

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 10/26/2022 11:00:19 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25684		Check Date : 10/26/2022				
Vendor : 279		AMERIPUMPS				
300	48999	11/14/2022	15708	PUMP RENTAL		1,372.65
Invoice Amount : 1,372.65		Discount Amount : 0.00		Check Amount : 1,372.65		
Check Number : 25685		Check Date : 10/26/2022				
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	48975	10/31/2022	0791-00601-001	NATURAL GAS FOR SHOP 8/30-9/29		67.28
Invoice Amount : 67.28		Discount Amount : 0.00		Check Amount : 67.28		
Check Number : 25686		Check Date : 10/26/2022				
Vendor : 110		APPALACHIAN POWER				
200	48932	11/2/2022	023-290-502-0-3451	TRAINING CENTER ROAD WATER		9.12
200	48933	11/2/2022	027-071-356-0-0	WOODLAWN WELL #2		9.12
200	48934	11/3/2022	027-913-901-0-309	EXPANSION DRIVE WELL STORA		21.83
200	48935	11/2/2022	025-871-356-0-5	WOODLAWN WELL #3		64.12
200	48936	11/3/2022	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUMP		58.06
200	48937	11/3/2022	023-801-356-0-458	SENIOR ROAD OUTDOOR LIGHT		12.23
200	48938	10/31/2022	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		632.31
300	48939	10/31/2022	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		32.10
200	48940	10/31/2022	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOUSE		69.20
200	48941	10/31/2022	025-608-188-0-5227	IRON RIDGE ROAD		116.70
200	48942	10/31/2022	024-940-432-0-7	SUMMER WELL #1		9.12
200	48943	10/31/2022	029-481-488-1-824	BLACKBERRY LANE		21.06
200	48944	10/31/2022	027-413-643-0-7238	BEAMERS KNOB ROAD		17.57
200	48945	10/31/2022	025-209-332-0-7	WILSON WELL #1		9.12
200	48946	10/31/2022	020-285-611-2-0512	COUNTRY CLUB LANE		72.79
200	48947	10/31/2022	022-109-332-0-2	WILSON WELL #2		189.68
300	48948	11/7/2022	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		561.66
300	48949	11/7/2022	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		1,170.50
200	48950	11/7/2022	025-113-458-0-9431	REEDSIDE DRIVE		395.55
300	48951	11/7/2022	020-713-869-1-2558	SENIOR SEWER PUMP STATION		487.23
200	48952	11/7/2022	022-604-327-0-933	TRINITY WAY		50.80
200	48953	11/7/2022	027-718-767-1-718	KELLY ROAD WELL #3		61.40
200	48954	11/7/2022	027-532-928-1-8210	TRINITY WAY		144.84
200	48955	11/9/2022	025-038-019-0-0	CANA WELL #4		228.85
200	48956	11/9/2022	022-893-559-0-7	CANA WELL #2		393.30
200	48957	11/9/2022	022-627-715-0-0	CANA WELL #1		15.63
200	48958	11/9/2022	021-010-059-1-294	HEATHER TRL HILLCREST WELLH		125.99
300	48959	11/10/2022	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TRE		780.40
200	48960	11/10/2022	029-641-384-0-4	CANA WELL #3		73.59
200	48961	11/10/2022	020-152-071-0-996	SURRATT DRIVE		309.55
200	48962	11/10/2022	027-236-621-0-8770	CEDAR LANE		10.33
200	48963	11/10/2022	024-030-560-1-9	OLD PIPERS GAP ROAD		67.05
200	48964	11/7/2022	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		16.04
300	48965	11/7/2022	024-163-315-0-84528	GLENDALE ROAD SEWER PUMP		1,078.04
Invoice Amount : 7,314.88		Discount Amount : 0.00		Check Amount : 7,314.88		
Check Number : 25687		Check Date : 10/26/2022				
Vendor : 371		ARCB GASES				
200	48993	11/10/2022	9297138	INDUSTRIAL LEASE TANKS		240.00

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Invoice Amount : 240.00		Discount Amount : 0.00		Check Amount : 240.00		
Check Number : 25688		Check Date : 10/26/2022				
Vendor : 648		BLUE RIDGE ANALYTICAL				
300	48994	11/18/2022	6701	WWTP TESTING		493.00
200	49002	11/25/2022	6754	DRINKING WATER ANALYSIS		1,500.00
Invoice Amount : 1,993.00		Discount Amount : 0.00		Check Amount : 1,993.00		
Check Number : 25689		Check Date : 10/26/2022				
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	49007	10/9/2022	1207	BLUEBERRY CLEAN UP		50.28
Invoice Amount : 50.28		Discount Amount : 0.00		Check Amount : 50.28		
Check Number : 25690		Check Date : 10/26/2022				
Vendor : 121		CENTURYLINK				
200	49000	11/7/2022	310220052	PHONE SERVICE		61.84
Invoice Amount : 61.84		Discount Amount : 0.00		Check Amount : 61.84		
Check Number : 25691		Check Date : 10/26/2022				
Vendor : 645		DALTON LOGGING SUPPLY, INC				
200	48979	11/24/2022	211022	TRANSPORT CHAIN	103629	21.60
Invoice Amount : 21.60		Discount Amount : 0.00		Check Amount : 21.60		
Check Number : 25692		Check Date : 10/26/2022				
Vendor : 176		EMS, INC.				
300	48991	10/30/2022	37067	DMR PREPARATION FEE		100.00
Invoice Amount : 100.00		Discount Amount : 0.00		Check Amount : 100.00		
Check Number : 25693		Check Date : 10/26/2022				
Vendor : 259		F & M CONSTRUCTION CORPORATION				
200	48969	11/7/2022	88390	GRAVEL BEAUTY SHOP ROAD		430.50
Invoice Amount : 430.50		Discount Amount : 0.00		Check Amount : 430.50		
Check Number : 25694		Check Date : 10/26/2022				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	48988	11/11/2022	9268078-1	TRPL 2W WATER METERS	103560	2,416.00
200	48990	11/11/2022	9860102	STOCK		163.68
Invoice Amount : 2,579.68		Discount Amount : 0.00		Check Amount : 2,579.68		
Check Number : 25695		Check Date : 10/26/2022				
Vendor : 453		FLOWERS AUTO PARTS				
200	48976	11/20/2022	014131	2 YR WTY BAT, CORE DEPOSIT	1020	139.66
300	48977	11/21/2022	014206	OIL FILTER		5.77
200	48986	11/12/2022	011743	SHOP TOWELS OIL PAN GASKET SET	103619	72.07
200	48987	11/12/2022	011821	COMPASS AW32 HYD		49.79
200	48989	11/12/2022	011706	STOCK FOR VEHICLES		87.29

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48998	11/13/2022	013719	STOCK		366.87
Invoice Amount : 721.45		Discount Amount : 0.00		Check Amount : 721.45		
Check Number : 25696		Check Date : 10/26/2022				
Vendor : 797		HALL PROPANE				
200	48980	11/18/2022	936182	PROPANE		59.40
Invoice Amount : 59.40		Discount Amount : 0.00		Check Amount : 59.40		
Check Number : 25697		Check Date : 10/26/2022				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	48966	11/16/2022	SQLCD-794502	FUEL PURCHASES 10/1-10/15 2022		1,907.39
Invoice Amount : 1,907.39		Discount Amount : 0.00		Check Amount : 1,907.39		
Check Number : 25698		Check Date : 10/26/2022				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	49003	11/17/2022	571	WATER CONSUMPTION 9/15-10/15 20		26,520.84
200	49004	11/17/2022	572	DEBT SERVICE NRRWA OCTOBER 202		23,720.00
Invoice Amount : 50,240.84		Discount Amount : 0.00		Check Amount : 50,240.84		
Check Number : 25699		Check Date : 10/26/2022				
Vendor : 324		R & R ENTERPRISES, INC				
300	48985	11/7/2022	76216	PUMP & HAUL EXIT #1 10/06/2022		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 25700		Check Date : 10/26/2022				
Vendor : 714		RED BUD SUPPLY, INC				
200	49006	11/10/2022	178959	MARKING PAINT		854.48
Invoice Amount : 854.48		Discount Amount : 0.00		Check Amount : 854.48		
Check Number : 25701		Check Date : 10/26/2022				
Vendor : 155		RUSSELL'S GARAGE				
200	48970	11/4/2022	155563	REPAIRS/WRECKER SERVICES F 150		348.25
200	48971	11/17/2022	155031	REPAIRS SERVICE OIL, CHECK FLOATS		173.99
200	48972	11/17/2022	154751	SERVICE OIL FILTER		88.99
300	48973	11/17/2022	153945	WRECKER SERVICE TO JEFF JOHNSO		75.00
Invoice Amount : 686.23		Discount Amount : 0.00		Check Amount : 686.23		
Check Number : 25702		Check Date : 10/26/2022				
Vendor : 1046		SOUTHWEST FARM SUPPLY				
200	49005	11/14/2022	1270985	BALE STRAW		20.97
Invoice Amount : 20.97		Discount Amount : 0.00		Check Amount : 20.97		
Check Number : 25703		Check Date : 10/26/2022				
Vendor : 598		SUNAPSYS				
200	48997	10/30/2022	1902001-10	WORK COMPLETED THROUGH 9/30/20		31.58

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Invoice Amount : 31.58		Discount Amount : 0.00		Check Amount : 31.58		
Check Number : 25704		Check Date : 10/26/2022				
Vendor : 130		SURRY CHEMICALS, INC.				
200	48984	11/10/2022	48886	CAUSTIC SODA AND SODIUM HYPOCH		1,370.00
300	48984	11/10/2022	48886	CAUSTIC SODA AND SODIUM HYPOCH		1,000.00
Invoice Amount : 2,370.00		Discount Amount : 0.00		Check Amount : 2,370.00		
Check Number : 25705		Check Date : 10/26/2022				
Vendor : 1062		UNIFIRST CORPORATION				
200	48978	11/20/2022	1730033292	UNIFORMS		78.17
200	48982	11/6/2022	1730030943	UNIFORMS		78.17
200	48992	11/13/2022	1730032220	UNIFORMS		78.17
Invoice Amount : 234.51		Discount Amount : 0.00		Check Amount : 234.51		
Check Number : 25706		Check Date : 10/26/2022				
Vendor : 120		UNITED STATES CELLULAR				
200	48967	10/26/2022	0534897136	MONTHLY MAPPING		214.85
200	48968	11/2/2022	0535528960	MONTHLY CELL		1,479.95
Invoice Amount : 1,694.80		Discount Amount : 0.00		Check Amount : 1,694.80		
Check Number : 25707		Check Date : 10/26/2022				
Vendor : 175		USA BLUE BOOK				
200	48983	10/27/2022	124138	PULSAFEEDER BOARD		305.21
200	49001	11/7/2022	136758	HOUR METER, OAKTON PH ELECTROD 106508		344.47
Invoice Amount : 649.68		Discount Amount : 0.00		Check Amount : 649.68		
Check Number : 25708		Check Date : 10/26/2022				
Vendor : 822		VACoRP				
200	48981	11/9/2022	104564	WORKERS COMPENSATION		429.00
Invoice Amount : 429.00		Discount Amount : 0.00		Check Amount : 429.00		
Check Number : 25709		Check Date : 10/26/2022				
Vendor : 458		VERIZON WIRELESS				
200	48995	11/2/2022	9917818404	EXIT #1 ETHERNET		50.04
Invoice Amount : 50.04		Discount Amount : 0.00		Check Amount : 50.04		
Check Number : 25710		Check Date : 10/26/2022				
Vendor : 351		VERMEER				
200	48996	11/12/2022	R-00013827	FREIGHT CHARGES		314.00
Invoice Amount : 314.00		Discount Amount : 0.00		Check Amount : 314.00		

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Total Number of Checks	:	27
Largest Check Amount	:	50,240.84
Total for all Checks Printed	:	75,496.08

Summary

Fund	Amount
200 WATER	67,339.73
300 SEWER FUND	8,156.35