CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/21/2022 9:03:46 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25414		**Check Date**	: 7/21/2022		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	48206	7/16/2022	20004220625	ETHERNET SERVICES 7/1-7/31 2022		350.00
Invoice Amount	: 350.00	**Discount Amount**	: 0.00	**Check Amount**	: 350.00	
Check Number	: 25415		**Check Date**	: 7/21/2022		
Vendor	: 5997	ANNIE BELTON				
200	48203	7/19/2022	10005324	DEPOSIT REFUND		52.84
Invoice Amount	: 52.84	**Discount Amount**	: 0.00	**Check Amount**	: 52.84	
Check Number	: 25416		**Check Date**	: 7/21/2022		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	48207	7/29/2022	0791-00601-001	NATURAL GAS SHOP 5/27-6/29 2022		89.43
Invoice Amount	: 89.43	**Discount Amount**	: 0.00	**Check Amount**	: 89.43	
Check Number	: 25417		**Check Date**	: 7/21/2022		
Vendor	: 110	APPALACHIAN POWER				
200	48208	7/25/2022	020-684-695-0-7	467 PLEASANTVIEW WATER TANK		1,370.38
200	48209	7/26/2022	024-940-432-0-7	SUMMER WELL #1		9.12
200	48210	7/25/2022	025-013-471-0-4	WOODLAWN WELL #4		67.50
200	48211	7/26/2022	022-109-332-0-2	WILSON WELL #2		180.42
300	48212	8/2/2022	024-163-315-0-8	4528 GLENDALE RD SEWER PUMP		787.90
300	48213	8/2/2022	029-780-128-0-1	3121 GLENDALE RD SEWER PUMP		1,149.38
200	48214	8/2/2022	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		437.39
300	48215	8/2/2022	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUI		16.75
200	48216	7/26/2022	025-209-332-0-7	WILSON WELL #1		9.12
300	48217	7/26/2022	023-801-356-0-4	558 SENIOR RD SEWER PUMP STA		10.86
200	48218	7/26/2022	027-413-643-0-7	238 BEAMERS KNOB ROAD		16.75
200	48219	7/26/2022	029-481-488-1-8	24 BLACKBERRY LANE PUMP STAT		27.64
200	48220	7/6/2022	020-285-611-2-0	512 COUNTRY CLUB LANE		74.54
300	48221	7/25/2022	024-847-990-0-8	5758 FADDIS HILL SEWER PUMP		757.07
200	48222	8/4/2022	025-871-356-0-5	WOODLAWN WELL #3		127.60
300	48223	8/4/2022	020-7143-869-	558 SENIOR ROAD SEWER PUMP S		633.56
200	48224	8/4/2022	023-290-502-0-3	451 TRAINING CENTER WATER PUI		9.12
200	48225	8/4/2022	027-071-356-0-0	WOODLAWN WELL #2		67.11
200	48226	8/4/2022	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		408.85
200	48227	8/1/2022	020-644-274-0-0	163 DEER RIDGE RD PUMP HOUSE		66.19
200	48228	8/1/2022	025-608-188-0-5	227 IRON RIDGE ROAD		110.35
Invoice Amount	: 6,337.60	**Discount Amount**	: 0.00	**Check Amount**	: 6,337.60	
Check Number	: 25418		**Check Date**	: 7/21/2022		
Vendor	: 171	BERT'S GARAGE INC.				
200	48230	8/12/2022	74489	225/70R 19.5		346.69
200	48231	8/8/2022	73345	235/75R75R16		710.00
Invoice Amount	: 1,056.69	**Discount Amount**	: 0.00	**Check Amount**	: 1,056.69	
Check Number	: 25419		**Check Date**	: 7/21/2022		
Vendor	: 2369	BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	48246	8/5/2022	1176	SET METER 806 TIMBERLINE DRIVE		6,685.50

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/21/2022 9:03:46 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48247	8/5/2022	1177	SET METER 516 BREEZY RIDGE RC		2,228.50
200	48265	6/8/2022	1143	4 SEWER CONNECTIONS INSTALLE		24,060.00

Invoice Amount : 32,974.00 Discount Amount : 0.00 Check Amount : 32,974.00

Check Number : 25420 Check Date : 7/21/2022
Vendor : 121 CENTURYLINK

300	48242	8/7/2022	310220052	TELEPHONE BILL		62.25

Invoice Amount : 62.25 Discount Amount : 0.00 Check Amount : 62.25

Check Number : 25421 Check Date : 7/21/2022
Vendor : 176 EMS, INC.

300	48243	7/30/2022	37025	DMR PREPARATION FEE		100.00

Invoice Amount : 100.00 Discount Amount : 0.00 Check Amount : 100.00

Check Number : 25422 Check Date : 7/21/2022
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75

200	48244	8/1/2022	8975907-2	STOCK	103540	8,145.52
200	48248	8/15/2022	9533426	METERS	103582	2,416.00
200	48249	8/15/2022	9515249	STOCK		1,845.36

Invoice Amount : 12,406.88 Discount Amount : 0.00 Check Amount : 12,406.88

Check Number : 25423 Check Date : 7/21/2022
Vendor : 174 FIELDER ELECTRIC MOTOR REPAIR

200	48229	8/12/2022	213062	M1-718ES1DFD27	103608	1,244.25

Invoice Amount : 1,244.25 Discount Amount : 0.00 Check Amount : 1,244.25

Check Number : 25424 Check Date : 7/21/2022
Vendor : 453 FLOWERS AUTO PARTS

200	48205	8/19/2022	008718	BLUE DEF STOCK	103607	21.99
200	48250	8/6/2022	007912	SWITCH TOGGLE	103596	9.68
200	48251	8/11/2022	008192	PIN CLIP	7112022	10.29

Invoice Amount : 41.96 Discount Amount : 0.00 Check Amount : 41.96

Check Number : 25425 Check Date : 7/21/2022
Vendor : 5996 HARLOS LARROWE

200	48202	8/6/2022	11000731	DEPOSIT REFUND		14.61

Invoice Amount : 14.61 Discount Amount : 0.00 Check Amount : 14.61

Check Number : 25426 Check Date : 7/21/2022
Vendor : 295 HICOK, BROWN & COMPANY

200	48232	8/5/2022	20221276	PRE AUDIT 2022		1,000.00
300	48232	8/5/2022	20221276	PRE AUDIT 2022		350.00

Invoice Amount : 1,350.00 Discount Amount : 0.00 Check Amount : 1,350.00

Check Number : 25427 Check Date : 7/21/2022
Vendor : 5126 MANSFIELD OIL COMPANY

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/21/2022 9:03:46 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48252	8/18/2022	SQLCD-777079	FUEL PURCHASES 7/1-7/15 2022		1,589.57

Invoice Amount : 1,589.57 **Discount Amount** : 0.00 **Check Amount** : 1,589.57

Check Number : 25428 **Check Date** : 7/21/2022
Vendor : 401 MERRITT SUPPLY, INC.

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48262	8/8/2022	797226	TIMECLOCK		80.00
200	48263	8/6/2022	797064	STOCK		9.91

Invoice Amount : 89.91 **Discount Amount** : 0.00 **Check Amount** : 89.91

Check Number : 25429 **Check Date** : 7/21/2022
Vendor : 1436 NATIONAL BANK

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48235	8/14/2022	014964	FUEL PURCHASE		36.28
300	48236	8/8/2022	008958	SUPPLIES FOR SEWER TEST		3.97
300	48237	7/30/2022	98437	STOCK CORRECTED PAYEE		321.10
200	48238	7/30/2022	029096	FUEL PURCHASE		36.78
200	48239	8/8/2022	26196528	OFFICE SUPPLIES STOCK	7072022	283.50
300	48240	8/7/2022	26215065	POCKET FILE OFFICE SUPPLIES		92.40
200	48253	8/18/2022	266492	1/2 PAYMENT FOR DUMPSTER AT S		817.50
200	48254	8/12/2022	012741	CUMOUT CARB CHOCK		4.90
200	48255	8/12/2022	012187	FUEL PURCHASE		79.60
300	48256	8/18/2022	217307	FUEL PURCHASE		66.28
200	48257	7/29/2022	827496	FUEL PURCHASE		69.88

Invoice Amount : 1,812.19 **Discount Amount** : 0.00 **Check Amount** : 1,812.19

Check Number : 25430 **Check Date** : 7/21/2022
Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48233	8/14/2022	553	WATER CONSUMPTION 6/15-7/15 2(		26,820.30
200	48234	8/14/2022	554	DEBT SERVICE NRRWA JULY 2022		23,720.00

Invoice Amount : 50,540.30 **Discount Amount** : 0.00 **Check Amount** : 50,540.30

Check Number : 25431 **Check Date** : 7/21/2022
Vendor : 214 OFFICE OF DRINKING WATER

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48268	8/1/2022	2022	VDH FEE FOR 7/1/2022-6/30/2023		12,351.00

Invoice Amount : 12,351.00 **Discount Amount** : 0.00 **Check Amount** : 12,351.00

Check Number : 25432 **Check Date** : 7/21/2022
Vendor : 324 R & R ENTERPRISES, INC

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	48266	8/7/2022	73163	PUMP & HAUL EXIT #1 7/6/2022		875.00

Invoice Amount : 875.00 **Discount Amount** : 0.00 **Check Amount** : 875.00

Check Number : 25433 **Check Date** : 7/21/2022
Vendor : 5998 RESURRECTION CHURCH

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48204	8/6/2022	10003103	DEPOSIT REFUND		105.01

Invoice Amount : 105.01 **Discount Amount** : 0.00 **Check Amount** : 105.01

Check Number : 25434 **Check Date** : 7/21/2022
Vendor : 1046 SOUTHWEST FARM SUPPLY

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/21/2022 9:03:46 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48258	8/18/2022	1259644	STRAW AND GRASS SEED	7182022	162.46
200	48264	8/1/2022	1257483	MIDWEST 5 GALLON GAS JUG	103595	30.19

Invoice Amount : 192.65 **Discount Amount** : 0.00 **Check Amount** : 192.65

Check Number : 25435 **Check Date** : 7/21/2022
Vendor : 479 SOUTHWEST SOILS & WATER

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48245	7/23/2022	207658	WATER TESTING		260.00

Invoice Amount : 260.00 **Discount Amount** : 0.00 **Check Amount** : 260.00

Check Number : 25436 **Check Date** : 7/21/2022
Vendor : 1062 UNIFIRST CORPORATION

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48259	8/14/2022	1730017853	UNIFORMS		78.21
200	48260	8/7/2022	1730016798	UNIFORMS		78.21

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

Check Number : 25437 **Check Date** : 7/21/2022
Vendor : 120 UNITED STATES CELLULAR

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48261	8/2/2022	0517972340	MONTHLY CELL		839.84

Invoice Amount : 839.84 **Discount Amount** : 0.00 **Check Amount** : 839.84

Check Number : 25438 **Check Date** : 7/21/2022
Vendor : 175 USA BLUE BOOK

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48241	8/5/2022	033436	PHENOL INDICATOR STOCK WATEI		1,005.60

Invoice Amount : 1,005.60 **Discount Amount** : 0.00 **Check Amount** : 1,005.60

Check Number : 25439 **Check Date** : 7/21/2022
Vendor : 458 VERIZON WIRELESS

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	48267	8/2/2022	9910785768	EXIT #1 COMMUNICATIONS		25.02

Invoice Amount : 25.02 **Discount Amount** : 0.00 **Check Amount** : 25.02

Total Number of Checks	:	26
Largest Check Amount	:	50,540.30
Total for all Checks Printed	:	125,923.02

Summary

Fund	Amount
200 WATER	120,671.48
300 SEWER FUND	5,251.54