

CARROLL COUNTY PUBLIC SERVICE AUTHORITY Final Check Register

Date : 9/8/2022 3:03:31 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25590				Check Date : 9/12/2022		
Vendor : 279		AMERIPUMPS				
300	48636	10/1/2022	15625	PUMP RENTAL AND SUPPLIES	2453	2,329.00
Invoice Amount : 2,329.00		Discount Amount : 0.00		Check Amount : 2,329.00		

Check Number : 25591				Check Date : 9/12/2022		
Vendor : 110		APPALACHIAN POWER				
200	48601	9/22/2022	024940-432-0-7	SUMMER WELL #1		9.12
200	48603	9/22/2022	020-285-611-2-0512	COUNTRY CLUB LANE		69.07
200	48604	9/22/2022	027-413-643-0-7238	BEAMERS KNOB ROAD		16.71
200	48605	9/22/2022	029-481-488-1-824	BLACKBERRY PUMP HOUSE		19.60
200	48606	9/22/2022	022-109-332-0-2	WILSON WELL #2		175.39
300	48607	9/22/2022	023-801-356-0-4558	SENIOR ROAD SEWER PUMP STA		11.55
200	48608	9/22/2022	025-209-332-0-7	WILSON WELL #1		9.12
200	48609	9/20/2022	027-477-104-0-45035	COULSON CHURCH WELL/PUMP		103.69
300	48610	9/20/2022	026-795-896-0-23104	AIRPORT ROAD SEWER PUMP S		68.96
200	48611	9/20/2022	0222-750-165-0-5031	COULSON CHURCH ROAD WATE		35.53
200	48612	9/19/2022	021-667-878-0-0CC	WELL #9		44.90
200	48613	9/19/2022	027-524-859-0-0CC	WELL #4		9.12
300	48614	9/21/2022	024-847-990-0-85758	CARROLLTON PIKE FADDIS HIL		916.38
200	48615	9/21/2022	020-684-695-0-7467	STORE HILL ROAD PLEASANTVI		1,794.02
200	48616	9/21/2022	025-013-471-0-4	WOODLAWN WELL #4		9.12
200	48617	9/20/2022	025-709-501-0-12671	PLEASANTVIEW ROAD		4,067.25
Invoice Amount : 7,359.53		Discount Amount : 0.00		Check Amount : 7,359.53		

Check Number : 25592				Check Date : 9/12/2022		
Vendor : 171		BERT'S GARAGE INC.				
300	48640	9/30/2022	75080	245/75R17 21 FORD F250		664.12
Invoice Amount : 664.12		Discount Amount : 0.00		Check Amount : 664.12		

Check Number : 25593				Check Date : 9/12/2022		
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	48620	9/25/2022	1193	METER SET 40 SHADY ACRES DRIVE		3,446.49
200	48623	9/30/2022	1199	METER SET 243 & 215 BLUEBERRY L		1,680.00
200	48624	9/30/2022	1200	MATERIALS FOR BLUEBERRY LANE		161.44
200	48627	9/29/2022	1198	METER SET 283 & 307 BLUEBERRY L		1,680.00
200	48628	9/29/2022	1197	WATER METER SET 326 & 320 BLUEB		1,996.76
200	48644	10/1/2022	1202	MATERIALS FOR BLUEBERRY CLEAN		84.42
200	48645	10/1/2022	1201	METER SET 113 & 139 BLUEBERRY L		1,680.00
200	48658	10/6/2022	1203	METER SET 91 & 45 BLUEBERRY LAN		1,680.00
200	48660	10/8/2022	1204	METER SET 284 BLUEBERRY LANE		1,680.00
Invoice Amount : 14,089.11		Discount Amount : 0.00		Check Amount : 14,089.11		

Check Number : 25594				Check Date : 9/12/2022		
Vendor : 6013		CABEL A. GLICK				
200	48598	9/30/2022	10006208	DEPOSIT REFUND		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount : 75.00		

Check Number : 25595				Check Date : 9/12/2022		
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Vendor	: 406	CITY OF GALAX					
300	48625	9/30/2022	010200.00	SEWER TREATMENT TO GALAX JUNE-		48,909.90	
200	48626	9/30/2022	009471.00	WATER PURCHASE TOWER ROAD JUNE		7,801.00	
Invoice Amount	: 56,710.90	Discount Amount	: 0.00	Check Amount	: 56,710.90		
Check Number	: 25596	Check Date	: 9/12/2022				
Vendor	: 1291	CITY OF MT AIRY					
200	48599	9/12/2022	28429-26326	WATER PURCHASED FOR EXIT #1 7/31		1,672.30	
Invoice Amount	: 1,672.30	Discount Amount	: 0.00	Check Amount	: 1,672.30		
Check Number	: 25597	Check Date	: 9/12/2022				
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC					
200	48635	9/30/2022	41057	VAC PUMP SS & VAC PUMP 1/2 HP	106506	1,340.61	
Invoice Amount	: 1,340.61	Discount Amount	: 0.00	Check Amount	: 1,340.61		
Check Number	: 25598	Check Date	: 9/12/2022				
Vendor	: 165	E & L DIAMOND					
300	48618	9/12/2022	0198434	ELECTRICAL SERVICE/REPAIR PUMP		250.00	
Invoice Amount	: 250.00	Discount Amount	: 0.00	Check Amount	: 250.00		
Check Number	: 25599	Check Date	: 9/12/2022				
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75					
200	48643	9/30/2022	9361816	LF 3 PROP FLG TUBE MTR DR, 3 PRO		2,250.00	
200	48663	10/7/2022	9692969	PVC GJ PIPE	103612	1,309.00	
200	48664	10/7/2022	9716510	STOCK	103615	6,802.77	
200	48665	10/7/2022	9726977	PVC GJ PIPE STOCK	103616	1,122.00	
Invoice Amount	: 11,483.77	Discount Amount	: 0.00	Check Amount	: 11,483.77		
Check Number	: 25600	Check Date	: 9/12/2022				
Vendor	: 453	FLOWERS AUTO PARTS					
200	48631	9/26/2022	011053	BULBS STOCK	103614	1.94	
200	48632	9/30/2022	011222	DELUXE SAFETY GOOGLES	83022	16.49	
200	48633	9/29/2022	011173	STOCK	106555	48.94	
200	48639	10/1/2022	011412	NAPA GOLD AIR FILTER, SUPPLIES, V	103617	472.45	
Invoice Amount	: 539.82	Discount Amount	: 0.00	Check Amount	: 539.82		
Check Number	: 25601	Check Date	: 9/12/2022				
Vendor	: 6011	LESA DIX					
200	48597	10/1/2022	10004149	DEPOSIT REFUND		30.30	
Invoice Amount	: 30.30	Discount Amount	: 0.00	Check Amount	: 30.30		
Check Number	: 25602	Check Date	: 9/12/2022				
Vendor	: 167	LOWE'S COMPANY INC.					
200	48600	10/6/2022	24697	RAIN R SHINE HANDY PACKS, FEMAL		15.37	
200	48622	9/30/2022	23705	SOLD CAP BLC		7.50	
200	48656	10/6/2022	19778	JACKSON 6-CU FT FLAT FREE		149.05	
200	48661	10/8/2022	13751	5 TIER SHELVE		110.03	

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Invoice Amount : 281.95		Discount Amount : 0.00		Check Amount : 281.95		
Check Number : 25603		Check Date : 9/12/2022				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	48641	10/2/2022	SQLCD-787057	FUEL PURCHASES 8/16-8/31 2022		2,421.64
Invoice Amount : 2,421.64		Discount Amount : 0.00		Check Amount : 2,421.64		
Check Number : 25604		Check Date : 9/12/2022				
Vendor : 1436		NATIONAL BANK				
200	48637	9/30/2022	27422910	OFFICE SUPPLIES		83.97
200	48638	9/30/2022	27413429	OFFICE SUPPLIES		48.39
200	48662	10/8/2022	888386	FUEL PURCHASE		25.01
Invoice Amount : 157.37		Discount Amount : 0.00		Check Amount : 157.37		
Check Number : 25605		Check Date : 9/12/2022				
Vendor : 324		R & R ENTERPRISES, INC				
300	48653	10/6/2022	75216	PUMP/HAUL EXIT #1 8/31--9/01 2022		2,075.00
300	48654	9/30/2022	72481	PUMP/HAUL EXIT #1 6/21/2022		875.00
Invoice Amount : 2,950.00		Discount Amount : 0.00		Check Amount : 2,950.00		
Check Number : 25606		Check Date : 9/12/2022				
Vendor : 355		SALEM STONE CORPORATION				
200	48619	9/30/2022	78873	CRUSHER RUN (FANCY GAP)		22.59
Invoice Amount : 22.59		Discount Amount : 0.00		Check Amount : 22.59		
Check Number : 25607		Check Date : 9/12/2022				
Vendor : 402		THE LANE GROUP				
300	48659	9/19/2022	21176-4	CCPSA SEWER SYSTEM INFLOW/INFI		10,500.00
Invoice Amount : 10,500.00		Discount Amount : 0.00		Check Amount : 10,500.00		
Check Number : 25608		Check Date : 9/12/2022				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	48621	10/1/2022	22-0901PSA	AMAZON PURCHASE-COOLERS		95.93
200	48646	9/15/2022	043160	SALARIES/PT AUGUST 2022		30,327.71
300	48646	9/15/2022	043160	SALARIES/PT AUGUST 2022		12,281.37
200	48647	9/15/2022	043160	FICA AUGUST 2022		3,080.65
200	48648	9/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		4,420.80
300	48648	9/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		1,719.28
200	48649	9/15/2022	043160	HEALTH INSURANCE AUGUST 2022		4,078.14
300	48649	9/15/2022	043160	HEALTH INSURANCE AUGUST 2022		2,100.86
200	48650	9/15/2022	043160	ELECTRICAL SERVICES AUGUST 2022		266.84
200	48651	9/15/2022	043160	TELECOMMUNICATIONS AUGUST 202		78.53
200	48652	9/15/2022	043160	OFFICE SUPPLIES AUGUST 2022		133.41
Invoice Amount : 58,583.52		Discount Amount : 0.00		Check Amount : 58,583.52		
Check Number : 25609		Check Date : 9/12/2022				
Vendor : 836		TWIN COUNTY SAW & MOWER				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	48629	9/29/2022	437698	CARBURETOR, AIR FILTER	106554	108.51

Invoice Amount : 108.51 **Discount Amount** : 0.00 **Check Amount** : 108.51

Check Number : 25610	Check Date : 9/12/2022
Vendor : 1062	UNIFIRST CORPORATION
200 48642	10/1/2022 1730025377 UNIFORMS
78.17	

Invoice Amount : 78.17 **Discount Amount** : 0.00 **Check Amount** : 78.17

Check Number : 25611	Check Date : 9/12/2022
Vendor : 120	UNITED STATES CELLULAR
200 48602	9/26/2022 0529063472 MONTHLY TRACKING SYSTEM
214.85	

Invoice Amount : 214.85 **Discount Amount** : 0.00 **Check Amount** : 214.85

Check Number : 25612	Check Date : 9/12/2022
Vendor : 175	USA BLUE BOOK
200 48655	9/26/2022 093151 SERIES E PLUS PUMP
106505 2,006.42	

Invoice Amount : 2,006.42 **Discount Amount** : 0.00 **Check Amount** : 2,006.42

Check Number : 25613	Check Date : 9/12/2022
Vendor : 810	VIRGINIA UTILITY PROTECTION SERVICE
200 48634	9/21/2022 08220067 TRANSMISSIONS AUGUST 2022
135.45	

Invoice Amount : 135.45 **Discount Amount** : 0.00 **Check Amount** : 135.45

Total Number of Checks : 24
Largest Check Amount : 58,583.52
Total for all Checks Printed : 174,004.93

Summary

Fund	Amount
200 WATER	91,303.51
300 SEWER FUND	82,701.42