496.99

Check Number	: 25530	Check Date	: 8/8/2022
Vendor	: 1026	TROYER FARM & GARDEN	
200	48334	8/31/2022	934797 SINKER NAIL AND PREMIUM 59.74

Invoice Amount : 59.74 Discount Amount : 0.00 Check Amount : 59.74

Check Number	: 25531	Check Date	: 8/8/2022
Vendor	: 1062	UNIFIRST CORPORATION	
200	48341	8/21/2022	1730018915 UNIFORMS 78.21
200	48361	8/28/2022	1730019915 UNIFORMS 78.21

Invoice Amount : 156.42 Discount Amount : 0.00 Check Amount : 156.42

Check Number	: 25532	Check Date	: 8/8/2022
Vendor	: 175	USA BLUE BOOK	
200	48323	8/26/2022	056757A E PLUS PUMP, TEFLON, CERAMIC & 103600 4,194.25
200	48324	8/26/2022	056757B SERIES E PLUS PUMP 3,959.90
200	48364	8/13/2022	042825 STOCK 414.31

Invoice Amount : 8,568.46 Discount Amount : 0.00 Check Amount : 8,568.46

Check Number	: 25533	Check Date	: 8/8/2022
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Date : 8/4/2022 12:22:54 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	48362	8/31/2022	07220064	TRANSMISSIONS JULY 2022		128.10

Invoice Amount : 128.10 Discount Amount : 0.00 Check Amount : 128.10

Total Number of Checks : 26
 Largest Check Amount : 56,496.99
 Total for all Checks Printed : 130,652.08

Summary

Fund	Amount
200 WATER	65,897.66
300 SEWER FUND	64,754.42