

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Final Check Register

Date : 12/2/2022 10:32:26 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number</b> : 25812 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 719 1 POINT COMMUNICATIONS						
200	49255	12/1/2022	20004221025	ETHERNET SERVICE		700.00
<b>Invoice Amount</b> : 700.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 700.00		
<b>Check Number</b> : 25813 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 879 ADVANCE AUTO PARTS						
200	49258	12/4/2022	30851672	SILICN BLADE, COOLING GRIP		118.43
<b>Invoice Amount</b> : 118.43		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 118.43		
<b>Check Number</b> : 25814 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 279 AMERIPUMPS						
300	49254	12/22/2022	15774	RENTAL EXIT #1 PUMP STATION		2,566.00
<b>Invoice Amount</b> : 2,566.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 2,566.00		
<b>Check Number</b> : 25815 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 237 APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY						
200	49212	11/30/2022	0791-00601-001	NATURAL GAS FOR SHOP 09/29-10-2		442.29
<b>Invoice Amount</b> : 442.29		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 442.29		
<b>Check Number</b> : 25816 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 110 APPALACHIAN POWER						
200	49213	12/19/2022	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		145.45
200	49214	12/19/2022	029-977-971-0-1	CARROLL COUNTY WELL #3		44.45
200	49215	12/19/2022	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP STA		542.33
200	49216	12/19/2022	025-967-971-0-6	CARROLL COUNTY WELL #2		1,054.90
200	49217	12/19/2022	027-578-441-0-1	385 SPRINGWILLOW DRIVE		121.25
200	49218	12/12/2022	027-236-621-0-8	770 CEDAR LANE		10.62
300	49219	12/12/2022	025-094-460-0-7	51 BEAUTY SHOP SEWER TREATMEN		725.57
200	49220	12/12/2022	029-641-384-0-4	CANA WELL #3		79.00
200	49221	12/12/2022	024-030-560-1-9	OLD PIPERS GAP ROAD		87.83
200	49222	12/12/2022	020-152-071-0-9	96 SURRETT DRIVE		332.12
<b>Invoice Amount</b> : 3,143.52		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 3,143.52		
<b>Check Number</b> : 25817 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 648 BLUE RIDGE ANALYTICAL						
200	49223	12/23/2022	6982	DRINKING WATER ANALYSIS		1,290.00
300	49224	12/22/2022	6937	WWTP TESTING		438.00
<b>Invoice Amount</b> : 1,728.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,728.00		
<b>Check Number</b> : 25818 <b>Check Date</b> : 12/2/2022						
<b>Vendor</b> : 2369 BOWMAN GRIFFIN GENERAL CONTRACTORS LLC						
200	49225	12/10/2022	1224	METER SET TIMBERLINE DRIVE		2,218.00
200	49226	12/18/2022	1229	METER SET 212 BLUEBERRY LANE		2,649.00
<b>Invoice Amount</b> : 4,867.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 4,867.00		
<b>Check Number</b> : 25819 <b>Check Date</b> : 12/2/2022						

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<b>Vendor</b>	: 121	BRIGHTSPEED				
200	49259	12/22/2022	310286495	PHONE SERVICE		136.79
200	49260	12/7/2022	310220052	PHONE SERVICE		61.84
<b>Invoice Amount</b>	: 198.63	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 198.63	
<b>Check Number</b>	: 25820	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 833	CARROLL COUNTY				
200	49256	12/30/2022	3389	REFUND CC FARMERS MARKET		4,031.04
<b>Invoice Amount</b>	: 4,031.04	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 4,031.04	
<b>Check Number</b>	: 25821	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 1391	CLEARWATER DRILLING COMPANY				
200	49227	11/27/2022	55372	CLAIBRATION MAGNOLIA AND GLADE		900.00
<b>Invoice Amount</b>	: 900.00	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 900.00	
<b>Check Number</b>	: 25822	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 291	CORE & MAIN				
200	49261	12/7/2022	R820106	METER SETTER		549.47
<b>Invoice Amount</b>	: 549.47	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 549.47	
<b>Check Number</b>	: 25823	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 165	E & L DIAMOND				
200	49245	12/10/2022	0199067	ST PAUL WELL HOUSE REPAIRS		202.50
<b>Invoice Amount</b>	: 202.50	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 202.50	
<b>Check Number</b>	: 25824	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	49247	12/29/2022	0022818	STOCK		200.24
200	49248	12/29/2022	0022817	STOCK BRS NIP, REP COUP, RAVEN		5,000.00
300	49248	12/29/2022	0022817	STOCK BRS NIP, REP COUP, RAVEN		1,046.59
200	49249	12/2/2022	9942771	STOCK TANDEM YOKE SPUD, HYMAX		1,049.46
200	49250	12/23/2022	9898058	BRS SDL, STOCK		1,233.29
200	49251	12/2/2022	9444510	METERS & MXU STOCK	103582	10,792.00
200	49252	12/23/2022	9716510-3	HNGD BRS SDL CC TAP	103615	549.30
200	49253	12/23/2022	8828887-6	MTR YOKE	103529	2,052.67
<b>Invoice Amount</b>	: 21,923.55	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 21,923.55	
<b>Check Number</b>	: 25825	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 453	FLOWERS AUTO PARTS				
200	49262	12/4/2022	015007	BRASS ADAPTER, SCREW EXTRACTO	103635	22.77
300	49263	12/4/2022	015010	OIL, FILTERS		131.47
200	49264	12/2/2022	014865	COMBO BALL MOUNT		39.99
<b>Invoice Amount</b>	: 194.23	<b>Discount Amount</b>	: 0.00	<b>Check Amount</b>	: 194.23	
<b>Check Number</b>	: 25826	<b>Check Date</b>	: 12/2/2022			
<b>Vendor</b>	: 3067	HARMON'S				
200	49241	12/20/2022	5987	UNIFORMS BOOTS FOR RODNEY, COT		639.80

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<b>Invoice Amount</b> : 639.80		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 639.80		
<b>Check Number</b> : 25827		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 138		LARRY B. DAY				
200	49285	12/20/2022	112822	INTERMEDIATE WZS TRAINING		1,050.00
<b>Invoice Amount</b> : 1,050.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,050.00		
<b>Check Number</b> : 25828		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 167		LOWE'S COMPANY INC.				
200	49228	12/10/2022	31596	STOCK		26.31
300	49230	12/10/2022	11787	STOCK		27.23
200	49231	12/22/2022	13332	MILKHOUSE HEATER		56.96
200	49233	12/1/2022	24585	SCREW DRIVING BIT STOCK		26.55
200	49257	12/15/2022	12092	SELF IGNITING TORCH, PICKUP TOOL		81.13
<b>Invoice Amount</b> : 218.18		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 218.18		
<b>Check Number</b> : 25829		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 5126		MANSFIELD OIL COMPANY				
200	49234	12/22/2022	SQLCD-800990	FUEL PURCHASED 110/-11/15 2022		1,435.37
200	49235	12/21/2022	SQLCD-800608	FUEL PURCHASES 10/16-10/31 2022		1,762.29
<b>Invoice Amount</b> : 3,197.66		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 3,197.66		
<b>Check Number</b> : 25830		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 1436		NATIONAL BANK				
200	49243	12/30/2022	001546	UNIFORMS		31.57
<b>Invoice Amount</b> : 31.57		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 31.57		
<b>Check Number</b> : 25831		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 154		SOUTHERN STATES				
200	49267	12/4/2022	1378646	CONTRACTORS BLEND	103634	110.99
<b>Invoice Amount</b> : 110.99		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 110.99		
<b>Check Number</b> : 25832		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 479		SOUTHWEST SOILS & WATER				
200	49266	11/13/2022	208110	WATER TESTING		260.00
<b>Invoice Amount</b> : 260.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 260.00		
<b>Check Number</b> : 25833		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 130		SURRY CHEMICALS, INC.				
200	49283	12/28/2022	49756	AQUA PURE		1,776.00
<b>Invoice Amount</b> : 1,776.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,776.00		
<b>Check Number</b> : 25834		<b>Check Date</b> : 12/2/2022				
<b>Vendor</b> : 3038		THE CARROLL NEWS				
200	49236	12/30/2022	12212022	THE CARROLL NEWS 1 YEAR		33.95

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**Invoice Amount** : 33.95                      **Discount Amount** : 0.00                      **Check Amount** : 33.95

**Check Number** : 25835                      **Check Date** : 12/2/2022

<b>Vendor</b> : 111		TOWN OF HILLSVILLE				
300	49268	12/20/2022	030-0000050-1	SEWER EMS		104.33
300	49269	12/20/2022	030-0000110-1	SEWER BERTHA BURKHOLDER		140.15
300	49270	12/20/2022	030-0000250-2	SEWER BOWMAN GRIFFIN		163.04
300	49271	12/20/2022	030-000300-1	SEWER RICHARD LARGEN		53.20
300	49272	12/20/2022	030-0000350-1	SEWER CHRISTOPHER MCMORROW		101.51
300	49273	12/2/2022	030-0000400-1	SEWER MARK HORTON		92.20
300	49274	12/20/2022	030-0000450-1	SEWER CHARLENE HILL		88.22
300	49275	12/20/2022	030-0000500-1	SEWER CARLIE LARGEN		59.56
300	49276	12/2/2022	030-0000600-1	SEWER RONALD WOODS		57.97
300	49277	12/20/2022	030-0000650-1	SEWER MAGNOLIA MANUF		38,051.42
300	49278	12/20/2022	030-0000700-1	SEWER MAGNOLIA MANUF		2,386.30
300	49279	12/20/2022	030-0000750-1	SEWER REBECCA WIDENER		53.20
300	49280	12/20/2022	030-0000800-1	SEWER HES		1,607.65
300	49281	12/20/2022	030-0001050-1	SEWER B & P DRIVE INN		93.19
300	49282	12/2/2022	030-0001100-1	SEWER DOLLAR GENERAL		728.40

**Invoice Amount** : 43,780.34                      **Discount Amount** : 0.00                      **Check Amount** : 43,780.34

**Check Number** : 25836                      **Check Date** : 12/2/2022

<b>Vendor</b> : 1062		UNIFIRST CORPORATION				
200	49237	12/2/2022	1730036686	UNIFORMS		58.83
200	49238	12/3/2022	1730035538	UNIFORMS		58.83
200	49239	12/17/2022	173037580	UNIFORMS		58.83
200	49240	12/24/2022	1730038763	UNIFORMS		59.55
200	49244	12/30/2022	1730039821	UNIFORMS		59.55

**Invoice Amount** : 295.59                      **Discount Amount** : 0.00                      **Check Amount** : 295.59

**Check Number** : 25837                      **Check Date** : 12/2/2022

<b>Vendor</b> : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	49284	12/30/2022	11220063	TRANSMISSIONS NOVEMBER 2022		94.50

**Invoice Amount** : 94.50                      **Discount Amount** : 0.00                      **Check Amount** : 94.50

**Check Number** : 25838                      **Check Date** : 12/2/2022

<b>Vendor</b> : 198		WYTHEVILLE COMMUNITY COLLEGE				
200	49246	12/9/2022	202200003185	TUITION FOR JOE, WESLEY WATER		315.00

**Invoice Amount** : 315.00                      **Discount Amount** : 0.00                      **Check Amount** : 315.00

**Total Number of Checks** : 27  
**Largest Check Amount** : 43,780.34  
**Total for all Checks Printed** : 93,368.24

### Summary

Fund	Amount
200 WATER	44,653.04

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User Name : DEBBIE

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Fund	Summary					Amount
300 SEWER FUND						48,715.20