

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 3/8/2023 1:43:25 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 26027		Check Date : 3/14/2023				
Vendor : 279		AMERIPUMPS				
300	49874	4/1/2023	15915	PUMP RENTAL HILLS PUMP STATION		4,113.00
Invoice Amount : 4,113.00		Discount Amount : 0.00		Check Amount : 4,113.00		
Check Number : 26028		Check Date : 3/14/2023				
Vendor : 110		APPALACHIAN POWER				
200	49875	3/23/2023	027-477-104-0-45035	COULSON CHURCH ROAD WELL		269.83
300	49876	3/23/2023	026-795-896-0-23104	AIRPORT SEWER PUMP STATION		97.25
200	49877	3/23/2023	022-750-165-0-56031	COULSON CHURCH ROAD WATE		34.98
200	49878	3/13/2023	025-709-501-0-12671	PLEASANTVIEW ROAD		5,062.34
200	49879	3/21/2023	027-524-859-0-00C	WELL #4		9.77
200	49880	3/21/2023	021-667-878-0-00C	WELL #9		163.31
200	49881	3/20/2023	02272023	CARROLL COUNTY WELL #2		1,172.68
200	49882	3/20/2023	029-508-971-0-4349	LINHAVEN RD RT. 100 PUMP STA		769.23
200	49883	3/20/2023	026-257-971-0-1FLOYD	PIKE HWY 221 PUMP		161.13
200	49884	3/20/2023	029-977-971-0-1CARROLL	COUNTY WELL #3		153.11
200	49885	3/20/2023	027-578-441-0-1385	SPRINGWILLOW DRIVE		132.21
200	49886	3/14/2023	021-010-059-1-294	HEATHER TRAIL HILLCREST WELL		322.10
200	49887	3/14/2023	022-893-559-0-7CANA	WELL #2		656.31
200	49888	3/14/2023	022-627-715-0-0CANA	WELL #1		17.66
200	49889	3/14/2023	025-038-0-19-0-CANA	WELL #4		479.87
200	49890	3/15/2023	029-641-384-0-4CANA	WELL #3		256.61
200	49891	3/15/2023	024-030-560-1-9OLD	PIPERS GAP ROAD		121.21
200	49892	3/15/2023	025-094-460-0-751	BEAUTY SHOP DRIVE SEWER TRE		1,086.59
200	49893	3/22/2023	027-236-621-0-8770	CEDAR LANE		11.21
200	49894	3/15/2023	020-152-071-0-996	SURRATT DRIVE		439.24
Invoice Amount : 11,416.64		Discount Amount : 0.00		Check Amount : 11,416.64		
Check Number : 26029		Check Date : 3/14/2023				
Vendor : 171		BERT'S GARAGE INC.				
200	49896	3/13/2023	80171	TIRE PLUG FORD F250		15.00
200	49897	3/24/2023	79940	195/70R 14 PATCH LABOR		421.96
Invoice Amount : 436.96		Discount Amount : 0.00		Check Amount : 436.96		
Check Number : 26030		Check Date : 3/14/2023				
Vendor : 6087		BRENDA SMITH				
200	49871	4/3/2023	10002648	DEPOSIT REFUND		11.26
Invoice Amount : 11.26		Discount Amount : 0.00		Check Amount : 11.26		
Check Number : 26031		Check Date : 3/14/2023				
Vendor : 406		CITY OF GALAX				
300	49898	4/1/2023	010200.00	SEWER TO GALAX/ELECTRICAL DECE		52,114.97
200	49899	4/1/2023	009471.00	WATER FOR TOWER DECEMBER 2022		5,758.50
Invoice Amount : 57,873.47		Discount Amount : 0.00		Check Amount : 57,873.47		
Check Number : 26032		Check Date : 3/14/2023				
Vendor : 1291		CITY OF MT AIRY				
200	49900	3/10/2023	28429-26326	WATER FOR EXIT #1		1,098.26

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Invoice Amount : 1,098.26		Discount Amount : 0.00		Check Amount : 1,098.26		
Check Number : 26033		Check Date : 3/14/2023				
Vendor : 692		COMMONWEALTH ENGINEERING & SALES INC				
200	49901	4/6/2023	41859	MECHANICAL SEAL, VOLUTE GASKET	2257474	1,590.52
Invoice Amount : 1,590.52		Discount Amount : 0.00		Check Amount : 1,590.52		
Check Number : 26034		Check Date : 3/14/2023				
Vendor : 176		EMS, INC.				
300	49902	2/28/2023	37115	DEM PREPARATION FEE, CONSULTAT		220.00
300	49962	3/28/2023	37126	DMR PREPARATION FEE		100.00
Invoice Amount : 320.00		Discount Amount : 0.00		Check Amount : 320.00		
Check Number : 26035		Check Date : 3/14/2023				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	49903	3/7/2023	9604243	METER		1,300.00
200	49904	3/21/2023	0284332	RUB MTR COUP GSKT		14.00
200	49905	3/28/2023	0271396	LF 3/4 600XL , LF 3/4 MNPT		1,700.10
300	49906	3/28/2023	0352158	SUPPLIES GREGSON JOB		1,962.92
200	49907	4/3/2023	0385559	STOCK	106609	161.42
200	49908	3/15/2023	0299558	SADDLES		484.27
200	49909	3/2/2023	0380453	STOCK	106609	2,303.88
Invoice Amount : 7,926.59		Discount Amount : 0.00		Check Amount : 7,926.59		
Check Number : 26036		Check Date : 3/14/2023				
Vendor : 453		FLOWERS AUTO PARTS				
200	49910	4/2/2023	021083	FUEL INJECTION HOSE, HOSE CLAMP		14.39
300	49911	4/2/2023	021086	FUEL INJECTION HOSE		14.73
Invoice Amount : 29.12		Discount Amount : 0.00		Check Amount : 29.12		
Check Number : 26037		Check Date : 3/14/2023				
Vendor : 152		GALAX GAZETTE, BEDFORD BULLETIN				
200	49912	4/6/2023	70574752	AD BIDS		213.45
Invoice Amount : 213.45		Discount Amount : 0.00		Check Amount : 213.45		
Check Number : 26038		Check Date : 3/14/2023				
Vendor : 797		HALL PROPANE				
200	49913	3/1/2023	2409	PROPANE FOR SHOP		110.36
Invoice Amount : 110.36		Discount Amount : 0.00		Check Amount : 110.36		
Check Number : 26039		Check Date : 3/14/2023				
Vendor : 6084		HEATHER DENISE GORDON				
200	49868	3/17/2023	10004134	DEPOSIT REFUND		14.61
Invoice Amount : 14.61		Discount Amount : 0.00		Check Amount : 14.61		
Check Number : 26040		Check Date : 3/14/2023				

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Vendor	: 123	HILLSVILLE POST MASTER				
200	49914	3/20/2023	4	PERMIT # 4 FIRST CLASS MAILING PE		290.00
Invoice Amount	: 290.00	Discount Amount	: 0.00	Check Amount	: 290.00	
Check Number	: 26041	Check Date		: 3/14/2023		
Vendor	: 167	LOWE'S COMPANY INC.				
200	49915	3/13/2023	31257	MW MENS LEATHER DRIVER, JAW G		37.97
200	49916	3/10/2023	13475	CR DRY PH, MISCELLANEOUS GLASS		11.39
200	49917	4/6/2023	13085	METRIC TAP & HEX, UNIBIT STEP, S		138.65
200	49918	3/28/2023	12307	PRESSURE GAUGD, JUMPER CABLE		39.39
200	49919	3/16/2023	13533	STOCK SUPPLIES		42.72
Invoice Amount	: 270.12	Discount Amount	: 0.00	Check Amount	: 270.12	
Check Number	: 26042	Check Date		: 3/14/2023		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	49921	4/1/2023	SQLCD-822827	FUEL PURCHASES 2/16-2/28 2023		1,123.56
200	49923	3/19/2023	SQLCD-818546	FUEL PURCHASED 2/1-2/15 2023		1,602.67
Invoice Amount	: 2,726.23	Discount Amount	: 0.00	Check Amount	: 2,726.23	
Check Number	: 26043	Check Date		: 3/14/2023		
Vendor	: 401	MERRITT SUPPLY, INC.				
200	49924	3/27/2023	814320	PRV 3/4 FIP		50.00
200	49925	4/2/2023	814663	STOCK SUPPLIES	106612	154.18
200	49926	3/14/2023	813540	PRV		100.00
200	49927	3/22/2023	814137	PRV		150.00
200	49928	3/10/2023	813401	WATER PRESSURE TEST GAUGE/ STO		66.00
200	49964	3/16/2023	813680	PRV 3/4 FIP		50.00
Invoice Amount	: 570.18	Discount Amount	: 0.00	Check Amount	: 570.18	
Check Number	: 26044	Check Date		: 3/14/2023		
Vendor	: 1870	MFS				
200	49922	4/6/2023	59604F	HURRICANE 40 CTDG, EX CLEAN FILT		257.53
Invoice Amount	: 257.53	Discount Amount	: 0.00	Check Amount	: 257.53	
Check Number	: 26045	Check Date		: 3/14/2023		
Vendor	: 1396	MOUNT AIRY REGIONAL MEDIA GROUP				
200	49929	3/8/2023	149834	ENVIRONMENTAL PERMIT AD		927.15
Invoice Amount	: 927.15	Discount Amount	: 0.00	Check Amount	: 927.15	
Check Number	: 26046	Check Date		: 3/14/2023		
Vendor	: 1436	NATIONAL BANK				
200	49930	3/22/2023	30955572	LED MAGNIFYING GLASS		21.72
200	49931	2/23/2023	114-9921604	SECURITY TAGS FIRE HYDRANTS		40.99
200	49932	3/22/2023	30957720	SUPPLIES FOR OFFICE		29.22
200	49933	2/13/2023	6451300202	REGISTRATION FEE DMV		5.00
300	49934	3/9/2023	GLD03128841	LED HIGH BAY UFO LIGHTS SEWER PL		599.94
200	49935	3/22/2023	022515	FUEL PURCHASE		175.00
300	49936	3/13/2023	024092	FUEL PURCHASE		324.15

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount	
200	49937	3/24/2023	021554	FUEL PURCHASE		360.51	
200	49938	3/28/2023	32197	EDI PERACAP 5		121.67	
300	49939	4/1/2023	001028	STAMPS		630.00	
200	49940	3/16/2023	30854685	OFFICE SUPPLIES		263.63	
300	49941	3/20/2023	30905369	OFFICE SUPPLIES		29.02	
Invoice Amount		: 2,600.85	Discount Amount		: 0.00	Check Amount	: 2,600.85
Check Number		: 26047	Check Date		: 3/14/2023		
Vendor		: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	49943	3/16/2023	596	DEBT SERVICE FOR NRRWA FEBRUAR		23,720.00	
200	49944	3/18/2023	595	WATER CONSUMPTION 1/15-2/15 202		28,996.56	
Invoice Amount		: 52,716.56	Discount Amount		: 0.00	Check Amount	: 52,716.56
Check Number		: 26048	Check Date		: 3/14/2023		
Vendor		: 2021	NEWMAN BROTHERS, INC				
200	49942	3/9/2023	747-7	CHECK WELL TRINITY WAY FANCY G		600.00	
Invoice Amount		: 600.00	Discount Amount		: 0.00	Check Amount	: 600.00
Check Number		: 26049	Check Date		: 3/14/2023		
Vendor		: 1869	PRIVATIZER TECHNOLOGIES LLC				
300	49920	2/9/2023	17841	EXPRESS SEAL DEPOT SERVIGICE CO		675.00	
Invoice Amount		: 675.00	Discount Amount		: 0.00	Check Amount	: 675.00
Check Number		: 26050	Check Date		: 3/14/2023		
Vendor		: 155	RUSSELL'S GARAGE				
200	49945	3/23/2023	156042	REPAIRS ESCAPE 2012		993.99	
300	49946	3/23/2023	156369	REPAIRS F-150 2000		236.46	
Invoice Amount		: 1,230.45	Discount Amount		: 0.00	Check Amount	: 1,230.45
Check Number		: 26051	Check Date		: 3/14/2023		
Vendor		: 355	SALEM STONE CORPORATION				
200	49947	3/28/2023	80595	CRUSHER RUN BEAUTY SHOP ROAD 6		1,037.69	
Invoice Amount		: 1,037.69	Discount Amount		: 0.00	Check Amount	: 1,037.69
Check Number		: 26052	Check Date		: 3/14/2023		
Vendor		: 6085	SANDY COMPOS				
200	49869	3/14/2023	11000607	DEPOSIT REFUND		17.22	
Invoice Amount		: 17.22	Discount Amount		: 0.00	Check Amount	: 17.22
Check Number		: 26053	Check Date		: 3/14/2023		
Vendor		: 1046	SOUTHWEST FARM SUPPLY				
300	49949	4/2/2023	1289996	BALE STRAW	1066610	138.48	
200	49950	3/27/2023	1289399	STRAW AND CONTRACTORS MIX		145.47	
Invoice Amount		: 283.95	Discount Amount		: 0.00	Check Amount	: 283.95
Check Number		: 26054	Check Date		: 3/14/2023		

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 479	SOUTHWEST SOILS & WATER				
200	49948	3/4/2023	208458	WATER TESTING		280.00
Invoice Amount	: 280.00	Discount Amount	: 0.00	Check Amount	: 280.00	
Check Number	: 26055	Check Date		: 3/14/2023		
Vendor	: 6088	STACEY BOLEN				
200	49872	3/13/2023	10005068	DEPOSIT REFUND		25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 26056	Check Date		: 3/14/2023		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	49951	3/9/2023	51098	AQUA PURE 3655		1,776.00
Invoice Amount	: 1,776.00	Discount Amount	: 0.00	Check Amount	: 1,776.00	
Check Number	: 26057	Check Date		: 3/14/2023		
Vendor	: 402	THE LANE GROUP				
200	49959	3/28/2023	2247-2	PROFESSIONAL FEES ENGINEERING S		3,427.50
Invoice Amount	: 3,427.50	Discount Amount	: 0.00	Check Amount	: 3,427.50	
Check Number	: 26058	Check Date		: 3/14/2023		
Vendor	: 6086	TONYA MARSHALL				
200	49870	3/14/2023	10000191	DEPOSIT REFUND		4.21
Invoice Amount	: 4.21	Discount Amount	: 0.00	Check Amount	: 4.21	
Check Number	: 26059	Check Date		: 3/14/2023		
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	49952	3/15/2023	043160	SALARIES FEBRUARY 2023		28,043.30
300	49952	3/15/2023	043160	SALARIES FEBRUARY 2023		11,349.02
200	49953	3/15/2023	043160	FICA FEBRUARY 2023		1,844.53
300	49953	3/15/2023	043160	FICA FEBRUARY 2023		1,000.00
200	49954	3/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		3,582.36
300	49954	3/15/2023	043160	VRS/VRS INSURANCE/HYBIRD DISABI		2,200.00
200	49955	3/15/2023	043160	HEALTH INSURANCE FEBRUARY 2023		2,496.75
300	49955	3/15/2023	043160	HEALTH INSURANCE FEBRUARY 2023		3,397.75
200	49956	3/15/2023	043160	ELECTRICAL SERVICE FEBRUARY 202		125.61
300	49957	3/15/2023	043160	TELECOMMUNICATIONS FEBRUARY 2		76.10
200	49958	3/15/2023	043160	OFFICE SUPPLIES FEBRUARY 2023		1,165.43
Invoice Amount	: 55,280.85	Discount Amount	: 0.00	Check Amount	: 55,280.85	
Check Number	: 26060	Check Date		: 3/14/2023		
Vendor	: 1062	UNIFIRST CORPORATION				
200	49960	3/9/2023	1730051134	UNIFORMS		57.79
Invoice Amount	: 57.79	Discount Amount	: 0.00	Check Amount	: 57.79	
Check Number	: 26061	Check Date		: 3/14/2023		
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	49961	3/28/2023	02230064	TRANSMISSIONS FEBRUARY 2023		73.50

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount					
Invoice Amount		:	73.50	Discount Amount		:	0.00	Check Amount		:	73.50
Check Number		:	26062	Check Date		:	3/14/2023				
Vendor		:	6089	ZACKERY LAWRENCE JONES							
200	49873	4/1/2023	11005429	DEPOSIT REFUND							163.15
Invoice Amount		:	163.15	Discount Amount		:	0.00	Check Amount		:	163.15

Total Number of Checks : 36
Largest Check Amount : 57,873.47
Total for all Checks Printed : 210,445.17

Fund	Amount
200 WATER	131,166.38
300 SEWER FUND	79,278.79