

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/5/2023 11:27:55 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 25892		Check Date : 1/9/2023				
Vendor : 279		AMERIPUMPS				
300	49435	1/20/2023	15801	PUMP RENTAL EXIT 1 PUMP STATION		2,466.00
Invoice Amount : 2,466.00		Discount Amount : 0.00		Check Amount : 2,466.00		
Check Number : 25893		Check Date : 1/9/2023				
Vendor : 110		APPALACHIAN POWER				
200	49436	1/10/2023	021-010-059-1-294	HEATHER TRAIL HILLCREST WELL		329.45
200	49437	1/10/2023	022-627-715-0-0	CANA WELL #1		10.43
200	49438	1/10/2023	025-038-019-0-0	CANA WELL #4		332.37
200	49439	1/10/2023	022-893-559-0-7	CANA WELL #2		593.87
200	49440	1/11/2023	029-641-384-0-4	CANA WELL #3		137.72
200	49441	1/11/2023	024-030-560-1-9	OLD PIPERS GAP ROAD		136.15
200	49442	1/21/2023	027-236-621-0-8	770 CEDAR LANE		10.84
200	49443	1/11/2023	020-152-071-0-9	96 SURRETT DRIVE		485.94
300	49445	1/11/2023	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TRE		999.75
200	49447	1/18/2023	025-967-971-0-6	CARROLL COUNTY WELL #2		1,325.84
200	49449	1/18/2023	026-257-971-0-1	HWY 221 PUMP STATION		180.43
200	49450	1/19/2023	027-524-859-0-0	CC WELL #4		9.12
200	49452	1/19/2023	021-667-878-0-0	CCWELL #9		142.20
200	49453	1/18/2023	029-977-971-0-1	CARROLL COUNTY WELL #3		173.28
200	49454	1/18/2023	027-578-441-0-1	385 SPRINGWILLOW DRIVE		148.08
200	49512	1/18/2023	029-508-971-0-4	349 LINHAVEN ROAD RT. 100 PUMPT		646.72
Invoice Amount : 5,662.19		Discount Amount : 0.00		Check Amount : 5,662.19		
Check Number : 25894		Check Date : 1/9/2023				
Vendor : 171		BERT'S GARAGE INC.				
200	49455	1/21/2023	79315	TIRES CHEVY 2012		754.84
200	49456	1/20/2023	73571	TIRE PATCH 2012 CHEVY		25.00
Invoice Amount : 779.84		Discount Amount : 0.00		Check Amount : 779.84		
Check Number : 25895		Check Date : 1/9/2023				
Vendor : 648		BLUE RIDGE ANALYTICAL				
300	49457	1/17/2023	7103	TESTING WWTP		663.00
Invoice Amount : 663.00		Discount Amount : 0.00		Check Amount : 663.00		
Check Number : 25896		Check Date : 1/9/2023				
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	49460	2/2/2023	1240	METER SET 836 TIMBERLINE DRIVE		1,800.00
Invoice Amount : 1,800.00		Discount Amount : 0.00		Check Amount : 1,800.00		
Check Number : 25897		Check Date : 1/9/2023				
Vendor : 121		BRIGHTSPEED				
200	49458	1/22/2023	310286495	TELEPHONE		136.79
200	49459	1/7/2023	310220052	TELEPHONE SERICES		123.68
Invoice Amount : 260.47		Discount Amount : 0.00		Check Amount : 260.47		
Check Number : 25898		Check Date : 1/9/2023				

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Vendor	: 6065	CAMERON MANNING				
200	49426	1/14/2023	10006173	DEPOSIT REFUND		65.40
Invoice Amount	: 65.40	Discount Amount	: 0.00	Check Amount	: 65.40	
Check Number	: 25899	Check Date	: 1/9/2023			
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				
200	49489	1/21/2023	1267681	PLEASANTVIEW SERVICE		901.82
300	49490	1/21/2023	1267680	EXIT 1 WWTP SERVICE CALL		717.36
300	49491	1/22/2023	1268705	GLADEVILLE ELEMENTARY SERVICE		901.82
300	49508	1/27/2023	1270627	EXIT #1 WWTP TROUBLESHOOT		443.54
Invoice Amount	: 2,964.54	Discount Amount	: 0.00	Check Amount	: 2,964.54	
Check Number	: 25900	Check Date	: 1/9/2023			
Vendor	: 406	CITY OF GALAX				
200	49461	1/31/2023	009471.00	WATER PURCHASED GALAX TOWER		6,385.50
200	49462	1/31/2023	010200.00	SEWER/ELECTRIC TO GALAX OCTOB		1,492.48
300	49462	1/31/2023	010200.00	SEWER/ELECTRIC TO GALAX OCTOB		49,834.43
Invoice Amount	: 57,712.41	Discount Amount	: 0.00	Check Amount	: 57,712.41	
Check Number	: 25901	Check Date	: 1/9/2023			
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
300	49463	1/19/2023	41859	MECHANICAL SEAL, VOLUTE GASKE		1,590.52
Invoice Amount	: 1,590.52	Discount Amount	: 0.00	Check Amount	: 1,590.52	
Check Number	: 25902	Check Date	: 1/9/2023			
Vendor	: 661	F & R ELECTRIC				
300	49464	1/2/2023	42458	SERVICE CALL		1,000.00
Invoice Amount	: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00	
Check Number	: 25903	Check Date	: 1/9/2023			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	49465	1/23/2023	9397260-1	HILLSVILLE REPLACEMENT		1,564.18
200	49467	1/23/2023	0043649	STOCK	103638	792.58
200	49468	1/22/2023	0099410	SENSUS ANNUAL SUPPORT		2,437.43
200	49469	1/29/2023	0039592	STOCK	103627	11,994.08
200	49513	1/23/2023	0111212	STOCK		1,476.47
Invoice Amount	: 18,264.74	Discount Amount	: 0.00	Check Amount	: 18,264.74	
Check Number	: 25904	Check Date	: 1/9/2023			
Vendor	: 3526	FIDELITY POWER SYSTEMS				
300	49470	1/27/2023	FPS0083317	REEDSIDE PS SERVICE CALL		2,596.31
Invoice Amount	: 2,596.31	Discount Amount	: 0.00	Check Amount	: 2,596.31	
Check Number	: 25905	Check Date	: 1/9/2023			
Vendor	: 453	FLOWERS AUTO PARTS				
300	49471	1/14/2023	017033	SOLENOID, RING TREMINAL		39.84
300	49472	1/14/2023	017036	HOSE CLAMP	10644	6.49

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200	49473	1/12/2023	016900	CDEF 2.5 GALLON		27.58
200	49474	1/20/2023	017362	NAPA GOLD OIL FILTER		10.71
200	49475	1/21/2023	017398	WINDSHIELD WASH		4.99
200	49476	1/12/2023	016931	NAPA GOLD OIL FILTER QUART 5W30 121222		62.05
200	49509	2/4/2023	018145	WINDSHIELD WASH SUPPLIES		47.02
Invoice Amount		: 198.68		Discount Amount		: 0.00
				Check Amount		: 198.68
Check Number		: 25906		Check Date		: 1/9/2023
Vendor		: 797		HALL PROPANE		
200	49477	1/14/2023	102135	PROPANE AT 28 BALLPARK DRIVE		94.31
Invoice Amount		: 94.31		Discount Amount		: 0.00
				Check Amount		: 94.31
Check Number		: 25907		Check Date		: 1/9/2023
Vendor		: 399		HORIZON EQUIPMENT RENTALS		
200	49492	1/23/2023	71960	HUSKY SAWS BLADE WEAR/KUBOT		266.00
Invoice Amount		: 266.00		Discount Amount		: 0.00
				Check Amount		: 266.00
Check Number		: 25908		Check Date		: 1/9/2023
Vendor		: 6066		JENNIFER POLLARD		
200	49427	1/9/2023	10000954	DEPOSIT REFUND		4.16
Invoice Amount		: 4.16		Discount Amount		: 0.00
				Check Amount		: 4.16
Check Number		: 25909		Check Date		: 1/9/2023
Vendor		: 6067		JOURNEY SAMPLE		
200	49428	1/13/2023	20004285	DEPOSIT REFUND		38.61
Invoice Amount		: 38.61		Discount Amount		: 0.00
				Check Amount		: 38.61
Check Number		: 25910		Check Date		: 1/9/2023
Vendor		: 6071		KALPESH PATEL		
200	49432	2/3/2023	10000166	DEPOSIT REFUND AND OVERPAYMEN		796.29
Invoice Amount		: 796.29		Discount Amount		: 0.00
				Check Amount		: 796.29
Check Number		: 25911		Check Date		: 1/9/2023
Vendor		: 167		LOWE'S COMPANY INC.		
300	49478	1/21/2023	12924	UTILITY, KF ROLL		50.40
200	49479	1/21/2023	13209	KF ROLL, NAT CABLE		264.87
200	49480	1/22/2023	24512	BLK CABLE TIES,KF ROLL, STOCK		509.05
200	49481	1/22/2023	06897	BLK CABLE TIES		65.97
Invoice Amount		: 890.29		Discount Amount		: 0.00
				Check Amount		: 890.29
Check Number		: 25912		Check Date		: 1/9/2023
Vendor		: 401		MERRITT SUPPLY, INC.		
200	49487	1/13/2023	808945	MILWAUKEE PENLIGHT, RED BRASS N 103644		57.10
200	49488	1/2/2023	808308	M12 STICK TRANSFER PUMP, BATTER 103640		305.00
Invoice Amount		: 362.10		Discount Amount		: 0.00
				Check Amount		: 362.10

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Check Number : 25913		Check Date : 1/9/2023				
Vendor : 1436		NATIONAL BANK				
200	49410	2/3/2023	003659	FUEL PURCHASE		325.75
200	49411	2/2/2023	002642	FUEL PURCHASE		236.67
300	49412	2/3/2023	248631	RUBBER STAMP SUPPLIES		72.05
200	49413	2/3/2023	29W03BS4MBN	SHIPPING FOLDING MACHINE FOR REP		164.24
200	49414	2/5/2023	VIR001438	WATERWORKS OPERATOR CLASS 4		124.00
200	49415	1/14/2023	5264659	WATERWORKS & WASTEWATER WORK		124.00
200	49416	1/14/2023	8577	SUPPLIES		84.51
200	49417	1/21/2023	021702	FUEL PURCHASE		361.88
200	49418	1/6/2023	29397306	OFFICE SUPPLIES		925.77
200	49419	1/12/2023	012483	FUEL PURCHASE		451.14
200	49420	1/8/2023	2564140	CONF CENTER RESVERATION MIKE		154.09
200	49421	1/13/2023	013359	SUPPLIES OFFICE AND VECHILES		56.81
200	49422	1/9/2023	009803	FUEL PURCHASE		438.54
200	49423	1/13/2023	31407	SUPPLIES		42.04
200	49424	1/16/2023	016880	FUEL PURCHASE		337.73
200	49425	1/16/2023	7702	SERVPRO FOR LEAK FRIES ROAD DE		500.00
200	49444	2/3/2023	7723	SERVPRO FRIES LEAK		899.61
Invoice Amount : 5,298.83		Discount Amount : 0.00		Check Amount : 5,298.83		
Check Number : 25914		Check Date : 1/9/2023				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	49482	1/19/2023	583	WATER CONSUMPTION 11/15-12/15 2		28,632.24
200	49483	1/19/2023	584	DEBT SERICE NRRWA DECEMBER 202		23,720.00
Invoice Amount : 52,352.24		Discount Amount : 0.00		Check Amount : 52,352.24		
Check Number : 25915		Check Date : 1/9/2023				
Vendor : 6069		PAT MULLIN				
200	49430	1/12/2023	10070138	DEPOSIT REFUND		45.97
Invoice Amount : 45.97		Discount Amount : 0.00		Check Amount : 45.97		
Check Number : 25916		Check Date : 1/9/2023				
Vendor : 6070		PHILLIS ROBERTS				
200	49431	1/20/2023	10000456	DEPOSIT REFUND		100.73
Invoice Amount : 100.73		Discount Amount : 0.00		Check Amount : 100.73		
Check Number : 25917		Check Date : 1/9/2023				
Vendor : 6068		RICHARD D FITZGERALD				
200	49429	1/8/2023	10002947	DEPOSIT REFUND		59.97
Invoice Amount : 59.97		Discount Amount : 0.00		Check Amount : 59.97		
Check Number : 25918		Check Date : 1/9/2023				
Vendor : 155		RUSSELL'S GARAGE				
200	49486	1/26/2023	156545	REPAIR FORD F-150/ WRECKER SERV		475.03
Invoice Amount : 475.03		Discount Amount : 0.00		Check Amount : 475.03		
Check Number : 25919		Check Date : 1/9/2023				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 227	SANDS ANDERSON PC				
200	49484	1/15/2023	570034	GENERAL REPRESENTATION THROUGH		75.00
Invoice Amount	: 75.00	Discount Amount	: 0.00	Check Amount	: 75.00	
Check Number	: 25920	Check Date	: 1/9/2023			
Vendor	: 154	SOUTHERN STATES				
200	49485	1/8/2023	1384470	SSC PELLETTED LIMESTONE	103641	7.50
200	49494	2/3/2023	1388851	SUPPLIES	11335	37.99
Invoice Amount	: 45.49	Discount Amount	: 0.00	Check Amount	: 45.49	
Check Number	: 25921	Check Date	: 1/9/2023			
Vendor	: 479	SOUTHWEST SOILS & WATER				
200	49493	1/9/2023	208275	WATER TESTING		260.00
Invoice Amount	: 260.00	Discount Amount	: 0.00	Check Amount	: 260.00	
Check Number	: 25922	Check Date	: 1/9/2023			
Vendor	: 6072	STACY JONES				
200	49433	1/12/2023	10001005	OVER PAYMENT AFTER REFUND DEPO		67.00
Invoice Amount	: 67.00	Discount Amount	: 0.00	Check Amount	: 67.00	
Check Number	: 25923	Check Date	: 1/9/2023			
Vendor	: 6073	TABITHA HARRIS				
200	49434	2/3/2023	10005526	DEPOSIT REFUND		5.60
Invoice Amount	: 5.60	Discount Amount	: 0.00	Check Amount	: 5.60	
Check Number	: 25924	Check Date	: 1/9/2023			
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	49495	1/15/2023	043160	SALARIES PT DECEMBER 2023		43,132.74
300	49495	1/15/2023	043160	SALARIES PT DECEMBER 2023		17,512.32
200	49496	1/15/2023	043160	FICA DECEMBER 2022		2,000.00
300	49496	1/15/2023	043160	FICA DECEMBER 2022		2,395.12
200	49497	1/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		6,383.64
300	49497	1/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		2,127.88
200	49498	1/15/2023	043160	HEALTH INSURANCE DECEMBER 2022		5,586.35
300	49498	1/15/2023	043160	HEALTH INSURANCE DECEMBER 2022		2,394.15
200	49499	1/15/2023	043160	ELECTRICAL SERVICES DECEMBER 20		75.83
300	49499	1/15/2023	043160	ELECTRICAL SERVICES DECEMBER 20		75.00
200	49500	1/15/2023	043160	TELECOMMUNICATIONS DECEMBER 2		76.79
200	49501	1/15/2023	043160	OFFICE SUPPLIES DECEMBER 2022		3,240.13
300	49501	1/15/2023	043160	OFFICE SUPPLIES DECEMBER 2022		1,000.00
200	49502	1/15/2023	043160	IT SUBSCRIPTIONS DECEMBER 2022		2,327.88
Invoice Amount	: 88,327.83	Discount Amount	: 0.00	Check Amount	: 88,327.83	
Check Number	: 25925	Check Date	: 1/9/2023			
Vendor	: 1062	UNIFIRST CORPORATION				
200	49503	1/8/2023	1730040987	UNIFORMS		59.55
200	49504	1/15/2023	1730042122	UNIFORMS		58.54
200	49505	1/22/2023	1730043453	UNIFORMS		61.54

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	49506	1/29/2023	1730044250	UNIFORMS		62.92

Invoice Amount : 242.55 **Discount Amount** : 0.00 **Check Amount** : 242.55

Check Number : 25926 **Check Date** : 1/9/2023

Vendor : 120	UNITED STATES CELLULAR					
200	49507	1/2/2023	8282000062	CELL PHONE		738.89

Invoice Amount : 738.89 **Discount Amount** : 0.00 **Check Amount** : 738.89

Total Number of Checks : 35
Largest Check Amount : 88,327.83
Total for all Checks Printed : 246,570.99

Summary

Fund	Amount
200 WATER	159,685.01
300 SEWER FUND	86,885.98