CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/2/2022 10:06:20 AM
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25327		**Check Date**	: 6/2/2022		
Vendor	: 110	APPALACHIAN POWER				
300	47867	6/13/2022	02509446007	51 BEAUTY SHOP RD		761.60
200	47868	6/13/2022	02015207109	96 SURRATT DRIVE		291.49
200	47869	6/13/2022	02964138404	358 BEAR TRL CANA WELL #3		64.36
200	47870	6/13/2022	027236621008	770 CEDAR LN		10.31
200	47871	6/13/2022	02403056019	OLD PIPERS GAP RD		52.44
200	47872	6/16/2022	02950897104	349 LINHAVEN RD		416.55
200	47873	6/13/2022	02625797101	FLOYD PIKE HWY 221 PUMP		112.90
200	47874	6/13/2022	02289355907	356 BEAR TRL CANA WELL #2		484.60
200	47875	6/13/2022	02101005912	94 HEATHER TRL HILLSCREST		126.81
200	47876	6/1/2022	02262771500	488 BEAR TRL UNIT PUMP		10.61
200	47877	6/13/2022	02503801900	447 LITTLE BEAR TRL CANA #4		195.95
200	47878	6/16/2022	02757844101	385 SPRINGWILLOW DR		11.30
200	47879	6/16/2022	02596797106	E STUART DR CC WELL #2		838.96
200	47880	6/16/2022	02997797101	717 E STUART DR		9.12
200	47881	6/7/2022	02753292918	210 TRINITY WAY		126.04
200	47882	6/7/2022	02962803504	33 TRINITY WAY		14.31
200	47883	6/7/2022	02771876717	18 KELLY RD WELL #3		69.03
200	47884	6/7/2022	02511345809	431 REEDSIDE DR		504.72
200	47885	6/7/2022	02260432709	33 TRINITY WAY		40.56
Invoice Amount	: 4,141.66	**Discount Amount**	: 0.00	**Check Amount**	: 4,141.66	
Check Number	: 25328		**Check Date**	: 6/2/2022		
Vendor	: 2369	BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	47887	6/17/2022	1145	449 TRAINING CENTER WATER MAI		2,760.00
200	47914	6/30/2022	1154	638 CARROLLWOOD DRIVE		1,975.00
300	47915	6/23/2022	1147	SEWER BRAKE AT 1490 FLOYD PIK		905.00
200	47916	6/25/2022	1148	SET METER RT 100		2,440.00
200	47917	6/26/2022	1150	352 FAIRFIELD WAY METER SET		1,975.00
200	47918	6/25/2022	1149	327 FAIRFIELD WAY WATER METEI		1,380.00
Invoice Amount	: 11,435.00	**Discount Amount**	: 0.00	**Check Amount**	: 11,435.00	
Check Number	: 25329		**Check Date**	: 6/2/2022		
Vendor	: 121	CENTURYLINK				
200	47913	6/22/2022	310286495	PHONE SERVICES		136.93
Invoice Amount	: 136.93	**Discount Amount**	: 0.00	**Check Amount**	: 136.93	
Check Number	: 25330		**Check Date**	: 6/2/2022		
Vendor	: 291	CORE & MAIN				
200	47893	6/24/2022	q598365	3/4 IPERL METER		2,184.00
200	47894	6/24/2022	Q357918	3/4 IPERL METERS		5,460.00
Invoice Amount	: 7,644.00	**Discount Amount**	: 0.00	**Check Amount**	: 7,644.00	
Check Number	: 25331		**Check Date**	: 6/2/2022		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	47886	6/19/2022	9297580	2IPS PVC ADPT C SDR21 CL200 PV(		471.50
200	47892	6/23/2022	9285989	11/2 CTS COMP X MIPO COUP		232.64

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 704.14		**Discount Amount**	: 0.00	**Check Amount**	: 704.14
Check Number	: 25332		**Check Date**	: 6/2/2022		
Vendor	: 453	FLOWERS AUTO PARTS				
200	47911	6/23/2022	005264	BLSTR PK MINIATURES		7.89
200	47912	6/24/2022	005327	PREM TR HYD OIL		33.49
Invoice Amount	: 41.38		**Discount Amount**	: 0.00	**Check Amount**	: 41.38
Check Number	: 25333		**Check Date**	: 6/2/2022		
Vendor	: 856	JEFF JOHNSON CHEVROLET, INC.				
200	47890	5/26/2022	6074753	REPLACED BRAKE LINE, INSPECTI		496.46
Invoice Amount	: 496.46		**Discount Amount**	: 0.00	**Check Amount**	: 496.46
Check Number	: 25334		**Check Date**	: 6/2/2022		
Vendor	: 714	RED BUD SUPPLY, INC				
200	47891	6/24/2022	176161	YELLOW SAFETY VEST, TEE SHIRT		203.33
Invoice Amount	: 203.33		**Discount Amount**	: 0.00	**Check Amount**	: 203.33
Check Number	: 25335		**Check Date**	: 6/2/2022		
Vendor	: 479	SOUTHWEST SOILS & WATER				
200	47889	6/2/2022	207446	WATER TESTING		280.00
Invoice Amount	: 280.00		**Discount Amount**	: 0.00	**Check Amount**	: 280.00
Check Number	: 25336		**Check Date**	: 6/2/2022		
Vendor	: 111	TOWN OF HILLSVILLE				
300	47895	6/20/2022	030-0000800-1	HES		1,404.73
300	47896	6/20/2022	03000010501	DEBRA EDWARDS		98.69
300	47897	6/20/2022	030-0000700-1	MAGNOLIA MANUF		2,974.24
300	47898	6/20/2022	030-0000750-1	REBECCA WIDENER		49.96
300	47899	6/20/2022	030-0000650-1	MAGNOLIA MANF		22,129.91
300	47900	6/20/2022	030-0000600-1	RONALD WOODS		49.96
300	47901	6/20/2022	030-0000450-1	CHARLENE HALL		85.06
300	47902	6/20/2022	030-0000500-1	CARLIE LARGEN		57.42
300	47903	6/20/2022	030-000350-1	CHRISTOPHER MCMORROW		117.93
300	47904	6/20/2022	030-0000400-1	MARK HORTON		79.83
300	47905	6/20/2022	030-0000250-2	BOWMAN GIIFFIN		153.08
300	47906	6/20/2022	030-000300-1	RICHARD LARGEN		49.96
300	47907	6/20/2022	030-0000050-1	EMS		86.74
300	47908	6/20/2022	030-0000110-1	BLUE RIDGE STRUCTURES		131.56
Invoice Amount	: 27,469.07		**Discount Amount**	: 0.00	**Check Amount**	: 27,469.07

Total Number of Checks	:	10
Largest Check Amount	:	27,469.07
Total for all Checks Printed	:	52,551.97

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount

Summary

Fund	Amount
200 WATER	23,416.30
300 SEWER FUND	29,135.67