

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 6/30/2022 3:01:15 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25393						
Check Date : 6/30/2022						
Vendor : 2370 BARKER MICROFARADS						
200	48128	7/27/2022	305626	AC MOTOR START CAPACITOR		70.00
200	48129	7/28/2022	305625	AC MOTOR RUN CAPACITOR		70.00
Invoice Amount : 140.00						
Discount Amount : 0.00						
Check Amount : 140.00						
Check Number : 25394						
Check Date : 6/30/2022						
Vendor : 2369 BOWMAN GRIFFIN GENERAL CONTRACTORS LLC						
200	48124	7/30/2022	1175	METER SET LONESOME DOVE		2,191.00
Invoice Amount : 2,191.00						
Discount Amount : 0.00						
Check Amount : 2,191.00						
Check Number : 25395						
Check Date : 6/30/2022						
Vendor : 5995 CHRIS PAPPAS						
200	48123	7/30/2022	10000731	DEPOSIT REFUND		50.05
Invoice Amount : 50.05						
Discount Amount : 0.00						
Check Amount : 50.05						
Check Number : 25396						
Check Date : 6/30/2022						
Vendor : 856 JEFF JOHNSON CHEVROLET, INC.						
200	48126	7/30/2022	18004050-1	2021 FORD XL 4WD REPAIRS		2,096.25
Invoice Amount : 2,096.25						
Discount Amount : 0.00						
Check Amount : 2,096.25						
Check Number : 25397						
Check Date : 6/30/2022						
Vendor : 5994 JOSHUA HANKS						
200	48122	7/30/2022	11004087	DEPOSIT REFUND		10.55
Invoice Amount : 10.55						
Discount Amount : 0.00						
Check Amount : 10.55						
Check Number : 25398						
Check Date : 6/30/2022						
Vendor : 167 LOWE'S COMPANY INC.						
300	48130	7/29/2022	029196	STOCK FOR SEWER PLANT		321.10
Invoice Amount : 321.10						
Discount Amount : 0.00						
Check Amount : 321.10						
Check Number : 25399						
Check Date : 6/30/2022						
Vendor : 1436 NATIONAL BANK						
200	48127	7/30/2022	6800	FUEL PURCHASE		51.14
Invoice Amount : 51.14						
Discount Amount : 0.00						
Check Amount : 51.14						
Check Number : 25400						
Check Date : 6/30/2022						
Vendor : 194 VIRGINIA RURAL WATER ASSOCIATION						
200	48125	7/30/2022	5400	VRWA MEMBERSHIP		550.00
Invoice Amount : 550.00						
Discount Amount : 0.00						
Check Amount : 550.00						

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Total Number of Checks	:		8			
Largest Check Amount	:		2,191.00			
Total for all Checks Printed	:		5,410.09			

Summary

<u>Fund</u>	<u>Amount</u>
200 WATER	5,088.99
300 SEWER FUND	321.10