

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Monthly Check Register

Date : 9/29/2022 10:56:09 AM

User Name : DEBBIE

Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 25614 Check Date : 9/29/2022						
Vendor : 719 1 POINT COMMUNICATIONS						
200	48709	9/30/2022	20004220825	ETHERNET		700.00
Invoice Amount : 700.00		Discount Amount : 0.00		Check Amount :		700.00
Check Number : 25615 Check Date : 9/29/2022						
Vendor : 879 ADVANCE AUTO PARTS						
200	48779	10/9/2022	2117225253280	STUD EXTRACTOR, BOLT EXTRACTO	106556	45.98
Invoice Amount : 45.98		Discount Amount : 0.00		Check Amount :		45.98
Check Number : 25616 Check Date : 9/29/2022						
Vendor : 279 AMERIPUMPS						
300	48710	10/14/2022	15650	PUMP SERVICE AND SUPPLIES		209.18
Invoice Amount : 209.18		Discount Amount : 0.00		Check Amount :		209.18
Check Number : 25617 Check Date : 9/29/2022						
Vendor : 6014 ANNA DEVENNEY						
200	48702	10/20/2022	11104090	DEPOSIT REFUND		14.70
Invoice Amount : 14.70		Discount Amount : 0.00		Check Amount :		14.70
Check Number : 25618 Check Date : 9/29/2022						
Vendor : 110 APPALACHIAN POWER						
300	48711	10/4/2022	020-300-356-0-0	1473 CARROLLTON PIKE WASTE WA		601.79
300	48712	10/4/2022	020-713-869-1-2	558 SNEIOR SEWER SEWER STATION		821.80
200	48713	10/4/2022	023-290-502-0-3	451 TRAINING CENTER ROAD WATER		9.12
200	48714	10/4/2022	027-071-356-0-0	WOODLAWN WELL #2		9.12
200	48715	10/4/2022	025-871-356-0-5	WOODLAWN WELL #3		62.65
200	48716	10/11/2022	022-627-715-0-0	CANA WELL #1		85.90
200	48717	10/11/2022	025-038-019-0-0	CANA WELL #3		249.89
200	48718	10/11/2022	021-010-059-1-2	94 HEATHER TRL HILLCREST WELH		39.65
200	48719	10/11/2022	022-893-559-0-7	CANA WELL #2		435.59
200	48720	10/12/2022	020-152-071-0-9	96 SURRETT DRIVE		256.02
200	48721	10/12/2022	024-030-560-1-9	OLD PIPERS GAP ROAD		33.53
300	48722	10/12/2022	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TRE		983.15
200	48723	10/12/2022	027-236-621-0-8	770 CEDAR LANE		10.26
200	48724	10/12/2022	029-641-384-0-4	CANA WELL #3		59.09
200	48725	10/6/2022	027-532-928-1-8	210 TRINITY WAY		13.27
200	48726	10/6/2022	029-628-035-0-4	33 TRINITY WAY OUTDOOR LIGHT		0.35
200	48727	10/6/2022	027-718-767-1-7	18 KELLY ROAD WELL #3		0.04
200	48728	10/5/2022	027-913-901-0-3	309 EXPANSION DRIVE WELL STORA		11.59
200	48729	9/29/2022	024-789-256-0-1	1102 INDUSTRIAL PARK DR PUMP HO		0.56
300	48730	10/3/2022	029-770-294-1-8	9103 FANCY GAP HWY SEWER PUMP		16.60
300	48731	10/3/2022	024-163-315-0-8	4528 GLENDALE RD SEWER PUMP #1		1,250.25
300	48732	10/3/2022	029-780-128-0-1	3121 GLENDALE RD SEWER PUMP #2		1,232.42
200	48733	10/3/2022	024-041-215-0-7	130 OAK RIDGE ROAD WATER PUMP		316.00
200	48734	9/29/2022	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOUSE		34.45
200	48735	9/29/2022	025-608-188-0-5	227 IRON RIDGE ROAD		54.02
200	48786	10/6/2022	022-604-327-0-9	33 TRINITY WAY		10.86
Invoice Amount : 6,597.97		Discount Amount : 0.00		Check Amount :		6,597.97
Check Number : 25619 Check Date : 9/29/2022						
Vendor : 171 BERT'S GARAGE INC.						
200	48736	9/16/2022	75865	245/75R16 TIRES		513.68
Invoice Amount : 513.68		Discount Amount : 0.00		Check Amount :		513.68
Check Number : 25620 Check Date : 9/29/2022						
Vendor : 648 BLUE RIDGE ANALYTICAL						

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300	48737	10/20/2022	6571	WWTP LAB TEST		608.00
Invoice Amount : 608.00		Discount Amount : 0.00		Check Amount :		608.00
Check Number : 25621		Check Date : 9/29/2022				
Vendor : 2369 BOWMAN GRIFFIN GENERAL CONTRACTORS LLC						
200	48738	10/9/2022	1206	METER SET 62 BLUEBERRY LANE		1,120.00
200	48739	10/8/2022	1205	METER SET 96 & 256 BLUEBERRY LA		1,680.00
200	48740	10/12/2022	1208	METER SET 187 BLUEBERRY LANE		1,120.00
200	48741	10/13/2022	1210	METER SET 307 BLUEBERRY LANE		840.00
200	48788	10/27/2022	1211	METER SET 365 BERKSHIRE RD		3,632.60
Invoice Amount : 8,392.60		Discount Amount : 0.00		Check Amount :		8,392.60
Check Number : 25622		Check Date : 9/29/2022				
Vendor : 863 CARROLL-GRAYSON-GALAX SWA						
200	48742	9/29/2022	00456428	MUNICIPAL WASTE		8.25
Invoice Amount : 8.25		Discount Amount : 0.00		Check Amount :		8.25
Check Number : 25623		Check Date : 9/29/2022				
Vendor : 121 CENTURYLINK						
200	48743	10/7/2022	3102200520	MONTHLY PHONES		62.25
Invoice Amount : 62.25		Discount Amount : 0.00		Check Amount :		62.25
Check Number : 25624		Check Date : 9/29/2022				
Vendor : 645 DALTON LOGGING SUPPLY, INC						
200	48780	10/26/2022	210841	CLEVIS HOOK	103625	12.00
Invoice Amount : 12.00		Discount Amount : 0.00		Check Amount :		12.00
Check Number : 25625		Check Date : 9/29/2022				
Vendor : 165 E & L DIAMOND						
200	48744	10/15/2022	0198544	ST PAUL WELL REPAIRS		492.50
Invoice Amount : 492.50		Discount Amount : 0.00		Check Amount :		492.50
Check Number : 25626		Check Date : 9/29/2022				
Vendor : 176 EMS, INC.						
300	48745	9/30/2022	37053	DMR PREPARATION FEE, DEQ LETTER		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount :		150.00
Check Number : 25627		Check Date : 9/29/2022				
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75						
200	48746	10/22/2022	9515249-1	STOCK, MIPXVTS COMP TANDEM YOK		522.88
200	48747	10/14/2022	9268078	WATER METERS	103560	1,319.99
300	48748	10/14/2022	9734270	STOCK HYMAX 2 REP COUP	103515	833.49
200	48749	10/14/2022	9716510-1	STOCK SUPPLIES	103615	183.01
200	48750	10/13/2022	9758436	METER & MXU	103582	10,152.00
Invoice Amount : 13,011.37		Discount Amount : 0.00		Check Amount :		13,011.37
Check Number : 25628		Check Date : 9/29/2022				
Vendor : 453 FLOWERS AUTO PARTS						
300	48751	10/9/2022	011827	BATTERY TEST CLIP CAPSULE	103620	22.99
200	48781	10/23/2022	012690	NAPA QUART, BLUE DEF	103624	74.46
200	48782	9/26/2022	011086	NAPA GOLD AIR FILTER/SUPER HC IN	106553	308.76
Invoice Amount : 406.21		Discount Amount : 0.00		Check Amount :		406.21
Check Number : 25629		Check Date : 9/29/2022				
Vendor : 3067 HARMON'S						
200	48761	10/15/2022	5996	UNIFORMS BOOTS PRESTON, BILL, J		283.80
300	48761	10/15/2022	5996	UNIFORMS BOOTS PRESTON, BILL, J		175.00
Invoice Amount : 458.80		Discount Amount : 0.00		Check Amount :		458.80
Check Number : 25630		Check Date : 9/29/2022				
Vendor : 591 HARRIS COMPUTER SYSTEMS						

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200	48753	10/1/2022	XT00171869	LASER CHECKS		465.87
Invoice Amount : 465.87		Discount Amount : 0.00		Check Amount :		465.87
Check Number : 25631		Check Date : 9/29/2022				
Vendor : 123 HILLSVILLE POST MASTER						
200	48754	10/27/2022	102022	POSTAGE PERMIT#4		5,000.00
300	48754	10/27/2022	102022	POSTAGE PERMIT#4		3,000.00
Invoice Amount : 8,000.00		Discount Amount : 0.00		Check Amount :		8,000.00
Check Number : 25632		Check Date : 9/29/2022				
Vendor : 167 LOWE'S COMPANY INC.						
200	48755	10/22/2022	24898	STOCK, SUPPLIES		125.94
Invoice Amount : 125.94		Discount Amount : 0.00		Check Amount :		125.94
Check Number : 25633		Check Date : 9/29/2022				
Vendor : 6015 MADISON WILSON						
200	48703	10/14/2022	10004285	DEPOSIT REFUND		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount :		75.00
Check Number : 25634		Check Date : 9/29/2022				
Vendor : 5126 MANSFIELD OIL COMPANY						
200	48756	10/19/2022	SQLCD-788953	FUEL PURCHASES VOYAGER		2,224.13
Invoice Amount : 2,224.13		Discount Amount : 0.00		Check Amount :		2,224.13
Check Number : 25635		Check Date : 9/29/2022				
Vendor : 6016 MARK APPLE						
200	48704	10/20/2022	10005522	OVERPAYMENT		9.31
Invoice Amount : 9.31		Discount Amount : 0.00		Check Amount :		9.31
Check Number : 25636		Check Date : 9/29/2022				
Vendor : 401 MERRITT SUPPLY, INC.						
200	48757	10/20/2022	803001	CRIMP RING		5.65
Invoice Amount : 5.65		Discount Amount : 0.00		Check Amount :		5.65
Check Number : 25637		Check Date : 9/29/2022				
Vendor : 6017 NANCY M TOLBERT						
200	48705	6/3/2022	10004048	DEPOSIT REFUND		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount :		25.00
Check Number : 25638		Check Date : 9/29/2022				
Vendor : 1436 NATIONAL BANK						
200	48762	10/21/2022	0000246	SUPPLIES		17.34
200	48763	10/23/2022	023500	FUEL PURCHASE		249.05
200	48764	10/12/2022	012901	SUPPLIES		23.21
200	48783	10/26/2022	004258	FUEL PURCHASE		86.78
200	48784	10/16/2022	015106	SUPPLIES		7.90
200	48785	9/29/2022	2117225863974	POWER INVERTER FOR READING		40.86
200	48789	10/28/2022	8025246	NOTARY APPLICATION EMMALEE BR		45.00
Invoice Amount : 470.14		Discount Amount : 0.00		Check Amount :		470.14
Check Number : 25639		Check Date : 9/29/2022				
Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY						
200	48759	10/16/2022	565	WATER CONSUMPTION 8/15-9/15 202		27,279.84
200	48760	10/16/2022	566	DEBT SERVICE FOR NRRWA SEPTEMB		23,720.00
Invoice Amount : 50,999.84		Discount Amount : 0.00		Check Amount :		50,999.84
Check Number : 25640		Check Date : 9/29/2022				
Vendor : 2021 NEWMAN BROTHERS, INC						
200	48758	10/20/2022	741-39	CANA WELL #7 REPAIRS		12,023.18
Invoice Amount : 12,023.18		Discount Amount : 0.00		Check Amount :		12,023.18

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Check Number : 25641 Check Date : 9/29/2022						
Vendor : 324 R & R ENTERPRISES, INC						
300	48765	10/13/2022	75396	PUMP/HAUL 9/12/2022 EXIT #1		875.00
300	48766	10/6/2022	75216	PUMP/HAUL 8/31/2022 - 9/01/2022 EXI		2,075.00
300	48767	10/16/2022	75532	PUMP/HAUL 9/15/2022 EXIT #1		2,000.00
Invoice Amount : 4,950.00		Discount Amount : 0.00		Check Amount :		4,950.00
Check Number : 25642 Check Date : 9/29/2022						
Vendor : 6018 RICKY JUSTIN LEE PRATER						
200	48706	10/16/2022	10060972	DEPOSIT REFUND		2.35
Invoice Amount : 2.35		Discount Amount : 0.00		Check Amount :		2.35
Check Number : 25643 Check Date : 9/29/2022						
Vendor : 155 RUSSELL'S GARAGE						
300	48768	10/16/2022	1553077	SERVICE CHEV SILVERADO 2015		117.99
Invoice Amount : 117.99		Discount Amount : 0.00		Check Amount :		117.99
Check Number : 25644 Check Date : 9/29/2022						
Vendor : 227 SANDS ANDERSON PC						
200	48769	10/16/2022	555562	GENERAL REPRESENTATION THROUG		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 25645 Check Date : 9/29/2022						
Vendor : 6019 SARA QUESENBERRY						
200	48707	10/14/2022	10005511	DEPOSIT REFUND		44.26
Invoice Amount : 44.26		Discount Amount : 0.00		Check Amount :		44.26
Check Number : 25646 Check Date : 9/29/2022						
Vendor : 1046 SOUTHWEST FARM SUPPLY						
200	48770	10/16/2022	1267224	STRAW	103622	20.97
Invoice Amount : 20.97		Discount Amount : 0.00		Check Amount :		20.97
Check Number : 25647 Check Date : 9/29/2022						
Vendor : 130 SURRY CHEMICALS, INC.						
200	48771	10/14/2022	48276	AQUA PURE		888.00
300	48771	10/14/2022	48276	AQUA PURE		888.00
Invoice Amount : 1,776.00		Discount Amount : 0.00		Check Amount :		1,776.00
Check Number : 25648 Check Date : 9/29/2022						
Vendor : 191 TREASURER OF CARROLL COUNTY						
200	48773	10/12/2022	22-0912PSA	SUPPLIES REIMBURSEMENT TO COUN		83.18
Invoice Amount : 83.18		Discount Amount : 0.00		Check Amount :		83.18
Check Number : 25649 Check Date : 9/29/2022						
Vendor : 173 TRI COUNTY GLASS, INC.						
200	48772	10/21/2022	10150776	WINDSHIELD REPLACEMENT		329.34
Invoice Amount : 329.34		Discount Amount : 0.00		Check Amount :		329.34
Check Number : 25650 Check Date : 9/29/2022						
Vendor : 836 TWIN COUNTY SAW & MOWER						
200	48708	10/9/2022	439974	REPAIRS FOR OLD LAWNMOWER		711.98
Invoice Amount : 711.98		Discount Amount : 0.00		Check Amount :		711.98
Check Number : 25651 Check Date : 9/29/2022						
Vendor : 1062 UNIFIRST CORPORATION						
200	48774	10/22/2022	1730028685	UNIFORMS		78.17
200	48775	10/15/2022	1730027676	UNIFORMS		78.17
200	48776	10/8/2022	1730026428	UNIFORMS		78.17
Invoice Amount : 234.51		Discount Amount : 0.00		Check Amount :		234.51
Check Number : 25652 Check Date : 9/29/2022						
Vendor : 120 UNITED STATES CELLULAR						

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200	48778	10/2/2022	0529618360	MONTHLY CELL PHONE		741.05
Invoice Amount : 741.05		Discount Amount : 0.00		Check Amount :		741.05

Check Number : 25653 **Check Date** : 9/29/2022

Vendor : 458 VERIZON WIRELESS

200	48777	10/2/2022	9915454580	INTERNET EXIT #1		25.02
Invoice Amount : 25.02		Discount Amount : 0.00		Check Amount :		25.02

Total Number of Vendors	:	40	:	0.00
Total Number of Checks Printed	:	40		
Total Number of Voided Checks	:	0		
Largest Check Amount	:	50,999.84		
Total for all Checks Printed	:	115,344.20		
Total for Voided Checks	:	0.00		
Net Amount of Checks Printed	:	115,344.20		

Summary

Fund	Amount
200 WATER	99,483.54
300 SEWER FUND	15,860.66