

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/17/2022 10:31:49 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25538		Check Date : 8/17/2022				
Vendor : 110		APPALACHIAN POWER				
300	48419	8/29/2022	023-801-356-0-4558	SENIOR ROAD SEWER PUMP STA		11.15
300	48420	9/1/2022	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		16.65
200	48421	8/31/2022	022-109-332-0-2	WILSON WELL #2		169.04
200	48422	8/31/2022	020-285-611-2-0512	COUNTRY CLUB LANE		138.14
200	48423	8/31/2022	020-684-695-0-7467	STORE HILL RD PLEASANTVIEW		1,411.25
200	48424	8/31/2022	027-477-104-0-45035	COULSON CHURCH RD WELL/P		106.11
300	48425	8/31/2022	026-795-896-0-23104	AIRPORT ROAD SEWER PUMP S		85.36
200	48426	8/31/2022	029-481-488-1-824	BLACKBERRY LANE PUMP HOUSE		21.77
200	48427	8/31/2022	025-013-471-0-4	WOODLAWN WELL #4		9.12
200	48428	8/31/2022	024-940-432-0-7	SUMMER WELL #1		9.12
200	48429	8/31/2022	025-209-332-0-7	WILSON WELL #1		9.12
200	48430	8/31/2022	027-413-643-0-7238	BEAMERS KNOB ROAD		16.47
200	48431	8/31/2022	025-709-501-0-12671	PLEASANTVIEW ROAD		4,082.03
200	48432	8/31/2022	022-750-165-0-56031	COULSON CHURCH RD WATER T		38.28
300	48433	8/31/2022	024-847-990-0-85758	CARROLLTON PIKE FADDIS HIL		773.83
200	48434	8/31/2022	025-608-188-0-5227	IRON RIDGE ROAD		0.85
300	48435	9/1/2022	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		1,206.37
200	48436	9/1/2022	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		210.68
300	48437	9/1/2022	024-163-315-0-84528	GLENDALE RD SEWER PUMP #1		1,122.51
300	48459	9/6/2022	020-713-869-1-2558	SENIOR RD SEWER PUMP STATIO		668.93
300	48460	8/17/2022	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		486.48
200	48461	9/6/2022	027-071-356-0-0	WOODLAWN WELL #2		9.12
200	48462	9/6/2022	025-871-356-0-5	WOODLAWN WELL #3		51.38
200	48482	9/6/2022	023-290-502-0-3451	TRAINING CENTER ROAD WATER		9.12

Invoice Amount : 10,662.88 **Discount Amount** : 0.00 **Check Amount** : 10,662.88

Check Number : 25539		Check Date : 8/17/2022				
Vendor : 171		BERT'S GARAGE INC.				
200	48438	9/9/2022	74079	PLUG TIRE		10.00

Invoice Amount : 10.00 **Discount Amount** : 0.00 **Check Amount** : 10.00

Check Number : 25540		Check Date : 8/17/2022				
Vendor : 121		CENTURYLINK				
200	48439	9/7/2022	310220052	MONTHLY PHONE		62.25

Invoice Amount : 62.25 **Discount Amount** : 0.00 **Check Amount** : 62.25

Check Number : 25541		Check Date : 8/17/2022				
Vendor : 6002		CLARA BEYNON				
200	48418	9/10/2022	10000426	DEPOSIT REFUND		27.01

Invoice Amount : 27.01 **Discount Amount** : 0.00 **Check Amount** : 27.01

Check Number : 25542		Check Date : 8/17/2022				
Vendor : 165		E & L DIAMOND				
200	48441	8/28/2022	0198136	REPAIRS TO WELL AT CCHS		295.00

Invoice Amount : 295.00 **Discount Amount** : 0.00 **Check Amount** : 295.00

Check Number : 25543 **Check Date** : 8/17/2022

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/17/2022 10:31:49 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 176	EMS, INC.				
300	48442	8/31/2022	37041	DMR PREPARATION FEE		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	: 100.00	
Check Number	: 25544	Check Date	: 8/17/2022			
Vendor	: 1039	ER DIESEL DOCTORS LLC				
200	48440	9/4/2022	616	DIAGNOSIS LABOR		275.00
Invoice Amount	: 275.00	Discount Amount	: 0.00	Check Amount	: 275.00	
Check Number	: 25545	Check Date	: 8/17/2022			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	48447	9/3/2022	9461809	TCHRDR +AY CPLT M3096		2,200.00
Invoice Amount	: 2,200.00	Discount Amount	: 0.00	Check Amount	: 2,200.00	
Check Number	: 25546	Check Date	: 8/17/2022			
Vendor	: 174	FIELDER ELECTRIC MOTOR REPAIR				
200	48480	9/15/2022	69648	SHEAVE, Q2D BUSHING	103611	70.83
Invoice Amount	: 70.83	Discount Amount	: 0.00	Check Amount	: 70.83	
Check Number	: 25547	Check Date	: 8/17/2022			
Vendor	: 453	FLOWERS AUTO PARTS				
200	48443	9/5/2022	009807	SUPER V-BELT	106501	75.96
200	48444	9/9/2022	006479	NAPA GOLD OIL FILTER	103606	32.96
200	48445	9/9/2022	005318	AA PROT WIPES, OIL FILTER PRO SEL	103602	11.75
300	48446	8/17/2022	006484	TRAN FLU QT	103606	36.12
Invoice Amount	: 156.79	Discount Amount	: 0.00	Check Amount	: 156.79	
Check Number	: 25548	Check Date	: 8/17/2022			
Vendor	: 152	GALAX GAZETTE, BEDFORD BULLETIN				
200	48448	8/22/2022	70414051	AD WATER & SEWER RATES (RAN TW		700.00
300	48448	8/22/2022	70414051	AD WATER & SEWER RATES (RAN TW		50.00
Invoice Amount	: 750.00	Discount Amount	: 0.00	Check Amount	: 750.00	
Check Number	: 25549	Check Date	: 8/17/2022			
Vendor	: 591	HARRIS COMPUTER SYSTEMS				
200	48449	9/11/2022	XT00171774	PRESSURE SEAL UTILITY BILLS		4,000.00
300	48449	9/11/2022	XT00171774	PRESSURE SEAL UTILITY BILLS		250.00
Invoice Amount	: 4,250.00	Discount Amount	: 0.00	Check Amount	: 4,250.00	
Check Number	: 25550	Check Date	: 8/17/2022			
Vendor	: 1436	NATIONAL BANK				
200	48450	9/9/2022	009984	STOCK		30.03
200	48451	9/11/2022	1114-5955400-6	STOCK	7292022	17.89
200	48452	9/11/2022	114-3235781-50	VEHICLE EQUIPMENT	7292022	198.88
Invoice Amount	: 246.80	Discount Amount	: 0.00	Check Amount	: 246.80	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/17/2022 10:31:49 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25551						
Check Date : 8/17/2022						
Vendor : 324 R & R ENTERPRISES, INC						
300	48455	9/11/2022	74307	PUMP/HAUL EXIT 1 2 LOADS 8/9 8/10		1,375.00
Invoice Amount : 1,375.00		Discount Amount : 0.00		Check Amount : 1,375.00		
Check Number : 25552						
Check Date : 8/17/2022						
Vendor : 227 SANDS ANDERSON PC						
200	48456	9/11/2022	550639	GENERAL REPRESENTATION		1,425.00
Invoice Amount : 1,425.00		Discount Amount : 0.00		Check Amount : 1,425.00		
Check Number : 25553						
Check Date : 8/17/2022						
Vendor : 6001 SLURRY PAVERS, INC						
200	48417	9/4/2022	00002541	OVER PAYMENT REFUND		203.14
Invoice Amount : 203.14		Discount Amount : 0.00		Check Amount : 203.14		
Check Number : 25554						
Check Date : 8/17/2022						
Vendor : 154 SOUTHERN STATES						
200	48457	9/11/2022	1362351	SSC PELLETTED LIMESTONE		11.25
Invoice Amount : 11.25		Discount Amount : 0.00		Check Amount : 11.25		
Check Number : 25555						
Check Date : 8/17/2022						
Vendor : 1046 SOUTHWEST FARM SUPPLY						
200	48458	9/10/2022	1262543	STRAW		20.97
Invoice Amount : 20.97		Discount Amount : 0.00		Check Amount : 20.97		
Check Number : 25556						
Check Date : 8/17/2022						
Vendor : 1062 UNIFIRST CORPORATION						
200	48477	9/4/2022	1730021003	UNIFORMS		78.21
200	48478	9/11/2022	1730022091	UNIFORMS		78.21
Invoice Amount : 156.42		Discount Amount : 0.00		Check Amount : 156.42		
Check Number : 25557						
Check Date : 8/17/2022						
Vendor : 120 UNITED STATES CELLULAR						
200	48464	9/2/2022	0523915158	MONTHLY CELL		621.79
200	48465	8/26/2022	0523045528	TRACKING MONTHLY		214.85
Invoice Amount : 836.64		Discount Amount : 0.00		Check Amount : 836.64		
Check Number : 25558						
Check Date : 8/17/2022						
Vendor : 175 USA BLUE BOOK						
200	48463	9/1/2022	062748	PHENOL RED INDICATOR SOLUTION	70522	49.50
Invoice Amount : 49.50		Discount Amount : 0.00		Check Amount : 49.50		
Check Number : 25559						
Check Date : 8/17/2022						
Vendor : 549 UTILITY SERVICE CO. INC.						
200	48466	9/1/2022	564319	QUARTERLY TANK MAINTENANCE DE		2,361.23
200	48467	9/1/2022	564328	QUARTERLY TANK MAINTENANCE SP		576.90

CARROLL COUNTY PUBLIC SERVICE AUTHORITY Final Check Register

Date : 8/17/2022 10:31:49 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48468	9/1/2022	564330	QUARTERLY TANK MAINTENANCE P		576.90
200	48469	9/1/2022	564331	QUARTERLY TANK MAINTENANCE CO		576.90
200	48470	9/1/2022	564332	QUARTERLY TANK MAINTENANCE EX		2,644.84
200	48472	9/1/2022	564333	QUARTERLY TANK MAINTENANCE FR		2,727.18
200	48473	9/1/2022	564334	QUARTERLY TANK MAINTENANCE LI		4,250.27
200	48474	9/1/2022	564335	QUARTERLY TANK MAINTENANCE S		576.90
200	48475	9/1/2022	564336	QUARTERLY TANK MAINTENANCE HI		576.90

Invoice Amount : 14,868.02 **Discount Amount** : 0.00 **Check Amount** : 14,868.02

Check Number	Check Date	Vendor	Invoice #	Description	Amount
25560	8/17/2022	VERMEER			
351					
200	9/10/2022		R-00013827	PIERCING TOOL	3,000.00
300	9/10/2022		R-00013827	PIERCING TOOL	507.50

Invoice Amount : 3,507.50 **Discount Amount** : 0.00 **Check Amount** : 3,507.50

Total Number of Checks : 23
Largest Check Amount : 14,868.02
Total for all Checks Printed : 41,560.00

Summary

Fund	Amount
200 WATER	34,870.10
300 SEWER FUND	6,689.90