

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Final Check Register

Date : 11/22/2022 9:43:46 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number</b> : 25807		<b>Check Date</b> : 11/22/2022				
<b>Vendor</b> : 110		APPALACHIAN POWER				
200	49158	12/5/2022	027-532-928-1-8210	TRINITY WAY		187.03
200	49159	12/5/2022	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		18.14
200	49160	12/5/2022	025-113-458-0-9431	REEDSIDE DRIVE		596.60
300	49161	11/29/2022	024-163-315-0-84528	GLENDALE SEWER PUMP #1		2,109.89
300	49162	11/29/2022	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		71.23
200	49163	11/30/2022	020-684-695-0-7467	STORE HILL ROAD PLEASANTVI		9,325.61
200	49164	11/29/2022	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMPS		613.36
300	49165	11/29/2022	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		2,279.83
200	49166	11/28/2022	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOUSE		73.01
200	49167	12/5/2022	022-604-327-0-933	TRINITY WAY		64.09
200	49168	12/5/2022	027-071-356-0-0	WOODLAWN WELL #2		9.26
200	49169	12/5/2022	027-718-767-1-718	KELLY ROAD WELL #3		92.64
200	49170	12/28/2022	025-608-188-0-5227	IRON RIDGE ROAD		128.39
200	49171	12/5/2022	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUMP		142.93
200	49172	12/5/2022	027-913-901-0-3309	EXPANSION DRIVE WELL STORA		42.82
200	49173	12/1/2022	023-290-502-0-3451	TRAINING CENTER RD WATER PU		18.38
200	49174	12/1/2022	025-871-356-0-5	WOODLAWN WELL #3		213.06
300	49175	12/1/2022	020-713-869-1-2558	SENIOR ROAD SEWER PUMP STA		1,387.53
300	49176	12/1/2022	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		1,159.13
200	49192	12/8/2022	021-010-059-1-294	HEATHER TRAIL HILLCREST WELL		260.29
200	49193	12/8/2022	022-893-559-0-7	CANA WELL #2		463.41
200	49194	12/8/2022	025-038-0199-0-	CANA WELL #4		222.35
200	49195	12/8/2022	022-627-715-0-0	CANA WELL #1		17.25
<b>Invoice Amount</b> : 19,496.23		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 19,496.23		
<b>Check Number</b> : 25808		<b>Check Date</b> : 11/22/2022				
<b>Vendor</b> : 863		CARROLL-GRAYSON-GALAX SWA				
200	49179	12/9/2022	00464701	MUNICIPAL WASTE		6.05
<b>Invoice Amount</b> : 6.05		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 6.05		
<b>Check Number</b> : 25809		<b>Check Date</b> : 11/22/2022				
<b>Vendor</b> : 406		CITY OF GALAX				
300	49180	11/30/2022	2005	DEBT SERVICE EQUALIZATION BASIN		12,395.00
300	49181	11/21/2022	2004	SEWER DEBT SERVICE OCTOBER 202		22,461.00
<b>Invoice Amount</b> : 34,856.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 34,856.00		
<b>Check Number</b> : 25810		<b>Check Date</b> : 11/22/2022				
<b>Vendor</b> : 1436		NATIONAL BANK				
200	49185	12/10/2022	010949	FUEL PURCHASE		390.87
200	49186	12/10/2022	9806	NOTARY SUPPLIES EMMALEE		24.95
200	49187	12/1/2022	28715165	OFFICE SUPPLIES	11012022	254.74
300	49188	12/1/2022	28822183	OFFICE SUPPLIES	11012022	51.47
<b>Invoice Amount</b> : 722.03		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 722.03		
<b>Check Number</b> : 25811		<b>Check Date</b> : 11/22/2022				
<b>Vendor</b> : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	49189	12/15/2022	578	DEBT SERVICE FOR NOVEMBER 2022		23,720.00
200	49190	12/15/2022	577	WATER CONSUMPTION 10/15-11/15 2		24,318.36

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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<b>Invoice Amount</b> : 48,038.36	<b>Discount Amount</b> : 0.00	<b>Check Amount</b> : 48,038.36
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<b>Total Number of Checks</b>	:	5
<b>Largest Check Amount</b>	:	48,038.36
<b>Total for all Checks Printed</b>	:	103,118.67

Fund	Summary	Amount
200 WATER		61,203.59
300 SEWER FUND		41,915.08