

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/29/2022 4:09:18 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25361		Check Date : 6/29/2022				
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	48095	6/30/2022	0791-00601-001	NATURAL GAS SHOP 4/28-5/27 2022		58.19

Invoice Amount : 58.19 Discount Amount : 0.00 Check Amount : 58.19

Check Number	: 25362	Check Date	: 6/29/2022	
Vendor	: 110	APPALACHIAN POWER		
200	48032	7/7/2022	027-718-767-1-7 18 KELLY ROAD WELL #3	47.10
200	48033	7/7/2022	025-113-458-0-9 431 REEDSIDE DRIVE	528.54
200	48034	7/7/2022	022-604-327-0-9 33 TRINITY WAY	41.73
200	48035	7/7/2022	027-532-928-1-8 210 TRINITY WAY	113.90
200	48036	7/7/2022	029-628-035-0-4 33 TRINITY WAY OUTDOOR LIGHT	14.22
200	48042	6/30/2022	020-644-274-0-0 163 DEER RIDGE RD PUMP HOUSE	32.31
200	48043	6/30/2022	025-608-188-0-5 227 IRON RIDGE ROAD	56.02
300	48044	7/5/2022	024-163-315-0-8 4528 GLENDALE ROAD SEWER PUM	965.32
300	48045	7/5/2022	029-780-128-0-1 3121 GLENDALE ROAD SEWER PUM	1,363.09
300	48046	7/5/2022	029-770-294-1-8 8103 FANCY GAP HWY SEWER PUM	15.94
200	48047	7/5/2022	024-041-215-0-7 139 OAK RIDGE ROAD WATER PUM	442.75
200	48053	6/27/2022	021-328-190-0-0 2471 FLOYD PIKE PSA PUMP STATI	21.93
200	48071	7/5/2022	025-871-356-0-5 WOODLAWN WELL #3	161.70
200	48072	7/5/2022	021-328-190-0-0 2471 FLOYD PIKE PSA PUMP	0.14
200	48074	7/5/2022	023-290-502-0-3 451 TRAINING CENTER ROAD WATI	9.12
300	48075	7/5/2022	020-713-869-1-2 558 SENIOR RD SEWER PUMP STA	604.02
300	48076	7/5/2022	020-300-356-0-0 1473 CARROLLTON PIKE WASTEWA	523.03
200	48077	7/12/2022	022-627-715-0-0 CANA WELL #1	11.41
200	48078	7/12/2022	021-010-059-1-2 HILLCREST WELLHOUSE	66.41
200	48079	7/13/2022	020-152-071-0-9 96 SURRATT DRIVE	261.02
200	48080	7/13/2022	025-094-460-0-7 51 BEAUTY SHOP ROAD	717.83
200	48081	7/13/2022	029-641-384-0-4 CANA WELL #3	63.34
200	48082	7/13/2022	024-030-560-1-9 OLD PIPERS GAP RD	37.07
200	48083	7/12/2022	025-038-019-0-0 CANA WELL #4	209.57
200	48084	7/12/2022	022-893-559-0-7 CANA WELL #2	292.74
200	48085	7/5/2022	027-071-356-0-0 WOODLAWN WELL #2	117.09
200	48086	7/6/2022	024-789-256-0-1 1102 INDUSTRIAL PARK DRIVE	56.03
200	48087	7/6/2022	027-913-901-0-3 309 EXPANSION DRIVE WELL STOF	100.92
200	48088	7/6/2022	029-089-256-0-1 38 INDUSTRIAL PARK DR 1-77 PAR	14.37
200	48108	7/13/2022	027-236-621-0-8 770 CEDAR LANE	10.31

Invoice Amount : 6,898.97 Discount Amount : 0.00 Check Amount : 6,898.97

Check Number	: 25363	Check Date	: 6/29/2022		
Vendor	: 171	BERT'S GARAGE INC.			
200	48030	7/23/2022	73001	TIRES EQUINOX	379.72

Invoice Amount : 379.72 Discount Amount : 0.00 Check Amount : 379.72

Check Number : 25364		Check Date : 6/29/2022		
Vendor : 648		BLUE RIDGE ANALYTICAL		
300	48056	7/17/2022	6005 WWTP TESTING	663.00
200	48113	7/28/2022	6047 DRINKING WATRE ANALYSIS,HAA5	756.00

Invoice Amount : 1,419.00 Discount Amount : 0.00 Check Amount : 1,419.00

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25365		Check Date : 6/29/2022				
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	48057	7/10/2022	1162	METER SET 240 HAWK LANDING DI		2,245.00
200	48058	7/17/2022	1169	SET METER 1073 HONEYCUTT DAM		3,400.00
200	48063	7/24/2022	1172	3757 AIRPORT ROAD		1,660.00
200	48114	7/28/2022	1173	WATER/SEWER CONNECTION 139 I		4,219.00

Invoice Amount : 11,524.00 Discount Amount : 0.00 Check Amount : 11,524.00

Check Number	: 25366	Check Date	: 6/29/2022		
Vendor	: 121	CENTURYLINK			
300	48089	7/7/2022	310220052	MONTHY PHONE	61.95
300	48111	7/22/2022	310286495	PHONE SERVICE	136.93

Invoice Amount : 198.88 Discount Amount : 0.00 Check Amount : 198.88

Check Number	: 25367	Check Date	: 6/29/2022			
Vendor	: 165	E & L DIAMOND				
300	48102	7/22/2022	0196860	CHECKED BLOWER MOTOR AT EXI		135.00
300	48103	7/3/2022	0196691	CHECK PUMP STATION DLB REPAI		225.00

Invoice Amount : 360.00 Discount Amount : 0.00 Check Amount : 360.00

Check Number : 25368		Check Date : 6/29/2022			
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75			
200	48027	7/22/2022	9465591	2" CORP	320.96
200	48096	7/9/2022	9301991	STOCK	103585 840.57
200	48097	7/7/2022	9397259	HILLSVILLE REPLACE	57.44
200	48098	7/16/2022	9297097-1	STOCK	103582 53.24
200	48099	6/29/2022	9360522-1	PRV'S	364.32
200	48100	6/29/2022	9432272	HNDB BRS SDL-CC TOP	491.46
200	48101	7/16/2022	9186537-1	STOCK	103570 1,921.57
200	48109	7/23/2022	8879479-2	STOCK	42.00

Invoice Amount : 4,091.56 Discount Amount : 0.00 Check Amount : 4,091.56

Check Number		: 25369		Check Date		: 6/29/2022	
Vendor		: 453		FLOWERS AUTO PARTS			
200	48059	7/13/2022	006511	BLOW GUN ADAPTER		6132022	24.68

Invoice Amount : 24.68 Discount Amount : 0.00 Check Amount : 24.68

Check Number	: 25370	Check Date	: 6/29/2022		
Vendor	: 3067	HARMON'S			
200	48060	7/15/2022	6394/6389	BOOTS PACK, CHRISTMAN	349.90

Invoice Amount : 349.90 Discount Amount : 0.00 Check Amount : 349.90

Check Number	: 25371	Check Date	: 6/29/2022			
Vendor	: 5989	HOLLY CHASE				
200	48038	7/21/2022	11000562	DEPOSIT REFUND		105.01

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

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25372			Check Date	: 6/29/2022	
Vendor	: 5993	JAMES & MARY WILLIAMS				
200	48025	7/27/2022	10003258	REFUND DEPOSIT		4.21
Invoice Amount	: 4.21		Discount Amount	: 0.00	Check Amount	: 4.21
Check Number	: 25373			Check Date	: 6/29/2022	
Vendor	: 5990	JANICE BURRISS				
200	48039	7/13/2022	10002632	DEPOSIT REFUND		6.39
Invoice Amount	: 6.39		Discount Amount	: 0.00	Check Amount	: 6.39
Check Number	: 25374			Check Date	: 6/29/2022	
Vendor	: 167	LOWE'S COMPANY INC.				
200	48061	7/16/2022	31615	HISENS, STOCK		570.20
200	48105	7/24/2022	24073	SUPPLIES	103592	69.31
Invoice Amount	: 639.51		Discount Amount	: 0.00	Check Amount	: 639.51
Check Number	: 25375			Check Date	: 6/29/2022	
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	48062	7/17/2022	SQLCD-768819	FUEL PURCHASES 6/1-6/15 2022		1,978.35
Invoice Amount	: 1,978.35		Discount Amount	: 0.00	Check Amount	: 1,978.35
Check Number	: 25376			Check Date	: 6/29/2022	
Vendor	: 401	MERRITT SUPPLY, INC.				
200	48029	7/23/2022	796142	STOCK	103592	89.95
Invoice Amount	: 89.95		Discount Amount	: 0.00	Check Amount	: 89.95
Check Number	: 25377			Check Date	: 6/29/2022	
Vendor	: 1436	NATIONAL BANK				
200	48064	7/15/2022	543115	STOCK		47.80
200	48065	7/16/2022	25821791	OFFICE SUPPLIES		25.20
200	48066	7/16/2022	25809623	OFFICE SUPPLIES STOCK		428.97
300	48091	6/11/2022	8993018	CELL PHONE CASE		37.98
300	48106	7/27/2022	027002	FUEL PURCHASE		64.65
Invoice Amount	: 604.60		Discount Amount	: 0.00	Check Amount	: 604.60
Check Number	: 25378			Check Date	: 6/29/2022	
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	48092	7/15/2022	547	WATER CONSUMPTION 5/15-6/15 20		27,671.76
200	48093	7/15/2022	548	DEBT SERVICE NRRWA JUNE 2022		23,694.00
Invoice Amount	: 51,365.76		Discount Amount	: 0.00	Check Amount	: 51,365.76
Check Number	: 25379			Check Date	: 6/29/2022	
Vendor	: 2021	NEWMAN BROTHERS, INC				
200	48110	7/28/2022	735-45	WELL #3 CANA BEAR TRAIL		7,485.75
Invoice Amount	: 7,485.75		Discount Amount	: 0.00	Check Amount	: 7,485.75

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25380						
Check Date : 6/29/2022						
Vendor : 324						
R & R ENTERPRISES, INC						
300	48067	7/9/2022	72024	PUMP/HAUL EXIT #1 6/8/2022		1,000.00
Invoice Amount : 1,000.00						
Discount Amount : 0.00						
Check Amount : 1,000.00						
Check Number : 25381						
Check Date : 6/29/2022						
Vendor : 714						
RED BUD SUPPLY, INC						
200	48115	7/29/2022	176198	UNIFORMS	176198	398.98
Invoice Amount : 398.98						
Discount Amount : 0.00						
Check Amount : 398.98						
Check Number : 25382						
Check Date : 6/29/2022						
Vendor : 5991						
ROBERT W. WRIGHT						
200	48040	7/22/2022	10000513	DEPOSIT REFUND		10.75
Invoice Amount : 10.75						
Discount Amount : 0.00						
Check Amount : 10.75						
Check Number : 25383						
Check Date : 6/29/2022						
Vendor : 1726						
RODNEY CHRISTMAN						
200	48031	7/23/2022	026831	INK STAMP PADS REIMBURSE ROC		11.34
Invoice Amount : 11.34						
Discount Amount : 0.00						
Check Amount : 11.34						
Check Number : 25384						
Check Date : 6/29/2022						
Vendor : 5992						
SANDRA WAGNER & VICKI HAGA						
200	48041	7/21/2022	11002285	DEPOSIT REFUND		30.01
Invoice Amount : 30.01						
Discount Amount : 0.00						
Check Amount : 30.01						
Check Number : 25385						
Check Date : 6/29/2022						
Vendor : 1046						
SOUTHWEST FARM SUPPLY						
200	48055	7/22/2022	1256211	BAR & CHAIN OIL	103591	27.89
Invoice Amount : 27.89						
Discount Amount : 0.00						
Check Amount : 27.89						
Check Number : 25386						
Check Date : 6/29/2022						
Vendor : 130						
SURRY CHEMICALS, INC.						
200	48037	7/21/2022	46579	AQUA PURE 3655		1,776.00
Invoice Amount : 1,776.00						
Discount Amount : 0.00						
Check Amount : 1,776.00						
Check Number : 25387						
Check Date : 6/29/2022						
Vendor : 836						
TWIN COUNTY SAW & MOWER						
200	48054	7/24/2022	431482	SUPPLIES FOR MOWER		22.06
Invoice Amount : 22.06						
Discount Amount : 0.00						
Check Amount : 22.06						
Check Number : 25388						
Check Date : 6/29/2022						
Vendor : 1062						
UNIFIRST CORPORATION						
200	48028	7/23/2022	1730014710	UNIFORMS		78.21
200	48068	7/9/2022	1730012626	UNIFORMS		78.21
200	48069	6/5/2022	1730006798	UNIFORMS		81.71
200	48070	6/29/2022	1730013664	UNIFORMS		78.21

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 316.34		Discount Amount	: 0.00	Check Amount	: 316.34
Check Number	: 25389		Check Date	: 6/29/2022		
Vendor	: 120	UNITED STATES CELLULAR				
300	48090	7/2/2022	0512314885	MONTHLY CELL		119.26
Invoice Amount	: 119.26		Discount Amount	: 0.00	Check Amount	: 119.26
Check Number	: 25390		Check Date	: 6/29/2022		
Vendor	: 4632	USDA RURAL DEVELOPMENT				
200	48026	7/27/2022	0540959834	LOAN PAYMENT USDA		92.16
Invoice Amount	: 92.16		Discount Amount	: 0.00	Check Amount	: 92.16
Check Number	: 25391		Check Date	: 6/29/2022		
Vendor	: 458	VERIZON WIRELESS				
300	48094	7/2/2022	9908475170	EXIT #1 PHONE		25.02
Invoice Amount	: 25.02		Discount Amount	: 0.00	Check Amount	: 25.02
Check Number	: 25392		Check Date	: 6/29/2022		
Vendor	: 516	VML/VACo AEP Steering Committee				
200	48104	7/27/2022	1468	ASSESSMENT FY2023 DUES		780.00
Invoice Amount	: 780.00		Discount Amount	: 0.00	Check Amount	: 780.00

Total Number of Checks : 32
 Largest Check Amount : 51,365.76
 Total for all Checks Printed : 92,194.24

Summary

Fund	Amount
200 WATER	86,254.05
300 SEWER FUND	5,940.19