

02/28/2018 15:26
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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
67826	01/05/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE		203.06		01/31/2018
67827	01/05/2018	PRINTED	000307 AMERICAN PUBLIC WORKS ASS		360.00		01/31/2018
67828	01/05/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC		3,795.00		01/31/2018
67829	01/05/2018	PRINTED	001773 AT&T MOBILITY II LLC		410.07		01/31/2018
67830	01/05/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI		1,343.25		01/31/2018
67831	01/05/2018	PRINTED	001014 BATTERY MART OF WINCHESTE		1,307.50		01/31/2018
67832	01/05/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C		150.00		01/31/2018
67833	01/05/2018	PRINTED	003334 BMS DIRECT INC.		40.00		01/31/2018
67834	01/05/2018	PRINTED	001561 BOBCAT OF NORTHERN VIRGI		1,121.25		01/31/2018
67835	01/05/2018	PRINTED	003168 CDW LLC		2,603.10		01/31/2018
67836	01/05/2018	PRINTED	001585 COMCAST		718.92		01/31/2018
67837	01/05/2018	PRINTED	001889 COUNTRY TERMITE & PEST CO		300.00		01/31/2018
67838	01/05/2018	PRINTED	900032 MAUREEN DABKOWSKI		206.94		01/31/2018
67839	01/05/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC		312.86		01/31/2018
67840	01/05/2018	PRINTED	000636 EVIDENT, INC.		123.11		01/31/2018
67841	01/05/2018	PRINTED	000404 GLOBAL EQUIPMENT COMPANY		308.02		01/31/2018
67842	01/05/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S		190.00		01/31/2018
67843	01/05/2018	PRINTED	000067 HACH COMPANY		4,057.54		01/31/2018
67844	01/05/2018	PRINTED	003342 HIGH GEAR TRUCK REPAIR		2,199.30		01/31/2018
67845	01/05/2018	PRINTED	003718 HIRERIGHT, LLC		10.29		01/31/2018
67846	01/05/2018	PRINTED	003483 HUBACHER & AMES, PLLC	2,415.00			
67847	01/05/2018	PRINTED	001590 INSTRULOGIC		1,600.00		01/31/2018
67848	01/05/2018	PRINTED	005606 ISM WEAPON SYSTEMS INC		610.00		01/31/2018
67849	01/05/2018	PRINTED	002922 KIMBALL MIDWEST		786.04		01/31/2018
67850	01/05/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC		399.61		01/31/2018
67851	01/05/2018	PRINTED	000077 LOUDOUN LUMBER CO INC		664.60		01/31/2018
67852	01/05/2018	PRINTED	005758 MAJOR POLICE SUPPLY		12,457.90		01/31/2018
67853	01/05/2018	PRINTED	003011 MARSH, JOHN, TRUSTEE		2,301.26		01/31/2018
67854	01/05/2018	PRINTED	000081 MR. PRINT L.C.		326.49		01/31/2018
67855	01/05/2018	PRINTED	003737 NEOPOST MIDATLANTIC		251.40		01/31/2018
67856	01/05/2018	PRINTED	003153 NEXT GENERATION SECURITY		2,628.00		01/31/2018
67857	01/05/2018	PRINTED	000114 NICHOLS HARDWARE INC.		655.39		01/31/2018
67858	01/05/2018	PRINTED	000126 PETTY CASH	15.00			
67859	01/05/2018	PRINTED	005499 POLITICAL CONFLUENCE INC		1,200.00		01/31/2018
67860	01/05/2018	PRINTED	005404 POWERDMS, INC.		3,220.00		01/31/2018
67861	01/05/2018	PRINTED	002430 REDISHRED ACQUISTION INC		139.50		01/31/2018
67862	01/05/2018	PRINTED	001201 PRYOR LEARNING SOLUTIONS,		447.00		01/31/2018
67863	01/05/2018	PRINTED	000320 PURCELLVILLE COPY		74.50		01/31/2018
67864	01/05/2018	PRINTED	003202 R J MERKEL INC		1,900.00		01/31/2018
67865	01/05/2018	PRINTED	001706 REILLY SWEEPING INC. MD		1,304.83		01/31/2018
67866	01/05/2018	PRINTED	004903 SANTANDER LEASING LLC		55,987.37		01/31/2018
67867	01/05/2018	PRINTED	000068 THE HALL COMPANY		140.17		01/31/2018
67868	01/05/2018	PRINTED	000095 VERIZON		2,393.76		01/31/2018
67869	01/05/2018	PRINTED	005252 W B MASON CO INC		274.00		01/31/2018
67870	01/05/2018	PRINTED	003788 WESTERN LOUDOUN DEVELOPME		3,374.59		01/31/2018
67871	01/05/2018	PRINTED	005756 WHITBECK CISNEROS MCELROY		840.00		01/31/2018
67872	01/09/2018	PRINTED	002337 ACE UNIFORM SERVICES INC		1,065.02		01/31/2018
67873	01/09/2018	PRINTED	004895 ADVANCE AUTO PARTS		37.39		01/31/2018
67874	01/09/2018	PRINTED	001870 APPLIED CONCEPTS		60.00		01/31/2018
67875	01/09/2018	PRINTED	000054 BRANCH BANKING AND TRUST		1,616.48		01/31/2018
67876	01/09/2018	PRINTED	000054 BRANCH BANKING AND TRUST		2,665.72		01/31/2018
67877	01/09/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.		328.10		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67878	01/09/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46		01/31/2018
67879	01/09/2018	PRINTED	005040 CINTAS CORPORATION		23.43		01/31/2018
67880	01/09/2018	PRINTED	001799 DULLES MOTOR CARS INC		1,050.60		01/31/2018
67881	01/09/2018	PRINTED	002744 GOOGLE INC		213.58		01/31/2018
67882	01/09/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS		6,118.07		01/31/2018
67883	01/09/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS		980.00		01/31/2018
67884	01/09/2018	PRINTED	005212 RICOH USA INC		807.41		01/31/2018
67885	01/09/2018	PRINTED	001873 SAVILLES SERVICE CENTER L		16.00		01/31/2018
67886	01/09/2018	PRINTED	000902 UNITED RENTALS (NORTH AME		1,428.26		01/31/2018
67887	01/09/2018	PRINTED	000045 VIRGINIA CREDIT UNION		992.00		01/31/2018
67888	01/09/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL		184.62		01/31/2018
67889	01/12/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE		37,740.83		01/31/2018
67890	01/12/2018	PRINTED	004619 AUTOZONE STORES LLC		19.89		01/31/2018
67891	01/12/2018	PRINTED	005789 BANDY, KIMBERLY		79.90		01/31/2018
67892	01/12/2018	PRINTED	001014 BATTERY MART OF WINCHESTE		175.64		01/31/2018
67893	01/12/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I		4,431.68		01/31/2018
67894	01/12/2018	PRINTED	000281 CORE & MAIN LP		3,514.38		01/31/2018
67895	01/12/2018	PRINTED	004240 DS SERVICES OF AMERICA, I		107.23		01/31/2018
67896	01/12/2018	PRINTED	000750 DMV		75.00		01/31/2018
67897	01/12/2018	PRINTED	005409 DUFEK, BARRY		1,188.00		01/31/2018
67898	01/12/2018	PRINTED	003829 EMBLEMAX CORPORATION		156.10		01/31/2018
67899	01/12/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN		734.54		01/31/2018
67900	01/12/2018	PRINTED	000127 FED EX		106.81		01/31/2018
67901	01/12/2018	PRINTED	004907 FORD & HARRISON LLP		20,981.10		01/31/2018
67902	01/12/2018	PRINTED	003483 HUBACHER & AMES, PLLC		270.00		01/31/2018
67903	01/12/2018	PRINTED	005719 JWC HOLDINGS, LLC		20,915.53		01/31/2018
67904	01/12/2018	PRINTED	004826 CHRISTA KERMODE		96.49		01/31/2018
67905	01/12/2018	PRINTED	001353 LAKESIDE EQUIPMENT CORP.		53.00		01/31/2018
67906	01/12/2018	PRINTED	000327 MATTHEW BENDER & COMPANY		22.94		01/31/2018
67907	01/12/2018	PRINTED	004970 LOUDOUN NOW		174.00		01/31/2018
67908	01/12/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI		220.75		01/31/2018
67909	01/12/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,		6,361.25		01/31/2018
67910	01/12/2018	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	45,000.00			
67911	01/12/2018	PRINTED	003762 REED SMITH LLP		2,472.85		01/31/2018
67912	01/12/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN		30.35		01/31/2018
67913	01/12/2018	PRINTED	000087 SCHENCK FOODS CO INC		335.28		01/31/2018
67914	01/12/2018	PRINTED	000018 SIGN DESIGN INC		90.00		01/31/2018
67915	01/12/2018	PRINTED	000294 SOUTHERN STATES COOPERATI		55.92		01/31/2018
67916	01/12/2018	PRINTED	004403 SPOK, INC.		125.74		01/31/2018
67917	01/12/2018	PRINTED	000143 USA BLUEBOOK		281.68		01/31/2018
67918	01/12/2018	PRINTED	004497 VACORP		197.26		01/31/2018
67919	01/12/2018	PRINTED	004965 VERIZON		364.31		01/31/2018
67920	01/12/2018	PRINTED	002477 VERIZON WIRELESS		2,208.83		01/31/2018
67921	01/12/2018	PRINTED	004521 VIRGINIA NEWS GROUP		1,145.00		01/31/2018
67922	01/12/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI		68.25		01/31/2018
67923	01/12/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC		1,872.00		01/31/2018
67924	01/12/2018	PRINTED	005118 YARDBIRDS, LLC		80.00		01/31/2018
67925	01/18/2018	PRINTED	000167 BENNET COMMUNICATIONS INC	2,684.46			
67926	01/18/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC		275.60		01/31/2018
67927	01/18/2018	PRINTED	005761 THE CASEY GROUP		3,600.00		01/31/2018
67928	01/18/2018	PRINTED	005116 COBAN TECHNOLOGIES, INC		27.00		01/31/2018
67929	01/18/2018	PRINTED	001585 COMCAST		104.85		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67930	01/18/2018	PRINTED	000281 CORE & MAIN LP		5,331.00		01/31/2018
67931	01/18/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA		31,536.48		01/31/2018
67932	01/18/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY		125.00		01/31/2018
67933	01/18/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN		877.00		01/31/2018
67934	01/18/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC		683.70		01/31/2018
67935	01/18/2018	PRINTED	005791 MURIEL GROCE		60.00		01/31/2018
67936	01/18/2018	PRINTED	000067 HACH COMPANY		2,521.83		01/31/2018
67937	01/18/2018	PRINTED	000857 JAMES RIVER EQUIPMENT		30.54		01/31/2018
67938	01/18/2018	PRINTED	000491 JERRY'S LEESBURG FORD		78.30		01/31/2018
67939	01/18/2018	PRINTED	000380 JNO S SOLENBERGER & CO INC		102.49		01/31/2018
67940	01/18/2018	PRINTED	004868 JOINER MICRO LABORATORIES		100.00		01/31/2018
67941	01/18/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF		1,962.26		01/31/2018
67942	01/18/2018	PRINTED	004980 LOWERS RISK GROUP LLC	9,687.53			
67943	01/18/2018	PRINTED	001064 NAPA AUTO PARTS		2,086.41		01/31/2018
67944	01/18/2018	PRINTED	005792 CLINT NILAND		50.00		01/31/2018
67945	01/18/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI		347.73		01/31/2018
67946	01/18/2018	PRINTED	000105 OFFICE DEPOT		1,077.50		01/31/2018
67947	01/18/2018	PRINTED	000290 PURCELLVILLE SHELL		48.00		01/31/2018
67948	01/18/2018	PRINTED	001230 PURCELLVILLE TEEN CTR INC		2,600.00		01/31/2018
67949	01/18/2018	PRINTED	005212 RICOH USA INC		58.70		01/31/2018
67950	01/18/2018	PRINTED	000324 ROBINSON FARMER COX ASSOC		24,000.00		01/31/2018
67951	01/18/2018	PRINTED	000295 TOWN OF LEESBURG		750.00		01/31/2018
67952	01/18/2018	PRINTED	000154 VALLEY ENERGY		5,383.56		01/31/2018
67953	01/18/2018	PRINTED	000095 VERIZON		1,263.68		01/31/2018
67954	01/18/2018	PRINTED	005476 VERIZON		246.29		01/31/2018
67955	01/18/2018	PRINTED	000024 VWR FUNDING, INC.		525.64		01/31/2018
67956	01/18/2018	PRINTED	005500 WINCHESER PSYCH ASSESMEN		400.00		01/31/2018
67957	01/18/2018	PRINTED	900001 BROOKFIELD HOMES		2,865.06		01/31/2018
67958	01/18/2018	PRINTED	900040 CHRISTOPHER CICCONE		198.52		01/31/2018
67959	01/18/2018	PRINTED	900035 EAMON COY	29.57			
67960	01/18/2018	PRINTED	900041 DAVID AND VICKI ESTEY	248.47			
67961	01/18/2018	PRINTED	900045 FANNIE MAE		243.08		01/31/2018
67962	01/18/2018	PRINTED	900038 IDALISA MALSCH		248.47		01/31/2018
67963	01/18/2018	PRINTED	900042 IVAN J. MONEY JR	409.29			
67964	01/18/2018	PRINTED	900037 JENNIFER MULLIN	130.91			
67965	01/18/2018	PRINTED	900034 PINE RUN DEVELOPMENT CORP	8.47			
67966	01/18/2018	PRINTED	900044 RHINO RENTALS		444.03		01/31/2018
67967	01/18/2018	PRINTED	900036 THIBBLIN, BO		83.40		01/31/2018
67968	01/18/2018	PRINTED	900039 MICHAEL AND SUNNY TOMLIN	41.53			
67969	01/18/2018	PRINTED	900043 ASHLEY YOUNG		175.49		01/31/2018
67970	01/22/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,		284.27		01/31/2018
67971	01/22/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH		101,831.00		01/31/2018
67972	01/22/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC		742.50		01/31/2018
67973	01/22/2018	PRINTED	001773 AT&T MOBILITY II LLC		32.32		01/31/2018
67974	01/22/2018	PRINTED	004649 BR COMMUNICATIONS INC		15.43		01/31/2018
67975	01/22/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46		01/31/2018
67976	01/22/2018	PRINTED	005040 CINTAS CORPORATION	33.36			
67977	01/22/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
67978	01/22/2018	PRINTED	001585 COMCAST	324.98			
67979	01/22/2018	PRINTED	004240 CRYSTAL SPRINGS		39.99		01/31/2018
67980	01/22/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC		433.66		01/31/2018
67981	01/22/2018	PRINTED	000468 GRAINGER INC		269.93		01/31/2018

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67982	01/22/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT		308.92		01/31/2018
67983	01/22/2018	PRINTED	000707 MANAGEMENT AND FINANCIAL		3,000.00		01/31/2018
67984	01/22/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,		5,456.25		01/31/2018
67985	01/22/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE		759.36		01/31/2018
67986	01/22/2018	PRINTED	004394 CARTER MORROW		1,000.00		01/31/2018
67987	01/22/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS		6,108.07		01/31/2018
67988	01/22/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS		980.00		01/31/2018
67989	01/22/2018	PRINTED	001230 PHILIP MESSAGE	666.67			
67990	01/22/2018	PRINTED	004520 QUAIL RUN SIGNS		60.00		01/31/2018
67991	01/22/2018	PRINTED	001873 SAVILLES SERVICE CENTER L		16.00		01/31/2018
67992	01/22/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC		1,872.96		01/31/2018
67993	01/22/2018	PRINTED	002856 THE BANK OF NEW YORK MELL		167,336.83		01/31/2018
67994	01/22/2018	PRINTED	005042 TYLER TECHNOLOGIES INC		1,275.00		01/31/2018
67995	01/22/2018	PRINTED	004184 US BANK		856,225.63		01/31/2018
67996	01/22/2018	PRINTED	003814 UNITED BANK		67,119.16		01/31/2018
67997	01/22/2018	PRINTED	000045 VIRGINIA CREDIT UNION		992.00		01/31/2018
67998	01/22/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C		16.00		01/31/2018
67999	01/22/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL		184.62		01/31/2018
68000	01/24/2018	PRINTED	005453 AECOM TECHNICAL SERVICES,		41,749.93		01/31/2018
68001	01/24/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,		47.05		01/31/2018
68002	01/24/2018	PRINTED	005747 BIG T PROPERTIES, LLC		527.72		01/31/2018
68003	01/24/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C		1,450.00		01/31/2018
68004	01/24/2018	PRINTED	003334 BMS DIRECT INC.		167.66		01/31/2018
68005	01/24/2018	PRINTED	004565 CHA CONSULTING, INC.		2,200.00		01/31/2018
68006	01/24/2018	PRINTED	000281 CORE & MAIN LP		5,815.81		01/31/2018
68007	01/24/2018	PRINTED	001889 COUNTRY TERMITE & PEST CO		300.00		01/31/2018
68008	01/24/2018	PRINTED	001269 COUNTY OF LOUDOUN	1,830.12			
68009	01/24/2018	PRINTED	000065 GALLS LLC		206.45		01/31/2018
68010	01/24/2018	PRINTED	002004 GODWIN MANUFACTURING COMP		7,765.00		01/31/2018
68011	01/24/2018	PRINTED	000032 HOLTZMAN OIL CORP		1,902.45		01/31/2018
68012	01/24/2018	PRINTED	004609 JEFFERSON ASPHALT PRODUCT	301,603.17			
68013	01/24/2018	PRINTED	001524 DEIRDRE ANNE KELLOGG		241.25		01/31/2018
68014	01/24/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC		399.61		01/31/2018
68015	01/24/2018	PRINTED	000373 STEPHEN KWAX	98.46			
68016	01/24/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF		415.36		01/31/2018
68017	01/24/2018	PRINTED	005820 MCW SOLUTIONS. LLC		130.00		01/31/2018
68018	01/24/2018	PRINTED	000081 MR. PRINT L.C.		1,798.37		01/31/2018
68019	01/24/2018	PRINTED	000008 NATIONAL CAPITAL INDUSTRI		650.43		01/31/2018
68020	01/24/2018	PRINTED	005212 RICOH USA INC		345.75		01/31/2018
68021	01/24/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	16.00			
68022	01/24/2018	PRINTED	000018 SIGN DESIGN INC	180.00			
68023	01/24/2018	PRINTED	005819 STERLING NATIONAL BANK		83,230.85		01/31/2018
68024	01/24/2018	PRINTED	000718 ULINE, INC.		622.07		01/31/2018
68025	01/24/2018	PRINTED	000296 UNIVAR USA INC		2,671.04		01/31/2018
68026	01/24/2018	PRINTED	000143 USA BLUEBOOK		43.59		01/31/2018
68027	01/24/2018	PRINTED	000154 VALLEY ENERGY		1,925.66		01/31/2018
68028	01/24/2018	PRINTED	005252 W B MASON CO INC		429.41		01/31/2018
			203 CHECKS	CASH ACCOUNT TOTAL	366,133.85	1,700,259.72	

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		UNCLEARED	CLEARED
203 CHECKS	FINAL TOTAL	366,133.85	1,700,259.72

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