

11/20/2017 12:36
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67300	10/04/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46	1	10/31/2017
67301	10/04/2017	PRINTED	002512 COLONIAL LIFE & ACCIDENT		710.86	1	10/31/2017
67302	10/04/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS		5,433.11	1	10/31/2017
67303	10/04/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS		980.00	1	10/31/2017
67304	10/04/2017	PRINTED	005369 TREASURER OF VIRGINIA		66.11	1	10/31/2017
67305	10/04/2017	PRINTED	005369 TREASURER OF VIRGINIA		329.95	1	10/31/2017
67306	10/04/2017	PRINTED	003377 VIRGINIA DEPARTMENT OF TA		200.00	1	10/31/2017
67307	10/04/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL		184.62	1	10/31/2017
67308	10/05/2017	PRINTED	000045 VIRGINIA CREDIT UNION		992.00	1	10/31/2017
67309	10/10/2017	PRINTED	001773 AT&T MOBILITY II LLC		411.33	1	10/31/2017
67310	10/10/2017	PRINTED	001689 ATCS PLC		5,305.05	1	10/31/2017
67311	10/10/2017	PRINTED	000928 ATLANTIC TACTICAL INC		2,126.80	1	10/31/2017
67312	10/10/2017	PRINTED	003334 BMS DIRECT INC.		40.00	1	10/31/2017
67313	10/10/2017	PRINTED	004649 BR COMMUNICATIONS INC		94.00	1	10/31/2017
67314	10/10/2017	PRINTED	000055 BROWNING EQUIPMENT, INC.		357.16	1	10/31/2017
67315	10/10/2017	PRINTED	001585 COMCAST		711.09	1	10/31/2017
67316	10/10/2017	PRINTED	000281 CORE & MAIN LP		40.00	1	10/31/2017
67317	10/10/2017	PRINTED	005298 DISCOVER PURCELLVILLE		350.00	1	10/31/2017
67318	10/10/2017	PRINTED	005409 DUFEK, BARRY		594.00	1	10/31/2017
67319	10/10/2017	PRINTED	000127 FED EX		359.86	1	10/31/2017
67320	10/10/2017	PRINTED	001201 PRYOR LEARNING SOLUTIONS,		256.00	1	10/31/2017
67321	10/10/2017	PRINTED	005115 JIMMERSON, KAREN		61.04	1	10/31/2017
67322	10/10/2017	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE		5,943.00	1	10/31/2017
67323	10/10/2017	PRINTED	005627 M J FRIEDL & ASSOCIATES,		75.00	1	10/31/2017
67324	10/10/2017	PRINTED	003011 MONTCALM FARM LLC		2,579.46	1	10/31/2017
67325	10/10/2017	PRINTED	003867 STEVEN L. WEBBER		800.00	1	10/31/2017
67326	10/10/2017	PRINTED	000021 STUART M PERRY INC		60,142.64	1	10/31/2017
67327	10/10/2017	PRINTED	004952 THE HIGH ROAD INC		1,800.00	1	10/31/2017
67328	10/10/2017	PRINTED	000902 UNITED RENTALS (NORTH AME		1,445.41	1	10/31/2017
67329	10/10/2017	PRINTED	000143 USA BLUEBOOK		753.28	1	10/31/2017
67330	10/10/2017	PRINTED	004497 VACORP		199.19	1	10/31/2017
67331	10/10/2017	PRINTED	004305 WILLIAM WHITE		200.00	1	10/31/2017
67332	10/13/2017	PRINTED	002337 ACE UNIFORM SERVICES INC		1,137.62	1	10/31/2017
67333	10/13/2017	PRINTED	000098 AMERICAN DISPOSAL SERVICE		36,591.47	1	10/31/2017
67334	10/13/2017	PRINTED	003301 AMERICAN PAYROLL ASSOCIAT		254.00	1	10/31/2017
67335	10/13/2017	PRINTED	000054 BRANCH BANKING AND TRUST		1,146.03	1	10/31/2017
67336	10/13/2017	PRINTED	000054 BRANCH BANKING AND TRUST		3,231.70	1	10/31/2017
67337	10/13/2017	PRINTED	005504 CAMCOS, LLC	2,793.24			
67338	10/13/2017	PRINTED	000395 COMMERCIAL FUELING 24/7 I		4,876.02	1	10/31/2017
67339	10/13/2017	PRINTED	001889 COUNTRY TERMITE & PEST CO		300.00	1	10/31/2017
67340	10/13/2017	PRINTED	000061 DOMINION VIRGINIA POWER		24,805.17	1	10/31/2017
67341	10/13/2017	PRINTED	000678 DRYDEN, ROBERT		77.45	1	10/31/2017
67342	10/13/2017	PRINTED	003582 EASTERN ELEVATOR COMPANY		125.00	1	10/31/2017
67343	10/13/2017	PRINTED	003829 EMBLEMAX CORPORATION		34.28	1	10/31/2017
67344	10/13/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN		696.64	1	10/31/2017
67345	10/13/2017	PRINTED	000533 JEOM PARK		181.50	1	10/31/2017
67346	10/13/2017	PRINTED	004907 FORD & HARRISON LLP		1,120.00	1	10/31/2017
67347	10/13/2017	PRINTED	002051 GEOCONCEPTS ENGINEERING,		6,757.07	1	10/31/2017
67348	10/13/2017	PRINTED	005673 THOMAS J HACKNEY		1,200.00	1	10/31/2017
67349	10/13/2017	PRINTED	001590 INSTRULOGIC		270.00	1	10/31/2017
67350	10/13/2017	PRINTED	004609 JEFFERSON ASPHALT PRODUCT		87,623.25	1	10/31/2017
67351	10/13/2017	PRINTED	004868 JOINER MICRO LABORATORIES		50.00	1	10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67352	10/13/2017	PRINTED	000327 MATTHEW BENDER & COMPANY		221.11	1	10/31/2017
67353	10/13/2017	PRINTED	003309 MICHAEL BAKER INTERNATION		5,257.91	1	10/31/2017
67354	10/13/2017	PRINTED	000081 NOLAN BARZEE		255.91	1	10/31/2017
67355	10/13/2017	PRINTED	000114 NICHOLS HARDWARE INC.		152.71	1	10/31/2017
67356	10/13/2017	PRINTED	000105 OFFICE DEPOT		911.34	1	10/31/2017
67357	10/13/2017	PRINTED	005286 OPENGOV INC		8,314.00	1	10/31/2017
67358	10/13/2017	PRINTED	000103 SHERRY R GARRISON		55.00	1	10/31/2017
67359	10/13/2017	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	25,832.00			
67360	10/13/2017	PRINTED	004520 QUAIL RUN SIGNS		30.00	1	10/31/2017
67361	10/13/2017	PRINTED	000151 ROBERTS OXYGEN COMPANY IN		30.35	1	10/31/2017
67362	10/13/2017	PRINTED	005489 RYAN FAMILY MARKETING GRO		557.00	1	10/31/2017
67363	10/13/2017	PRINTED	004403 SPOK, INC.		125.62	1	10/31/2017
67364	10/13/2017	PRINTED	000909 TOWN OF PURCELLVILLE		998.05	1	10/31/2017
67365	10/13/2017	PRINTED	005476 VERIZON		246.29	1	10/31/2017
67366	10/13/2017	PRINTED	002477 VERIZON WIRELESS		2,134.80	1	10/31/2017
67367	10/13/2017	PRINTED	000024 VWR FUNDING, INC.		108.78	1	10/31/2017
67368	10/13/2017	PRINTED	005252 W B MASON CO INC		99.24	1	10/31/2017
67369	10/13/2017	PRINTED	003765 DAVID S. LEVINSON		80.00	1	10/31/2017
67370	10/13/2017	PRINTED	005118 CRAIG M GRECO	80.00			
67371	10/17/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46	1	10/31/2017
67372	10/17/2017	PRINTED	002512 COLONIAL LIFE & ACCIDENT		710.86	1	10/31/2017
67373	10/17/2017	PRINTED	000393 MINNESOTA LIFE INSURANCE	692.77			
67374	10/17/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS		5,433.11	1	10/31/2017
67375	10/17/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS		980.00	1	10/31/2017
67376	10/17/2017	PRINTED	005369 TREASURER OF VIRGINIA		66.11	1	10/31/2017
67377	10/17/2017	PRINTED	005369 TREASURER OF VIRGINIA		329.95	1	10/31/2017
67378	10/17/2017	PRINTED	000045 VIRGINIA CREDIT UNION		992.00	1	10/31/2017
67379	10/17/2017	PRINTED	003377 VIRGINIA DEPARTMENT OF TA		200.00	1	10/31/2017
67380	10/17/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL		184.62	1	10/31/2017
67381	10/23/2017	PRINTED	005644 ANALYTICAL SERVICES, INC.	625.00			
67382	10/23/2017	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH		105,416.00	1	10/31/2017
67383	10/23/2017	PRINTED	001773 AT&T MOBILITY II LLC		37.33	1	10/31/2017
67384	10/23/2017	PRINTED	003334 BMS DIRECT INC.		909.72	1	10/31/2017
67385	10/23/2017	PRINTED	001585 COMCAST		536.92	1	10/31/2017
67386	10/23/2017	PRINTED	000281 CORE & MAIN LP		450.00	1	10/31/2017
67387	10/23/2017	PRINTED	001203 COYNE CHEMICAL		4,603.26	1	10/31/2017
67388	10/23/2017	PRINTED	000750 VA DEPARTMENT OF MOTOR VE		200.00	1	10/31/2017
67389	10/23/2017	PRINTED	000065 GALLS LLC		38.70	1	10/31/2017
67390	10/23/2017	PRINTED	002744 GOOGLE INC	205.36			
67391	10/23/2017	PRINTED	003378 GREAT AMERICA FINANCIAL S		233.90	1	10/31/2017
67392	10/23/2017	PRINTED	000067 HACH COMPANY		2,857.79	1	10/31/2017
67393	10/23/2017	PRINTED	000318 HIGHWAY MOTORS INCORPORAT		319.18	1	10/31/2017
67394	10/23/2017	PRINTED	001779 IDEXX LABORATORIES INC		1,369.60	1	10/31/2017
67395	10/23/2017	PRINTED	004294 INOVA HEALTH CARE SERVICE	403.00			
67396	10/23/2017	PRINTED	001590 INSTRULOGIC		1,600.00	1	10/31/2017
67397	10/23/2017	PRINTED	000380 JNO S SOLENBERGER & CO IN		1,906.84	1	10/31/2017
67398	10/23/2017	PRINTED	004980 PROFORMA SCREENING SOLUTI		59.50	1	10/31/2017
67399	10/23/2017	PRINTED	000373 STEPHEN KWAX		122.60	1	10/31/2017
67400	10/23/2017	PRINTED	005001 MCCARTHY TIRE COMPANY OF		573.52	1	10/31/2017
67401	10/23/2017	PRINTED	001064 GENUINE PARTS COMPANY		57.79	1	10/31/2017
67402	10/23/2017	PRINTED	000288 NORTHERN VIRGINIA ELECTRI		107.74	1	10/31/2017
67403	10/23/2017	PRINTED	005645 POLICE & SHERIFFS PRESS,		40.49	1	10/31/2017

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67404	10/23/2017	PRINTED	002932 MAGAZZINE CLEAN		170.00	1	10/31/2017
67405	10/23/2017	PRINTED	003762 REED SMITH LLP		1,616.20	1	10/31/2017
67406	10/23/2017	PRINTED	001706 REILLY SWEEPING INC. MD		4,166.66	1	10/31/2017
67407	10/23/2017	PRINTED	000321 TREASURER OF VIRGINIA	100.00			
67408	10/23/2017	PRINTED	000296 UNIVAR USA INC		4,413.67	1	10/31/2017
67409	10/23/2017	PRINTED	000143 USA BLUEBOOK		5,253.36	1	10/31/2017
67410	10/23/2017	PRINTED	000095 VERIZON		1,270.03	1	10/31/2017
67411	10/23/2017	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA		91.49	1	10/31/2017
67412	10/23/2017	PRINTED	003390 TREASURER OF VIRGINIA - V		255.22	1	10/31/2017
67413	10/23/2017	PRINTED	000037 VIRGINIA UTILITY PROTECTI		143.85	1	10/31/2017
67414	10/23/2017	PRINTED	004656 WILDWOOD LANDSCAPE LLC		5,942.50	1	10/31/2017
67415	10/25/2017	PRINTED	000098 AMERICAN DISPOSAL SERVICE	659.00			
67416	10/25/2017	PRINTED	001870 APPLIED CONCEPTS	80.00			
67417	10/25/2017	PRINTED	004076 SHILOH ENTERPRISES INC	100.00			
67418	10/25/2017	PRINTED	003130 BRIDGE'S AUTO CENTER INC	827.99			
67419	10/25/2017	PRINTED	000309 CAPITAL COMPRESSOR INC	206.00			
67420	10/25/2017	PRINTED	003168 CDW LLC	1,182.18			
67421	10/25/2017	PRINTED	005040 CINTAS CORPORATION	254.78			
67422	10/25/2017	PRINTED	004191 COPELAND, DEREK W	64.00			
67423	10/25/2017	PRINTED	004240 DS SERVICES OF AMERICA, I	297.16			
67424	10/25/2017	PRINTED	002771 DOCUMENT SOLUTIONS INC	727.35			
67425	10/25/2017	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	461.12			
67426	10/25/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN	877.00			
67427	10/25/2017	PRINTED	004007 EWET HOLDINGS III CORP	18,350.00			
67428	10/25/2017	PRINTED	000174 AUTOLYCUS INDUSTRIES INC	99.99			
67429	10/25/2017	PRINTED	000065 GALLS LLC	159.00			
67430	10/25/2017	PRINTED	004160 JAMES GLOECKNER	46.17			
67431	10/25/2017	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	59.54			
67432	10/25/2017	PRINTED	003483 HUBACHER & AMES, PLLC	630.00			
67433	10/25/2017	PRINTED	000853 INTERNATIONAL INSTITUTE O	160.00			
67434	10/25/2017	PRINTED	003407 JERRYS CHEVROLET, INC.	136.10			
67435	10/25/2017	PRINTED	000380 JNO S SOLENBERGER & CO IN	333.11			
67436	10/25/2017	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
67437	10/25/2017	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	2,089.01			
67438	10/25/2017	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
67439	10/25/2017	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	240.00			
67440	10/25/2017	PRINTED	004980 LOWERS RISK GROUP LLC	9,303.15			
67441	10/25/2017	PRINTED	005001 MCCARTHY TIRE COMPANY OF	290.26			
67442	10/25/2017	PRINTED	004472 MONKS BBQ LLC	3,600.00			
67443	10/25/2017	PRINTED	000105 OFFICE DEPOT	888.88			
67444	10/25/2017	PRINTED	005560 PINE KNOLL CONSTRUCTION	30,618.00			
67445	10/25/2017	PRINTED	005212 RICOH USA INC	840.37			
67446	10/25/2017	PRINTED	002437 RIDERSVILLE CYCLE, LLC	285.94			
67447	10/25/2017	PRINTED	005042 TYLER TECHNOLOGIES INC	7,137.50			
67448	10/25/2017	PRINTED	000296 UNIVAR USA INC	1,400.00			
67449	10/25/2017	PRINTED	001384 VIRGINIA EMPLOYMENT COMMI	64.44			
67450	10/30/2017	PRINTED	900006 BRADLEY AND HANNAH BLYMIE	136.09			
67451	10/30/2017	PRINTED	900001 BROOKFIELD HOMES	278.47			
67452	10/30/2017	PRINTED	900009 PAMELA AND JEFFREY BRUNK	277.82			
67453	10/30/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
67454	10/30/2017	PRINTED	002312 COMMONWEALTH OF VIRGINIA	216.70			
67455	10/30/2017	PRINTED	000281 CORE & MAIN LP	635.00			

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67456	10/30/2017	PRINTED	900011 FRAZER & CLOVER PROPERTIE	278.47			
67457	10/30/2017	PRINTED	900004 JOHNNY & HEATHER FULLER	173.11			
67458	10/30/2017	PRINTED	900003 JEFFREY LIGHT	220.69			
67459	10/30/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS	5,433.11			
67460	10/30/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
67461	10/30/2017	PRINTED	900002 VIRGINIA PARKER	7.56			
67462	10/30/2017	PRINTED	002147 RECORDS CONSULTANTS, INC.	3,570.00			
67463	10/30/2017	PRINTED	900008 NATALIE MARIA REINERTSON	48.59			
67464	10/30/2017	PRINTED	900010 CHRISTAN AND JOHN ROBISON	52.13			
67465	10/30/2017	PRINTED	900005 REBECCA SENAT-ALDRIDGE	198.50			
67466	10/30/2017	PRINTED	900007 THERESA M. THOMPSON	9.30			
67467	10/30/2017	PRINTED	005369 TREASURER OF VIRGINIA	66.11			
67468	10/30/2017	PRINTED	005369 TREASURER OF VIRGINIA	329.95			
67469	10/30/2017	PRINTED	000045 VIRGINIA CREDIT UNION	992.00			
67470	10/30/2017	PRINTED	003377 VIRGINIA DEPARTMENT OF TA	200.00			
67471	10/30/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
67472	10/31/2017	PRINTED	000088 C & M COMMUNICATION CABLI	1,006.98			
67473	10/31/2017	PRINTED	003104 COASTAL BIOANALYSTS, INC	1,875.00			
67474	10/31/2017	PRINTED	005732 TERI LYNN COPPAGE	310.00			
67475	10/31/2017	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	45,000.00			
67476	10/31/2017	PRINTED	003305 JERRY L. STEWART JR.	4,224.00			
67477	10/31/2017	PRINTED	000095 VERIZON	2,244.41			
67478	10/31/2017	PRINTED	004656 WILDWOOD LANDSCAPE LLC	1,835.00			
			179 CHECKS				
			CASH ACCOUNT TOTAL	184,571.09	437,533.70		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
179 CHECKS	FINAL TOTAL	184,571.09	437,533.70

** END OF REPORT - Generated by Hicks, Paula **