

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 11/10/2022 2:11:26 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25797		Check Date : 11/10/2022				
Vendor : 110		APPALACHIAN POWER				
200	49098	11/21/2022	025-013-471-0-4	WOODLAWN WELL #4		9.12
300	49099	11/21/2022	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HIL		1,058.77
200	49100	11/21/2022	020-684-695-0-7	467 STORE HILL ROAD		2,737.99
200	49101	11/21/2022	027-477-104-0-4	5035 COULSON CHURCH RD WELL/P		227.11
200	49102	11/21/2022	025-709-501-0-1	2671 PLEASANTVIEW ROAD		4,421.92
200	49103	11/21/2022	022-750-165-0-5	5031 COULSON CHURCH ROAD WATE		31.24
300	49104	11/21/2022	026-795-896-0-2	3104 AIRPORT ROAD SEWER PUMP S		179.86
200	49113	12/1/2022	020-285-611-2-0	512 COUNTRY CLUB LANE		144.91
200	49114	12/1/2022	029-481-488-1-8	24 BLACKBERRY PUMP HOUSE		100.56
300	49115	11/22/2022	023-801-356-0-4	558 SENIOR SEWER PUMP STATION		26.20
200	49116	11/22/2022	024-940-432-0-7	SUMMER WELL #1		93.70
200	49117	11/22/2022	022-109-332-0-2	WILSON WELL #2		462.62
200	49118	11/22/2022	025-209-332-0-7	WILSON WELL #1		18.38
200	49119	11/22/2022	027-413-643-0-7	238 BEAMERS KNOB		35.24
Invoice Amount : 9,547.62		Discount Amount : 0.00		Check Amount : 9,547.62		
Check Number : 25798		Check Date : 11/10/2022				
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	49096	12/4/2022	1222	CLEAN UP WATER JOBS		203.77
200	49097	12/3/2022	1221	262 SCARLETT SPRINGS DRIVE		1,380.00
200	49120	12/10/2022	1223	METER SET 1501 WHITETOWN ROAD		4,809.69
Invoice Amount : 6,393.46		Discount Amount : 0.00		Check Amount : 6,393.46		
Check Number : 25799		Check Date : 11/10/2022				
Vendor : 406		CITY OF GALAX				
200	49092	12/1/2022	009471.00	WATER PURCHASE FOR TOWER AUGU		6,556.50
300	49093	12/1/2022	010200.00	SEWER/ELECTRIC TO GALAX AUGUST		50,671.37
Invoice Amount : 57,227.87		Discount Amount : 0.00		Check Amount : 57,227.87		
Check Number : 25800		Check Date : 11/10/2022				
Vendor : 1291		CITY OF MT AIRY				
200	49105	11/10/2022	28429-26326	WATER PURCHASE EXIT #1		1,351.78
Invoice Amount : 1,351.78		Discount Amount : 0.00		Check Amount : 1,351.78		
Check Number : 25801		Check Date : 11/10/2022				
Vendor : 176		EMS, INC.				
300	49095	11/30/2022	37079	DMR/DEQ PREPARATION FEES		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount : 150.00		
Check Number : 25802		Check Date : 11/10/2022				
Vendor : 856		JEFF JOHNSON CHEVROLET, INC.				
200	49094	12/7/2022	262992	VECHILE REPAIR		2,980.84
Invoice Amount : 2,980.84		Discount Amount : 0.00		Check Amount : 2,980.84		
Check Number : 25803		Check Date : 11/10/2022				
Vendor : 2021		NEWMAN BROTHERS, INC				

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200	49090	12/7/2022	742-38	EXIT #1 SURRATT DRIVE PUMP REPL		9,807.25

Invoice Amount : 9,807.25 **Discount Amount** : 0.00 **Check Amount** : 9,807.25

Check Number	Check Date	Vendor	Invoice #	Description	Amount
25804	11/10/2022	191		TREASURER OF CARROLL COUNTY	
200	49106	11/15/2022	043160	SALARIES/PT OCTOBER 2022	12,921.93
300	49106	11/15/2022	043160	SALARIES/PT OCTOBER 2022	5,172.69
200	49107	11/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI	2,280.08
300	49107	11/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI	977.17
200	49108	11/15/2022	043160	UNEMPLOYMENT INSURANCE OCTOBE	60.15
300	49108	11/15/2022	043160	UNEMPLOYMENT INSURANCE OCTOBE	50.15
200	49109	11/10/2022	043160	HEALTH INSURANCE OCTOBER 2022	2,255.34
300	49109	11/10/2022	043160	HEALTH INSURANCE OCTOBER 2022	834.16
200	49110	11/15/2022	043160	TELECOMMUNICATION OCTOBER 202	80.10
200	49111	11/15/2022	043160	OFFICE SUPPLIES OCTOBER 2022	110.52
200	49122	11/15/2022	043160	FICA OCTOBER 2022	933.52
300	49122	11/15/2022	043160	FICA OCTOBER 2022	363.04

Invoice Amount : 26,038.85 **Discount Amount** : 0.00 **Check Amount** : 26,038.85

Check Number	Check Date	Vendor	Invoice #	Description	Amount
25805	11/10/2022	195		TREASURER OF VIRGINIA	
200	49091	12/9/2022	501890	LICENSE APPLICATION FOR WESLEY	100.00

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

Check Number	Check Date	Vendor	Invoice #	Description	Amount
25806	11/10/2022	120		UNITED STATES CELLULAR	
200	49112	11/26/2022	0541029317	MONTHLY TRACKING	429.40

Invoice Amount : 429.40 **Discount Amount** : 0.00 **Check Amount** : 429.40

Total Number of Checks : 10
Largest Check Amount : 57,227.87
Total for all Checks Printed : 114,027.07

Summary

Fund	Amount
200 WATER	54,543.66
300 SEWER FUND	59,483.41