

12/13/2017 16:35
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67479	11/02/2017	PRINTED	004895 ADVANCE AUTO PARTS		75.91	1	11/30/2017
67480	11/02/2017	PRINTED	001158 ANALYTICAL TECHNOLOGY, IN		140.99	1	11/30/2017
67481	11/02/2017	PRINTED	001773 AT&T MOBILITY II LLC		410.87	1	11/30/2017
67482	11/02/2017	PRINTED	000054 BRANCH BANKING AND TRUST		2,250.69	1	11/30/2017
67483	11/02/2017	PRINTED	003334 BMS DIRECT INC.		40.00	1	11/30/2017
67484	11/02/2017	PRINTED	000055 BROWNING EQUIPMENT, INC.		477.41	1	11/30/2017
67485	11/02/2017	PRINTED	001324 CIVICPLUS, INC.		200.00	1	11/30/2017
67486	11/02/2017	PRINTED	005737 JOHN MARK ENT		24.00	1	11/30/2017
67487	11/02/2017	PRINTED	000380 JNO S SOLENBERGER & CO IN		104.93	1	11/30/2017
67488	11/02/2017	PRINTED	005301 LAMINAR FLOW CONSULTANTS		270.00	1	11/30/2017
67489	11/02/2017	PRINTED	002456 LEHNIG, DALE E		169.21	1	11/30/2017
67490	11/02/2017	PRINTED	003011 MONTCALM FARM LLC		2,937.09	1	11/30/2017
67491	11/02/2017	PRINTED	005555 MEHL, JESSICA		42.64	1	11/30/2017
67492	11/02/2017	PRINTED	000114 NICHOLS HARDWARE INC.		158.81	1	11/30/2017
67493	11/02/2017	PRINTED	002477 VERIZON WIRELESS		2,509.91	1	11/30/2017
67494	11/02/2017	PRINTED	005738 AMIE WARE		69.92	1	11/30/2017
67495	11/02/2017	PRINTED	004018 WERNER, STACY		72.49	1	11/30/2017
67496	11/06/2017	PRINTED	005736 GEORGIA T NUCKOLLS		13,125.00	1	11/30/2017
67497	11/08/2017	PRINTED	002337 ACE UNIFORM SERVICES INC		1,109.16	1	11/30/2017
67498	11/08/2017	PRINTED	001808 B & B SIGNAL CO., LLC		750.00	1	11/30/2017
67499	11/08/2017	PRINTED	005720 RIDGECREST PRODUCTS, INC.		33.00	1	11/30/2017
67500	11/08/2017	PRINTED	000167 BENNET COMMUNICATIONS INC		70.00	1	11/30/2017
67501	11/08/2017	PRINTED	004649 BR COMMUNICATIONS INC		125.55	1	11/30/2017
67502	11/08/2017	PRINTED	005504 CAMCOS, LLC		2,793.24	1	11/30/2017
67503	11/08/2017	PRINTED	000309 CAPITAL COMPRESSOR INC		1,782.00	1	11/30/2017
67504	11/08/2017	PRINTED	005040 CINTAS CORPORATION		144.51	1	11/30/2017
67505	11/08/2017	PRINTED	003639 COAST TO COAST SOLUTIONS		823.77	1	11/30/2017
67506	11/08/2017	PRINTED	001585 COMCAST		711.31	1	11/30/2017
67507	11/08/2017	PRINTED	000281 CORE & MAIN LP		4,693.36	1	11/30/2017
67508	11/08/2017	PRINTED	005014 ELGIN, KATHY		442.52	1	11/30/2017
67509	11/08/2017	PRINTED	000174 AUTOLYCUS INDUSTRIES INC		900.52	1	11/30/2017
67510	11/08/2017	PRINTED	000533 JEOM PARK		327.00	1	11/30/2017
67511	11/08/2017	PRINTED	000896 FIRE PROTECTION COMPANY,		657.25	1	11/30/2017
67512	11/08/2017	PRINTED	002744 GOOGLE INC		211.14	1	11/30/2017
67513	11/08/2017	PRINTED	000468 WW GRAINGER INC		267.10	1	11/30/2017
67514	11/08/2017	PRINTED	004566 HAYS, DIANA		372.01	1	11/30/2017
67515	11/08/2017	PRINTED	001590 INSTRULOGIC		1,600.00	1	11/30/2017
67516	11/08/2017	PRINTED	000072 KORMAN SIGNS INC		1,200.27	1	11/30/2017
67517	11/08/2017	PRINTED	005001 MCCARTHY TIRE COMPANY OF		870.60	1	11/30/2017
67518	11/08/2017	PRINTED	000081 NOLAN BARZEE		93.37	1	11/30/2017
67519	11/08/2017	PRINTED	005735 PACK RAT HAULING, LLC		500.00	1	11/30/2017
67520	11/08/2017	PRINTED	000010 THE PAINT AND PAPER PLACE		553.44	1	11/30/2017
67521	11/08/2017	PRINTED	000103 SHERRY R GARRISON	143.00			
67522	11/08/2017	PRINTED	005212 RICOH USA INC		394.35	1	11/30/2017
67523	11/08/2017	PRINTED	001873 DAVID SAVILLE	756.18			
67524	11/08/2017	PRINTED	000687 SHEEHY FORD OF RICHMOND	29,448.00			
67525	11/08/2017	PRINTED	003867 STEVEN L. WEBBER		1,000.00	1	11/30/2017
67526	11/08/2017	PRINTED	000902 UNITED RENTALS (NORTH AME		388.03	1	11/30/2017
67527	11/08/2017	PRINTED	004497 VACORP	161.12			
67528	11/08/2017	PRINTED	000154 VALLEY ENERGY		2,415.64	1	11/30/2017
67529	11/08/2017	PRINTED	001072 VANEGAS, ALEXANDER		87.75	1	11/30/2017
67530	11/08/2017	PRINTED	005252 W B MASON CO INC		226.66	1	11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67531	11/08/2017	PRINTED	005318 REBECCA SHORE		550.00	1	11/30/2017
67532	11/15/2017	PRINTED	000098 AMERICAN DISPOSAL SERVICE		36,394.47	1	11/30/2017
67533	11/15/2017	PRINTED	005139 ARTISANS CENTER OF VIRGIN		150.00	1	11/30/2017
67534	11/15/2017	PRINTED	004076 SHILOH ENTERPRISES INC		100.00	1	11/30/2017
67535	11/15/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46	1	11/30/2017
67536	11/15/2017	PRINTED	000395 COMMERCIAL FUELING 24/7 I		4,723.81	1	11/30/2017
67537	11/15/2017	PRINTED	002699 COMPUTER PROJECTS OF ILLI		173.40	1	11/30/2017
67538	11/15/2017	PRINTED	000750 VA DEPARTMENT OF MOTOR VE		150.00	1	11/30/2017
67539	11/15/2017	PRINTED	000061 DOMINION VIRGINIA POWER		24,162.64	1	11/30/2017
67540	11/15/2017	PRINTED	003582 EASTERN ELEVATOR COMPANY		125.00	1	11/30/2017
67541	11/15/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN		335.00	1	11/30/2017
67542	11/15/2017	PRINTED	000127 FED EX		649.72	1	11/30/2017
67543	11/15/2017	PRINTED	000065 GALLS LLC		542.19	1	11/30/2017
67544	11/15/2017	PRINTED	003901 GOFF, JOSHUA		100.00	1	11/30/2017
67545	11/15/2017	PRINTED	003378 GREAT AMERICA FINANCIAL S		216.00	1	11/30/2017
67546	11/15/2017	PRINTED	000067 HACH COMPANY		1,327.33	1	11/30/2017
67547	11/15/2017	PRINTED	004495 HEYWARD INCORPORATED OF V		712.01	1	11/30/2017
67548	11/15/2017	PRINTED	000491 JOHN'S FORD, INC.		605.25	1	11/30/2017
67549	11/15/2017	PRINTED	004868 JOINER MICRO LABORATORIES		50.00	1	11/30/2017
67550	11/15/2017	PRINTED	000077 LOUDOUN LUMBER CO INC	659.01			
67551	11/15/2017	PRINTED	004970 LOUDOUN NOW		174.00	1	11/30/2017
67552	11/15/2017	PRINTED	004980 LOWERS RISK GROUP LLC		9,303.15	1	11/30/2017
67553	11/15/2017	PRINTED	000393 MINNESOTA LIFE INSURANCE	692.77			
67554	11/15/2017	PRINTED	005739 GARY MURFITT & MICHELLE M	7.72			
67555	11/15/2017	PRINTED	001064 GENUINE PARTS COMPANY		820.35	1	11/30/2017
67556	11/15/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS		5,333.11	1	11/30/2017
67557	11/15/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS		960.00	1	11/30/2017
67558	11/15/2017	PRINTED	000288 NORTHERN VIRGINIA ELECTRI		168.18	1	11/30/2017
67559	11/15/2017	PRINTED	005733 EARTHSPIRITS, INC		254.89	1	11/30/2017
67560	11/15/2017	PRINTED	005404 POWERDMS, INC.		1,390.50	1	11/30/2017
67561	11/15/2017	PRINTED	002430 REDISHRED ACQUISTION INC		139.50	1	11/30/2017
67562	11/15/2017	PRINTED	003762 REED SMITH LLP		617.50	1	11/30/2017
67563	11/15/2017	PRINTED	000151 ROBERTS OXYGEN COMPANY IN		30.35	1	11/30/2017
67564	11/15/2017	PRINTED	003716 SEASONAIR INC		352.00	1	11/30/2017
67565	11/15/2017	PRINTED	004403 SPOK, INC.		125.62	1	11/30/2017
67566	11/15/2017	PRINTED	000744 WORKINGMAN'S STORE		100.00	1	11/30/2017
67567	11/15/2017	PRINTED	005369 TREASURER OF VIRGINIA		66.11	1	11/30/2017
67568	11/15/2017	PRINTED	005369 TREASURER OF VIRGINIA		329.95	1	11/30/2017
67569	11/15/2017	PRINTED	005042 TYLER TECHNOLOGIES INC		1,912.50	1	11/30/2017
67570	11/15/2017	PRINTED	000143 USA BLUEBOOK		443.79	1	11/30/2017
67571	11/15/2017	PRINTED	004965 VERIZON		42.24	1	11/30/2017
67572	11/15/2017	PRINTED	005476 VERIZON		246.29	1	11/30/2017
67573	11/15/2017	PRINTED	000045 VIRGINIA CREDIT UNION		992.00	1	11/30/2017
67574	11/15/2017	PRINTED	000024 VWR FUNDING, INC.		98.29	1	11/30/2017
67575	11/15/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL		184.62	1	11/30/2017
67576	11/17/2017	PRINTED	001219 ALBAN TRACTOR CO INC		1,720.00	1	11/30/2017
67577	11/17/2017	PRINTED	001773 AT&T MOBILITY II LLC		37.33	1	11/30/2017
67578	11/17/2017	PRINTED	003334 BMS DIRECT INC.		321.50	1	11/30/2017
67579	11/17/2017	PRINTED	000055 BROWNING EQUIPMENT, INC.		2,850.00	1	11/30/2017
67580	11/17/2017	PRINTED	005040 CINTAS CORPORATION		186.45	1	11/30/2017
67581	11/17/2017	PRINTED	001585 COMCAST		536.93	1	11/30/2017
67582	11/17/2017	PRINTED	004240 DS SERVICES OF AMERICA, I		65.55	1	11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67583	11/17/2017	PRINTED	002771 DOCUMENT SOLUTIONS INC		507.38	1	11/30/2017
67584	11/17/2017	PRINTED	000060 DOMINION ELECTRIC SUPPLY		109.74	1	11/30/2017
67585	11/17/2017	PRINTED	003829 EMBLEMAX CORPORATION		42.00	1	11/30/2017
67586	11/17/2017	PRINTED	000852 ENVIRONMENTAL SYSTEMS SER		1,446.00	1	11/30/2017
67587	11/17/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN		399.54	1	11/30/2017
67588	11/17/2017	PRINTED	004907 FORD & HARRISON LLP		3,780.00	1	11/30/2017
67589	11/17/2017	PRINTED	002697 GREENWAY ENGINEERING, INC		150.00	1	11/30/2017
67590	11/17/2017	PRINTED	000105 OFFICE DEPOT		1,411.65	1	11/30/2017
67591	11/17/2017	PRINTED	002844 PACE ANALYTICAL SERVICES		210.00	1	11/30/2017
67592	11/17/2017	PRINTED	000048 UNITED STATES POSTAL SERV		59.74	1	11/30/2017
67593	11/17/2017	PRINTED	004520 QUAIL RUN SIGNS		9,110.00	1	11/30/2017
67594	11/17/2017	PRINTED	001957 RADARSIGN, LLC	995.00			
67595	11/17/2017	PRINTED	002430 REDISHRED ACQUISTION INC		139.50	1	11/30/2017
67596	11/17/2017	PRINTED	000294 SOUTHERN STATES COOPERATI		712.21	1	11/30/2017
67597	11/17/2017	PRINTED	000021 STUART M PERRY INC		103,567.00	1	11/30/2017
67598	11/17/2017	PRINTED	001865 SYNAGRO TECHNOLOGIES INC		2,809.44	1	11/30/2017
67599	11/17/2017	PRINTED	004731 THE PERKINSON COMPANY		1,751.00	1	11/30/2017
67600	11/17/2017	PRINTED	000296 UNIVAR USA INC		7,139.96	1	11/30/2017
67601	11/17/2017	PRINTED	000095 VERIZON		1,260.57	1	11/30/2017
67602	11/17/2017	PRINTED	000185 VIRGINIA GOVERNMENT FINAN		90.00	1	11/30/2017
67603	11/17/2017	PRINTED	000037 VIRGINIA UTILITY PROTECTI		150.15	1	11/30/2017
67604	11/17/2017	PRINTED	005252 W B MASON CO INC		145.60	1	11/30/2017
67605	11/17/2017	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI		516.69	1	11/30/2017
67606	11/21/2017	PRINTED	900014 WARREN AND RUTH BENNETT	173.11			
67607	11/21/2017	PRINTED	900018 BIG T PROPERTIES, LLC		181.79	1	11/30/2017
67608	11/21/2017	PRINTED	003334 BMS DIRECT INC.		3,000.00	1	11/30/2017
67609	11/21/2017	PRINTED	900001 BROOKFIELD HOMES		618.85	1	11/30/2017
67610	11/21/2017	PRINTED	900013 DANIEL BYRNE		201.10	1	11/30/2017
67611	11/21/2017	PRINTED	900016 MICHAEL AND HILLARY DEBAI		210.79	1	11/30/2017
67612	11/21/2017	PRINTED	003829 EMBLEMAX CORPORATION		4,088.90	1	11/30/2017
67613	11/21/2017	PRINTED	900019 JAMIE AND DAVID FLOURNOY		248.47	1	11/30/2017
67614	11/21/2017	PRINTED	002051 GEOCONCEPTS ENGINEERING,		9,527.60	1	11/30/2017
67615	11/21/2017	PRINTED	900005 REBECCA SENAT-ALDRIDGE	80.00			
67616	11/21/2017	PRINTED	900020 SHERRILL BUCK SHERMAN		228.47	1	11/30/2017
67617	11/21/2017	PRINTED	900012 DARLENE SUTTON	126.94			
67618	11/21/2017	PRINTED	900015 BLAIR L TUCKER		58.07	1	11/30/2017
67619	11/21/2017	PRINTED	004184 US BANK		1,000.00	1	11/30/2017
67620	11/21/2017	PRINTED	900017 ALLISON AND CHRIS URBAN		11.86	1	11/30/2017
67621	11/21/2017	PRINTED	005217 WESTERN LOUDOUN SERVICE C	97.50			
67622	11/28/2017	PRINTED	004081 A MORTON THOMAS AND ASSOC	26,881.89			
67623	11/28/2017	PRINTED	005740 AMAZON CAPITAL SERVICES,	129.82			
67624	11/28/2017	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	109,318.00			
67625	11/28/2017	PRINTED	001870 APPLIED CONCEPTS	357.10			
67626	11/28/2017	PRINTED	001689 ATCS PLC	2,747.50			
67627	11/28/2017	PRINTED	003334 BMS DIRECT INC.	756.01			
67628	11/28/2017	PRINTED	003130 BRIDGE'S AUTO CENTER INC	1,204.26			
67629	11/28/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
67630	11/28/2017	PRINTED	003168 CDW LLC	92.24			
67631	11/28/2017	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,066.29			
67632	11/28/2017	PRINTED	003689 ASHBURN ENGRAVING INC.	1,006.80			
67633	11/28/2017	PRINTED	000108 DELL MARKETING LP	1,007.34			
67634	11/28/2017	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	1,163.11			

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67635	11/28/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN	877.00			
67636	11/28/2017	PRINTED	000896 FIRE PROTECTION COMPANY,	500.50			
67637	11/28/2017	PRINTED	000065 GALLS LLC	2,536.74			
67638	11/28/2017	PRINTED	000468 WW GRAINGER INC	227.37			
67639	11/28/2017	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
67640	11/28/2017	PRINTED	003309 MICHAEL BAKER INTERNATION	965.00			
67641	11/28/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS	5,533.11			
67642	11/28/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,000.00			
67643	11/28/2017	PRINTED	005560 PINE KNOLL CONSTRUCTION	6,304.00			
67644	11/28/2017	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
67645	11/28/2017	PRINTED	005369 TREASURER OF VIRGINIA	66.11			
67646	11/28/2017	PRINTED	005369 TREASURER OF VIRGINIA	329.95			
67647	11/28/2017	PRINTED	000045 VIRGINIA CREDIT UNION	992.00			
67648	11/28/2017	PRINTED	005252 W B MASON CO INC	27.99			
67649	11/28/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
67650	11/28/2017	PRINTED	003041 ZENON ENVIRONMENTAL CORPO	5,370.00			
			172 CHECKS				
			CASH ACCOUNT TOTAL	206,523.17	304,515.47		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

206,523.17

304,515.47

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