

PITTSYLVANIA COUNTY SERVICE AUTHORITY

BILLS DUE AND PAID

February 21 through March 20, 2017

03/15/17

Accrual Basis

Date	Num	Name	Memo	Clr	Split	Amount
Feb 21 - Mar 20, 17						
02/24/2017		Withdrawal	QP2	X	648 ADP FEES(PAYROLL)	-29.88
02/24/2017		Withdrawal	QP4	X	648 ADP FEES(PAYROLL)	-34.98
02/27/2017		Withdrawal-TAXES	QP4	X	-SPLIT-	-1,171.39
02/27/2017		Withdrawal	QP4	X	-SPLIT-	-3,624.52
02/27/2017		Withdrawal-TAXES	QP2	X	-SPLIT-	-1,050.78
02/27/2017		Withdrawal	QP2	X	-SPLIT-	-3,193.98
02/27/2017		Withdrawal	QP5	X	-SPLIT-	-8,501.77
02/27/2017		Withdrawal-TAXES	QP5	X	-SPLIT-	-2,978.53
03/02/2017		Withdrawal	QP2 & 5		648 ADP FEES(PAYROLL)	-189.60
03/03/2017		Withdrawal	QP4		648 ADP FEES(PAYROLL)	-34.98
03/03/2017		Withdrawal	QP5		648 ADP FEES(PAYROLL)	-57.53
03/02/2017		Withdrawal	QP4		648 ADP FEES(PAYROLL)	-94.80
03/09/2017		Withdrawal	VRS FEB 17		-SPLIT-	-3,524.74
02/28/2017		Withdrawal	ICMA FEB 17		-SPLIT-	-328.32
02/28/2017		Withdrawal	ICMA FEB 17		207 VRS HYBRID RETIREMENT	-291.83
02/28/2017		Withdrawal		X	100-21 CARTER BK & TRUST CD	233.56
03/10/2017		Withdrawal	QP2		648 ADP FEES(PAYROLL)	-29.88
03/01/2017		Returned Check	GUNNELL, BARBA...		106 ACCOUNTS RECEIVABLE	-56.00
03/03/2017		Withdrawal	COCARD		305 ACCOUNT CHARGES	-41.70
03/13/2017		Withdrawal-TAXES	QP2		-SPLIT-	-940.51
03/13/2017		Withdrawal	QP2		-SPLIT-	-2,919.36
03/13/2017		Withdrawal-TAXES	QP4		-SPLIT-	-1,385.17
03/13/2017		Withdrawal	QP4		-SPLIT-	-4,061.59
02/24/2017	47972	Dominion Virginia Power		X	424 ELECTRICITY PUMPING	-266.95
02/24/2017	47973	Pitney Bowes			636 POSTAGE & OFFICE SUPPLIES	-30.99
02/24/2017	47974	Southside Electric Cooperative, Inc.		X	424 ELECTRICITY PUMPING	-58.47
02/24/2017	47975	Sprint			640 TELEPHONE/INTERNET SER...	-128.34
02/24/2017	47976	Verizon			640 TELEPHONE/INTERNET SER...	-42.64
02/24/2017	47977	Virginia Credit Union, Inc.			-SPLIT-	-194.00
02/24/2017	47978	Henry & Vickie Boswell	Refund 04999.02		106 ACCOUNTS RECEIVABLE	-57.20
02/24/2017	47979	Willard M. Cody	Refund 05040.00		106 ACCOUNTS RECEIVABLE	-36.50
02/24/2017	47980	Haley B. Daughterty	Refund 04789.02		106 ACCOUNTS RECEIVABLE	-6.40
02/24/2017	47981	Melinda K. Fisher	Refund 01609.00		106 ACCOUNTS RECEIVABLE	-20.70
02/24/2017	47982	Hauser Manasco Realty	Refund 04394.02		106 ACCOUNTS RECEIVABLE	-41.60
02/24/2017	47983	Ignacio B. Hernandez	Refund 05776.00		106 ACCOUNTS RECEIVABLE	-24.20
02/24/2017	47984	Clifton Hudgins	Refund 04521.00		106 ACCOUNTS RECEIVABLE	-8.13
02/24/2017	47985	Bledar Ibroci	Refund 04022.03		106 ACCOUNTS RECEIVABLE	-23.00
02/24/2017	47986	J J H Rentals	Refund 04432.03		106 ACCOUNTS RECEIVABLE	-33.00
02/24/2017	47987	J-Ray Investments	Refund 05281.01		106 ACCOUNTS RECEIVABLE	-34.50
02/24/2017	47988	Candy L. Lee	Refund 05239.00		106 ACCOUNTS RECEIVABLE	-13.50
02/24/2017	47989	Stephen W. Meadows	Refund 01479.00		106 ACCOUNTS RECEIVABLE	-46.00
02/24/2017	47990	Renea Rowles	Refund 05921.01		106 ACCOUNTS RECEIVABLE	-34.00
02/24/2017	47991	Wail T. Taim	Refund 00120.04		106 ACCOUNTS RECEIVABLE	-32.40
02/24/2017	47992	Virginia B. Weaver	Refund 05812.01		106 ACCOUNTS RECEIVABLE	-86.80
02/24/2017	47993	Tiffany N. Wilkerson	Refund 05562.08		106 ACCOUNTS RECEIVABLE	-96.00
02/24/2017	47994	Benjamin C. Winstead	Refund 05321.00		106 ACCOUNTS RECEIVABLE	-40.00
02/27/2017	47995	Dana K. Neal	5401.05	X	106 ACCOUNTS RECEIVABLE	-175.00
02/27/2017	47996	DOLI/BOILER SAFETY			WAYSIDE ACRES	-40.00
02/27/2017	47997	Frazier Engineering P. A.			502 MAINTENANCE SEWER LINES	-9,878.23
03/03/2017	47998	Pittsylvania County Employee Plan	MEDICAL		653 EMPLOYERS INSURANCE	-8,099.88
03/03/2017	47999	Pittsylvania County Employee Plan	DENTAL		653 EMPLOYERS INSURANCE	-651.06
03/03/2017	48000	Business Card			-SPLIT-	-174.22
03/03/2017	48001	Adecco Employment Services	INVS 68451639 & 6...		629 SALARY ACCOUNTING	-1,085.37
03/03/2017	48002	Comcast	ACCT # 8299 60 07...		640 TELEPHONE/INTERNET SER...	-105.69
03/03/2017	48003	Four Seasons Pest Control			644 MAINTENANCE OFFICE & EQ...	-34.00
03/03/2017	48004	Minnesota Life			210 MINNESOTA LIFE PAYABLE	-87.39
03/03/2017	48005	Town of Hurt			HURT	-6,206.78
03/08/2017	48006	Afton Communications Corp.			640 TELEPHONE/INTERNET SER...	-18.45
03/08/2017	48007	AT & T			640 TELEPHONE/INTERNET SER...	-35.71
03/08/2017	48008	Verizon			640 TELEPHONE/INTERNET SER...	-283.44
03/08/2017	48009	Rochella M Fitzgerald			631 MILEAGE ACCOUNT	-103.79
03/08/2017	48010	Virginia Credit Union, Inc.			-SPLIT-	-194.00
03/09/2017	48011	Fleet Management Company			645 GASOLINE	-913.17
03/20/2017	48012	AFLAC			653 EMPLOYERS INSURANCE	-474.64
03/20/2017	48013	Badger Meter, Inc			425 BEACON METER READING F...	-3,062.49
03/20/2017	48014	Cintas Corporation			654 UNIFORMS	-251.16
03/20/2017	48015	Clement & Wheatley			630 LEGAL	-150.00
03/20/2017	48016	CMC Supply Inc.			58 E SEWER/VIR	-568.64
03/20/2017	48017	Danville Register & Bee			655 ADVERTISING	-959.00
03/20/2017	48018	Davenport Energy			641 OFFICE & SHOP HEATING FU...	-731.91
03/20/2017	48019	Dominion Virginia Power			424 ELECTRICITY PUMPING	-98.93
03/20/2017	48020	Fastenal			466 MAINTENANCE WATER MAINS	-34.60
03/20/2017	48021	Harris			636 POSTAGE & OFFICE SUPPLIES	-936.35
03/20/2017	48022	John Deere Financial			643 MAINTENANCE GENERAL EQ...	-123.69
03/20/2017	48023	Lowe's			-SPLIT-	-168.28
03/20/2017	48024	Office Plus Business Centre			636 POSTAGE & OFFICE SUPPLIES	-83.97
03/20/2017	48025	Perkins Tire & Service Center, Inc			643 MAINTENANCE GENERAL EQ...	-159.77

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Date	Num	Name	Memo	Clr	Split	Amount
03/20/2017	48026	Railroad Management Company IV ...			528 MAINTENANCE SEWER PUM...	-485.00
03/20/2017	48027	Riverside Hardware			-SPLIT-	-31.96
03/20/2017	48028	SLL Inc.			637 OFFICE CLEANING/TRASH PI...	-364.00
03/20/2017	48029	Wilson Lawn and Garden, Inc.			-SPLIT-	-225.90
03/20/2017	48030	Bobby Gene Atkinson			-SPLIT-	-187.84
03/20/2017	48031	Elton W. Blackstock			-SPLIT-	-208.14
03/20/2017	48032	Lionel L. Reynolds Jr			-SPLIT-	-196.40
03/20/2017	48033	Tim R. Barber			-SPLIT-	-196.40
03/20/2017	48034	Willie T. Fitzgerald			-SPLIT-	-188.38
03/20/2017	48035	Coy E. Harville			-SPLIT-	-246.40
03/20/2017	48036	Hershel M. Stone			-SPLIT-	-181.42
03/20/2017	48037	Clement & Wheatley			-SPLIT-	-278.38
03/20/2017	48038	City of Danville			-SPLIT-	-95,643.89
03/20/2017	48039	Christopher D Adcock	PETTY CASH		-SPLIT-	-10.23
03/20/2017	48040	Postmaster			-SPLIT-	-725.00
03/20/2017	48041	Town of Chatham			-SPLIT-	-18,054.54
03/20/2017	48042	Carolina Meter			58 E SEWER/VIR	-531.25
03/20/2017	48043	Ferguson Enterprises, Inc.			-SPLIT-	-1,029.03
03/20/2017	48044	Pace Analytical Services, Inc.			445 WATER SAMPLES/TESTING	-2,230.00
03/20/2017	48045	Adecco Employment Services			629 SALARY ACCOUNTING	-479.77
03/20/2017	48046	Advance Auto Parts			643 MAINTENANCE GENERAL EQ...	-64.00
03/20/2017	48047	First Piedmont Corp.			637 OFFICE CLEANING/TRASH PI...	-38.75
03/20/2017	48048	va811.com			639 MISS UTILITY	-109.20
03/20/2017	48049	Office Depot			636 POSTAGE & OFFICE SUPPLIES	-83.76
03/20/2017	48050	Bobcat of Lynchburg			643 MAINTENANCE GENERAL EQ...	-474.98
Feb 21 - Mar 20, 17						-193,817.83