

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Final Check Register

Date : 5/3/2023 9:34:37 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number : 26113</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 719</b>						
1 POINT COMMUNICATIONS						
200	50286	4/15/2023	20004230325	ETHERNET SERVICES		350.00
<b>Invoice Amount : 350.00</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 350.00</b>						
<b>Check Number : 26114</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 6104</b>						
AMANDA MATCZAK						
200	50395	5/25/2023	10005561	DEPOSIT REFUND		25.00
<b>Invoice Amount : 25.00</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 25.00</b>						
<b>Check Number : 26115</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 237</b>						
APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY						
200	50287	5/28/2023	0791-00601-001	NATURAL GAS FOR SHOP		364.68
<b>Invoice Amount : 364.68</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 364.68</b>						
<b>Check Number : 26116</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 110</b>						
APPALACHIAN POWER						
200	50295	5/8/2023	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 PA		50.64
200	50296	5/18/2023	029-508-971-0-4349	LINHAVEN ROAD RT 100 PUMP S		716.38
200	50297	5/18/2023	029-977-971-0-1	CARROLL COUNTY WELL #3		148.43
200	50298	5/18/2023	027-578-441-0-1385	SPRINGWILLOW DRIVE		127.66
200	50299	5/18/2023	025-967-971-0-6	CARROLL COUNTY WELL #2		1,117.00
200	50300	5/18/2023	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		154.44
200	50301	5/15/2023	020-152-071-0-996	SURRATT DRIVE		400.22
200	50302	5/15/2023	029-641-384-0-4	CANA WELL #3		172.20
200	50303	5/8/2023	024-789-256-0-11102	INDUSTRIAL PARK DRIVE		118.97
200	50304	5/9/2023	022-604-327-0-983	TRINITY WAY		72.72
200	50305	5/9/2023	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		18.05
200	50306	5/9/2023	025-113-458-0-9431	REEDSIDE DRIVE		976.78
200	50307	5/9/2023	027-718-767-1-718	KELLY ROAD WELL #3		132.65
200	50308	5/9/2023	027-532-928-1-8210	TRINITY WAY		215.71
200	50309	5/8/2023	027-913-901-0-3309	EXPANSION DRIVE WELL STORA		18.57
200	50310	5/15/2023	024-030-560-1-9	OLD PIPERS GAP ROAD		97.16
200	50313	5/15/2023	027-236-621-0-8770	CEDAR LANE		11.35
200	50314	5/15/2023	025-094-460-0-751	BEAUTY SHOP ROAD		1,126.34
200	50397	5/22/2023	027-524-859-0-0	CC WELL #4		9.77
200	50398	5/22/2023	021-667-878-0-0	CC WELL #9		94.38
<b>Invoice Amount : 5,779.42</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 5,779.42</b>						
<b>Check Number : 26117</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 6099</b>						
ARTHUR G HICKEY						
200	50285	5/28/2023	10060817	DEPOSIT REFUND		4.21
<b>Invoice Amount : 4.21</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 4.21</b>						
<b>Check Number : 26118</b>						
<b>Check Date : 5/8/2023</b>						
<b>Vendor : 171</b>						
BERT'S GARAGE INC.						
200	50315	5/25/2023	81113	TIRE PLUG		10.00

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Invoice Amount</b> : 10.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 10.00		
<b>Check Number</b> : 26119		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 648		BLUE RIDGE ANALYTICAL				
300	50316	5/19/2023	7708	WWTP TESTING		668.00
<b>Invoice Amount</b> : 668.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 668.00		
<b>Check Number</b> : 26120		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	50317	3/23/2023	1244	METER SET 6252 COULSON CHURCH		4,974.10
<b>Invoice Amount</b> : 4,974.10		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 4,974.10		
<b>Check Number</b> : 26121		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 1291		CITY OF MT AIRY				
200	50318	4/10/2023	28429-26326	WATER PURCHASE FOR EXIT #1		1,207.56
<b>Invoice Amount</b> : 1,207.56		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,207.56		
<b>Check Number</b> : 26122		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 561		CLEARWATER, INC				
300	50321	5/18/2023	58689	CALIBRATION -GLADEVILLE, MAGNOL		1,000.00
<b>Invoice Amount</b> : 1,000.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,000.00		
<b>Check Number</b> : 26123		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 692		COMMONWEALTH ENGINEERING & SALES INC				
200	50322	4/23/2023	42399	REPAIRS PUMP STATIONS		2,169.13
200	50323	5/19/2023	42535	MAINTENANCE ON PUMP STATIONS		1,863.74
200	50324	5/4/2023	42460	MAINTENANCE RELAY SWITCH		696.89
<b>Invoice Amount</b> : 4,729.76		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 4,729.76		
<b>Check Number</b> : 26124		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 291		CORE & MAIN				
200	50325	5/24/2023	S650087	SMARTPOINT SUPPLIES		4,860.00
<b>Invoice Amount</b> : 4,860.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 4,860.00		
<b>Check Number</b> : 26125		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 2937		DOMINION AIR & MACHINERY CO				
200	50394	5/25/2023	379748	SERVICE/REPAIR PORTABLE AIR CO		394.50
<b>Invoice Amount</b> : 394.50		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 394.50		
<b>Check Number</b> : 26126		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 176		EMS, INC.				
300	50326	4/30/2023	37137	DMR PREPARATION FEE, MEETING DE		535.00
<b>Invoice Amount</b> : 535.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 535.00		
<b>Check Number</b> : 26127		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 6100		FAMILY DOLLAR #10144				

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200	50284	5/13/2023	10005527	DEPOSIT REFUND		4.21
<b>Invoice Amount</b> : 4.21		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 4.21		
<b>Check Number</b> : 26128		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 6101		FANCY GAP CREAMERY				
200	50283	5/24/2023	10070001	DEPOSIT REFUND		185.96
<b>Invoice Amount</b> : 185.96		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 185.96		
<b>Check Number</b> : 26129		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	50327	5/8/2023	0239091	METER KEY STOCK	106604	364.54
200	50328	5/12/2023	0539624	4 IN REPAIR		52.93
200	50329	5/14/2023	05462884	STOCK		2,037.86
<b>Invoice Amount</b> : 2,455.33		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 2,455.33		
<b>Check Number</b> : 26130		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 453		FLOWERS AUTO PARTS				
200	50330	5/21/2023	023816	BATTERY	106626	52.88
200	50331	5/4/2023	022749	HIGH BEAM HEADLIGHT 2007 CHEV		17.32
<b>Invoice Amount</b> : 70.20		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 70.20		
<b>Check Number</b> : 26131		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 6102		ISOM COLLISION				
200	50282	5/12/2023	10002837	DEPOSIT REFUND		25.00
200	50332	5/14/2023	13261	2012 CHEV COLORADO REPAIRS		1,548.10
<b>Invoice Amount</b> : 1,573.10		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,573.10		
<b>Check Number</b> : 26132		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 6103		LESLEY CAPEN				
200	50281	5/25/2023	100000513	DEPOSIT REFUND		75.00
<b>Invoice Amount</b> : 75.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 75.00		
<b>Check Number</b> : 26133		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 167		LOWE'S COMPANY INC.				
200	50333	5/10/2023	30954	KOBALT CORDED DRAIN		101.64
200	50334	5/10/2023	13998	MAP LPG ADVANCE TOR STOCK		75.57
300	50335	5/10/2023	13003	DRA KOBALT		35.14
300	50336	5/12/2023	13259	SHOVEL		32.29
200	50337	5/13/2023	23099	PERMNT ASPHALT		61.84
200	50338	5/28/2023	13960	PVC CUTTER		30.37
200	50339	5/26/2023	86791	WDCLR, QUICK SET, SUPPLIES		47.06
300	50340	5/21/2023	24310	BLK IRON P		61.44
200	50341	5/8/2023	23068	PERMNT ASPHALT, ALUMINUM CONCR		205.95
<b>Invoice Amount</b> : 651.30		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 651.30		
<b>Check Number</b> : 26134		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 5126		MANSFIELD OIL COMPANY				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	50342	5/17/2023	SQLCD-831431	FUEL PURCHASED 4/1-4/15 2023		1,257.08

**Invoice Amount** : 1,257.08      **Discount Amount** : 0.00      **Check Amount** : 1,257.08

**Check Number** : 26135      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
				MERRITT SUPPLY, INC.	
300	50343	5/21/2023	818019	GALV. MAL	7.96
200	50344	5/13/2023	817457	STOCK	208.00
200	50345	5/20/2023	817907	STOCK	400.00
300	50346	5/5/2023	816953	SEWER PLANT	427.00

**Invoice Amount** : 1,042.96      **Discount Amount** : 0.00      **Check Amount** : 1,042.96

**Check Number** : 26136      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
				NATIONAL BANK		
200	50348	5/28/2023	023607	FUEL PURCHASE		288.87
200	50349	5/27/2023	027625	POSTAGE FOR STAMPS		630.00
200	50350	5/26/2023	026971	STOCK		45.95
200	50351	5/13/2023	013214	FUEL PURCHASE		84.28
200	50352	5/13/2023	013508	PHONE CORD		5.88
200	50353	5/20/2023	020986	FT EMER WADE STOCK		78.28
200	50354	5/20/2023	094733	PIPE THREADER PORTABLE EL, PIPE		257.96
200	50355	5/10/2023	010062	FUEL PURCHASE		39.96
200	50356	5/12/2023	012181	FUEL PURCHASE		41.19
300	50357	5/17/2023	817715	FUEL PURCHASE		50.26
200	50358	5/8/2023	112-6899109-79	UNIVERSAL 2 LAMP		87.82
300	50359	5/8/2023	112-0069688-88	LOW-PEAK CC FUSE 2 A		38.17
200	50360	4/30/2023	111-0439714-22	VEHICLES SUPPLIES	106517	179.00
300	50362	5/11/2023	10104	LAMP HARNESS CONNECTOR		235.00

**Invoice Amount** : 2,062.62      **Discount Amount** : 0.00      **Check Amount** : 2,062.62

**Check Number** : 26137      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
				NEW RIVER REGIONAL WATER AUTHORITY	
200	50363	5/20/2023	608	DEBT SERVICE NRRWA APRIL 2023	23,720.00
200	50364	5/20/2023	607	WATER CONSUMPTION 3/15-4/15 202	32,285.10

**Invoice Amount** : 56,005.10      **Discount Amount** : 0.00      **Check Amount** : 56,005.10

**Check Number** : 26138      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
				R & R ENTERPRISES, INC	
300	50361	5/18/2023	81627	PUMP & HAUL BEAUTY SHOP	3,700.00
300	50365	5/28/2023	82001	PUMP & HAUL BEAUTY SHOPE 4/25/2	2,250.00

**Invoice Amount** : 5,950.00      **Discount Amount** : 0.00      **Check Amount** : 5,950.00

**Check Number** : 26139      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
				RUSSELL'S GARAGE	
200	50366	5/26/2023	158150	STATE INSPECTION F250 2021	20.00

**Invoice Amount** : 20.00      **Discount Amount** : 0.00      **Check Amount** : 20.00

**Check Number** : 26140      **Check Date** : 5/8/2023

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
				SALEM STONE CORPORATION	

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	50367	5/6/2023	6160203-616050	CRUSHER RUN MAINTENANCE REPAIR		72.76
<b>Invoice Amount</b> : 72.76		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 72.76		
<b>Check Number</b> : 26141		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 6105		SHANNON VAUGHN				
200	50396	5/25/2023	10060065	DEPOSIT REFUND		47.97
<b>Invoice Amount</b> : 47.97		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 47.97		
<b>Check Number</b> : 26142		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 154		SOUTHERN STATES				
200	50369	5/12/2023	1408492	HYDRATED LIME	106624	78.00
300	50370	5/8/2023	1406804	GAS CAN, STILHL ULTRA ENGINE OIL, 40523		457.98
<b>Invoice Amount</b> : 535.98		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 535.98		
<b>Check Number</b> : 26143		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 1046		SOUTHWEST FARM SUPPLY				
200	50368	4/30/2023	1294469	WEEDING HOE, STRAW	16625	61.74
<b>Invoice Amount</b> : 61.74		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 61.74		
<b>Check Number</b> : 26144		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 479		SOUTHWEST SOILS & WATER				
200	50371	4/15/2023	208632	WATER TESTING MWT		286.00
200	50372	5/4/2023	208704	WATER TESTING		286.00
<b>Invoice Amount</b> : 572.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 572.00		
<b>Check Number</b> : 26145		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 402		THE LANE GROUP				
200	50373	4/29/2023	2247-3	FEES FOR SCADS BID PROPOSALS		1,130.00
<b>Invoice Amount</b> : 1,130.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,130.00		
<b>Check Number</b> : 26146		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 1062		UNIFIRST CORPORATION				
200	50374	5/6/2023	1730060045	UNIFORMS		55.71
200	50375	5/13/2023	1730061236	UNIFORMS		60.11
200	50376	5/20/2023	1730062329	UNIFORMS		62.11
200	50387	5/27/2023	1730063340	UNIFORMS		56.11
<b>Invoice Amount</b> : 234.04		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 234.04		
<b>Check Number</b> : 26147		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b> : 120		UNITED STATES CELLULAR				
200	50388	5/2/2023	0571816182	MONTHLY CELL BILLS		606.51
300	50389	5/10/2023	0573692851	TRACKING MONTHLY ( NEW)		232.50
200	50390	4/26/2023	0570893905	TRACKING (OLD)		429.70
<b>Invoice Amount</b> : 1,268.71		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> : 1,268.71		
<b>Check Number</b> : 26148		<b>Check Date</b> : 5/8/2023				

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Vendor</b>	: 175	USA BLUE BOOK				
200	50377	4/24/2023	310540	SERIES E PLUS PUMP	3242023	4,117.15

**Invoice Amount** : 4,117.15      **Discount Amount** : 0.00      **Check Amount** : 4,117.15

<b>Check Number</b> : 26149		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b>	: 549	UTILITY SERVICE CO. INC.				
200	50378	5/8/2023	575745	QUARTERLY MAINTENANCE DEER RIDG		2,361.23
200	50379	5/12/2023	575754	QUARTERLY MAINTENANCE SPRINGWI		576.90
200	50380	5/12/2023	575756	QUARTERLY MAINTENANCE PLEASANT		576.90
200	50381	5/12/2023	575757	QUARTERLY TANK MAINTENANCE COU		576.90
200	50382	5/12/2023	575758	QUARTERLY TANK MAINTENANCE EXP		2,644.84
200	50383	5/12/2023	575759	QUARTERLY TANK MAINTENANCE 2/1		2,727.18
200	50384	5/12/2023	575760	QUARTERLY TANK MAINTENANCE LIN		4,250.27
200	50385	5/12/2023	575761	QUARTERLY TANK MAINTENANCE ST		576.90
200	50386	5/12/2023	575762	QUARTERLY TANK MAINTENANCE HILL		576.90

**Invoice Amount** : 14,868.02      **Discount Amount** : 0.00      **Check Amount** : 14,868.02

<b>Check Number</b> : 26150		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b>	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	50393	5/25/2023	04230069	TRANSMISSIONS APRIL 2023		118.65

**Invoice Amount** : 118.65      **Discount Amount** : 0.00      **Check Amount** : 118.65

<b>Check Number</b> : 26151		<b>Check Date</b> : 5/8/2023				
<b>Vendor</b>	: 198	WYTHEVILLE COMMUNITY COLLEGE				
300	50391	5/20/2023	1360	DRIVING SCHOOL MICHAEL KELLY		1,000.00
200	50392	5/8/2023	2232	CLASS COTY PACK		157.50

**Invoice Amount** : 1,157.50      **Discount Amount** : 0.00      **Check Amount** : 1,157.50

**Total Number of Checks** : 39  
**Largest Check Amount** : 56,005.10  
**Total for all Checks Printed** : 120,439.61

### Summary

Fund	Amount
200 WATER	109,708.87
300 SEWER FUND	10,730.74