CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

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User Name : DANA

Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 18541		**Check Date** : 1/9/2012		
Vendor	: 110	AMERICAN ELECTRIC POWER			
18011	1/5/2012	024-618-767-1-2	KELLY ROAD WELL PUMP #1		150.79
18012	1/15/2012	027-718-767-1-7	KELLY ROAD WELL #3		297.61
18013	1/13/2012	023-801-356-0-4	SENIOR ROAD SEWER PUMP STAT		22.63
18014	12/27/2011	025-209-332-0-7	WILSON WELL #1		10.25
18015	1/4/2012	027-071-356-0-C	WOODLAWN WELL #2		10.25
18016	1/3/2012	022-771-356-0-C	WOODLAWN WELL #1		92.06
18017	1/3/2012	025-871-356-0-5	WOODLAWN WELL #3		45.02
18018	12/27/2011	025-013-471-04	WOODLAWN WELL #4		11.01
18019	12/27/2011	024-940-432-0-7	SUMMER WELL #1		256.75
18020	12/27/2011	027-050-432-0-2	SUMMER WELL #2		21.74
18021	1/10/2012	022-627-715-0-C	CANA WELL #1		174.32
18022	1/10/2012	022-893-559-0-7	CANA WELL #2		706.01
18023	1/11/2012	029-641-384-0-4	CANA WELL #3		57.84
18024	1/10/2012	025-038-019-0-C	CANA WELL #4		274.36
18025	1/3/2012	027-366-328-0-9	CANA WELL #5		40.82
18026	1/3/2012	028-399-423-0-3	CANA WELL #6		10.25
18027	1/4/2012	029-089-256-0-1	INDUSTRIAL PARK WELL PUMP		34.87
18028	1/4/2012	023-290-502-0-3	TRAINING CENTER ROAD WATER S		35.25
18029	1/4/2012	024-789-256-0-1	COUNTY HOME PUMP HOUSE		49.37
18030	1/3/2012	020-300-356-0-C	COUNTY HOME WELL PUMP		258.41
18031	1/4/2012	027-913-901-0-3	EXPANSION DRIVE WELL STORAGE		45.35
18033	1/3/2012	020-713-869-1-2	SENIOR ROAD SEWER PUMP STAT		344.96
18034	1/3/2012	027-190-849-0-3	BEAVER DAM ROAD WELL PUMP		141.02
18035	12/27/2011	029-481-488-1-8	BLACKBERRY LANE PUMP HOUSE		24.30
18036	12/27/2011	028-358-207-0-1	TOWER ROAD WELL PUMP		99.66
18037	12/27/2011	022-109-332-0-2	WILSON WELL #2		247.16
18038	12/27/2011	021-328-190-0-	FLOYD PIKE		126.33
18039	12/29/2011	020-644-274-0-C	DEER RIDGE TANK		27.06
18040	1/3/2012	024-041-215-0-7	OAK RIDGE ROAD STATION		87.42
18041	1/3/2012	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUI		571.47
18042	1/3/2012	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUI		698.55
18043	1/9/2012	029-228-767-1-5	KELLY ROAD SEWER PLANT		744.67
18044	1/10/2012	021-010-059-1-2	HILLCREST WELLHOUSE		113.49
18045	1/11/2012	025-094-460-0-7	BEAUTY SHOP ROAD SEWER PLAI		702.37
18046	1/18/2012	027-578-441-0-1	SPRINGWILLOW DRIVE WATER PL		105.67
18047	1/18/2012	028-447-971-1-4	PSA/EMS BUILDING		302.84
18048	1/18/2012	029-508-971-0-4	LINHAVEN ROAD PUMP STATION		154.70
18049	1/18/2012	026-257-971-0-1	FLOYD PIKE PUMP		50.16
18050	1/18/2012	025-968-971-0-6	CARROLL COUNTY WELL #2		580.31
18051	1/18/2012	029-977-971-0-1	CARROLL COUNTY WELL #3		271.10
18052	1/19/2012	027-524-859-0-C	CARROLL COUNTY WELL #4		170.69
18053	1/19/2012	027-595-939-0-4	FLOYD PIKE PUMP HOUSE#6		203.83
18054	1/19/2012	022-433-627-0-C	CARROLL COUNTY WELL # 7		117.90
18055	1/19/2012	024-911-241-0-9	CARROLL COUNTY WELL #8		80.43
18056	1/19/2012	021-667-878-0-C	CARROLL COUNTY WELL #9		123.23
18057	1/19/2012	021-328-190-0-C	FLOYD PIKE		245.71

Invoice Amount : 8,939.99 **Discount Amount** : 0.00 **Check Amount** : 8,939.99

Check Number	: 18542		**Check Date** : 1/9/2012		
Vendor	: 4257	AMY M. BROOKS			
18062	1/14/2012	1000625	DEPOSIT REFUND		15.50

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Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 15.50	**Discount Amount**	: 0.00	**Check Amount**	: 15.50
Check Number	: 18543	**Check Date**	: 1/9/2012		
Vendor	: 4050	ARAMARK UNIFORM SERVICES			
18059	1/6/2012	584-3794938	UNIFORMS		77.59
18060	1/13/2012	584-3797892	UNIFORMS		77.59
18061	1/27/2012	584-3803867	UNIFORMS		77.59
18063	1/29/2012	584-3806841	UNIFORMS		77.59
Invoice Amount	: 310.36	**Discount Amount**	: 0.00	**Check Amount**	: 310.36
Check Number	: 18544	**Check Date**	: 1/9/2012		
Vendor	: 506	B & B TIRE SERVICE, INC.			
18064	1/6/2012	45785	KR16 TR 13 TRIES	1589	16.00
18065	1/9/2012	45796	P235/75R15 WRL RTS TIRES	1591	347.20
18066	1/9/2012	45797	LT235/85R16 WRL SRA BSI TIRES	1601	513.00
Invoice Amount	: 876.20	**Discount Amount**	: 0.00	**Check Amount**	: 876.20
Check Number	: 18545	**Check Date**	: 1/9/2012		
Vendor	: 412	BANK OF FLOYD			
18067	1/9/2012	94	SEWER EXTENSION HWY 58 LOAN		1,543.14
Invoice Amount	: 1,543.14	**Discount Amount**	: 0.00	**Check Amount**	: 1,543.14
Check Number	: 18546	**Check Date**	: 1/9/2012		
Vendor	: 2020	BLUE RIDGE COPIES			
18068	1/8/2012	61421	OFFICE COPIES MACHINE RENTAL		29.28
Invoice Amount	: 29.28	**Discount Amount**	: 0.00	**Check Amount**	: 29.28
Check Number	: 18547	**Check Date**	: 1/9/2012		
Vendor	: 2065	BLUE RIDGE PROPANE, INC			
18069	1/7/2012	58706	PROPANE FOR SHOP		164.68
18070	1/21/2012	59038	PROPANE FOR SHOP		366.22
18071	1/28/2012	59271	PROPANE FOR SHOP		268.26
Invoice Amount	: 799.16	**Discount Amount**	: 0.00	**Check Amount**	: 799.16
Check Number	: 18548	**Check Date**	: 1/9/2012		
Vendor	: 229	BOTKIN ROSE PLC			
18072	1/1/2012	11934	FANCY GAP WATER CLOSING SERI		7,194.19
Invoice Amount	: 7,194.19	**Discount Amount**	: 0.00	**Check Amount**	: 7,194.19
Check Number	: 18549	**Check Date**	: 1/9/2012		
Vendor	: 376	BUCKS COMMUNICATIONS INC			
18073	1/15/2012	29620	FIBER OPTIC JUMPER 1/2 WITH CO		450.00
Invoice Amount	: 450.00	**Discount Amount**	: 0.00	**Check Amount**	: 450.00
Check Number	: 18550	**Check Date**	: 1/9/2012		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA			

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Trans. #	Due Date	Invoice #	Description	PO Number	Amount
18074	1/20/2012	900669	SOLID WASTE		2.00
Invoice Amount	: 2.00	**Discount Amount**	: 0.00	**Check Amount**	: 2.00
Check Number	: 18551	**Check Date**	: 1/9/2012		
Vendor	: 800	CARTER BANK & TRUST			
18123	1/30/2012	1087	SAFE DEPOSIT BOX RENTAL (2012)		45.00
Invoice Amount	: 45.00	**Discount Amount**	: 0.00	**Check Amount**	: 45.00
Check Number	: 18552	**Check Date**	: 1/9/2012		
Vendor	: 121	CENTURYLINK			
18075	1/7/2012	310220052	EXIT # 1 SEWER PHONE SERVICE		42.58
18076	1/20/2012	414637993	SENIOR ROAD SEWER PHONE SEF		43.87
18077	1/16/2012	309647635	FADDIS HILL & AIRPORT ROAD SEV		144.08
18078	1/16/2012	309369862	GLAD/CRAN SEWER PHONE SERVI		75.96
18079	1/22/2012	310286495	GLAD/CRAN WATER PHONE SERVI		117.48
Invoice Amount	: 423.97	**Discount Amount**	: 0.00	**Check Amount**	: 423.97
Check Number	: 18553	**Check Date**	: 1/9/2012		
Vendor	: 406	CITY OF GALAX			
18080	1/15/2012	010200-00	SEWER USAGE TO GALAX 10/13-12		38,797.64
18081	1/30/2012	009471-00	WATER USAGE TOWER ROAD 10/0		5,864.50
Invoice Amount	: 44,662.14	**Discount Amount**	: 0.00	**Check Amount**	: 44,662.14
Check Number	: 18554	**Check Date**	: 1/9/2012		
Vendor	: 4258	DAVID VIERS			
18082	1/9/2012	10006140	DEPOSIT REFUND		75.00
Invoice Amount	: 75.00	**Discount Amount**	: 0.00	**Check Amount**	: 75.00
Check Number	: 18555	**Check Date**	: 1/9/2012		
Vendor	: 165	E & L DIAMOND			
18083	1/1/2012	0149161	EQUALIZTION PUMPS ERRATIC FL(		97.50
Invoice Amount	: 97.50	**Discount Amount**	: 0.00	**Check Amount**	: 97.50
Check Number	: 18556	**Check Date**	: 1/9/2012		
Vendor	: 176	EMS, INC.			
18122	1/30/2012	25062	E. COLI, AMMONIA-N, BIOCHEMICAI		420.00
Invoice Amount	: 420.00	**Discount Amount**	: 0.00	**Check Amount**	: 420.00
Check Number	: 18557	**Check Date**	: 1/9/2012		
Vendor	: 4259	ERAINA FINE			
18084	1/15/2012	10002421	DEPOSIT REFUND		4.86
Invoice Amount	: 4.86	**Discount Amount**	: 0.00	**Check Amount**	: 4.86
Check Number	: 18558	**Check Date**	: 1/9/2012		
Vendor	: 259	F & M CONSTRUCTION CORPORATION			
18085	1/1/2012	26271	GRAVEL QUESENBERRY REPAIR C		178.58

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Trans. #	Due Date	Invoice #	Description	PO Number	Amount
18086	1/1/2012	26272	GRAVEL QUESENBERRY REPAIR C		210.22
Invoice Amount	: 388.80	**Discount Amount**	: 0.00	**Check Amount**	: 388.80
Check Number	: 18559	**Check Date**	: 1/9/2012		
Vendor	: 544	FBS			
18087	1/29/2012	0171476-IN	POLYMER EXIT #1 SEWER		620.00
Invoice Amount	: 620.00	**Discount Amount**	: 0.00	**Check Amount**	: 620.00
Check Number	: 18560	**Check Date**	: 1/9/2012		
Vendor	: 453	FLOWERS AUTO PARTS			
18088	1/29/2012	745911	NAPAGOLD OIL FILTER	1598	7.92
18089	1/30/2012	746230	WINDSHIELD WASH		13.74
Invoice Amount	: 21.66	**Discount Amount**	: 0.00	**Check Amount**	: 21.66
Check Number	: 18561	**Check Date**	: 1/9/2012		
Vendor	: 3037	GE CAPITAL			
18090	1/20/2012	56649122	CANON COPIER RENTAL OFFICE		157.50
Invoice Amount	: 157.50	**Discount Amount**	: 0.00	**Check Amount**	: 157.50
Check Number	: 18562	**Check Date**	: 1/9/2012		
Vendor	: 163	GUYNN HARDWARE & FURNITURE			
18091	1/21/2012	108079	HARDWARE	1594	45.59
Invoice Amount	: 45.59	**Discount Amount**	: 0.00	**Check Amount**	: 45.59
Check Number	: 18563	**Check Date**	: 1/9/2012		
Vendor	: 3067	HARMON'S			
18092	1/14/2012	1308	STEEL TOED BOOTS DANA		69.95
Invoice Amount	: 69.95	**Discount Amount**	: 0.00	**Check Amount**	: 69.95
Check Number	: 18564	**Check Date**	: 1/9/2012		
Vendor	: 591	HARRIS COMPUTER SYSTEMS			
18093	1/1/2012	MN00051707	INHANCE, FINS, DATABASE MAINTE		4,625.00
Invoice Amount	: 4,625.00	**Discount Amount**	: 0.00	**Check Amount**	: 4,625.00
Check Number	: 18565	**Check Date**	: 1/9/2012		
Vendor	: 852	HD SUPPY WATERWORKS, LTD			
18094	1/12/2012	4148829	6 FORD TVBHC72-12W-44-33-G CST	1585	1,147.20
Invoice Amount	: 1,147.20	**Discount Amount**	: 0.00	**Check Amount**	: 1,147.20
Check Number	: 18566	**Check Date**	: 1/9/2012		
Vendor	: 3132	JAMES RIVER SOLUTION			
18095	1/9/2012	01032012	GAS PURCHASE UNLEADED & DIES		2,243.81
Invoice Amount	: 2,243.81	**Discount Amount**	: 0.00	**Check Amount**	: 2,243.81
Check Number	: 18567	**Check Date**	: 1/9/2012		

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Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 3643	JODY'S TOWING & AUTO REPAIR			
18096	1/12/2012	5134	TOWING FOR FORD F450		75.00
Invoice Amount	: 75.00	**Discount Amount**	: 0.00	**Check Amount**	: 75.00
Check Number	: 18568	**Check Date**	: 1/9/2012		
Vendor	: 561	JOHNSTON, INC.			
18097	1/20/2012	126199	CALIBRATION GLADVILLE PUMP ST		395.00
Invoice Amount	: 395.00	**Discount Amount**	: 0.00	**Check Amount**	: 395.00
Check Number	: 18569	**Check Date**	: 1/9/2012		
Vendor	: 164	LAWSON PLUMBING HEATING			
18098	1/20/2012	118724	TELN PIPE PAST 4 OZ AND 8 OZ.	1592	14.94
18099	1/21/2012	118801	2 IN GALVANIZED TEE, VALVE, HAM	1593	127.97
18100	1/27/2012	118871	40191 LHRP SHOVEL W/WOOD HDL	1595	107.94
18101	1/30/2012	119108	DISPOSE PROPANE CYLINDR, LIGH	1602	48.07
Invoice Amount	: 298.92	**Discount Amount**	: 0.00	**Check Amount**	: 298.92
Check Number	: 18570	**Check Date**	: 1/9/2012		
Vendor	: 353	LEATH BACKHOE SERVICE			
18102	1/9/2012	643	PUMP SLUDGE FROM EXIT 1 PLANT		600.00
18103	1/28/2012	647	PUMP SEWER EXIT 1 PLANT & HAU		600.00
Invoice Amount	: 1,200.00	**Discount Amount**	: 0.00	**Check Amount**	: 1,200.00
Check Number	: 18571	**Check Date**	: 1/9/2012		
Vendor	: 4260	LISA RADTKE			
18104	1/14/2012	11060721	DEPOSIT REFUND		51.00
Invoice Amount	: 51.00	**Discount Amount**	: 0.00	**Check Amount**	: 51.00
Check Number	: 18572	**Check Date**	: 1/9/2012		
Vendor	: 167	LOWE'S COMPANY INC.			
18120	1/30/2012	24601	UNFCD ATTIC 31 WATER	1599	12.48
Invoice Amount	: 12.48	**Discount Amount**	: 0.00	**Check Amount**	: 12.48
Check Number	: 18573	**Check Date**	: 1/9/2012		
Vendor	: 4265	MERLET CORREA			
18105	1/29/2012	10000692	DEPOSIT REFUND		38.54
Invoice Amount	: 38.54	**Discount Amount**	: 0.00	**Check Amount**	: 38.54
Check Number	: 18574	**Check Date**	: 1/9/2012		
Vendor	: 4261	MICHELLE HALL			
18106	1/28/2012	11102836	DEPOSIT REFUND		31.12
Invoice Amount	: 31.12	**Discount Amount**	: 0.00	**Check Amount**	: 31.12
Check Number	: 18575	**Check Date**	: 1/9/2012		
Vendor	: 862	MOUNTAIN LINEN SERVICE			
18107	1/14/2012	7515	LINEN SERVICE SHOP		9.50

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18108	1/28/2012	7403	LINEN SERVICE SHOP		13.00
Invoice Amount	: 22.50		**Discount Amount** : 0.00	**Check Amount**	: 22.50
Check Number	: 18576		**Check Date** : 1/9/2012		
Vendor	: 1436	NATIONAL BANK			
18109	1/4/2012	46823900	FINANCE CHARGE DECEMBER 201		16.32
18110	1/8/2012	807509477	OLIVE GARDEN DANA/JESSICA TR/		25.66
18111	1/9/2012	134300220942	SUPPLIES CHRISTMAS DINNER		117.50
18112	1/13/2012	34008723	SUPPLIES		37.20
18113	1/13/2012	013030	EASEMENT FANCY GAP WATER		17.68
18114	1/5/2012	1035088	LAB TEST KITS CARROLL CO WATE		540.00
18115	1/15/2012	015199	POSTAGE/ FANCY GAP CLOSING M		6.70
18116	1/15/2012	91568	KNIFE AMBER BONE(DALTON REC(		41.99
18117	1/21/2012	1035088	LAB TEST KITS CARROLL CO WATE		125.00
18118	1/29/2012	029579	POSTAGE TO RD		5.20
18119	1/13/2012	3844	CHRISTMAS DINNER		24.54
Invoice Amount	: 957.79		**Discount Amount** : 0.00	**Check Amount**	: 957.79
Check Number	: 18577		**Check Date** : 1/9/2012		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY			
18121	1/28/2012	64	WATER CONSUMPTION NOVEMBEI		13,303.75
Invoice Amount	: 13,303.75		**Discount Amount** : 0.00	**Check Amount**	: 13,303.75
Check Number	: 18578		**Check Date** : 1/9/2012		
Vendor	: 716	SHARP'S WELL DRILLING			
18142	1/13/2012	1481	SERVICE CALL FANCY GAP PUMP \		137.50
Invoice Amount	: 137.50		**Discount Amount** : 0.00	**Check Amount**	: 137.50
Check Number	: 18579		**Check Date** : 1/9/2012		
Vendor	: 4262	STEPHEN & BABBE BARNES			
18124	1/9/2012	10004022	DEPOSIT REFUND		13.00
Invoice Amount	: 13.00		**Discount Amount** : 0.00	**Check Amount**	: 13.00
Check Number	: 18580		**Check Date** : 1/9/2012		
Vendor	: 4263	TAMMY NELSON			
18125	1/22/2012	10060070	DEPOSIT REFUND		22.30
Invoice Amount	: 22.30		**Discount Amount** : 0.00	**Check Amount**	: 22.30
Check Number	: 18581		**Check Date** : 1/9/2012		
Vendor	: 4264	TRACY STONEMAN			
18126	1/8/2012	10000339	DEPOSIT REFUND		150.00
Invoice Amount	: 150.00		**Discount Amount** : 0.00	**Check Amount**	: 150.00
Check Number	: 18582		**Check Date** : 1/9/2012		
Vendor	: 191	TREASURER OF CARROLL COUNTY			
18127	1/9/2012	043160	SALARIES & WAGES & PART TIME I		65,576.86
18128	1/9/2012	043160	FICA DECEMBER 2011		4,858.05

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18129	1/9/2012	043160	VRS DECEMBER 2011		6,565.78
18130	1/9/2012	043160	VRS INSURANCE DECEMBER 2011		130.76
18131	1/9/2012	043160	HEALTH INSURANCE DECEMBER 2(		9,727.48

Invoice Amount : 86,858.93 **Discount Amount** : 0.00 **Check Amount** : 86,858.93

Check Number : 18583 **Check Date** : 1/9/2012
Vendor : 173 TRI COUNTY GLASS, INC.

18132	1/28/2012	W0104872	WINDSHIELD GREG'S TRUCK		200.00

Invoice Amount : 200.00 **Discount Amount** : 0.00 **Check Amount** : 200.00

Check Number : 18584 **Check Date** : 1/9/2012
Vendor : 120 UNITED STATES CELLULAR

18133	1/2/2012	828200062-031	CELL PHONES		502.21

Invoice Amount : 502.21 **Discount Amount** : 0.00 **Check Amount** : 502.21

Check Number : 18585 **Check Date** : 1/9/2012
Vendor : 2064 UPS

18135	1/17/2012	00008A02V5511	LATE FEE FOR PAYMENT		1.31

Invoice Amount : 1.31 **Discount Amount** : 0.00 **Check Amount** : 1.31

Check Number : 18586 **Check Date** : 1/9/2012
Vendor : 175 USA BLUE BOOK

18134	1/27/2012	562006	GOULDS SEWGE PUMP (LOVES)	1597	944.75

Invoice Amount : 944.75 **Discount Amount** : 0.00 **Check Amount** : 944.75

Check Number : 18587 **Check Date** : 1/9/2012
Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE

18136	12/31/2011	11110060	TRANSMISSIONS NOVEMBER 2011		38.85

Invoice Amount : 38.85 **Discount Amount** : 0.00 **Check Amount** : 38.85

Check Number : 18588 **Check Date** : 1/9/2012
Vendor : 516 VML/VACo AEP Steering Committee

18137	1/20/2012	025687	2012 STEERING COMMITTEE ASSE:		752.00

Invoice Amount : 752.00 **Discount Amount** : 0.00 **Check Amount** : 752.00

Check Number : 18589 **Check Date** : 1/9/2012
Vendor : 2126 WATTS TROPHIES

18138	1/1/2012	584028	REPRESENTATIVES, CHAIR & VICE		606.14

Invoice Amount : 606.14 **Discount Amount** : 0.00 **Check Amount** : 606.14

Check Number : 18590 **Check Date** : 1/9/2012
Vendor : 1352 WELD BUILT FABRICATION, INC

18139	1/8/2012	121115	METAL	1590	34.13

Invoice Amount : 34.13 **Discount Amount** : 0.00 **Check Amount** : 34.13

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Check Number	: 18591		**Check Date** : 1/9/2012		
Vendor	: 420	WYTHEVILLE OFFICE SUPPLY, INC.			
18140	1/27/2012	872213	ORGANIZER, WALL, REFILL AAGE (		41.48
Invoice Amount	: 41.48		**Discount Amount** : 0.00	**Check Amount**	: 41.48

Total Number of Checks	:	51
Largest Check Amount	:	86,858.93
Total for all Checks Printed	:	181,896.50