

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/5/2023 1:56:36 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26076		Check Date : 4/10/2023				
Vendor : 279		AMERIPUMPS				
300	50120	4/10/2023	15945	PUMP RENTAL EXIT 1 PUMP STATION		1,317.22
Invoice Amount : 1,317.22		Discount Amount : 0.00		Check Amount : 1,317.22		
Check Number : 26077		Check Date : 4/10/2023				
Vendor : 110		APPALACHIAN POWER				
200	50106	4/12/2023	022-627-715-0	OCANA WELL #1		27.88
200	50107	4/12/2023	025-038-019-0	OCANA WELL #4		843.29
200	50108	4/12/2023	022-893-559-0	OCANA WELL #2		1,242.33
200	50109	4/12/2023	021-010-059-1	HILLCREST WELLHOUSE		618.15
200	50110	4/13/2023	029-641-384-0	OCANA WELL #3		237.49
300	50111	4/13/2023	025-094-460-0	751 BEAUTY SHOP ROAD SEWER TRE		1,064.40
200	50112	4/13/2023	027-236-621-0	8770 CEDAR LANE		11.09
200	50113	4/13/2023	020-152-071-0	996 SURRETT DRIVE		410.41
200	50114	4/10/2023	024-030-560-1	90LD PIPERS GAP ROAD		108.40
200	50115	4/10/2023	029-628-035-0	433 TRINITY WAY OUTDOOR LIGHT		15.32
200	50116	4/10/2023	027-532-928-1	8210 TRINITY WAY		190.96
200	50117	4/10/2023	025-113-458-0	9431 REEDSIDE DRIVE		889.36
200	50118	4/10/2023	027-718-767-1	718 KELLY ROAD WELL #3		120.70
200	50119	4/10/2023	022-604-327-0	933 TRINITY WAY		69.91
200	50125	4/18/2023	025-967-971-0	OCARROLL COUNTY WELL #2		1,015.93
200	50126	4/19/2023	021-667-878-0	OCC WELL #9		133.87
200	50127	4/19/2023	027-524-859-0	OCC WELL #4		9.77
200	50128	4/18/2023	029-977-971-0	1CARROLL COUNTY WELL #3		138.02
200	50129	4/18/2023	029-508-971-0	4349 LINHAVEN ROAD RT. 100 PUMP		690.19
200	50130	4/18/2023	027-578-441-0	1385 SPRINGWILLOW DRIVE		116.93
200	50131	4/18/2023	026-257-971-0	1FLOYD PIKE HWY 221 PUMP		140.85
Invoice Amount : 8,095.25		Discount Amount : 0.00		Check Amount : 8,095.25		
Check Number : 26078		Check Date : 4/10/2023				
Vendor : 171		BERT'S GARAGE INC.				
200	50121	4/20/2023	80331	15 CHEVY 3500 INSIDE REPAIR		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount : 25.00		
Check Number : 26079		Check Date : 4/10/2023				
Vendor : 648		BLUE RIDGE ANALYTICAL				
200	50122	4/24/2023	7571	DRINKING WATER ANALYSIS		720.00
300	50123	4/25/2023	7645	TRIHALOMETHANES & HALOACETIS A		660.00
Invoice Amount : 1,380.00		Discount Amount : 0.00		Check Amount : 1,380.00		
Check Number : 26080		Check Date : 4/10/2023				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA				
200	50124	4/10/2023	00481584	MUNICIPAL WASTE		14.30
Invoice Amount : 14.30		Discount Amount : 0.00		Check Amount : 14.30		
Check Number : 26081		Check Date : 4/10/2023				
Vendor : 6090		CARROLLTON PIKE TRUST #7785				
200	50092	4/14/2023	10000426	DEPOSIT REFUND		75.00

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount : 75.00		
Check Number : 26082		Check Date : 4/10/2023				
Vendor : 6093		COLIN & ALISHA HUNSAKER				
200	50095	4/29/2023	10003272	DEPOSIT REFUND		52.51
Invoice Amount : 52.51		Discount Amount : 0.00		Check Amount : 52.51		
Check Number : 26083		Check Date : 4/10/2023				
Vendor : 692		COMMONWEALTH ENGINEERING & SALES INC				
300	50133	4/2/2023	42282	MECHANICAL SEAL, QUAD RING, BO	106509	12,362.50
Invoice Amount : 12,362.50		Discount Amount : 0.00		Check Amount : 12,362.50		
Check Number : 26084		Check Date : 4/10/2023				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	50137	4/10/2023	0455484	2 IN FITTINGS		217.91
200	50138	4/22/2023	0273058-1	METER MATERIALS	106604	3,766.80
200	50139	4/10/2023	0469270	LF 3/4 PRV'S		1,931.40
200	50140	4/27/2023	0459922	SETTERS	106621	3,328.20
Invoice Amount : 9,244.31		Discount Amount : 0.00		Check Amount : 9,244.31		
Check Number : 26085		Check Date : 4/10/2023				
Vendor : 453		FLOWERS AUTO PARTS				
200	50134	4/8/2023	021392	SEAT CVR BRO BCH SDBK	106615	56.99
200	50135	4/6/2023	021229	PIPE TAP 3	106613	10.99
200	50136	4/15/2023	021776	COMBO HITCH, 2.5 GALLON	106618	241.97
Invoice Amount : 309.95		Discount Amount : 0.00		Check Amount : 309.95		
Check Number : 26086		Check Date : 4/10/2023				
Vendor : 6125		GOPHER UTILITY SERVICES, INC				
200	50141	4/23/2023	25705	FANCY GAP WELLS REPAIRS		2,414.28
Invoice Amount : 2,414.28		Discount Amount : 0.00		Check Amount : 2,414.28		
Check Number : 26087		Check Date : 4/10/2023				
Vendor : 3125		HIGHLAND FENCING INC				
300	50142	4/28/2023	03282023	FENCE REPAIR WOODLAWN PUMP ST		700.00
Invoice Amount : 700.00		Discount Amount : 0.00		Check Amount : 700.00		
Check Number : 26088		Check Date : 4/10/2023				
Vendor : 6094		JACOB HOLDERFEILD				
200	50096	4/27/2023	10005360	DEPOSIT REFUND		54.21
Invoice Amount : 54.21		Discount Amount : 0.00		Check Amount : 54.21		
Check Number : 26089		Check Date : 4/10/2023				
Vendor : 6096		JAMES BARKER				
200	50098	4/30/2023	11002419	DEPOSIT REFUND		54.21

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Invoice Amount : 54.21		Discount Amount : 0.00		Check Amount : 54.21		
Check Number : 26090		Check Date : 4/10/2023				
Vendor : 6098		JEFFERY TOBLER				
200	50202	5/4/2023	10002905	DEPOSIT REFUND		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount : 75.00		
Check Number : 26091		Check Date : 4/10/2023				
Vendor : 1229		LMC SAFETY BARRICADE CORPORATION				
300	50203	4/1/2023	230331017	REPAIRS WITH TOWN OF HILLSVILLE		1,850.00
Invoice Amount : 1,850.00		Discount Amount : 0.00		Check Amount : 1,850.00		
Check Number : 26092		Check Date : 4/10/2023				
Vendor : 167		LOWE'S COMPANY INC.				
300	50143	4/8/2023	85284464	MATERIALS FOR EXIT #1 SEWER PLA		166.65
300	50144	4/24/2023	13322	STOCK		221.64
200	50145	4/22/2023	13048	SUPPLIES		80.64
300	50146	4/28/2023	12447	WRENCH SET, HOT WATER, 50 FT HO		59.80
200	50147	4/8/2023	25530	KOBALT SHOVEL		30.39
300	50148	4/8/2023	05025	DROP DOWN RESPIRATOR EXIT #1 S		45.73
200	50199	4/20/2023	12606	BUSHING REDUCER, DROP TOWNG S		48.42
Invoice Amount : 653.27		Discount Amount : 0.00		Check Amount : 653.27		
Check Number : 26093		Check Date : 4/10/2023				
Vendor : 5126		MANSFIELD OIL COMPANY				
300	50132	5/3/2023	SQLCD-827850	FUEL PURCHASES 3/16-3/3 2023		1,769.26
Invoice Amount : 1,769.26		Discount Amount : 0.00		Check Amount : 1,769.26		
Check Number : 26094		Check Date : 4/10/2023				
Vendor : 6091		MARILYN RAND				
200	50093	4/9/2023	10002673	DEPOSIT REFUND		112.59
Invoice Amount : 112.59		Discount Amount : 0.00		Check Amount : 112.59		
Check Number : 26095		Check Date : 4/10/2023				
Vendor : 1268		MGL PRINTING SOLUTIONS				
200	50155	4/27/2023	196331	UTILITY BILLS		1,856.00
Invoice Amount : 1,856.00		Discount Amount : 0.00		Check Amount : 1,856.00		
Check Number : 26096		Check Date : 4/10/2023				
Vendor : 1436		NATIONAL BANK				
300	50156	5/1/2023	04192023	QUILL MEMBERSHIP 1 YEAR		69.99
300	50157	4/28/2023	31608035	OFFICE SUPPLIES		441.18
200	50158	4/28/2023	31606046	OFFICE SUPPLIES CLIPS	3282023	24.90
200	50159	4/27/2023	027984	TRASH BAGS SEWER PLANT		18.37
300	50160	4/15/2023	015376	FUEL PURCHASE		67.16
300	50161	3/21/2023	114-5500295	PHONE CASES AND PROTECTORS		22.85
300	50162	4/15/2023	18274884351	FUEL PURCHASES		42.99
300	50163	3/24/2023	114-5383783	SCREEN PROTECTOR, CASES		41.20

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300	50164	4/13/2023	013713	FUEL PURCHASES		368.36
300	50165	4/7/2023	8638	VRWA MEMBER CONFERENCE MICHA		240.00
200	50166	4/15/2023	31368807	OFFICE SUPPLIES		815.96
300	50167	4/30/2023	31665455	OFFICE SUPPLIES		698.92
300	50168	4/30/2023	31675889	OFFICE SUPPLIES	3302023	171.83
300	50169	4/30/2023	31666174	OFFICE SUPPLIES		81.63
200	50170	4/30/2023	030943	POSTAGE STAMPS FOR MAILING CCR		1,575.00
200	50171	4/15/2023	114-2216109	EMERGENCY LIGHTS FOR VEHICLES	106619	71.26
200	50172	4/15/2023	114-5256203	EMERGENCY DASH LIGHTS FOR VEHI	106619	158.97
300	50173	4/21/2023	114-2344124	WAGAN 4-WAY SOCKET SPLITTER		189.42
200	50174	4/16/2023	016645	OFFICE SUPPLIES		36.46
200	50175	4/16/2023	0316202	OFFICE SUPPLIES		16.86
200	50176	4/20/2023	088638	FUEL PURCHASES		40.85
300	50177	4/22/2023	089724	FUEL PURCHASES		44.25
200	50178	4/22/2023	022619	CASE		22.39
300	50204	4/30/2023	004513	CERTIFIED LETTER TO VA DEPT ENV		9.24
300	50205	5/4/2023	004329	FUEL PURCHASE		47.03
300	50206	4/12/2023	31010	FUEL PURCHASE		47.35
200	50207	4/28/2023	028635	FUEL PURCHASE		42.49

Invoice Amount : 5,406.91 **Discount Amount** : 0.00 **Check Amount** : 5,406.91

Check Number	: 26097	Check Date	: 4/10/2023
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY	
200	50150	4/15/2023	602 DEBT SERVICE MARCH 2023 23,720.00
200	50151	4/15/2023	601 WATER CONSUMPTION 2/15-3/15 202 21,355.50

Invoice Amount : 45,075.50 **Discount Amount** : 0.00 **Check Amount** : 45,075.50

Check Number	: 26098	Check Date	: 4/10/2023
Vendor	: 2021	NEWMAN BROTHERS, INC	
300	50149	4/14/2023	747--34 EXIT 19 SERVICE CALL 375.00

Invoice Amount : 375.00 **Discount Amount** : 0.00 **Check Amount** : 375.00

Check Number	: 26099	Check Date	: 4/10/2023
Vendor	: 155	RUSSELL'S GARAGE	
200	50182	4/22/2023	157714 SERVICE CHEVROLET 2015 594.59
200	50183	4/21/2023	157706 SERVICE COLORADO 2008 193.45

Invoice Amount : 788.04 **Discount Amount** : 0.00 **Check Amount** : 788.04

Check Number	: 26100	Check Date	: 4/10/2023
Vendor	: 154	SOUTHERN STATES	
200	50152	4/7/2023	1399895 SSC PELLETTED LIMESTONE 106614 12.87
200	50153	4/24/2023	1403845 STRAW 49.95
200	50154	4/30/2023	1405314 LIMESTONE 106622 42.90

Invoice Amount : 105.72 **Discount Amount** : 0.00 **Check Amount** : 105.72

Check Number	: 26101	Check Date	: 4/10/2023
Vendor	: 1046	SOUTHWEST FARM SUPPLY	
200	50179	4/30/2023	1294342 STRAW 106623 34.95
200	50180	4/24/2023	1293443 CONTRACTORS MIX 124.50

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 159.45		Discount Amount : 0.00		Check Amount : 159.45		
Check Number : 26102		Check Date : 4/10/2023				
Vendor : 1239		SWVA WELDING, LLC				
200	50181	4/28/2023	042901	TRAILER GATE HINGE & REPAIR WELD		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount : 75.00		
Check Number : 26103		Check Date : 4/10/2023				
Vendor : 6092		TAMMY JO HART				
200	50094	4/20/2023	10002176	DEPOSIT REFUND		52.51
Invoice Amount : 52.51		Discount Amount : 0.00		Check Amount : 52.51		
Check Number : 26104		Check Date : 4/10/2023				
Vendor : 6095		TAYLOR MCMILLION				
200	50097	4/29/2023	10000136	DEPOSIT REFUND		15.08
Invoice Amount : 15.08		Discount Amount : 0.00		Check Amount : 15.08		
Check Number : 26105		Check Date : 4/10/2023				
Vendor : 111		TOWN OF HILLSVILLE				
300	50184	4/20/2023	0300000250-2	SEWER BOWMAN-GRIFFIN		163.04
300	50185	4/20/2023	030-0000300-1	SEWER RICHARD LARGEN		53.20
300	50186	4/20/2023	030-0000350-1	CHRISTOPHER MCMORROW		81.85
300	50187	4/20/2023	030-0000400-1	SEWER MARK HORTON		92.20
300	50188	4/20/2023	030-0000050-1	SEWER EMS		100.35
300	50189	4/20/2023	030-0000110-1	SEWER BERTHA BURKHOLDER		116.27
300	50190	4/20/2023	030-0000700-1	SEWER MAGNOLIA MANUF		24,436.52
300	50191	4/20/2023	030-0000750-1	SEWER REBECCA WIDENER		63.54
300	50192	4/20/2023	030-0000800-1	SEWER HES		1,284.45
300	50193	4/20/2023	030-00001050-1	SEWER B & P DRIVE INN		95.58
300	50194	4/20/2023	030-0000450-1	SEWER CHARLENE HILL		83.44
300	50195	4/20/2023	030-0000650-1	SEWER MAGNOLIA MANUF		40,747.11
Invoice Amount : 67,317.55		Discount Amount : 0.00		Check Amount : 67,317.55		
Check Number : 26106		Check Date : 4/10/2023				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	50099	4/15/2023	043160	SALARIES WATER & PT MARCH 2023		45,595.47
300	50099	4/15/2023	043160	SALARIES WATER & PT MARCH 2023		18,518.22
200	50100	4/15/2023	043160	FICA MARCH 2023		3,071.22
300	50100	4/15/2023	043160	FICA MARCH 2023		1,580.18
200	50101	4/15/2023	043160	VRS/VRS INS/HYBIRD DISABILITY MA		8,000.00
300	50101	4/15/2023	043160	VRS/VRS INS/HYBIRD DISABILITY MA		1,755.22
200	50102	4/15/2023	043160	HEALTH INSURANCE MARCH 2023		7,611.95
300	50102	4/15/2023	043160	HEALTH INSURANCE MARCH 2023		3,921.30
300	50103	4/15/2023	043160	ELECTRICAL SERVICES MARCH 2023		109.77
200	50104	4/15/2023	043160	TELECOMMUNICATIONS MARCH 2023		79.70
200	50105	4/15/2023	043160	OFFICE SUPPLIES MARCH 2023		110.52
Invoice Amount : 90,353.55		Discount Amount : 0.00		Check Amount : 90,353.55		

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26107		Check Date : 4/10/2023				
Vendor : 1062		UNIFIRST CORPORATION				
200	50196	4/23/2023	1730057914	UNIFORMS		61.71
200	50197	4/30/2023	1730058989	UNIFORMS		55.71
Invoice Amount : 117.42		Discount Amount : 0.00		Check Amount : 117.42		
Check Number : 26108		Check Date : 4/10/2023				
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	50198	4/30/2023	03230066	TRANSMISSIONS MARCH 2023		113.40
Invoice Amount : 113.40		Discount Amount : 0.00		Check Amount : 113.40		

Total Number of Checks : 33
Largest Check Amount : 90,353.55
Total for all Checks Printed : 252,369.99

Summary

Fund	Amount
200 WATER	135,992.15
300 SEWER FUND	116,377.84