

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/8/2023 9:44:08 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26163		Check Date : 6/12/2023				
Vendor : 879		ADVANCE AUTO PARTS				
200	50533	6/9/2023	2117312939585	WIPER BLADES, CONV OIL	106631	90.38
Invoice Amount : 90.38		Discount Amount : 0.00		Check Amount : 90.38		
Check Number : 26164		Check Date : 6/12/2023				
Vendor : 6106		ANETTE M. L HEUREUX				
200	50524	6/10/2023	10006003	DEPOSIT REFUND		64.61
Invoice Amount : 64.61		Discount Amount : 0.00		Check Amount : 64.61		
Check Number : 26165		Check Date : 6/12/2023				
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	50532	6/25/2023	0791-00601-001	NATURAL GAS FOR SHOP 3/30-4/27		401.96
Invoice Amount : 401.96		Discount Amount : 0.00		Check Amount : 401.96		
Check Number : 26166		Check Date : 6/12/2023				
Vendor : 110		APPALACHIAN POWER				
200	50534	6/12/2023	022-893-559-0-7	CANA WELL #2		245.70
200	50535	6/22/2023	022-627-715-0-0	CANA WELL #1		4.48
200	50536	6/12/2023	025-038-019-0-0	CANA WELL #4		118.69
200	50537	6/12/2023	021-010-059-1-2	94 HEATHER TRL HILLCREST WELH		142.42
200	50538	6/19/2023	029-977-971-0-1	CARROLL COUNTY WELL #3		139.33
200	50539	6/19/2023	027-578-441-0-1	385 SPRINGWILLOW DRIVE		62.75
200	50540	6/19/2023	029-508-971-0-4	349 LINHAVEN RD RT 100 PUMP STAT		396.28
200	50541	6/19/2023	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		148.68
200	50542	6/19/2023	025-967-971-0-6	CARROLL COUNTY WELL #2		1,010.12
200	50543	6/13/2023	029-641-384-0-4	CANA WELL #3		105.03
200	50544	6/13/2023	027-236-621-0-8	770 CEDAR LANE		11.21
200	50545	6/13/2023	024-030-560-1-9	OLD PIPERS GAP ROAD		78.36
200	50546	6/13/2023	020-152-071-0-9	96 SURRETT DRIVE		341.85
300	50547	6/13/2023	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TRE		987.50
200	50548	6/20/2023	021-667-878-0-0	CC WELL #9		64.30
200	50549	6/20/2023	027-524-859-0-0	CC WELL #4		9.77
300	50627	6/22/2023	026-795-896-0-2	3104 AIRPORT SEWER PUMP STATION		85.46
300	50630	6/26/2023	024-847-990-0-8	758 CARROLLTON PIKE FADDIS HIL		1,197.90
200	50659	6/22/2023	027-477-104-0-4	5035 COULSON CHURCH ROAD WELL		104.64
200	50661	6/22/2023	022-750-165-0-5	031 COULSON CHURCH ROAD WATE		37.37
200	50662	6/22/2023	025-709-501-0-1	2671 PLEASANTVIEW ROAD		5,532.49
200	50665	6/26/2023	025-013-471-0-4	WOODLAWN WELL #4		162.91
200	50666	6/26/2023	020-684-695-0-7	467 STORE HILLROAD PLEASANTVIE		3,379.76
Invoice Amount : 14,367.00		Discount Amount : 0.00		Check Amount : 14,367.00		
Check Number : 26167		Check Date : 6/12/2023				
Vendor : 171		BERT'S GARAGE INC.				
200	50550	5/26/2023	81071	INSIDE REPAIR		25.00
200	50551	6/19/2023	82852	235/75R16, TIRE DISPOSAL, TAX		387.76
200	50552	6/19/2023	82433	235/80R17, TIRE DISPOSAL		1,587.00
Invoice Amount : 1,999.76		Discount Amount : 0.00		Check Amount : 1,999.76		

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26168						
Check Date : 6/12/2023						
Vendor : 648						
BLUE RIDGE ANALYTICAL						
300	50553	6/13/2023	7847	WWTP TESTING		548.00
200	50554	6/30/2023	7929	VA1035088 TESTING		360.00
Invoice Amount : 908.00						
Discount Amount : 0.00						
Check Amount : 908.00						
Check Number : 26169						
Check Date : 6/12/2023						
Vendor : 1291						
CITY OF MT AIRY						
200	50555	6/12/2023	28429-26326	WATER PURCHASE EXIT # 1 4/30-5/31		353.17
Invoice Amount : 353.17						
Discount Amount : 0.00						
Check Amount : 353.17						
Check Number : 26170						
Check Date : 6/12/2023						
Vendor : 5910						
CUES, INC						
200	50655	6/18/2023	636726	CAMERA CABLE ASSY		6,511.65
Invoice Amount : 6,511.65						
Discount Amount : 0.00						
Check Amount : 6,511.65						
Check Number : 26171						
Check Date : 6/12/2023						
Vendor : 6107						
DENNIS HORN						
200	50525	6/2/2023	10000960	DEPOSIT REFUND		329.03
Invoice Amount : 329.03						
Discount Amount : 0.00						
Check Amount : 329.03						
Check Number : 26172						
Check Date : 6/12/2023						
Vendor : 6108						
DONNA AGNES COMBS						
200	50526	6/10/2023	10000592	DEPOSIT REFUND		82.52
Invoice Amount : 82.52						
Discount Amount : 0.00						
Check Amount : 82.52						
Check Number : 26173						
Check Date : 6/12/2023						
Vendor : 6114						
DOUGLAS R WATSON						
200	50633	7/1/2023	10061157	DEPOSIT REFUND		4.21
Invoice Amount : 4.21						
Discount Amount : 0.00						
Check Amount : 4.21						
Check Number : 26174						
Check Date : 6/12/2023						
Vendor : 165						
E & L DIAMOND						
200	50556	6/8/2023	2000432	PLEASANTVIEW PUMP STATION ELECT		225.00
300	50557	6/10/2023	2000464	GLADEVILLE SCHOOL SEWER PUMPS		175.00
300	50558	6/11/2023	2000485	EXIT 1 SEWER PLANT		253.02
200	50559	6/17/2023	2000513	GLADEVILLE PUMP STATION ELECTRI		245.00
Invoice Amount : 898.02						
Discount Amount : 0.00						
Check Amount : 898.02						
Check Number : 26175						
Check Date : 6/12/2023						
Vendor : 6109						
EDWARD SALISBURY						
200	50527	6/3/2023	10005200	DEPOSIT REFUND		64.61
Invoice Amount : 64.61						
Discount Amount : 0.00						
Check Amount : 64.61						
Check Number : 26176						
Check Date : 6/12/2023						
Vendor : 176						
EMS, INC.						

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	50668	6/30/2023	37161	DMR PREPARATION, OPERATOR TRAI		340.00
Invoice Amount		: 340.00	Discount Amount		: 0.00	Check Amount : 340.00
Check Number		: 26177	Check Date		: 6/12/2023	
Vendor		: 162	FERGUSON ENTERPRISES, INC. #11 #75			
200	50560	6/3/2023	0546284-1	STOCK		387.57
300	50561	6/3/2023	0461785	METER ACCOUNT MATERIALS	106621	4,044.38
200	50562	6/3/2023	0618545	STOCK		4,481.59
200	50563	6/19/2023	0682587	SADDLES		328.03
200	50564	5/22/2023	0461785-1	MATERIALS FOR METERS	106621	3,488.98
200	50565	6/22/2023	0289378	MATERIALS		5,076.00
200	50566	6/25/2023	0700102	STOCK		204.60
200	50667	6/30/2023	0734827	SADDLE		84.72
Invoice Amount		: 18,095.87	Discount Amount		: 0.00	Check Amount : 18,095.87
Check Number		: 26178	Check Date		: 6/12/2023	
Vendor		: 453	FLOWERS AUTO PARTS			
200	50567	6/24/2023	025486	CDEF 2.5 GALLON	5242023	25.98
Invoice Amount		: 25.98	Discount Amount		: 0.00	Check Amount : 25.98
Check Number		: 26179	Check Date		: 6/12/2023	
Vendor		: 6125	GOPHER UTILITY SERVICES, INC			
300	50656	6/19/2023	25874	CHECK VFDS SEWER PUMP STATION		955.50
Invoice Amount		: 955.50	Discount Amount		: 0.00	Check Amount : 955.50
Check Number		: 26180	Check Date		: 6/12/2023	
Vendor		: 6112	HIGHLAND PARK CRE LLC			
200	50530	6/19/2023	11102419	DEPOSIT REFUND		4.21
Invoice Amount		: 4.21	Discount Amount		: 0.00	Check Amount : 4.21
Check Number		: 26181	Check Date		: 6/12/2023	
Vendor		: 167	LOWE'S COMPANY INC.			
200	50568	6/12/2023	13175	MASTER PADLOCK		3.79
200	50569	6/23/2023	13647	RATCHET, JAW GROOVEL, STOCK		54.10
200	50570	6/30/2023	13888	HYE DTY STOP VALVE		13.99
300	50571	6/30/2023	05312023	PLUG STOCK	13927	3.46
200	50572	6/30/2023	13925	STOCK, PIPE, GTE VALVE		32.72
Invoice Amount		: 108.06	Discount Amount		: 0.00	Check Amount : 108.06
Check Number		: 26182	Check Date		: 6/12/2023	
Vendor		: 5126	MANSFIELD OIL COMPANY			
200	50573	7/2/2023	SQLCD-843919	FUEL PURCHASES 5/16-5/31 2023		1,493.83
Invoice Amount		: 1,493.83	Discount Amount		: 0.00	Check Amount : 1,493.83
Check Number		: 26183	Check Date		: 6/12/2023	
Vendor		: 1870	MFS			
200	50574	6/15/2023	59991F	HURRICANE, CARTRIDGE	106519	2,517.46

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 2,517.46		Discount Amount : 0.00		Check Amount : 2,517.46		
Check Number : 26184		Check Date : 6/12/2023				
Vendor : 1268		MGL PRINTING SOLUTIONS				
200	50575	6/15/2023	197378	UTILITY BILLS, PAST DUE NOTICES		2,000.00
300	50575	6/15/2023	197378	UTILITY BILLS, PAST DUE NOTICES		1,325.00
Invoice Amount : 3,325.00		Discount Amount : 0.00		Check Amount : 3,325.00		
Check Number : 26185		Check Date : 6/12/2023				
Vendor : 1396		MOUNT AIRY REGIONAL MEDIA GROUP				
200	50669	6/17/2023	MTA2010238	AD CARROLL NEWS		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount : 132.00		
Check Number : 26186		Check Date : 6/12/2023				
Vendor : 1436		NATIONAL BANK				
200	50576	6/10/2023	036599	HILL FUNERAL SERVICE		64.91
200	50577	6/10/2023	036599	HILL SERVICE		33.28
200	50578	6/12/2023	7391436	OFFICE SUPPLIES	4282023	178.99
200	50579	5/28/2023	8211460	OFFICE SUPPLIES	4282023	416.76
200	50580	6/1/2023	32230932	OFFICE SUPPLIES	5012023	234.52
200	50581	6/6/2023	0695	STORAGE JARS		4.21
200	50582	6/9/2023	009410	FUEL PURCHASE		296.17
200	50583	6/9/2023	328363	OFFICE SUPPLIES		52.64
200	50584	6/4/2023	6373801	HYDRANT TAGS		83.98
200	50585	6/4/2023	32317231	HAND SANTIZER		30.10
200	50586	6/15/2023	32489585	OFFICE SUPPLIES		195.45
300	50587	6/9/2023	009002	POSTAGE		8.13
200	50588	6/2/2023	2564140	DEPOSIT CONFERENCE		154.09
200	50589	6/11/2023	3319755368	TRAVEL EXPENSES CONFERENCE		353.18
200	50590	6/10/2023	010547	SUPPLIES		17.59
200	50591	6/8/2023	32317395	BINDERS		74.30
Invoice Amount : 2,198.30		Discount Amount : 0.00		Check Amount : 2,198.30		
Check Number : 26187		Check Date : 6/12/2023				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	50592	6/15/2023	613	WATER CONSUMPTION 4/15-5/15 202		27,346.08
200	50593	6/14/2023	614	DEBT SERVICE FOR NRRWA MAY 202		23,720.00
Invoice Amount : 51,066.08		Discount Amount : 0.00		Check Amount : 51,066.08		
Check Number : 26188		Check Date : 6/12/2023				
Vendor : 6111		PATRICIA A . KIRKHART				
200	50529	6/19/2023	10060836	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		Discount Amount : 0.00		Check Amount : 4.21		
Check Number : 26189		Check Date : 6/12/2023				
Vendor : 324		R & R ENTERPRISES, INC				
300	50594	6/30/2023	83061	PUMP & HAUL 51 BEAUTY SHOP 5/30/		750.00

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Date : 6/8/2023 9:44:08 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 750.00		Discount Amount : 0.00		Check Amount : 750.00		
Check Number : 26190		Check Date : 6/12/2023				
Vendor : 714		RED BUD SUPPLY, INC				
200	50595	6/12/2023	179748	BLUE MARKING FLAGS		200.22
300	50596	6/19/2023	179751	MARKING FLAGS		200.14
Invoice Amount : 400.36		Discount Amount : 0.00		Check Amount : 400.36		
Check Number : 26191		Check Date : 6/12/2023				
Vendor : 155		RUSSELL'S GARAGE				
200	50597	6/21/2023	157851	FORD ELT 2012		412.65
200	50598	6/10/2023	158318	CHEVROLET COLORADO 2008		1,448.25
200	50599	6/8/2023	158295	FORD 2022 F 250		84.95
200	50600	6/4/2023	158249	FORD F-150		141.95
Invoice Amount : 2,087.80		Discount Amount : 0.00		Check Amount : 2,087.80		
Check Number : 26192		Check Date : 6/12/2023				
Vendor : 355		SALEM STONE CORPORATION				
200	50601	6/4/2023	81193	CURSHER RUN		72.76
200	50602	6/10/2023	81193	CRUSHER RUN		70.38
Invoice Amount : 143.14		Discount Amount : 0.00		Check Amount : 143.14		
Check Number : 26193		Check Date : 6/12/2023				
Vendor : 6110		SANDRA C. DAVIS/CANNON DAVIS				
200	50528	6/11/2023	10061037	DEPOSIT REFUND		95.64
Invoice Amount : 95.64		Discount Amount : 0.00		Check Amount : 95.64		
Check Number : 26194		Check Date : 6/12/2023				
Vendor : 154		SOUTHERN STATES				
200	50604	6/4/2023	1414212	PELLETED LIMESTONE	106629	25.74
200	50658	6/25/2023	1420576	ENGINE OIL	106634	24.99
Invoice Amount : 50.73		Discount Amount : 0.00		Check Amount : 50.73		
Check Number : 26195		Check Date : 6/12/2023				
Vendor : 1046		SOUTHWEST FARM SUPPLY				
200	50603	6/25/2023	1303746	BALE STRAW	106635	27.96
Invoice Amount : 27.96		Discount Amount : 0.00		Check Amount : 27.96		
Check Number : 26196		Check Date : 6/12/2023				
Vendor : 130		SURRY CHEMICALS, INC.				
200	50605	6/4/2023	52880	CAUSTIC SODA, SODIUM HYPOCHLOR		1,000.00
300	50605	6/4/2023	52880	CAUSTIC SODA, SODIUM HYPOCHLOR		1,342.50
Invoice Amount : 2,342.50		Discount Amount : 0.00		Check Amount : 2,342.50		
Check Number : 26197		Check Date : 6/12/2023				
Vendor : 3038		THE CARROLL NEWS				
200	50606	7/1/2023	CRN-477062	CARROLL NEWS SUBSCRIPTION 1 YE		68.95

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount : 68.95	Discount Amount : 0.00	Check Amount : 68.95
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Check Number : 26198	Check Date : 6/12/2023
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Vendor : 111 TOWN OF HILLSVILLE						
300	50607	6/20/2023	030-0000050-1	SEWER EMS		100.35
300	50608	6/20/2023	030-00001140-1	SEWER BERTHA BURKHOLDER		132.19
300	50609	6/20/2023	030-0000250-2	SEWER BOWMAN-GRIFFIN		163.04
300	50610	6/20/2023	030-0000300-1	SEWER RICHARD LARGEN		53.20
300	50611	6/12/2023	030-0000350-1	SEWER CHRISTOPHER MCMORROW		53.20
300	50612	6/20/2023	030-0000400-1	SEWER MARK HORTON		89.81
300	50613	6/20/2023	030-0000450-1	SEWER CHARLENE HILL		87.42
300	50614	6/20/2023	030-0000500-1	SEWER CARLIE LARGEN		32.77
300	50615	6/20/2023	030-0000650-1	SEWER MAGNOLIA MANUF		22,668.11
300	50616	6/20/2023	030-0000700-1	SEWER MAGNOLIA MANUF		1,545.27
300	50617	6/20/2023	030-0000750-1	SEWER REBECCA WIDENER		53.20
300	50618	6/20/2023	030-0000800-1	SEWER HES		1,668.25
300	50619	6/20/2023	030-0001050-1	SEWER B & P DRIVE INN		97.17

Invoice Amount : 26,743.98	Discount Amount : 0.00	Check Amount : 26,743.98
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Check Number : 26199	Check Date : 6/12/2023
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Vendor : 191 TREASURER OF CARROLL COUNTY						
200	50639	6/15/2023	043160	SALARIES/PT MAY 2023		29,912.69
300	50639	6/15/2023	043160	SALARIES/PT MAY 2023		12,112.58
200	50640	6/15/2023	043160	FICA MAY 2023		2,223.63
300	50640	6/15/2023	043160	FICA MAY 2023		822.44
200	50641	6/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		5,398.94
300	50641	6/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		846.00
200	50642	6/15/2023	043160	HEALTH INSURANCE MAY 2023		4,464.55
300	50642	6/15/2023	043160	HEALTH INSURANCE MAY 2023		2,198.95
200	50643	6/15/2023	043160	ELECTRICAL SERVICES MAY 2023		170.95
300	50644	6/15/2023	043160	TELECOMMUNICATIONS MAY 2023		81.14
200	50645	5/15/2023	043160	OFFICE SUPPLIES MAY 2023		2,359.88

Invoice Amount : 60,591.75	Discount Amount : 0.00	Check Amount : 60,591.75
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Check Number : 26200	Check Date : 6/12/2023
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Vendor : 1062 UNIFIRST CORPORATION						
200	50620	6/25/2023	1730067810	UNIFORMS		82.35
200	50621	5/4/2023	1730064491	UNIFORMS		82.35
200	50622	6/11/2023	1730065579	UNIFORMS		82.35
200	50623	6/18/2023	1730066643	UNIFORMS		88.35
200	50624	7/1/2023	1730068731	UNIFORMS		92.80

Invoice Amount : 428.20	Discount Amount : 0.00	Check Amount : 428.20
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Check Number : 26201	Check Date : 6/12/2023
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Vendor : 3891 UNITED INDUSTRIAL SERVICES, INC.						
300	50634	7/1/2023	82329	NIDEC-SINGLE PHASE MOTOR EXIT 1	44686	452.97
200	50635	7/1/2023	82296	SINGLE PHASE MOTOR		697.54

Invoice Amount : 1,150.51	Discount Amount : 0.00	Check Amount : 1,150.51
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Check Number : 26202		Check Date : 6/12/2023				
Vendor : 120		UNITED STATES CELLULAR				
300	50637	6/10/2023	0579589559	MONTHLY TRACKING		458.62
200	50638	6/2/2023	0577757508	MONTHLY CELL		1,113.02
Invoice Amount : 1,571.64		Discount Amount : 0.00		Check Amount : 1,571.64		

Check Number : 26203		Check Date : 6/12/2023				
Vendor : 175		USA BLUE BOOK				
200	50636	5/24/2023	345926	PULSSTRON SERIES E PLUS PUMP	106518	2,050.15
Invoice Amount : 2,050.15		Discount Amount : 0.00		Check Amount : 2,050.15		

Check Number : 26204		Check Date : 6/12/2023				
Vendor : 549		UTILITY SERVICE CO. INC.				
200	50646	6/1/2023	581095	QUARTERLY TANK MAINTENANCE DE		2,361.23
200	50647	6/1/2023	581104	QUARTERLY TANK MAINTENANCE SP		576.90
200	50648	6/1/2023	581106	QUARTERLY TANK MAINTENANCE P		576.90
200	50649	6/1/2023	581107	QUARTERLY TANK MAINTENANCE C		576.90
200	50650	6/1/2023	581108	QUARTERLY TANK MAINTENANCE EX		2,644.84
200	50651	6/1/2023	581109	QUARTERLY TANK MAINTENANCE FR		2,727.18
200	50652	6/1/2023	581110	QUARTERLY TANK MAINTENANCE LI		4,250.27
200	50653	6/1/2023	581111	QUARTERLY TANK MAINTENANCE S		576.90
200	50654	6/1/2023	581112	QUARTERLY TANK MAINTENCE HILLC		576.90
Invoice Amount : 14,868.02		Discount Amount : 0.00		Check Amount : 14,868.02		

Check Number : 26205		Check Date : 6/12/2023				
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
300	50657	6/30/2023	05230068	TRANMISSIONS MAY 2023		122.85
Invoice Amount : 122.85		Discount Amount : 0.00		Check Amount : 122.85		

Check Number : 26206		Check Date : 6/12/2023				
Vendor : 6113		WOODROW M PURDY				
200	50531	6/30/2023	100000532	DEPOSIT REFUND		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount : 25.00		

Total Number of Checks : 44
Largest Check Amount : 60,591.75
Total for all Checks Printed : 219,860.60

Summary

Fund	Amount
200 WATER	163,805.08
300 SEWER FUND	56,055.52