

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68195	03/05/2018	PRINTED	002856 THE BANK OF NEW YORK MELL	1,850.00			
68196	03/05/2018	PRINTED	003334 BMS DIRECT INC.	1,434.12			
68197	03/05/2018	PRINTED	003168 CDW LLC	4,567.81			
68198	03/05/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,500.56			
68199	03/05/2018	PRINTED	005843 DAVID A MEKARSKI	941.07			
68200	03/05/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	49.20			
68201	03/05/2018	PRINTED	000110 EQUIPMENT SPECIALISTS INC	94.97			
68202	03/05/2018	PRINTED	004887 FBI-LEEDA	50.00			
68203	03/05/2018	PRINTED	002004 GODWIN MANUFACTURING COMP	114.50			
68204	03/05/2018	PRINTED	000468 GRAINGER INC	565.40			
68205	03/05/2018	PRINTED	000067 HACH COMPANY	373.46			
68206	03/05/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	10,675.00			
68207	03/05/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	34.98			
68208	03/05/2018	PRINTED	003483 HUBACHER & AMES, PLLC	297.00			
68209	03/05/2018	PRINTED	001779 IDEXX LABORATORIES INC	195.20			
68210	03/05/2018	PRINTED	004294 INOVA HEALTH CARE SERVICE	859.21			
68211	03/05/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
68212	03/05/2018	PRINTED	004970 LOUDOUN NOW	174.00			
68213	03/05/2018	PRINTED	000373 MAIL IT ALL	85.23			
68214	03/05/2018	PRINTED	003011 MARSH, JOHN, TRUSTEE	2,647.84			
68215	03/05/2018	PRINTED	005820 MCW SOLUTIONS. LLC	5,083.84			
68216	03/05/2018	PRINTED	000081 MR. PRINT L.C.	275.34			
68217	03/05/2018	PRINTED	000105 OFFICE DEPOT	196.33			
68218	03/05/2018	PRINTED	000339 POSTON, J C	72.00			
68219	03/05/2018	PRINTED	003750 PURCELLVILLE GAZETTE	141.60			
68220	03/05/2018	PRINTED	005212 RICOH USA INC	263.18			
68221	03/05/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	45.85			
68222	03/05/2018	PRINTED	005410 ROWLEY CONSULTING	8,000.00			
68223	03/05/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	142.00			
68224	03/05/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,872.96			
68225	03/05/2018	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	264.00			
68226	03/05/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	32,008.50			
68227	03/05/2018	PRINTED	000718 ULINE, INC.	181.69			
68228	03/05/2018	PRINTED	000296 UNIVAR USA INC	780.00			
68229	03/05/2018	PRINTED	000143 USA BLUEBOOK	229.77			
68230	03/05/2018	PRINTED	000154 VALLEY ENERGY	2,226.98			
68231	03/05/2018	PRINTED	000095 VERIZON	1,351.01			
68232	03/05/2018	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	80.55			
68233	03/05/2018	PRINTED	004521 VIRGINIA NEWS GROUP	555.00			
68234	03/07/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	1,124.44			
68235	03/07/2018	PRINTED	001773 AT&T MOBILITY II LLC	410.36			
68236	03/07/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	212.53			
68237	03/07/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68238	03/07/2018	PRINTED	000309 CAPITAL COMPRESSOR INC	249.68			
68239	03/07/2018	PRINTED	003168 CDW LLC	1,320.69			
68240	03/07/2018	PRINTED	001585 COMCAST	774.89			
68241	03/07/2018	PRINTED	001306 COMMONWEALTH OF VIRGINIA	60.00			
68242	03/07/2018	PRINTED	001203 COYNE CHEMICAL	3,164.06			
68243	03/07/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	139.50			
68244	03/07/2018	PRINTED	002287 FRAZIER, JUSTIN	50.00			
68245	03/07/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
68246	03/07/2018	PRINTED	000067 HACH COMPANY	61.90			

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68247	03/07/2018	PRINTED	000007 HYATT PLACE BALTIMORE/INN	1,449.00			
68248	03/07/2018	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,048.45			
68249	03/07/2018	PRINTED	001093 LOUDOUN COUNTY ANIMAL SHE	106.98			
68250	03/07/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	1,110.50			
68251	03/07/2018	PRINTED	005843 DAVID A MEKARSKI	1,580.02			
68252	03/07/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,108.07			
68253	03/07/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
68254	03/07/2018	PRINTED	000114 NICHOLS HARDWARE INC.	243.53			
68255	03/07/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	71.61			
68256	03/07/2018	PRINTED	005844 PURCELLVILLE BUSINESS ASS	665.00			
68257	03/07/2018	PRINTED	000087 SCHENCK FOODS CO INC	116.76			
68258	03/07/2018	PRINTED	000726 SCHROECK, JOE	51.97			
68259	03/07/2018	PRINTED	003716 SEASONAIR INC	4,339.50			
68260	03/07/2018	PRINTED	004312 TASSEA SMITH	28.02			
68261	03/07/2018	PRINTED	003154 TRAFFIC AND PARKING CONTR	345.44			
68262	03/07/2018	PRINTED	000744 WORKINGMAN'S STORE	159.18			
68263	03/07/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	1,275.00			
68264	03/07/2018	PRINTED	000095 VERIZON	2,406.61			
68265	03/07/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68266	03/07/2018	PRINTED	005252 W B MASON CO INC	55.36			
68267	03/07/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68268	03/09/2018	PRINTED	000361 ACUCAL, INCORPORATED	272.06			
68269	03/09/2018	PRINTED	000054 BRANCH BANKING AND TRUST	3,055.95			
68270	03/09/2018	PRINTED	004565 CHA CONSULTING, INC.	720.00			
68271	03/09/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	320.66			
68272	03/09/2018	PRINTED	004520 QUAIL RUN SIGNS	1,200.00			
68273	03/09/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	30.35			
68274	03/09/2018	PRINTED	005845 WILLIAM SCHNEIDER	100.00			
68275	03/09/2018	PRINTED	000718 ULINE, INC.	664.51			
68276	03/09/2018	PRINTED	002477 VERIZON WIRELESS	2,501.00			
68277	03/09/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	73,356.08			
68278	03/16/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	217.53			
68279	03/16/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	38,211.83			
68280	03/16/2018	PRINTED	005601 AMERICAN LEGION LEESBRUG/	150.00			
68281	03/16/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	3,465.00			
68282	03/16/2018	PRINTED	004619 AUTOZONE STORES LLC	31.47			
68283	03/16/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	157.10			
68284	03/16/2018	PRINTED	004076 SHILOH ENTERPRISES INC	100.00			
68285	03/16/2018	PRINTED	900060 KATIE BLAIR	111.50			
68286	03/16/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	600.00			
68287	03/16/2018	PRINTED	900001 BROOKFIELD HOMES	1,136.98			
68288	03/16/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	100.00			
68289	03/16/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
68290	03/16/2018	PRINTED	003168 CDW LLC	1,768.68			
68291	03/16/2018	PRINTED	005040 CINTAS CORPORATION	56.97			
68292	03/16/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	4,851.85			
68293	03/16/2018	PRINTED	005255 COMMUNICATIONS ELECTRONIC	155.36			
68294	03/16/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	40.00			
68295	03/16/2018	PRINTED	000281 CORE & MAIN LP	8,713.71			
68296	03/16/2018	PRINTED	004240 CRYSTAL SPRINGS	74.94			
68297	03/16/2018	PRINTED	900062 MATTHEW AND NIKKI DEGN	158.80			
68298	03/16/2018	PRINTED	000750 DMV	75.00			

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68299	03/16/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	26,234.00			
68301	03/16/2018	PRINTED	003829 EMBLEMAX CORPORATION	570.00			
68302	03/16/2018	PRINTED	001731 EMERICK ELEMENTARY PTO	150.00			
68303	03/16/2018	PRINTED	000110 EQUIPMENT SPECIALISTS INC	845.31			
68304	03/16/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
68305	03/16/2018	PRINTED	000127 FED EX	68.03			
68306	03/16/2018	PRINTED	004699 FREDRICK NEWS POST	679.00			
68307	03/16/2018	PRINTED	002744 GOOGLE INC	222.21			
68308	03/16/2018	PRINTED	900057 GOULD, RYAN	161.30			
68309	03/16/2018	PRINTED	000468 GRAINGER INC	613.44			
68310	03/16/2018	PRINTED	003342 HIGH GEAR TRUCK REPAIR	1,711.00			
68311	03/16/2018	PRINTED	003483 HUBACHER & AMES, PLLC	227.00			
68312	03/16/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	8,653.82			
68313	03/16/2018	PRINTED	000072 KORMAN SIGNS INC	2,787.08			
68314	03/16/2018	PRINTED	002456 LEHNIG, DALE E	652.12			
68315	03/16/2018	PRINTED	001692 LOUDOUN COUNTY MILLING	205.92			
68316	03/16/2018	PRINTED	900061 LOUDOUN WEST INVESTMENT G	223.71			
68317	03/16/2018	PRINTED	900054 MARTIN MURPHY	1,488.09			
68318	03/16/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
68319	03/16/2018	PRINTED	900059 RUTH ALYCE METALLO	146.74			
68320	03/16/2018	PRINTED	001064 NAPA AUTO PARTS	548.58			
68321	03/16/2018	PRINTED	900056 MATTHEW PALESE	98.47			
68322	03/16/2018	PRINTED	002430 REDISHRED ACQUISTION INC	69.00			
68323	03/16/2018	PRINTED	004520 QUAIL RUN SIGNS	525.00			
68324	03/16/2018	PRINTED	005212 RICOH USA INC	404.29			
68325	03/16/2018	PRINTED	900058 WILLIAM SEEBECK	136.63			
68327	03/16/2018	PRINTED	005840 SHI INTERNATIONAL CORP.	1,555.00			
68328	03/16/2018	PRINTED	900055 LORI SMITH	46.79			
68329	03/16/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	169.89			
68330	03/16/2018	PRINTED	003154 TRAFFIC AND PARKING CONTR	4,253.15			
68331	03/16/2018	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	3,402.00			
68332	03/16/2018	PRINTED	001389 U S BANK OPERATIONS CENTE	10,965.00			
68333	03/16/2018	PRINTED	000718 ULINE, INC.	459.04			
68334	03/16/2018	PRINTED	000296 UNIVAR USA INC	3,711.00			
68335	03/16/2018	PRINTED	000143 USA BLUEBOOK	349.35			
68336	03/16/2018	PRINTED	004497 VACORP	225.19			
68337	03/16/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	109.20			
68338	03/16/2018	PRINTED	005252 W B MASON CO INC	591.00			
68339	03/20/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68340	03/20/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
68341	03/20/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	769.44			
68342	03/20/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,138.07			
68343	03/20/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
68344	03/20/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68345	03/20/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68346	03/21/2018	PRINTED	004081 A MORTON THOMAS AND ASSOC	8,229.15			
68347	03/21/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	112,910.00			
68348	03/21/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	1,155.00			
68349	03/21/2018	PRINTED	001773 AT&T MOBILITY II LLC	32.32			
68350	03/21/2018	PRINTED	900064 BOY SCOUT TROOP 2011	180.00			
68351	03/21/2018	PRINTED	000013 QUINCY VICTOR & DIANA MAR	1,324.70			
68352	03/21/2018	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcc

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68353	03/21/2018	PRINTED	003168 CDW LLC	4,974.48			
68354	03/21/2018	PRINTED	001585 COMCAST	539.68			
68355	03/21/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	585.55			
68356	03/21/2018	PRINTED	005755 DUNCAN-PARNELL INC	1,500.00			
68357	03/21/2018	PRINTED	001731 EMERICK ELEMENTARY PTO	50.00			
68358	03/21/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	1,276.54			
68359	03/21/2018	PRINTED	000065 GALLS LLC	675.39			
68360	03/21/2018	PRINTED	002051 GEOCONCEPTS ENGINEERING,	1,274.62			
68361	03/21/2018	PRINTED	000468 GRAINGER INC	642.22			
68362	03/21/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	342.00			
68363	03/21/2018	PRINTED	003397 HY-VIZ	1,128.76			
68364	03/21/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	135.54			
68365	03/21/2018	PRINTED	004868 JOINER MICRO LABORATORIES	100.00			
68366	03/21/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	1,399.61			
68367	03/21/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
68368	03/21/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,903.92			
68369	03/21/2018	PRINTED	000081 MR. PRINT L.C.	53.69			
68370	03/21/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	1,422.32			
68371	03/21/2018	PRINTED	001238 NORTHEAST PUMP & INSTRUME	2,033.47			
68372	03/21/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	400.05			
68373	03/21/2018	PRINTED	000105 OFFICE DEPOT	723.20			
68374	03/21/2018	PRINTED	005735 PACK RAT HAULING, LLC	830.00			
68375	03/21/2018	PRINTED	005863 PLANET DEPOS, LLC	525.00			
68376	03/21/2018	PRINTED	005836 REMEDYREPACK	1,440.00			
68377	03/21/2018	PRINTED	002033 RUMMEL, KLEPPER & KAHL, L	1,184.42			
68378	03/21/2018	PRINTED	003716 SEASONAIR INC	275.00			
68379	03/21/2018	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	1,000.00			
68380	03/21/2018	PRINTED	000021 STUART M PERRY INC	684.30			
68381	03/21/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,872.96			
68382	03/21/2018	PRINTED	000143 USA BLUEBOOK	6,368.01			
68383	03/21/2018	PRINTED	000095 VERIZON	1,336.51			
68384	03/21/2018	PRINTED	005476 VERIZON	240.02			
68385	03/21/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	1,347.82			
68386	03/30/2018	PRINTED	900067 ACAR LEASING LTD	170.16			
68387	03/30/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	50.60			
68388	03/30/2018	PRINTED	000928 ATLANTIC TACTICAL INC	4,813.76			
68389	03/30/2018	PRINTED	003334 BMS DIRECT INC.	611.68			
68390	03/30/2018	PRINTED	005346 BRIDGE, ERIC	77.26			
68391	03/30/2018	PRINTED	002793 BUETTNER TIRE DISTRIBUTOR	135.63			
68392	03/30/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	7,952.69			
68393	03/30/2018	PRINTED	900070 KYLE DONGIEUX	23.43			
68394	03/30/2018	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	500.00			
68395	03/30/2018	PRINTED	900069 HP VIRGINIA LLC	25.88			
68396	03/30/2018	PRINTED	000491 JERRY'S LEESBURG FORD	128.00			
68397	03/30/2018	PRINTED	900071 JUSTIN LAMPRICH	137.89			
68398	03/30/2018	PRINTED	005866 LDISCOVERY, LLC	7,268.18			
68399	03/30/2018	PRINTED	004970 LOUDOUN NOW	174.00			
68400	03/30/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	4,436.00			
68401	03/30/2018	PRINTED	005843 DAVID A MEKARSKI	1,436.44			
68402	03/30/2018	PRINTED	004564 NORTHERN VIRGINIA PRE-EMP	600.00			
68403	03/30/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
68404	03/30/2018	PRINTED	005487 TELEDYNE INSTRUMENTS INC	233.00			

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68405	03/30/2018	PRINTED	000403 TETRA TECH	693.00			
68406	03/30/2018	PRINTED	004952 THE HIGH ROAD INC	2,675.00			
68407	03/30/2018	PRINTED	000718 ULINE, INC.	623.08			
68408	03/30/2018	PRINTED	000248 UNIVERSITY OF VIRGINIA	80.00			
68409	03/30/2018	PRINTED	003534 VA AWWA	99.00			
68410	03/30/2018	PRINTED	900068 VAULT	250.23			
68411	03/30/2018	PRINTED	005252 W B MASON CO INC	129.97			
68412	03/30/2018	PRINTED	003861 WESTERN LOUDOUN GIRLS SOF	350.00			
			216 CHECKS				
			CASH ACCOUNT TOTAL	544,885.83	.00		

04/13/2018 17:49  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

---

216 CHECKS

FINAL TOTAL

544,885.83

.00

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