

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Monthly Check Register

Date : 10/7/2022 9:54:31 AM

User Name : DEBBIE

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 25675      Check Date : 10/7/2022</b>						
<b>Vendor : 6024 RICHARD D. FITZGERALD</b>						
200	48828	11/3/2022	10002947	DEPOSIT REFUND		59.97
<b>Invoice Amount : 59.97</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>59.97</b>
<b>Check Number : 25676      Check Date : 10/7/2022</b>						
<b>Vendor : 1726 RODNEY CHRISTMAN</b>						
200	48864	10/29/2022	9657	REIMBURSMENT POWER ADAPTER		52.65
<b>Invoice Amount : 52.65</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>52.65</b>
<b>Check Number : 25677      Check Date : 10/7/2022</b>						
<b>Vendor : 1046 SOUTHWEST FARM SUPPLY</b>						
200	48874	10/29/2022	1268965	STRAW		13.98
200	48875	10/29/2022	1268975	STRAW		20.97
<b>Invoice Amount : 34.95</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>34.95</b>
<b>Check Number : 25678      Check Date : 10/7/2022</b>						
<b>Vendor : 111 TOWN OF HILLSVILLE</b>						
300	48876	10/20/2022	030-000050-1	SEWER EMS		102.74
300	48877	10/20/2022	030-0000110-1	SEWER BERTHA BURKHOLDER		132.19
300	48878	10/20/2022	030-0000250-2	SEWER BOWMAN GRIFFIN		163.04
300	48879	10/20/2022	030-0000300-1	SEWER RICHARD LARGEN		108.12
300	48880	10/20/2022	030-0000350-1	SEWER CHRISTOPHER MCMORROW		111.54
300	48881	10/20/2022	030-0000400-1	SEWER MARK HORTON		81.85
300	48882	10/20/2022	030-0000450-1	SEWER CHARLENE HILL		205.23
300	48883	10/20/2022	030-0000500-1	SEWER CARLIE LARGEN		61.15
300	48884	10/20/2022	030-0000600-1	SEWER RONALD WOODS		61.95
300	48885	10/7/2022	030-0000650-1	SEWER MAGNOLIA MANUF		40,646.11
300	48886	10/20/2022	030-0000700-1	SEWER MAGNOLIA MANUF		6,412.36
300	48887	10/20/2022	030-0000750-1	SEWER REBECCA WIDENER		53.20
300	48888	10/20/2022	030-0000800-1	SEWER HES		1,092.55
300	48889	10/20/2022	030-0001050-1	SEWER B & P DRIVE INN		94.78
300	48890	10/20/2022	030-0001100-1	SEWER DOLLAR GENERAL STORE		389.30
<b>Invoice Amount : 49,716.11</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>49,716.11</b>
<b>Check Number : 25679      Check Date : 10/7/2022</b>						
<b>Vendor : 191 TREASURER OF CARROLL COUNTY</b>						
200	48857	10/15/2022	043160	SALARIES/PT TIME SEPTEMBER 2022		46,381.97
300	48857	10/15/2022	043160	SALARIES/PT TIME SEPTEMBER 2022		18,757.36
200	48858	10/15/2022	043160	FICA SEPTEMBER 2022		3,510.84
300	48858	10/15/2022	043160	FICA SEPTEMBER 2022		1,365.33
200	48859	10/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		5,015.73
300	48859	10/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		4,103.78
200	48860	10/15/2022	043160	HEALTH INSURANCE SEPTEMBER 202		7,005.41
300	48860	10/15/2022	043160	HEALTH INSURANCE SEPTEMBER 202		3,608.84
200	48861	10/15/2022	043160	ELECTRICAL SERVICES		183.96
200	48862	10/15/2022	043160	TELECOMMUNICATIONS SEPTEMBER 2		79.08
200	48863	10/15/2022	043160	OFFICE SUPPLIES SEPTEMBER 2022		2,119.52
<b>Invoice Amount : 92,131.82</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>92,131.82</b>
<b>Check Number : 25680      Check Date : 10/7/2022</b>						
<b>Vendor : 1062 UNIFIRST CORPORATION</b>						
200	48891	10/29/2022	1730029853	UNIFORMS		78.17
<b>Invoice Amount : 78.17</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>78.17</b>
<b>Check Number : 25681      Check Date : 10/7/2022</b>						
<b>Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE</b>						

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Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
200	48892	10/30/2022	09220064	TRANSMISSIONS SEPTEMBER 2022		108.15
<b>Invoice Amount</b>		: 108.15	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 108.15

<b>Total Number of Vendors</b>	:	7	:	0.00
<b>Total Number of Checks Printed</b>	:	7		
<b>Total Number of Voided Checks</b>	:	0		
<b>Largest Check Amount</b>	:	92,131.82		
<b>Total for all Checks Printed</b>	:	142,181.82		
<b>Total for Voided Checks</b>	:	0.00		
<b>Net Amount of Checks Printed</b>	:	142,181.82		

#### Summary

Fund	Amount
200 WATER	64,630.40
300 SEWER FUND	77,551.42