

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 5/23/2023 8:37:09 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26153		Check Date : 5/23/2023				
Vendor : 719		1 POINT COMMUNICATIONS				
200	50431	5/16/2023	20004230425	ETHERNET 2 MONTHS		700.00

Invoice Amount : 700.00 Discount Amount : 0.00 Check Amount : 700.00

Check Number	: 26154	Check Date	: 5/23/2023	
Vendor	: 110	APPALACHIAN POWER		
200	50432	5/23/2023	027-477-104-0-45035 COULSON CHURCH ROAD WE	216.86
200	50433	5/23/2023	022-750-165-0-55031 COULSON CHURCH ROAD WA	39.33
200	50434	5/23/2023	025-709-501-0-12671 PLEASANTVIEW ROAD	5,641.14
300	50435	5/23/2023	026-795-896-0-23104 AIRPORT ROAD SEWER PUMF	85.45
300	50436	6/1/2023	024-163-315-0-84528 GLENDALE ROAD SEWER PUM	816.23
200	50437	6/1/2023	024-041-215-0-7139 OAK RIDGE ROAD WATER PUM	375.90
300	50438	6/1/2023	029-780-128-0-13121 GLENDALE ROAD SEWER PUM	1,550.42
300	50439	6/1/2023	029-770-294-1-88103 FANCY GAP HWY SEWER PUM	19.49
200	50440	5/31/2023	025-608-188-0-5227 IRON RIDGE ROAD	54.93
200	50441	5/31/2023	020-644-274-0-0163 DEER RIDGE ROAD PUMP HOU	40.64
200	50442	5/25/2023	025-209-332-0-7 WILSON WELL #1	9.77
200	50443	5/25/2023	024-940-432-0-7 SUMMER WELL #1	154.72
200	50444	5/24/2023	025-013-471-0-4 WOODLAWN WELL #4	1.68
300	50445	5/25/2023	023-801-356-0-4558 SENIOR SEWER PUMP STATIOI	14.26
200	50446	5/25/2023	027-413-643-0-7238 BEAMERS KNOB ROAD	19.62
200	50447	5/25/2023	022-109-332-0-2 WILSON WELL #2	289.96
200	50448	5/25/2023	029-481-488-1-824 BLACKBERRY LANE PUMP HOU	65.51
200	50449	5/25/2023	020-285-611-2-0512 COUNTRY CLUB LANE	85.07
200	50450	6/5/2023	025-871-356-0-5 WOODLAWN WELL #3	223.97
200	50451	6/5/2023	027-071-356-0-0 WOODLAWN WELL #2	120.29
300	50452	6/5/2023	020-300-356-0-01473 CARROLLTON PIKE WASTE W	712.59
300	50453	6/5/2023	020-713-869-1-2558 SENIOR ROAD SEWER PUMP S	741.93
200	50454	6/5/2023	023-290-502-0-3451 TRAINING CENTER ROAD WATI	9.77
200	50482	6/7/2023	029-628-035-0-433 TRINITY WAY OUTDOOR LIGHT	17.90
200	50483	6/7/2023	027-718-767-1-118 KELLY ROAD WELL #3	200.73
200	50484	6/7/2023	027-532-928-1-8210 TRINITY WAY	92.03
200	50485	6/7/2023	025-113-458-0-9431 REEDSIDE DRIVE	775.57
200	50487	6/6/2023	024-789-256-0-11102 INDUSTRIAL PARK DRIVE PUM	210.15
200	50488	6/6/2023	029-089-256-0-138 INDUSTRIAL PARK DRIVE 1-77 P.	109.13
200	50489	6/6/2023	027-913-901-0-3309 EXPANSION DRIVE WELL STOF	111.52
200	50490	6/7/2023	022-604-327-0-933 TRINITY WAY	62.61

Invoice Amount : 12,869.17 Discount Amount : 0.00 Check Amount : 12,869.17

Check Number		: 26155	Check Date		: 5/23/2023		
Vendor		: 2369	BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	50476	6/2/2023	1249	METER SET LAKESIDE DRIVE			6,057.43

Invoice Amount : 6,057.43 Discount Amount : 0.00 Check Amount : 6,057.43

Check Number		: 26156	Check Date		: 5/23/2023	
Vendor		: 406	CITY OF GALAX			
200	50477	6/1/2023	009471.00	PURCHASE WATER FOR TOWER FI		5,540.00
300	50478	6/1/2023	010100.00	SEWER TREATMENT TO CITY & ELI		40,603.85
300	50479	5/28/2023	2095	DEBT SERVICE MILL CREEK EQUAL		12,395.00
300	50480	5/28/2023	2094	SEWER DEBT SERVICE APRIL 2023		22,461.00

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 80,999.85 Discount Amount : 0.00 Check Amount : 80,999.85						
Check Number : 26157 Check Date : 5/23/2023						
Vendor : 1291 CITY OF MT AIRY						
200	50481	5/10/2023	28429-26326	PURCHASE WATER FROM MT AIRY		2,422.21
Invoice Amount : 2,422.21 Discount Amount : 0.00 Check Amount : 2,422.21						
Check Number : 26158 Check Date : 5/23/2023						
Vendor : 2937 DOMINION AIR & MACHINERY CO						
200	50455	6/9/2023	379888	FUEL/WATER SEPARATOR, BOOST		1,547.87
Invoice Amount : 1,547.87 Discount Amount : 0.00 Check Amount : 1,547.87						
Check Number : 26159 Check Date : 5/23/2023						
Vendor : 453 FLOWERS AUTO PARTS						
200	50456	6/4/2023	014543	TON TROLLY JACK		49.49
200	50459	6/4/2023	017798	RAGS IN A BOX (OLD INVOICE)		37.89
300	50460	6/4/2023	017483	AVB CAPSULE (OLD INVOICE)		6.99
200	50461	6/2/2023	024279	SUPPLIES	106628	39.47
300	50462	6/9/2023	024643	MICFIBER TERRY, WIPES WSTLY C	106632	25.97
300	50463	6/1/2023	024228	COMBO BALL MOUNT	50123	47.99
200	50491	6/1/2023	021659	RING TERMINAL (OLD INVOICE)	31323	9.40
Invoice Amount : 217.20 Discount Amount : 0.00 Check Amount : 217.20						
Check Number : 26160 Check Date : 5/23/2023						
Vendor : 5126 MANSFIELD OIL COMPANY						
200	50464	6/30/2023	SZLCD-834780	FUEL PURCHASE 4/16-4/30 2023		1,272.01
200	50465	6/16/2023	SQLCD-836875	FUEL PURCHASE 5/1-5/15 2023		1,282.73
Invoice Amount : 2,554.74 Discount Amount : 0.00 Check Amount : 2,554.74						
Check Number : 26161 Check Date : 5/23/2023						
Vendor : 324 R & R ENTERPRISES, INC						
300	50466	6/4/2023	82197	PUMP & HAUL 5/3/2023 51 BEAUTY		750.00
300	50467	6/16/2023	82540	PUMP & HAUL 51 BEAUTY SHOP 5/		750.00
Invoice Amount : 1,500.00 Discount Amount : 0.00 Check Amount : 1,500.00						
Check Number : 26162 Check Date : 5/23/2023						
Vendor : 191 TREASURER OF CARROLL COUNTY						
200	50468	5/15/2023	043160	SALARIES & PT APRIL 2023		15,235.18
300	50468	5/15/2023	043160	SALARIES & PT APRIL 2023		5,831.73
200	50469	5/22/2023	046160	VRSA/VRSA INSURANCE/HYBRID DISA		2,000.00
300	50469	5/22/2023	046160	VRSA/VRSA INSURANCE/HYBRID DISA		1,183.08
200	50470	5/15/2023	043160	FICA APRIL 2023		1,084.30
300	50470	5/15/2023	043160	FICA APRIL 2023		442.89
200	50471	5/15/2023	043160	UNEMPLOYMENT INSURANCE APRIL		153.90
200	50472	5/15/2023	043160	HEALTH INSURANCE APRIL 2023		3,000.00
300	50472	5/15/2023	043160	HEALTH INSURANCE APRIL 2023		331.75
200	50473	5/15/2023	043160	ELECTRICAL SERVICES APRIL 2023		166.61
300	50474	5/15/2023	043160	TELECOMMUNICATIONS APRIL 2023		78.49

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	50475	5/15/2023	046160	OFFICE SUPPLIES APRIL 2023		5,087.62

Invoice Amount	: 34,595.55	Discount Amount	: 0.00	Check Amount	: 34,595.55
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Total Number of Checks	:	10
Largest Check Amount	:	80,999.85
Total for all Checks Printed	:	143,464.02

Summary

Fund	Amount
200 WATER	54,614.91
300 SEWER FUND	88,849.11