

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/30/2022 10:40:36 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25561		Check Date : 8/30/2022				
Vendor : 110		APPALACHIAN POWER				
200	48517	9/12/2022	022-627-715-0-0	CANA WELL #1		15.34
200	48518	9/12/2022	025-038-019-0-0	CANA WELL #4		206.61
200	48519	9/12/2022	021-010-059-1-294	HEATHER TRL HILLCREST WELH		45.21
200	48520	9/12/2022	022-893-559-0-7	CANA WELL #2		409.20
200	48521	9/6/2022	029-089-256-0-138	INDUSTRIAL PARK AR 1-77 PARK		99.10
200	48522	9/6/2022	025-113-458-0-9431	REEDSIDE DR		1,141.53
200	48523	9/6/2022	024-789-256-0-11102	INDUSTRIAL PARK DRIVE		61.69
200	48524	9/6/2022	027-913-901-0-3309	EXPANSION DRIVE WELL STORA		35.31
200	48525	9/6/2022	022-604-327-0-983	TRINITY WAY		80.21
200	48526	9/6/2022	027-532-928-1-8210	TRINITY WAY		271.28
200	48527	9/6/2022	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		28.94
200	48528	9/6/2022	027-718-767-1-718	KELLY ROAD WELL #3		64.86
200	48529	9/12/2022	029-641-384-0-4	CANA WELL #3		69.72
200	48530	9/12/2022	024-030-560-1-9	OLD PIPERS GAP ROAD		27.88
200	48531	9/12/2022	020-152-071-0-996	SURRATT DRIVE		279.29
200	48532	9/12/2022	027-236-621-0-8770	CEDAR LANE		10.35
300	48533	9/12/2022	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TRE		813.23
200	48577	9/15/2022	027-578-441-0-1385	SPRINGWILLOW DRIVE WATER		10.26
200	48578	9/15/2022	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		118.35
200	48579	9/15/2022	025-967-971-0-6	CARROLL COUNTY WELL #2		817.19
200	48580	9/15/2022	029-508-971-0-4349	LINHAVEN RD RT. 100		296.17
200	48581	9/15/2022	029-977-971-0-1	CARROLL COUNTY WELL #3		9.12
Invoice Amount : 4,910.84		Discount Amount : 0.00		Check Amount : 4,910.84		
Check Number : 25562		Check Date : 8/30/2022				
Vendor : 171		BERT'S GARAGE INC.				
200	48534	9/24/2022	75016	TIRE PATCH 2012 CHEVY COLORADO		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount : 25.00		
Check Number : 25563		Check Date : 8/30/2022				
Vendor : 648		BLUE RIDGE ANALYTICAL				
300	48535	9/24/2022	6427	WWTP		493.00
Invoice Amount : 493.00		Discount Amount : 0.00		Check Amount : 493.00		
Check Number : 25564		Check Date : 8/30/2022				
Vendor : 6003		BRANDI SUMMEY				
200	48569	9/18/2022	20005100	DEPOSIT REFUND		49.01
Invoice Amount : 49.01		Discount Amount : 0.00		Check Amount : 49.01		
Check Number : 25565		Check Date : 8/30/2022				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA				
200	48536	9/23/2022	00453056	MUNICIPAL WASTE		8.25
Invoice Amount : 8.25		Discount Amount : 0.00		Check Amount : 8.25		
Check Number : 25566		Check Date : 8/30/2022				
Vendor : 121		CENTURYLINK				
200	48583	9/2/2022	310286495	MONTHLY PHONE BILL		137.17

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Invoice Amount : 137.17		Discount Amount : 0.00		Check Amount : 137.17		
Check Number : 25567		Check Date : 8/30/2022				
Vendor : 291		CORE & MAIN				
200	48537	9/12/2022	Q499190	METER SETTER		7,306.32
Invoice Amount : 7,306.32		Discount Amount : 0.00		Check Amount : 7,306.32		
Check Number : 25568		Check Date : 8/30/2022				
Vendor : 321		DITCH WITCH OF ROANOKE, INC.				
200	48538	8/20/2022	P12751	OMNI BIT, METRIC BOLT, COILED PIN LI		1,854.90
200	48539	9/23/2022	P13015	SUBLETP LCD		516.63
200	48540	9/23/2022	P13014	PARTS		681.92
Invoice Amount : 3,053.45		Discount Amount : 0.00		Check Amount : 3,053.45		
Check Number : 25569		Check Date : 8/30/2022				
Vendor : 165		E & L DIAMOND				
200	48541	9/11/2022	0198259	CC WELL #2 REPAIRS NO POWER		466.82
200	48542	9/22/2022	0198343	CANA WELL #2 REPAIRS		308.10
300	48582	9/19/2022	0198357	REPAIRS EXIT #1 SEWER PLANT		225.00
Invoice Amount : 999.92		Discount Amount : 0.00		Check Amount : 999.92		
Check Number : 25570		Check Date : 8/30/2022				
Vendor : 661		F & R ELECTRIC				
300	48543	9/10/2022	42184	SERVICE CALL CLEAN OUT ABS		1,300.00
300	48585	9/25/2022	42211	PH PUMP * CONTROL BOX INSTALLAT 61		9,150.00
Invoice Amount : 10,450.00		Discount Amount : 0.00		Check Amount : 10,450.00		
Check Number : 25571		Check Date : 8/30/2022				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	48544	9/16/2022	9664327	TANDEM YOKE SPUD	103611	219.24
200	48545	9/17/2022	9582609	LF 3/4 MNPT X MIP MTR ADPT	103611	243.23
200	48546	9/17/2022	9664377	STOCK HYMAX REP COUP	103611	2,210.98
Invoice Amount : 2,673.45		Discount Amount : 0.00		Check Amount : 2,673.45		
Check Number : 25572		Check Date : 8/30/2022				
Vendor : 453		FLOWERS AUTO PARTS				
200	48547	9/24/2022	010889	CHAMP COPPER SPARK PL	106553	5.98
300	48548	9/24/2022	010865	CARB-CHOKE CLNR, PREM START FL	106552	13.97
200	48549	9/24/2022	010882	TOGGLE ON OFF SWITCH	103613	27.60
300	48551	9/19/2022	010597	DELUXE RATCHET, POWER LUBE	81922	33.67
Invoice Amount : 81.22		Discount Amount : 0.00		Check Amount : 81.22		
Check Number : 25573		Check Date : 8/30/2022				
Vendor : 295		HICOK, BROWN & COMPANY				
200	48552	9/25/2022	20221365	PRE-AUDIT CONSULTING		7,000.00
300	48552	9/25/2022	20221365	PRE-AUDIT CONSULTING		1,500.00

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Invoice Amount : 8,500.00		Discount Amount : 0.00		Check Amount : 8,500.00		
Check Number : 25574		Check Date : 8/30/2022				
Vendor : 6008		JACOB MAYER & GAIL GORMAN				
200	48574	9/26/2022	10000923	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		Discount Amount : 0.00		Check Amount : 4.21		
Check Number : 25575		Check Date : 8/30/2022				
Vendor : 6009		JOSEPH N. BERRY				
200	48575	9/26/2022	10061030	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		Discount Amount : 0.00		Check Amount : 4.21		
Check Number : 25576		Check Date : 8/30/2022				
Vendor : 6004		KEM MARSHALL				
200	48570	9/25/2022	10002754	DEPOSIT REFUND		53.17
Invoice Amount : 53.17		Discount Amount : 0.00		Check Amount : 53.17		
Check Number : 25577		Check Date : 8/30/2022				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	48553	9/16/2022	SQLCD-783067	FUEL PURCHASES 8/1-8/15 2022		1,707.73
Invoice Amount : 1,707.73		Discount Amount : 0.00		Check Amount : 1,707.73		
Check Number : 25578		Check Date : 8/30/2022				
Vendor : 6010		MILDRED CHRISTLEY				
200	48576	9/26/2022	10050097	DEPOSIT REFUND		14.61
Invoice Amount : 14.61		Discount Amount : 0.00		Check Amount : 14.61		
Check Number : 25579		Check Date : 8/30/2022				
Vendor : 1436		NATIONAL BANK				
200	48554	9/23/2022	023357	CLEAN SUPPLIES SEWER PLANT		26.54
200	48555	9/23/2022	023784	POSTAGE STAMPS		600.00
200	48556	9/17/2022	27103322	OFFICE SUPPLIES	8172022	283.02
200	48557	9/16/2022	27073226	OFFICE SUPPLIES		206.28
200	48558	9/16/2022	27062006	TONER AND OFFICE SUPPLIES	8162022	757.10
200	48559	9/26/2022	099026	FUEL PURCHASE		191.30
Invoice Amount : 2,064.24		Discount Amount : 0.00		Check Amount : 2,064.24		
Check Number : 25580		Check Date : 8/30/2022				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	48560	9/15/2022	559	WATER CONSUMPTION 7/15-8/15 202		27,278.46
200	48561	9/15/2022	560	DEBT SERVICE FOR NRRWA AUGUST		23,720.00
Invoice Amount : 50,998.46		Discount Amount : 0.00		Check Amount : 50,998.46		
Check Number : 25581		Check Date : 8/30/2022				
Vendor : 6005		RON SURRETT				
200	48571	9/25/2022	10004047	DEPOSIT REFUND		1.30

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1.30		Discount Amount : 0.00		Check Amount : 1.30		
Check Number : 25582		Check Date : 8/30/2022				
Vendor : 155		RUSSELL'S GARAGE				
200	48562	9/5/2022	154909	REPAIRS FORD F150		714.94
Invoice Amount : 714.94		Discount Amount : 0.00		Check Amount : 714.94		
Check Number : 25583		Check Date : 8/30/2022				
Vendor : 479		SOUTHWEST SOILS & WATER				
200	48563	9/5/2022	207816	WATER TESTING 08/26/2022		280.00
Invoice Amount : 280.00		Discount Amount : 0.00		Check Amount : 280.00		
Check Number : 25584		Check Date : 8/30/2022				
Vendor : 6006		TED & EDDY WESTMORELAND				
200	48572	9/25/2022	10003149	DEPOSIT REFUND		15.03
Invoice Amount : 15.03		Discount Amount : 0.00		Check Amount : 15.03		
Check Number : 25585		Check Date : 8/30/2022				
Vendor : 6007		THOMAS EASTER				
200	48573	9/24/2022	10005554	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		Discount Amount : 0.00		Check Amount : 4.21		
Check Number : 25586		Check Date : 8/30/2022				
Vendor : 129		TREASURER OF VIRGINIA				
300	48584	9/25/2022	718499	1-77 EXIT 1 WWTP VPDES MINICIPAL		2,388.00
Invoice Amount : 2,388.00		Discount Amount : 0.00		Check Amount : 2,388.00		
Check Number : 25587		Check Date : 8/30/2022				
Vendor : 1062		UNIFIRST CORPORATION				
200	48564	9/18/2022	1730023182	UNIFORMS		60.40
200	48565	9/25/2022	1730024249	UNIFORMS		79.96
Invoice Amount : 140.36		Discount Amount : 0.00		Check Amount : 140.36		
Check Number : 25588		Check Date : 8/30/2022				
Vendor : 175		USA BLUE BOOK				
200	48566	9/11/2022	076257	PUMP AND STOCK SUPPLIES		1,167.40
200	48567	9/11/2022	076263	PUMP		1,997.27
Invoice Amount : 3,164.67		Discount Amount : 0.00		Check Amount : 3,164.67		
Check Number : 25589		Check Date : 8/30/2022				
Vendor : 458		VERIZON WIRELESS				
300	48568	8/29/2022	9913114127	EXIT #1 ETHERNET CHARGES		25.02
Invoice Amount : 25.02		Discount Amount : 0.00		Check Amount : 25.02		

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Total Number of Checks	:	29
Largest Check Amount	:	50,998.46
Total for all Checks Printed	:	100,267.79

Summary

Fund	Amount
200 WATER	84,325.90
300 SEWER FUND	15,941.89