

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/7/2022 9:45:17 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25863						
Check Date : 12/12/2022						
Vendor : 6036						
ALCOVA MORGAGE LLC						
200	49294	1/1/2023	10070061	DEPOSIT REFUND AND OVER PAYME		150.00
Invoice Amount : 150.00						
Discount Amount : 0.00						
Check Amount : 150.00						
Check Number : 25864						
Check Date : 12/12/2022						
Vendor : 110						
APPALACHIAN POWER						
200	49295	12/22/2022	025-013-471-0-4	WOODLAWN WELL #4		46.75
200	49296	12/22/2022	020-684-695-0-7467	STORE HILL RD PLEASANTVIEW		425.18
200	49297	12/21/2022	027-477-104-0-45035	COULSON CHURCH RD WELL/P		323.17
300	49298	12/22/2022	024-847-990-0-86758	CARROLLTON PIKE FADDIS HIL		1,276.89
200	49299	12/21/2022	025-709-501-0-12671	PLEASANTVIEW ROAD		5,527.44
300	49300	12/21/2022	026-795-896-0-23104	AIRPORT ROAD SEWER PUMP S		258.30
200	49301	12/21/2022	022-750-165-0-56031	COULSON CHURCH RD WATER T		38.83
200	49302	12/19/2022	021-667-878-0-0CC	WELL #9		128.03
200	49303	12/19/2022	027-524-859-0-0CC	WELL #4		9.12
Invoice Amount : 8,033.71						
Discount Amount : 0.00						
Check Amount : 8,033.71						
Check Number : 25865						
Check Date : 12/12/2022						
Vendor : 648						
BLUE RIDGE ANALYTICAL						
200	49304	1/3/2023	7054	DRINKING WATER ANALYSIS		2,005.00
Invoice Amount : 2,005.00						
Discount Amount : 0.00						
Check Amount : 2,005.00						
Check Number : 25866						
Check Date : 12/12/2022						
Vendor : 591						
HARRIS COMPUTER SYSTEMS						
200	49305	12/2/2022	MN00138648	ANNUAL SUPPORT 1/1-12/31 2023		8,444.01
Invoice Amount : 8,444.01						
Discount Amount : 0.00						
Check Amount : 8,444.01						
Check Number : 25867						
Check Date : 12/12/2022						
Vendor : 6032						
HERBERT C. LANTER						
200	49293	12/20/2022	10002740	DEPOSIT REFUND		25.73
Invoice Amount : 25.73						
Discount Amount : 0.00						
Check Amount : 25.73						
Check Number : 25868						
Check Date : 12/12/2022						
Vendor : 6034						
JEFFERY ZENNER						
200	49291	12/30/2022	11006146	DEPOSIT REFUND		10.79
Invoice Amount : 10.79						
Discount Amount : 0.00						
Check Amount : 10.79						
Check Number : 25869						
Check Date : 12/12/2022						
Vendor : 167						
LOWE'S COMPANY INC.						
200	49306	12/15/2022	913060	KOBALT MECHANICS, SPEED RELEASE		70.52
200	49308	12/15/2022	913335	ADK SUPERSTR VALUE, TATCHET, C		61.77
200	49309	1/2/2023	0423	BUCKET, PERMNT ASPHALT		148.60
Invoice Amount : 280.89						
Discount Amount : 0.00						
Check Amount : 280.89						
Check Number : 25870						
Check Date : 12/12/2022						
Vendor : 6035						
MAJOR HOWELL						

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200	49290	12/30/2022	60920	DEPOSIT REFUND		2.08
Invoice Amount : 2.08		Discount Amount : 0.00		Check Amount : 2.08		
Check Number : 25871		Check Date : 12/12/2022				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	49311	1/4/2023	SQLCD-804164	FUEL PURCHASES 11/16-11/30 2022		1,551.61
Invoice Amount : 1,551.61		Discount Amount : 0.00		Check Amount : 1,551.61		
Check Number : 25872		Check Date : 12/12/2022				
Vendor : 401		MERRITT SUPPLY, INC.				
200	49324	12/18/2022	807511	WATER PRESSURE TEST GAUGE	103637	32.46
200	49325	1/2/2023	808308	STICK TRANSFER PUMP, REDLITHIUM	103640	305.00
Invoice Amount : 337.46		Discount Amount : 0.00		Check Amount : 337.46		
Check Number : 25873		Check Date : 12/12/2022				
Vendor : 234		ROBINSON, FARMER, COX ASSOCIATES				
200	49313	12/23/2022	82694	2022 AUDIT FEE		9,580.00
300	49313	12/23/2022	82694	2022 AUDIT FEE		3,150.00
Invoice Amount : 12,730.00		Discount Amount : 0.00		Check Amount : 12,730.00		
Check Number : 25874		Check Date : 12/12/2022				
Vendor : 479		SOUTHWEST SOILS & WATER				
200	49339	12/1/2022	208173	WATER TESTING		280.00
Invoice Amount : 280.00		Discount Amount : 0.00		Check Amount : 280.00		
Check Number : 25875		Check Date : 12/12/2022				
Vendor : 6033		STACY JONES				
200	49292	12/3/2022	10001005	DEPOSIT REFUND		27.18
Invoice Amount : 27.18		Discount Amount : 0.00		Check Amount : 27.18		
Check Number : 25876		Check Date : 12/12/2022				
Vendor : 130		SURRY CHEMICALS, INC.				
200	49315	12/31/2022	49885	CAUSTIC SODA LIQUID		1,435.00
Invoice Amount : 1,435.00		Discount Amount : 0.00		Check Amount : 1,435.00		
Check Number : 25877		Check Date : 12/12/2022				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	49316	12/15/2022	043160	SALARIES/WAGES NOVEMBER 2022		30,909.96
300	49316	12/15/2022	043160	SALARIES/WAGES NOVEMBER 2022		12,519.92
200	49317	12/15/2022	043160	ANNUAL BONUS NOVEMBER 2022		1,299.39
200	49318	12/15/2022	043160	FICA NOVEMBER 2022		2,237.20
300	49318	12/15/2022	043160	FICA NOVEMBER 2022		1,005.12
200	49319	12/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		5,000.00
300	49319	12/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		1,340.31
200	49320	12/15/2022	043160	HEALTH INSURANCE NOVEMBER 202		5,170.39
300	49320	12/15/2022	043160	HEALTH INSURANCE NOVEMBER 202		2,546.61
200	49321	12/15/2022	043160	ELECTRICAL SERVICES NOVEMBER 2		305.76

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200	49322	12/15/2022	043160	TELECOMMUNICATIONS NOVEMBER 2		78.74
200	49323	12/15/2022	043160	OFFICE SUPPLIES NOVEMBER 2022		305.51

Invoice Amount : 62,718.91 **Discount Amount** : 0.00 **Check Amount** : 62,718.91

Check Number : 25878	Check Date : 12/12/2022					
Vendor : 175	USA BLUE BOOK					
200	49340	12/15/2022	178006	JC-40-EZ CLEAN FILTER CAR	10262022	350.45

Invoice Amount : 350.45 **Discount Amount** : 0.00 **Check Amount** : 350.45

Check Number : 25879	Check Date : 12/12/2022					
Vendor : 549	UTILITY SERVICE CO. INC.					
200	49330	12/1/2022	570017	QUARTERLY TANK MAINTENANCE DE		2,361.23
200	49331	12/1/2022	570026	QUARTERLY TANK MAINTENANCE SP		576.90
200	49332	12/1/2022	570028	QUARTERLY TANK MAINTENANCE P		576.90
200	49333	12/1/2022	570029	QUARTERLY TANK MAINTENANCE CO		576.90
200	49334	12/1/2022	570030	QUARTERLY TANK MAINTENANCE EX		2,644.84
200	49335	12/1/2022	570031	QUARTERLY TANK MAINTENANCE FR		2,727.18
200	49336	12/1/2022	570032	QUARTERLY TANK MAINTENANCE LI		4,250.27
200	49337	12/1/2022	570033	QUARTERLY TANK MAINTENANCE S		576.90
200	49338	12/1/2022	570034	QUARTERLY TANK MAINTENANCE HI		576.90

Invoice Amount : 14,868.02 **Discount Amount** : 0.00 **Check Amount** : 14,868.02

Total Number of Checks : 17
Largest Check Amount : 62,718.91
Total for all Checks Printed : 113,250.84

Summary

Fund	Amount
200 WATER	91,153.69
300 SEWER FUND	22,097.15