

05/31/2018 16:57  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68656	05/03/2018	PRINTED	900131 BALAGURCHIK, NICHOLAS JR	15.75			
68657	05/03/2018	PRINTED	900132 BANKS, ROBIN LEIGH	642.00			
68658	05/03/2018	PRINTED	900133 BROOKFIELD AUTUMN HILL LL	104.50			
68659	05/03/2018	PRINTED	900133 BROOKFIELD AUTUMN HILL LL	104.50			
68660	05/03/2018	PRINTED	900133 BROOKFIELD AUTUMN HILL LL	147.29			
68661	05/03/2018	PRINTED	900133 BROOKFIELD AUTUMN HILL LL	147.62			
68662	05/03/2018	PRINTED	900133 BROOKFIELD AUTUMN HILL LL	147.62			
68663	05/03/2018	PRINTED	900134 DO, HOANG QUANG	575.09			
68664	05/03/2018	PRINTED	900135 DUNN, JASON R & STEPHANIE	348.03			
68665	05/03/2018	PRINTED	900136 GIBBLE, JAY & MELISSA MAT	749.44			
68666	05/03/2018	PRINTED	900137 HEDRICK, CHARLES C & JULI	5.61			
68667	05/03/2018	PRINTED	900137 HEDRICK, CHARLES C & JULI	5.61			
68668	05/03/2018	PRINTED	900151 HOWARD, JOHN K & LORNA D	10.94			
68669	05/03/2018	PRINTED	900151 HOWARD, JOHN K & LORNA D	391.67			
68670	05/03/2018	PRINTED	900138 IVERSEN, TIMOTHY S	291.83			
68671	05/03/2018	PRINTED	900139 KYLE, NATHAN LAWRENCE & E	550.66			
68672	05/03/2018	PRINTED	900140 LAMPRICH, JUSTIN KYLE	341.71			
68673	05/03/2018	PRINTED	900142 MORENO, ANTHONY B	335.52			
68674	05/03/2018	PRINTED	900141 MULLINS, ROBBIE & NICOLE	427.44			
68675	05/03/2018	PRINTED	900143 NECTAR PROJECTS INC	50.00			
68676	05/03/2018	PRINTED	900146 RIOS, BRIAN L & STEPHANIE	456.51			
68677	05/03/2018	PRINTED	900144 SCHUER, GEORGE M JR & REG	500.71			
68678	05/03/2018	PRINTED	900145 SCOTT, DUANE M & EVE P	661.98			
68679	05/03/2018	PRINTED	900147 SINK, KENNETH RANDY & KAT	5.45			
68680	05/03/2018	PRINTED	900148 SMITH, KERRY L & JOSEPH P	583.92			
68681	05/03/2018	PRINTED	900149 TOTH, TOM & BEULAH A	350.10			
68682	05/03/2018	PRINTED	900150 TRENARY INVESTMENTS LLC	556.14			
68683	05/03/2018	PRINTED	900152 VILLAGES OF PURCELLVILLE	6.10			
68684	05/03/2018	PRINTED	900153 WEINSTEIN, DOUGLAS	459.25			
68685	05/03/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	822.62			
68686	05/03/2018	PRINTED	003243 AMERICAN LEGION SHELBOURN	400.00			
68687	05/03/2018	PRINTED	001773 AT&T MOBILITY II LLC	411.27			
68688	05/03/2018	PRINTED	000054 BRANCH BANKING AND TRUST	2,483.33			
68689	05/03/2018	PRINTED	004649 BR COMMUNICATIONS INC	93.24			
68690	05/03/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	493.66			
68691	05/03/2018	PRINTED	003760 BROWNELLS INC.	856.85			
68692	05/03/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	260.40			
68693	05/03/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68694	05/03/2018	PRINTED	002345 CATOCTIN BASKETBALL CLUB	525.00			
68695	05/03/2018	PRINTED	004565 CHA CONSULTING, INC.	9,580.22			
68696	05/03/2018	PRINTED	001203 COYNE CHEMICAL	4,645.08			
68697	05/03/2018	PRINTED	001074 DENNIS R WANLESS	348.00			
68698	05/03/2018	PRINTED	000065 GALLS LLC	499.51			
68699	05/03/2018	PRINTED	001747 GREATER LOUDOUN BABE RUTH	800.00			
68700	05/03/2018	PRINTED	003483 HUBACHER & AMES, PLLC	410.00			
68701	05/03/2018	PRINTED	005606 ISM WEAPON SYSTEMS INC	160.50			
68702	05/03/2018	PRINTED	004826 CHRISTA KERMODE	282.50			
68703	05/03/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	13,901.46			
68704	05/03/2018	PRINTED	900130 LARRY BROOKS	177.50			
68705	05/03/2018	PRINTED	005521 LOCO MOTION FOUNDATION, I	475.00			
68706	05/03/2018	PRINTED	001166 LORMAN EDUCATION SERVICES	199.00			
68707	05/03/2018	PRINTED	000373 MAIL IT ALL	59.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68708	05/03/2018	PRINTED	003011 MONTCALM FARM	3,075.80			
68709	05/03/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,724.83			
68710	05/03/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,040.00			
68711	05/03/2018	PRINTED	005865 NORTHERN VIRGINIA ATHLETI	500.00			
68712	05/03/2018	PRINTED	003721 PHENOVA, INC	161.80			
68713	05/03/2018	PRINTED	000290 PURCELLVILLE SHELL	83.00			
68714	05/03/2018	PRINTED	005212 RICOH USA INC	421.48			
68715	05/03/2018	PRINTED	003716 SEASONAIR INC	651.52			
68716	05/03/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	700.00			
68717	05/03/2018	PRINTED	000296 UNIVAR USA INC	4,341.00			
68718	05/03/2018	PRINTED	004497 VACORP	319.59			
68719	05/03/2018	PRINTED	000154 VALLEY ENERGY	2,450.00			
68720	05/03/2018	PRINTED	002477 VERIZON WIRELESS	2,872.84			
68721	05/03/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68722	05/03/2018	PRINTED	000892 WAGNER, ROBERT	282.52			
68723	05/03/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	71.40			
68724	05/03/2018	PRINTED	003129 WESTERN LOUDOUN YOUTH ASS	1,500.00			
68725	05/03/2018	PRINTED	004998 WESTERN LOUDOUN WRESTLING	1,000.00			
68726	05/03/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68727	05/08/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	1,081.52			
68728	05/08/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
68729	05/08/2018	PRINTED	001585 COMCAST	774.62			
68730	05/08/2018	PRINTED	004240 CRYSTAL SPRINGS	77.56			
68731	05/08/2018	PRINTED	000127 FED EX	270.87			
68732	05/08/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
68733	05/08/2018	PRINTED	900154 JENNIFER HEFFRON	55.00			
68734	05/08/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68735	05/08/2018	PRINTED	000072 KORMAN SIGNS INC	1,398.23			
68736	05/08/2018	PRINTED	000372 LOUDOUN VALLEY HIGH SCHOO	150.00			
68737	05/08/2018	PRINTED	005758 MAJOR POLICE SUPPLY	4,658.43			
68738	05/08/2018	PRINTED	000114 NICHOLS HARDWARE INC.	174.30			
68739	05/08/2018	PRINTED	000087 SCHENCK FOODS CO INC	170.12			
68740	05/08/2018	PRINTED	000021 STUART M PERRY INC	642.37			
68741	05/10/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	57.74			
68742	05/10/2018	PRINTED	000164 AMERICAN PLANNING ASSOCIA	849.00			
68743	05/10/2018	PRINTED	005901 AMERICAN UNIFORM SALES, I	246.65			
68744	05/10/2018	PRINTED	004070 AXON ENTERPRISE, INC.	1,280.00			
68745	05/10/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	1,022.48			
68746	05/10/2018	PRINTED	001561 BOBCAT OF NORTHERN VIRGI	2,773.77			
68747	05/10/2018	PRINTED	005040 CINTAS CORPORATION	24.41			
68748	05/10/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,557.05			
68749	05/10/2018	PRINTED	000281 CORE & MAIN LP	4,570.56			
68750	05/10/2018	PRINTED	000750 DMV	75.00			
68751	05/10/2018	PRINTED	005900 DESTINATION IMAGINATION,	180.00			
68752	05/10/2018	PRINTED	900155 DOBRODT DAVID BENJAMIN	4.60			
68753	05/10/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	768.97			
68754	05/10/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	28,966.27			
68755	05/10/2018	PRINTED	005899 ED NEHAM	322.48			
68756	05/10/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
68757	05/10/2018	PRINTED	005846 FARRWEST ENVIORNMENTAL SU	292.25			
68758	05/10/2018	PRINTED	002744 GOOGLE INC	224.00			
68759	05/10/2018	PRINTED	003718 HIRERIGHT, LLC	10.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68760	05/10/2018	PRINTED	000491 JERRY'S LEESBURG FORD	40.36			
68761	05/10/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	156.91			
68762	05/10/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	168.00			
68763	05/10/2018	PRINTED	005758 MAJOR POLICE SUPPLY	579.91			
68764	05/10/2018	PRINTED	005898 MARY F BENNETT	1,115.61			
68765	05/10/2018	PRINTED	004843 MC ALISTER, CYNTHIA	12.00			
68766	05/10/2018	PRINTED	005086 MODERN MARKETING	693.16			
68767	05/10/2018	PRINTED	000081 MR. PRINT L.C.	1,291.05			
68768	05/10/2018	PRINTED	001064 NAPA AUTO PARTS	542.22			
68769	05/10/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	298.91			
68770	05/10/2018	PRINTED	002430 REDISHRED ACQUISTION INC	54.00			
68771	05/10/2018	PRINTED	004520 QUAIL RUN SIGNS	1,534.50			
68772	05/10/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
68773	05/10/2018	PRINTED	000379 SIRCHIE FINGER PRINT LABO	55.65			
68774	05/10/2018	PRINTED	000718 ULINE, INC.	189.39			
68775	05/10/2018	PRINTED	000143 USA BLUEBOOK	579.71			
68776	05/10/2018	PRINTED	004521 VIRGINIA NEWS GROUP	201.97			
68777	05/10/2018	PRINTED	000024 VWR FUNDING, INC.	9,238.25			
68778	05/10/2018	PRINTED	005252 W B MASON CO INC	341.58			
68779	05/10/2018	PRINTED	000006 WOODGROVE HIGH SCHOOL PTS	150.00			
68780	05/16/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,763.03			
68781	05/16/2018	PRINTED	001773 AT&T MOBILITY II LLC	37.83			
68782	05/16/2018	PRINTED	004619 AUTOZONE STORES LLC	138.99			
68783	05/16/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	3,403.86			
68784	05/16/2018	PRINTED	001014 BATTERY MART OF WINCHESTE	265.75			
68785	05/16/2018	PRINTED	002802 BECKSTROM ELECTRIC	2,000.00			
68786	05/16/2018	PRINTED	004862 BEEHIVE INDUSTRIES LLC	19,000.00			
68787	05/16/2018	PRINTED	004649 BR COMMUNICATIONS INC	32.95			
68788	05/16/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68789	05/16/2018	PRINTED	005788 CLARK NEXSEN, INC.	23,668.86			
68790	05/16/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
68791	05/16/2018	PRINTED	001585 COMCAST	104.85			
68792	05/16/2018	PRINTED	001269 COUNTY OF LOUDOUN	572.46			
68793	05/16/2018	PRINTED	004240 CRYSTAL SPRINGS	210.21			
68794	05/16/2018	PRINTED	003829 EMBLEMAX CORPORATION	85.48			
68795	05/16/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	399.54			
68796	05/16/2018	PRINTED	004907 FORD & HARRISON LLP	315.00			
68797	05/16/2018	PRINTED	000468 GRAINGER INC	179.59			
68798	05/16/2018	PRINTED	004185 ICMA MEMBERSHIP PAYMENTS	200.00			
68799	05/16/2018	PRINTED	000857 JAMES RIVER EQUIPMENT	610.67			
68800	05/16/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	27.98			
68801	05/16/2018	PRINTED	000327 MATTHEW BENDER & COMPANY	322.42			
68802	05/16/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	2,945.00			
68803	05/16/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	715.65			
68804	05/16/2018	PRINTED	004279 MOBILE STAGE, INC.	2,800.00			
68805	05/16/2018	PRINTED	000081 MR. PRINT L.C.	1,899.51			
68806	05/16/2018	PRINTED	001064 NAPA AUTO PARTS	142.24			
68807	05/16/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,724.83			
68808	05/16/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,040.00			
68809	05/16/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	258.47			
68810	05/16/2018	PRINTED	002844 PACE ANALYTICAL SERVICES	219.00			
68811	05/16/2018	PRINTED	002430 REDISHRED ACQUISTION INC	825.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68812	05/16/2018	PRINTED	004520 QUAIL RUN SIGNS	1,917.50			
68813	05/16/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	30.35			
68814	05/16/2018	PRINTED	003716 SEASONAIR INC	2,235.88			
68815	05/16/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	99.99			
68816	05/16/2018	PRINTED	000021 STUART M PERRY INC	1,630.09			
68817	05/16/2018	PRINTED	002087 TREASURER OF VIRGINIA	30.00			
68818	05/16/2018	PRINTED	000154 VALLEY ENERGY	1,221.62			
68819	05/16/2018	PRINTED	005476 VERIZON	240.02			
68820	05/16/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68821	05/16/2018	PRINTED	003377 VIRGINIA DEPARTMENT OF TA	522.96			
68822	05/16/2018	PRINTED	000692 VLGMA	525.00			
68823	05/16/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	165.90			
68824	05/16/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	361.44			
68825	05/16/2018	PRINTED	000590 WHITMAN REQUARDT & ASSOCI	11,035.66			
68826	05/16/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	7,602.25			
68827	05/16/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	70,988.22			
68828	05/16/2018	PRINTED	005500 WINCHESER PSYCH ASSESSMEN	400.00			
68829	05/16/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68830	05/23/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	312.58			
68831	05/23/2018	PRINTED	005901 AMERICAN UNIFORM SALES, I	95.80			
68832	05/23/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	103,382.00			
68833	05/23/2018	PRINTED	900163 JOHN AND LAUREN BLEKICKI	248.47			
68834	05/23/2018	PRINTED	003334 BMS DIRECT INC.	1,798.04			
68835	05/23/2018	PRINTED	001431 BOYLAN, STEPHANIE	50.00			
68836	05/23/2018	PRINTED	900167 JANET T. BROADDUS	214.24			
68837	05/23/2018	PRINTED	900001 BROOKFIELD HOMES	638.06			
68838	05/23/2018	PRINTED	001585 COMCAST	434.83			
68839	05/23/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	4,722.59			
68840	05/23/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	16.78			
68841	05/23/2018	PRINTED	001203 COYNE CHEMICAL	491.20			
68842	05/23/2018	PRINTED	900160 JOSEPH DILLER	161.17			
68843	05/23/2018	PRINTED	900170 DOMINION WATER INC	51.53			
68844	05/23/2018	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	503.28			
68845	05/23/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	877.00			
68846	05/23/2018	PRINTED	000314 FLAG CENTER	1,791.00			
68847	05/23/2018	PRINTED	002287 FRAZIER, JUSTIN	25.00			
68848	05/23/2018	PRINTED	000065 GALLS LLC	212.14			
68849	05/23/2018	PRINTED	900159 NICHOLAS GREGORY GRZEDA	144.16			
68850	05/23/2018	PRINTED	000067 HACH COMPANY	496.55			
68851	05/23/2018	PRINTED	900158 ADAM HENDRICKS	5.02			
68852	05/23/2018	PRINTED	003483 HUBACHER & AMES, PLLC	751.00			
68853	05/23/2018	PRINTED	001779 IDEXX LABORATORIES INC	858.14			
68854	05/23/2018	PRINTED	900161 LUIS INFANTI	248.47			
68855	05/23/2018	PRINTED	900171 HANNAH L. JANNEY	78.58			
68856	05/23/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68857	05/23/2018	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,030.94			
68858	05/23/2018	PRINTED	005523 KJAS, INC	900.00			
68859	05/23/2018	PRINTED	900162 DAVID AND MEREDITH KROEZE	151.70			
68860	05/23/2018	PRINTED	900169 LAURA KUNKLE	228.47			
68861	05/23/2018	PRINTED	005866 LDISCOVERY, LLC	554.16			
68862	05/23/2018	PRINTED	002456 LEHNIG, DALE E	25.00			
68863	05/23/2018	PRINTED	004352 LEMARR, CONNIE	25.00			

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68864	05/23/2018	PRINTED	000327 MATTHEW BENDER & COMPANY	68.43			
68865	05/23/2018	PRINTED	004980 LRG	9,495.34			
68866	05/23/2018	PRINTED	002609 MCDANIEL, CLARK	175.75			
68867	05/23/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
68868	05/23/2018	PRINTED	000105 OFFICE DEPOT	2,611.40			
68869	05/23/2018	PRINTED	003494 ROAD RUNNER WRECKER SERVI	100.00			
68870	05/23/2018	PRINTED	900168 ALBERT SCHWAB	228.47			
68871	05/23/2018	PRINTED	900164 ELEANOR SEMERARO	142.25			
68872	05/23/2018	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	509.00			
68873	05/23/2018	PRINTED	900157 KASINEE SRITHONGKUM	98.47			
68874	05/23/2018	PRINTED	000660 STATIONERS INC	78.65			
68875	05/23/2018	VOID	003041 SUEZ WATER TECHNOLOGIES	.00			
68876	05/23/2018	PRINTED	900166 CYNTHIA AND CLIFFORD SWEA	200.02			
68877	05/23/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	3,745.92			
68878	05/23/2018	PRINTED	000727 TALLEY, KEVIN	100.00			
68879	05/23/2018	PRINTED	900165 LAUREN TAYLOR	83.12			
68880	05/23/2018	PRINTED	005487 TELEDYNE INSTRUMENTS INC	200.70			
68881	05/23/2018	PRINTED	000579 TERRYS BODY SHOP INC	339.40			
68882	05/23/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
68883	05/23/2018	PRINTED	000908 TREASURER OF VIRGINIA	140.00			
68884	05/23/2018	PRINTED	003812 TROY & BANKS, INC.	5.34			
68885	05/23/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	2,112.00			
68886	05/23/2018	PRINTED	000092 UNIFIRST CORPORATION	41.69			
68887	05/23/2018	PRINTED	000296 UNIVAR USA INC	780.00			
68888	05/23/2018	PRINTED	000143 USA BLUEBOOK	460.10			
68889	05/23/2018	PRINTED	000095 VERIZON	1,302.60			
68890	05/23/2018	PRINTED	000024 VWR FUNDING, INC.	340.17			
68891	05/23/2018	PRINTED	002609 MCDANIEL, CLARK	25.00			
68892	05/30/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	742.50			
68893	05/30/2018	PRINTED	001689 ATCS PLC	22,225.56			
68894	05/30/2018	PRINTED	000054 BRANCH BANKING AND TRUST	3,210.68			
68895	05/30/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
68896	05/30/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68897	05/30/2018	PRINTED	003627 ANDREW MCKNIGHT	200.00			
68898	05/30/2018	PRINTED	003168 CDW LLC	2,103.53			
68899	05/30/2018	PRINTED	004565 CHA CONSULTING, INC.	17,134.43			
68900	05/30/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	355.43			
68901	05/30/2018	PRINTED	000468 GRAINGER INC	124.81			
68902	05/30/2018	PRINTED	005079 EMILY HORTON	150.00			
68903	05/30/2018	PRINTED	001590 INSTRULOGIC	222.00			
68904	05/30/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	115.38			
68905	05/30/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	6,434.83			
68906	05/30/2018	PRINTED	005923 JAMES ELMO LEACH	350.00			
68907	05/30/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
68908	05/30/2018	PRINTED	001812 METROCOUNT USA INC.	2,318.00			
68909	05/30/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,724.83			
68910	05/30/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,040.00			
68911	05/30/2018	PRINTED	005905 DEREK KRETZER	300.00			
68912	05/30/2018	PRINTED	005212 RICOH USA INC	427.14			
68913	05/30/2018	PRINTED	002857 SCOTT COOPER PLUMBING INC	497.00			
68914	05/30/2018	PRINTED	003716 SEASONAIR INC	2,339.50			
68915	05/30/2018	PRINTED	000143 USA BLUEBOOK	460.13			

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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68916	05/30/2018	PRINTED	000095 VERIZON	2,340.98			
68917	05/30/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68918	05/30/2018	PRINTED	003377 VIRGINIA DEPARTMENT OF TA	522.96			
68919	05/30/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	89.39			
68920	05/30/2018	PRINTED	004305 WILLIAM WHITE	225.00			
68921	05/30/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68922	05/30/2018	PRINTED	005118 YARDBIRDS, LLC	85.00			
			267 CHECKS				
			CASH ACCOUNT TOTAL	582,488.08	.00		

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phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

267 CHECKS

FINAL TOTAL

582,488.08

.00

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