

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/8/2023 2:45:03 PM

User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|--|----------|-----------|---------------------|--------------------------------|-----------|----------|
| Check Number : 25970 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 6083 AMANDA SLUSHER | | | | | | |
| 200 | 49656 | 3/2/2023 | 10003175 | DEPOSIT REFUND | | 42.77 |
| Invoice Amount : 42.77 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 42.77 | | | | | | |
| Check Number : 25971 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 279 AMERIPUMPS | | | | | | |
| 300 | 49657 | 2/4/2023 | 15825 | PUMP RENTAL HILLS PUMP STATION | | 5,575.50 |
| 300 | 49658 | 2/17/2023 | 15850 | PUMP RENTAL EXIT #1 LOVES PUMP | | 2,391.00 |
| 300 | 49659 | 3/1/2023 | 15875 | PUMP RENTAL HILLS PUMP STATION | | 4,113.00 |
| Invoice Amount : 12,079.50 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 12,079.50 | | | | | | |
| Check Number : 25972 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 6079 ANITA BRYAN | | | | | | |
| 200 | 49653 | 2/28/2023 | 10002628 | DEPOSIT REFUND | | 194.99 |
| Invoice Amount : 194.99 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 194.99 | | | | | | |
| Check Number : 25973 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 237 APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY | | | | | | |
| 200 | 49660 | 1/31/2023 | 0791-00601-001 | NATURAL GAS SHOP | | 155.32 |
| Invoice Amount : 155.32 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 155.32 | | | | | | |
| Check Number : 25974 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 110 APPALACHIAN POWER | | | | | | |
| 200 | 49661 | 2/20/2023 | 027-524-859-0-00C | WELL #4 | | 9.77 |
| 200 | 49662 | 2/20/2023 | 021-667-878-0-00C | WELL #9 | | 159.39 |
| 200 | 49663 | 2/22/2023 | 025-709-501-0-12671 | PLEASANTVIEW ROAD | | 5,459.43 |
| 200 | 49664 | 2/22/2023 | 022-750-165-0-5031 | COULSON CHURCH ROAD WAT | | 36.72 |
| 300 | 49665 | 2/22/2023 | 026-795-896-0-23104 | AIRPORT SEWER PUMP STATION | | 212.63 |
| 200 | 49666 | 2/22/2023 | 027-477-104-0-45035 | COULSON CHURCH ROAD WELL | | 288.94 |
| 200 | 49667 | 2/23/2023 | 020-684-695-0-7467 | STORE HILL ROAD PLEASEANTV | | 3,217.44 |
| 300 | 49706 | 3/2/2023 | 024-847-990-0-85758 | CARROLLTON PIKE FADDIS HILL | | 977.55 |
| 200 | 49707 | 2/23/2023 | 025-013-471-0-4 | WOODLAWN WELL #4 | | 153.16 |
| Invoice Amount : 10,515.03 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 10,515.03 | | | | | | |
| Check Number : 25975 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 6074 ASHLEY STOCKNER | | | | | | |
| 200 | 49649 | 2/12/2023 | 11061234 | DEPOSIT REFUND | | 4.21 |
| Invoice Amount : 4.21 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 4.21 | | | | | | |
| Check Number : 25976 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 171 BERT'S GARAGE INC. | | | | | | |
| 300 | 49668 | 2/4/2023 | 79571 | TIRE PATCH LABOR CHEVY COLORA | | 25.00 |
| 200 | 49669 | 2/4/2023 | 79315 | 235/75R16, TIRE DISPOSAL | | 754.84 |
| Invoice Amount : 779.84 | | | | | | |
| Discount Amount : 0.00 | | | | | | |
| Check Amount : 779.84 | | | | | | |
| Check Number : 25977 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |

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|-----------------------|------------|--------------------------------------|-------------|-----------------------------------|------------|----------|
| Vendor | : 648 | BLUE RIDGE ANALYTICAL | | | | |
| 300 | 49670 | 2/16/2023 | 7223 | WWTP TESTING | | 608.00 |
| 200 | 49671 | 2/21/2023 | 7263 | WATER ANALYSIS | | 1,380.00 |
| Invoice Amount | : 1,988.00 | Discount Amount | : 0.00 | Check Amount | : 1,988.00 | |
| Check Number | : 25978 | Check Date | : 2/13/2023 | | | |
| Vendor | : 6075 | CAMRYN COOKE CORNEL | | | | |
| 200 | 49650 | 2/11/2023 | 10005030 | DEPOSIT REFUND | | 4.21 |
| Invoice Amount | : 4.21 | Discount Amount | : 0.00 | Check Amount | : 4.21 | |
| Check Number | : 25979 | Check Date | : 2/13/2023 | | | |
| Vendor | : 863 | CARROLL-GRAYSON-GALAX SWA | | | | |
| 300 | 49677 | 3/1/2023 | 00476345 | MUNICIPAL WASTE | | 6.60 |
| 300 | 49678 | 3/1/2023 | 00476310 | MUNICIPAL WASTE | | 6.60 |
| 200 | 49679 | 3/1/2023 | 00476347 | MUNICIPAL WASTE | | 10.45 |
| Invoice Amount | : 23.65 | Discount Amount | : 0.00 | Check Amount | : 23.65 | |
| Check Number | : 25980 | Check Date | : 2/13/2023 | | | |
| Vendor | : 508 | CARTER MACHINERY COMPANY, INC. | | | | |
| 300 | 49672 | 2/10/2023 | 1281410 | TRINITY WAY PUMP STATION PM PE | | 717.36 |
| 300 | 49673 | 2/10/2023 | 1281409 | PERFORM PM REEDSIDE PUMP STATIO | | 1,229.76 |
| 300 | 49674 | 2/17/2023 | 1285302 | PERFORM PM TRINITY WAY PUMP ST | | 958.14 |
| 200 | 49675 | 2/25/2023 | 1291001 | PERFORM PM AUSTINVILLE PUMP STA | | 901.82 |
| 300 | 49676 | 2/17/2023 | 1285303 | PERFORM PM AIRPORT ROAD | | 662.29 |
| Invoice Amount | : 4,469.37 | Discount Amount | : 0.00 | Check Amount | : 4,469.37 | |
| Check Number | : 25981 | Check Date | : 2/13/2023 | | | |
| Vendor | : 1291 | CITY OF MT AIRY | | | | |
| 200 | 49680 | 2/10/2023 | 28429-26326 | WATER PURCHASED EXIT #1 | | 1,191.09 |
| Invoice Amount | : 1,191.09 | Discount Amount | : 0.00 | Check Amount | : 1,191.09 | |
| Check Number | : 25982 | Check Date | : 2/13/2023 | | | |
| Vendor | : 692 | COMMONWEALTH ENGINEERING & SALES INC | | | | |
| 300 | 49681 | 2/13/2023 | 41946 | SEWER PLANT REPAIRS | | 2,428.91 |
| Invoice Amount | : 2,428.91 | Discount Amount | : 0.00 | Check Amount | : 2,428.91 | |
| Check Number | : 25983 | Check Date | : 2/13/2023 | | | |
| Vendor | : 6076 | CROSSROADS BRIDGE, INC | | | | |
| 200 | 49651 | 2/23/2023 | 100003129 | DEPOSIT REFUND | | 104.46 |
| Invoice Amount | : 104.46 | Discount Amount | : 0.00 | Check Amount | : 104.46 | |
| Check Number | : 25984 | Check Date | : 2/13/2023 | | | |
| Vendor | : 165 | E & L DIAMOND | | | | |
| 300 | 49682 | 2/10/2023 | 0199592 | ELECTRICAL SERVICE/REPAIR EXIT #1 | | 250.00 |
| 200 | 49683 | 2/1/2023 | 0199494 | ELECTRICAL SERVICE/REPAIR BEAR | | 405.83 |
| 200 | 49684 | 2/24/2023 | 0199728 | ELECTRICAL SERVICE/REPAIR FROG | | 225.00 |

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|-----------------------------------|----------|------------------------------------|-----------|-----------------------------------|-----------|----------|
| Invoice Amount : 880.83 | | Discount Amount : 0.00 | | Check Amount : 880.83 | | |
| Check Number : 25985 | | Check Date : 2/13/2023 | | | | |
| Vendor : 176 | | EMS, INC. | | | | |
| 300 | 49685 | 2/1/2023 | 37102 | DMR PREPARATION FEE PERMIT APPL | | 460.00 |
| Invoice Amount : 460.00 | | Discount Amount : 0.00 | | Check Amount : 460.00 | | |
| Check Number : 25986 | | Check Date : 2/13/2023 | | | | |
| Vendor : 162 | | FERGUSON ENTERPRISES, INC. #11 #75 | | | | |
| 200 | 49686 | 2/10/2023 | 0148253 | CC BRS SDL C900 | | 593.70 |
| 300 | 49687 | 2/10/2023 | 0043649-1 | CTS COMP X MIP COUP | | 56.56 |
| 200 | 49688 | 2/10/2023 | 0157672 | HYMAX 2 REP COUP | | 738.23 |
| 200 | 49689 | 2/25/2023 | 9297555 | LF 2 X 12 MTR YOKE W/DUAL CHK | 103582 | 1,921.57 |
| 300 | 49690 | 2/25/2023 | 9819777-1 | HNGD BRS SDL | 103625 | 44.72 |
| 200 | 49691 | 2/25/2023 | 9881443 | CTS HNGD BRS SDL, CC X CTS | 103627 | 1,045.87 |
| 200 | 49692 | 2/4/2023 | 0147254 | HYMAX 2 REP COUP | | 738.23 |
| 200 | 49693 | 2/4/2023 | 9942771-1 | TANDEM YOKE SPUD | | 182.70 |
| 200 | 49694 | 2/28/2023 | 0239084 | CC X CTS COMP BALL CORP ST, MTR | 106604 | 2,423.01 |
| 200 | 49695 | 2/28/2023 | 0147334 | MC PKG SR2, LF IPERL | | 6,972.18 |
| Invoice Amount : 14,716.77 | | Discount Amount : 0.00 | | Check Amount : 14,716.77 | | |
| Check Number : 25987 | | Check Date : 2/13/2023 | | | | |
| Vendor : 174 | | FIELDER ELECTRIC MOTOR REPAIR | | | | |
| 200 | 49696 | 3/2/2023 | 56088 | HOSE | | 150.00 |
| Invoice Amount : 150.00 | | Discount Amount : 0.00 | | Check Amount : 150.00 | | |
| Check Number : 25988 | | Check Date : 2/13/2023 | | | | |
| Vendor : 453 | | FLOWERS AUTO PARTS | | | | |
| 200 | 49697 | 2/18/2023 | 018775 | BATTERIES, BIT RTCHT SCRWDVRVE | 11822 | 41.48 |
| 200 | 49698 | 2/23/2023 | 019009 | OIL FILTERN APA QUART 5W30 | 106514 | 30.90 |
| 200 | 49699 | 2/18/2023 | 018809 | CAPSULE | | 11.41 |
| 200 | 49700 | 2/18/2023 | 018771 | NAPA SILENTGUARD FRONT BRAKE P | 106601 | 69.25 |
| 200 | 49701 | 2/19/2023 | 018888 | NAPA QUART 5W30 | 106603 | 70.66 |
| 200 | 49708 | 3/2/2023 | 019594 | 2 YR WTY BAT, CORE DEPOSIT | 106607 | 140.64 |
| 200 | 49709 | 2/27/2023 | 019285 | SCREW EXTRACTOR KIT, WE40 | 12722 | 27.36 |
| 300 | 49710 | 2/28/2023 | 019446 | GRSE GUN, NAPA EP GREASE CART | 14605 | 50.28 |
| Invoice Amount : 441.98 | | Discount Amount : 0.00 | | Check Amount : 441.98 | | |
| Check Number : 25989 | | Check Date : 2/13/2023 | | | | |
| Vendor : 152 | | GALAX GAZETTE, BEDFORD BULLETIN | | | | |
| 200 | 49711 | 2/28/2023 | 301461217 | ADVERTISEMENT FOR BIDS W/S FACILI | | 200.00 |
| 300 | 49711 | 2/28/2023 | 301461217 | ADVERTISEMENT FOR BIDS W/S FACILI | | 13.45 |
| Invoice Amount : 213.45 | | Discount Amount : 0.00 | | Check Amount : 213.45 | | |
| Check Number : 25990 | | Check Date : 2/13/2023 | | | | |
| Vendor : 797 | | HALL PROPANE | | | | |
| 200 | 49712 | 2/18/2023 | 981224 | PROPANE FOR SHOP | | 157.42 |

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|----------------------------------|----------|-------------------------------|--------------|--|-----------|----------|
| Invoice Amount : 157.42 | | Discount Amount : 0.00 | | Check Amount : 157.42 | | |
| Check Number : 25991 | | Check Date : 2/13/2023 | | | | |
| Vendor : 3067 | | HARMON'S | | | | |
| 300 | 49713 | 2/13/2023 | 6624 | UNIFORMS WESLEY-JOSH | | 302.70 |
| Invoice Amount : 302.70 | | Discount Amount : 0.00 | | Check Amount : 302.70 | | |
| Check Number : 25992 | | Check Date : 2/13/2023 | | | | |
| Vendor : 123 | | HILLSVILLE POST MASTER | | | | |
| 200 | 49714 | 2/25/2023 | 4 | RENEWAL RDD NOTICE 2023 | | 290.00 |
| 200 | 49715 | 2/25/2023 | 501440 | POSTAGE PERMIT #4 | | 6,000.00 |
| 300 | 49715 | 2/25/2023 | 501440 | POSTAGE PERMIT #4 | | 2,000.00 |
| Invoice Amount : 8,290.00 | | Discount Amount : 0.00 | | Check Amount : 8,290.00 | | |
| Check Number : 25993 | | Check Date : 2/13/2023 | | | | |
| Vendor : 6077 | | JACOB T SMITH | | | | |
| 200 | 49652 | 2/20/2023 | 10060734 | DEPOSIT REFUND | | 4.21 |
| Invoice Amount : 4.21 | | Discount Amount : 0.00 | | Check Amount : 4.21 | | |
| Check Number : 25994 | | Check Date : 2/13/2023 | | | | |
| Vendor : 6081 | | JESSICA RICHARDSON | | | | |
| 200 | 49654 | 3/3/2023 | 10000640 | DEPOSIT REFUND | | 9.56 |
| Invoice Amount : 9.56 | | Discount Amount : 0.00 | | Check Amount : 9.56 | | |
| Check Number : 25995 | | Check Date : 2/13/2023 | | | | |
| Vendor : 167 | | LOWE'S COMPANY INC. | | | | |
| 200 | 49720 | 2/6/2023 | 24807 | CM SD BI-MAT, COMM RECE | | 28.41 |
| 200 | 49721 | 2/15/2023 | 13080 | GAUGE JUMPER CABL | | 27.06 |
| 200 | 49722 | 2/28/2023 | 27416 | HALOGEN STAND | | 44.16 |
| 200 | 49723 | 3/1/2023 | 24436 | AL EXT 250 LB, RTCHT 1000 LBS | | 378.09 |
| 200 | 49724 | 2/27/2023 | 27575 | MAX COMPACT BL DRI | | 311.60 |
| Invoice Amount : 789.32 | | Discount Amount : 0.00 | | Check Amount : 789.32 | | |
| Check Number : 25996 | | Check Date : 2/13/2023 | | | | |
| Vendor : 5126 | | MANSFIELD OIL COMPANY | | | | |
| 200 | 49725 | 2/15/2023 | SQLCD-810636 | RUEL PURCHASE 1/01-01/15 2023 | | 1,493.73 |
| 200 | 49726 | 3/4/2023 | SQLCD-814344 | FUEL PURCHASES 1/16-1/31 2023 | | 846.04 |
| Invoice Amount : 2,339.77 | | Discount Amount : 0.00 | | Check Amount : 2,339.77 | | |
| Check Number : 25997 | | Check Date : 2/13/2023 | | | | |
| Vendor : 401 | | MERRITT SUPPLY, INC. | | | | |
| 200 | 49727 | 3/6/2023 | 813003 | FIPW/UNION PRV | | 50.00 |
| 300 | 49728 | 2/28/2023 | 812430 | BLUE MONSTER PTFE, SWING CHECK | | 98.17 |
| 300 | 49729 | 2/27/2023 | 812356 | PUMP AIR PRESS, RED BRASS NIPPLE 12723 | | 20.12 |
| 200 | 49730 | 2/23/2023 | 811936 | PLIERS DIPPED, KLEIN POCKET KNIFE | | 41.00 |
| Invoice Amount : 209.29 | | Discount Amount : 0.00 | | Check Amount : 209.29 | | |

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| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|----------|-------------------------------|-------------|---------------------------------|-----------|-----------|
| Check Number : 25998 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 1396 MOUNTY AIRY REGIONAL MEDIA GROUP | | | | | | |
| 200 | 49731 | 2/20/2023 | MTA20151010 | REQUEST FOR QUALIFICATOR | | 242.25 |
| 300 | 49731 | 2/20/2023 | MTA20151010 | REQUEST FOR QUALIFICATOR | | 73.00 |
| Invoice Amount : 315.25 | | Discount Amount : 0.00 | | Check Amount : 315.25 | | |
| Check Number : 25999 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 1436 NATIONAL BANK | | | | | | |
| 200 | 49732 | 2/27/2023 | 027133 | FUEL PURCHASE | | 199.32 |
| 300 | 49733 | 2/28/2023 | 029943 | FUEL PURCHASE | | 106.06 |
| 200 | 49734 | 2/28/2023 | 30516498 | OFFICE SUPPLIES STOCK | | 446.37 |
| 300 | 49735 | 2/28/2023 | 012325 | FUEL PURCHASE | | 86.29 |
| 200 | 49736 | 3/3/2023 | 257045 | FACE SHIELD VISOR, HEADGEAR FAC | | 59.58 |
| 200 | 49737 | 2/28/2023 | 031326 | FUEL PURCHASE | | 136.09 |
| 200 | 49740 | 2/9/2023 | 17841 | RE-INSTATEMENT FEE, EXPRESS SEA | | 675.00 |
| Invoice Amount : 1,708.71 | | Discount Amount : 0.00 | | Check Amount : 1,708.71 | | |
| Check Number : 26000 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY | | | | | | |
| 200 | 49738 | 2/17/2023 | 589 | WATER CONSUMPTION 12/15-1/15 20 | | 30,336.54 |
| 200 | 49739 | 2/17/2023 | 590 | DEBT SERVICE FOR NRRWA JANUARY | | 23,720.00 |
| Invoice Amount : 54,056.54 | | Discount Amount : 0.00 | | Check Amount : 54,056.54 | | |
| Check Number : 26001 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 324 R & R ENTERPRISES, INC | | | | | | |
| 300 | 49741 | 2/28/2023 | 79432 | PUMP/HAUL 1/25/2023- 1/26/2023 | | 2,750.00 |
| 300 | 49742 | 2/12/2023 | 79005 | PUMP/HAUL GLENDALE ROAD 1/11/20 | | 974.00 |
| Invoice Amount : 3,724.00 | | Discount Amount : 0.00 | | Check Amount : 3,724.00 | | |
| Check Number : 26002 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 155 RUSSELL'S GARAGE | | | | | | |
| 200 | 49743 | 2/20/2023 | 156941 | REPAIRS FORD F-450 | | 2,242.81 |
| 200 | 49744 | 1/8/2023 | 156414 | FORD F 450 REPAIRS | | 198.44 |
| 300 | 49745 | 2/28/2023 | 156956 | EQUINOX REPAIRS | | 549.99 |
| 300 | 49746 | 3/1/2023 | 157089 | STATE INSPECTION CHEV COLORADO | | 20.00 |
| 200 | 49747 | 1/30/2023 | 155539 | CHEVROLET CAVALIER 2002 REPAIR | | 712.45 |
| 300 | 49748 | 3/3/2023 | 157130 | STATE INSPECTION CHEVY EQUINOX | | 20.00 |
| Invoice Amount : 3,743.69 | | Discount Amount : 0.00 | | Check Amount : 3,743.69 | | |
| Check Number : 26003 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 227 SANDS ANDERSON PC | | | | | | |
| 200 | 49749 | 2/20/2023 | 574767 | GENERAL REPRESENTATION THROUGH | | 50.00 |
| Invoice Amount : 50.00 | | Discount Amount : 0.00 | | Check Amount : 50.00 | | |
| Check Number : 26004 | | | | | | |
| Check Date : 2/13/2023 | | | | | | |
| Vendor : 6082 SHARRON BEASLEY | | | | | | |
| 200 | 49655 | 3/2/2023 | 10060786 | DEPOSIT REFUND | | 31.38 |

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| Invoice Amount : 31.38 | | Discount Amount : 0.00 | | Check Amount : 31.38 | | |
| Check Number : 26005 | | Check Date : 2/13/2023 | | | | |
| Vendor : 479 | | SOUTHWEST SOILS & WATER | | | | |
| 200 | 49750 | 2/3/2023 | 208360 | WATER TESTING | | 260.00 |
| Invoice Amount : 260.00 | | Discount Amount : 0.00 | | Check Amount : 260.00 | | |
| Check Number : 26006 | | Check Date : 2/13/2023 | | | | |
| Vendor : 130 | | SURRY CHEMICALS, INC. | | | | |
| 200 | 49751 | 2/19/2023 | 50770 | CAUSTIC SODA LIQUID, SODIUM HYO | | 1,000.00 |
| 300 | 49751 | 2/19/2023 | 50770 | CAUSTIC SODA LIQUID, SODIUM HYO | | 518.81 |
| Invoice Amount : 1,518.81 | | Discount Amount : 0.00 | | Check Amount : 1,518.81 | | |
| Check Number : 26007 | | Check Date : 2/13/2023 | | | | |
| Vendor : 6078 | | TABITHA HARRIS | | | | |
| 200 | 49648 | 2/6/2023 | 10005526 | OVERPAYMENT AFTER FINAL | | 48.61 |
| Invoice Amount : 48.61 | | Discount Amount : 0.00 | | Check Amount : 48.61 | | |
| Check Number : 26008 | | Check Date : 2/13/2023 | | | | |
| Vendor : 101 | | THE GAZETTE | | | | |
| 200 | 49752 | 3/11/2023 | 0008708 | SUBSCRIPTION FOR 1 YEAR GALAX | | 59.99 |
| Invoice Amount : 59.99 | | Discount Amount : 0.00 | | Check Amount : 59.99 | | |
| Check Number : 26009 | | Check Date : 2/13/2023 | | | | |
| Vendor : 111 | | TOWN OF HILLSVILLE | | | | |
| 300 | 49762 | 2/20/2023 | 030-0000650-1 | SEWER MAGNOLIA | | 22,838.80 |
| 300 | 49763 | 2/20/2023 | 030-0000800-1 | SEWER HES | | 981.45 |
| 300 | 49764 | 2/20/2023 | 030-0000250-2 | SEWER BOWMAN-GRIFFIN | | 163.04 |
| 300 | 49765 | 2/20/2023 | 030-0000450-1 | SEWER CHARLENE HILL | | 85.83 |
| 300 | 49766 | 2/20/2023 | 030-0000300-1 | SEWER RICHARD LARGEN | | 53.20 |
| 300 | 49767 | 2/20/2023 | 030-000050-1 | SEWER EMS | | 100.35 |
| 300 | 49768 | 2/20/2023 | 030-0000110-1 | SEWER BERTHA BURKHOLDER | | 116.27 |
| 300 | 49769 | 2/20/2023 | 030-0000500-1 | SEWER CARLIE LARGEN | | 153.49 |
| 300 | 49770 | 2/20/2023 | 030-0000600-1 | SEWER RONALD WOODS | | 390.70 |
| 300 | 49771 | 2/20/2023 | 030-0000700-1 | SEWER MAGNOLIA MANUF | | 4,761.82 |
| 300 | 49772 | 2/20/2023 | 030-000750-1 | SEWER REBECCA WIDENER | | 53.20 |
| 300 | 49773 | 2/20/2023 | 030-0001050-1 | SEWER B & P DRIVE INN | | 90.00 |
| 300 | 49774 | 2/20/2023 | 030-0001100-1 | SEWER DOLLAR GENERAL STORE | | 1,369.18 |
| Invoice Amount : 31,157.33 | | Discount Amount : 0.00 | | Check Amount : 31,157.33 | | |
| Check Number : 26010 | | Check Date : 2/13/2023 | | | | |
| Vendor : 191 | | TREASURER OF CARROLL COUNTY | | | | |
| 200 | 49753 | 2/15/2023 | 043160 | SALARIES/PT JANUARY 2023 | | 15,272.71 |
| 300 | 49753 | 2/15/2023 | 043160 | SALARIES/PT JANUARY 2023 | | 6,132.87 |
| 200 | 49754 | 2/15/2023 | 043160 | FICA JANUARY 2023 | | 1,118.19 |
| 300 | 49754 | 2/15/2023 | 043160 | FICA JANUARY 2023 | | 434.85 |
| 200 | 49755 | 2/15/2023 | 043160 | VRS/VRS INSURANCE/HYBIRD DISABI | | 2,944.70 |
| 200 | 49756 | 2/15/2023 | 043160 | HEALTH INSURANCE JANUARY 2023 | | 2,000.00 |
| 300 | 49756 | 2/15/2023 | 043160 | HEALTH INSURANCE JANUARY 2023 | | 947.25 |

CARROLL COUNTY PUBLIC SERVICE AUTHORITY Final Check Register

Date : 2/8/2023 2:45:03 PM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|------|----------|-----------|-----------|--------------------------------|-----------|--------|
| 200 | 49757 | 2/15/2023 | 043160 | ELECTRICAL SERVICES JANUARY 20 | | 134.09 |
| 300 | 49758 | 2/15/2023 | 043160 | TELECOMMUNICATIONS JANUARY 20 | | 75.77 |
| 200 | 49759 | 2/15/2023 | 043160 | OFFICE SUPPLIES JANUARY 2023 | | 110.52 |

Invoice Amount : 29,170.95 **Discount Amount** : 0.00 **Check Amount** : 29,170.95

| Check Number | Check Date | Vendor | Invoice # | Description | Amount |
|--------------|------------|----------|-----------|--------------------------------|--------|
| 26011 | 2/13/2023 | 173 | | TRI COUNTY GLASS, INC. | |
| 200 | 49760 | 3/2/2023 | 10152270 | EQUINOX WINDSHIELD REPLACEMENT | 312.68 |

Invoice Amount : 312.68 **Discount Amount** : 0.00 **Check Amount** : 312.68

| Check Number | Check Date | Vendor | Invoice # | Description | Amount |
|--------------|------------|-----------|------------|----------------------|--------|
| 26012 | 2/13/2023 | 1062 | | UNIFIRST CORPORATION | |
| 200 | 49776 | 2/19/2023 | 1730047768 | UNIFORMS | 57.79 |
| 200 | 49777 | 2/5/2023 | 1730045456 | UNIFORMS | 57.79 |
| 200 | 49778 | 2/26/2023 | 1730048919 | UNIFORMS | 61.57 |
| 200 | 49779 | 2/12/2023 | 1730046547 | UNIFORMS | 57.79 |
| 200 | 49780 | 3/2/2023 | 1730050040 | UNIFORMS | 57.79 |

Invoice Amount : 292.73 **Discount Amount** : 0.00 **Check Amount** : 292.73

| Check Number | Check Date | Vendor | Invoice # | Description | Amount |
|--------------|------------|-----------|------------|------------------------|--------|
| 26013 | 2/13/2023 | 120 | | UNITED STATES CELLULAR | |
| 200 | 49775 | 2/13/2023 | 0552869490 | MONTHLY TRACKING | 429.10 |

Invoice Amount : 429.10 **Discount Amount** : 0.00 **Check Amount** : 429.10

| Check Number | Check Date | Vendor | Invoice # | Description | Amount |
|--------------|------------|-----------|-----------|-------------------------------------|--------|
| 26014 | 2/13/2023 | 810 | | VIRGINIA UTILITY PROTECTION SERVICE | |
| 200 | 49647 | 2/28/2023 | 01230067 | TRANSMISSIONS JANUARY 2023 | 110.25 |
| 200 | 49782 | 1/30/2023 | 12220063 | TRANSMISSIONS DECEMBER 2022 | 73.50 |

Invoice Amount : 183.75 **Discount Amount** : 0.00 **Check Amount** : 183.75

Total Number of Checks : 45
Largest Check Amount : 54,056.54
Total for all Checks Printed : 190,010.17

Summary

| Fund | Amount |
|----------------|------------|
| 200 WATER | 122,955.61 |
| 300 SEWER FUND | 67,054.56 |