

07/09/2018 15:59  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68923	06/06/2018	PRINTED	001773 AT&T MOBILITY II LLC	411.07			
68924	06/06/2018	PRINTED	005926 JENNIFER AINE BERGAMOT-RO	100.00			
68925	06/06/2018	PRINTED	003334 BMS DIRECT INC.	824.89			
68926	06/06/2018	PRINTED	002879 BROSHKEVITCH, ANDREA	100.00			
68927	06/06/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	901.89			
68928	06/06/2018	PRINTED	000309 CAPITAL COMPRESSOR INC	1,782.00			
68929	06/06/2018	PRINTED	005040 CINTAS CORPORATION	109.98			
68930	06/06/2018	PRINTED	001202 CLAYTON POPE & ASSOCIATES	6,252.00			
68931	06/06/2018	PRINTED	001585 COMCAST	774.62			
68932	06/06/2018	PRINTED	001269 COUNTY OF LOUDOUN	1,830.12			
68933	06/06/2018	PRINTED	001203 COYNE CHEMICAL	3,164.06			
68934	06/06/2018	PRINTED	004240 CRYSTAL SPRINGS	72.19			
68935	06/06/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	12,512.50			
68936	06/06/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	84.44			
68937	06/06/2018	PRINTED	005409 DUFEK, BARRY	76.50			
68938	06/06/2018	PRINTED	005904 MARY CANNON	300.00			
68939	06/06/2018	PRINTED	900172 DWAYNE GIBBS	132.78			
68940	06/06/2018	PRINTED	002697 GREENWAY ENGINEERING, INC	75.00			
68941	06/06/2018	PRINTED	000725 GREY, SEAN	100.00			
68942	06/06/2018	PRINTED	000067 HACH COMPANY	562.00			
68943	06/06/2018	PRINTED	005532 AIDAN BRUECKEN	250.00			
68944	06/06/2018	PRINTED	001779 IDEXX LABORATORIES INC	28.93			
68945	06/06/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68946	06/06/2018	PRINTED	002126 LOUDOUN EVENT RENTALS	302.00			
68947	06/06/2018	PRINTED	005903 LOUDOUN VALLEY HIGH SCHOO	200.00			
68948	06/06/2018	PRINTED	003011 MONTCALM FARM	3,091.53			
68949	06/06/2018	PRINTED	002096 MC CANN, HOOPER	100.00			
68950	06/06/2018	PRINTED	000114 NICHOLS HARDWARE INC.	208.47			
68951	06/06/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
68952	06/06/2018	PRINTED	003716 SEASONAIR INC	2,331.20			
68953	06/06/2018	PRINTED	004312 TASSEA SMITH	100.00			
68954	06/06/2018	PRINTED	900173 JOHN AND ADELE TIERNEY	1,500.00			
68955	06/06/2018	PRINTED	000744 WORKINGMAN'S STORE	100.00			
68956	06/06/2018	PRINTED	004497 VACORP	384.50			
68957	06/06/2018	PRINTED	002477 VERIZON WIRELESS	2,127.17			
68958	06/06/2018	PRINTED	004018 WERNER, STACY	170.89			
68959	06/06/2018	PRINTED	005082 YOUR LOGO HERE PROMO	944.36			
68960	06/06/2018	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	720.00			
68961	06/13/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	778.95			
68962	06/13/2018	PRINTED	004895 ADVANCE AUTO PARTS	32.99			
68963	06/13/2018	PRINTED	004654 AGM ELECTRONICS INC	1,621.09			
68964	06/13/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	397.15			
68965	06/13/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
68966	06/13/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
68967	06/13/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,567.23			
68968	06/13/2018	PRINTED	004619 AUTOZONE STORES LLC	19.56			
68969	06/13/2018	PRINTED	900179 MELISSA BARRACK	135.20			
68970	06/13/2018	PRINTED	900180 UMBERTO & MELISSA BINETTI	126.20			
68971	06/13/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	23.70			
68972	06/13/2018	PRINTED	900001 BROOKFIELD HOMES	1,241.64			
68973	06/13/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
68974	06/13/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68975	06/13/2018	PRINTED	005929 CARDINAL ABSTRACT COMPANY	350.00			
68976	06/13/2018	PRINTED	003168 CDW LLC	12,662.43			
68977	06/13/2018	PRINTED	000060 DOMINION ELECTRIC SUPPLY	149.04			
68978	06/13/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	23,629.57			
68979	06/13/2018	PRINTED	900181 SYDNEY DUBLIN	39.73			
68980	06/13/2018	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	498.00			
68981	06/13/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
68982	06/13/2018	PRINTED	000127 FED EX	65.05			
68983	06/13/2018	PRINTED	000065 GALLS LLC	361.27			
68984	06/13/2018	PRINTED	002744 GOOGLE INC	224.05			
68985	06/13/2018	PRINTED	900182 JASON AND KASEY GRAN	83.72			
68986	06/13/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
68987	06/13/2018	PRINTED	002399 HANKINS, SALLY	80.09			
68988	06/13/2018	PRINTED	900174 INFANTI, LUIS E & MONICA	166.98			
68989	06/13/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	1,263.00			
68990	06/13/2018	PRINTED	900183 SARAI AND DANIEL LANGE	240.19			
68991	06/13/2018	PRINTED	900130 LARRY BROOKS	45.90			
68992	06/13/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	927.50			
68993	06/13/2018	PRINTED	005758 MAJOR POLICE SUPPLY	1,185.32			
68994	06/13/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	1,200.00			
68995	06/13/2018	PRINTED	900175 MCDANIEL, ADAM R & MELANI	43.76			
68996	06/13/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
68997	06/13/2018	PRINTED	003276 MIGUEL AUBERTIN	350.00			
68998	06/13/2018	PRINTED	005835 MOTORCYCLE FACTORY INC.	12,339.18			
68999	06/13/2018	PRINTED	000081 MR. PRINT L.C.	132.02			
69000	06/13/2018	PRINTED	001064 NAPA AUTO PARTS	375.47			
69001	06/13/2018	PRINTED	900184 NICK AND STEPHANIE NAPOLI	79.33			
69002	06/13/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,774.83			
69003	06/13/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,040.00			
69004	06/13/2018	PRINTED	900185 MICHAEL NAZIONALE	172.04			
69005	06/13/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	111.29			
69006	06/13/2018	PRINTED	002946 OHM PRODUCTIONS INC	800.00			
69007	06/13/2018	PRINTED	003721 PHENOVA, INC	99.65			
69008	06/13/2018	PRINTED	005905 DEREK KRETZER	100.00			
69009	06/13/2018	PRINTED	002430 REDISHRED ACQUISITION INC	139.50			
69010	06/13/2018	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	5,768.00			
69011	06/13/2018	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	5,768.00			
69012	06/13/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	30.35			
69013	06/13/2018	PRINTED	900186 SOLANGEL RODRIQUEZ	138.45			
69014	06/13/2018	PRINTED	003487 SHAFER,TROXELL & HOWE, IN	13,500.00			
69015	06/13/2018	PRINTED	000018 SIGN DESIGN INC	60.00			
69016	06/13/2018	PRINTED	900178 SMITH, J MICHAEL & ELIZAB	460.73			
69017	06/13/2018	PRINTED	004312 TASSEA SMITH	24.76			
69018	06/13/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	361.06			
69019	06/13/2018	PRINTED	900187 CHARLES STILES	91.29			
69020	06/13/2018	PRINTED	900188 SUZANNE SUBAITANI	81.79			
69021	06/13/2018	PRINTED	003159 SULLIVAN, PATRICK	1,713.04			
69023	06/13/2018	PRINTED	000909 TOWN OF PURCELLVILLE	887.29			
69024	06/13/2018	PRINTED	000143 USA BLUEBOOK	3,334.65			
69025	06/13/2018	PRINTED	900176 VALLEY MEDICAL CENTER LLC	217.26			
69026	06/13/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	58.00			
69027	06/13/2018	PRINTED	005476 VERIZON	240.02			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69028	06/13/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69029	06/13/2018	PRINTED	004521 VIRGINIA NEWS GROUP	200.00			
69030	06/13/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	220.50			
69031	06/13/2018	PRINTED	000024 VWR FUNDING, INC.	77.44			
69032	06/13/2018	PRINTED	000892 WAGNER, ROBERT	45.90			
69033	06/13/2018	PRINTED	900177 WELLS, GERALD W & RUTH T	196.93			
69034	06/13/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	10,820.75			
69035	06/20/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	813.00			
69036	06/20/2018	PRINTED	001689 ATCS PLC	23,541.71			
69037	06/20/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	205.97			
69038	06/20/2018	PRINTED	003334 BMS DIRECT INC.	687.81			
69039	06/20/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	256.35			
69040	06/20/2018	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
69041	06/20/2018	PRINTED	003168 CDW LLC	1,528.52			
69042	06/20/2018	PRINTED	003827 LOUDOUN COUNTY CENTRAL GA	50.00			
69043	06/20/2018	PRINTED	005788 CLARK NEXSEN, INC.	15,645.39			
69044	06/20/2018	PRINTED	001202 CLAYTON POPE & ASSOCIATES	3,123.00			
69045	06/20/2018	PRINTED	001585 COMCAST	104.85			
69046	06/20/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,908.66			
69047	06/20/2018	PRINTED	000281 CORE & MAIN LP	2,143.69			
69048	06/20/2018	PRINTED	003463 DCLS	4,270.27			
69049	06/20/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	536.83			
69050	06/20/2018	PRINTED	003829 EMBLEMAX CORPORATION	223.23			
69051	06/20/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	399.54			
69052	06/20/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	466.10			
69053	06/20/2018	PRINTED	000468 GRAINGER INC	441.14			
69054	06/20/2018	PRINTED	000067 HACH COMPANY	4,778.24			
69055	06/20/2018	PRINTED	003342 HIGH GEAR TRUCK REPAIR	190.00			
69056	06/20/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	19.43			
69057	06/20/2018	PRINTED	001493 JOHN A CLANCY	1,200.00			
69058	06/20/2018	PRINTED	002456 LEHNIG, DALE E	80.00			
69059	06/20/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	146.24			
69060	06/20/2018	PRINTED	000105 OFFICE DEPOT	1,576.35			
69061	06/20/2018	PRINTED	002946 OHM PRODUCTIONS INC	3,600.00			
69062	06/20/2018	PRINTED	000290 PURCELLVILLE SHELL	16.00			
69063	06/20/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
69064	06/20/2018	PRINTED	005212 RICOH USA INC	457.72			
69065	06/20/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	16.00			
69066	06/20/2018	PRINTED	002857 SCOTT COOPER PLUMBING INC	819.00			
69067	06/20/2018	PRINTED	003716 SEASONAIR INC	575.00			
69068	06/20/2018	PRINTED	000329 TEMP-A-TRON INC	1,350.00			
69069	06/20/2018	PRINTED	002641 TOWN GUN SHOP, INC	560.37			
69070	06/20/2018	PRINTED	000092 UNIFIRST CORPORATION	205.82			
69071	06/20/2018	PRINTED	005862 USA SEPTIC SERVICES	2,730.00			
69072	06/20/2018	PRINTED	003460 UTILITY SERVICE CO., INC	2,250.00			
69073	06/27/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69074	06/27/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69075	06/27/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,048.90			
69076	06/27/2018	PRINTED	000750 DMV	25.00			
69077	06/27/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	715.65			
69078	06/27/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,774.83			
69079	06/27/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,040.00			

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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69080	06/27/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69081	06/28/2018	PRINTED	900191 ABU ABBASI	164.55			
69082	06/28/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	11,220.00			
69083	06/28/2018	PRINTED	001773 AT&T MOBILITY II LLC	32.82			
69084	06/28/2018	PRINTED	000054 BRANCH BANKING AND TRUST	4,605.27			
69085	06/28/2018	PRINTED	002802 BECKSTROM ELECTRIC	14,095.00			
69086	06/28/2018	PRINTED	005897 ROULER CAFE, LLC	2,760.00			
69087	06/28/2018	PRINTED	003334 BMS DIRECT INC.	2,400.00			
69088	06/28/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	526.51			
69089	06/28/2018	PRINTED	002634 CARVER CENTER ADVISORY BO	75.00			
69090	06/28/2018	PRINTED	003168 CDW LLC	1,098.47			
69091	06/28/2018	PRINTED	005090 COLIN R. THOMPSON	600.00			
69092	06/28/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,514.12			
69093	06/28/2018	PRINTED	001585 COMCAST	434.83			
69094	06/28/2018	PRINTED	000281 CORE & MAIN LP	16,832.08			
69095	06/28/2018	PRINTED	005894 IPROMOTEU	1,420.09			
69096	06/28/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
69097	06/28/2018	PRINTED	900190 CYRUS CONSTRUCTION	8.22			
69098	06/28/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	337.22			
69099	06/28/2018	PRINTED	001799 DULLES MOTOR CARS INC	455.44			
69100	06/28/2018	PRINTED	000065 GALLS LLC	1,898.73			
69101	06/28/2018	PRINTED	000067 HACH COMPANY	154.00			
69102	06/28/2018	PRINTED	004294 INOVA OCCUPATIONAL HEALTH	902.21			
69103	06/28/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	375.30			
69104	06/28/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
69105	06/28/2018	PRINTED	005847 HARRY KIDDER	180.00			
69106	06/28/2018	PRINTED	900189 LAZARO, ROBERT W JR & CAR	21.25			
69107	06/28/2018	PRINTED	900202 KRISTIN LINEHAN	61.67			
69108	06/28/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	1,345.81			
69109	06/28/2018	PRINTED	001812 METROCOUNT USA INC.	52.00			
69110	06/28/2018	PRINTED	005947 MOORE MEDICAL, LLC	440.71			
69111	06/28/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	275.00			
69112	06/28/2018	PRINTED	000105 OFFICE DEPOT	73.52			
69113	06/28/2018	PRINTED	000290 PURCELLVILLE SHELL	153.00			
69114	06/28/2018	PRINTED	005928 SHERYL A. MARTIN	608.00			
69115	06/28/2018	PRINTED	005212 RICOH USA INC	431.18			
69116	06/28/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,809.44			
69117	06/28/2018	PRINTED	002641 TOWN GUN SHOP, INC	1,262.00			
69118	06/28/2018	PRINTED	000908 TREASURER OF VIRGINIA	100.00			
69119	06/28/2018	PRINTED	005870 TRI COUNTY WINDOWS AND SL	10,391.00			
69120	06/28/2018	PRINTED	000092 UNIFIRST CORPORATION	2,591.49			
69121	06/28/2018	PRINTED	000143 USA BLUEBOOK	1,756.36			
69122	06/28/2018	PRINTED	004965 VERIZON	386.95			
69123	06/28/2018	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	80.55			
69124	06/28/2018	PRINTED	001224 VIRGINIA ASSOCIATION OF C	14,223.76			
69125	06/28/2018	PRINTED	005927 PATRICK M. WALSH	700.00			
69126	06/28/2018	PRINTED	005787 WILSON ELSEY MOSKOWITZ ED	81,556.99			
69127	06/29/2018	PRINTED	900180 UMBERTO & MELISSA BINETTI	138.00			
69128	06/29/2018	PRINTED	900001 BROOKFIELD HOMES	775.59			
69129	06/29/2018	PRINTED	900203 BYONG W. CHONG	300.00			
69130	06/29/2018	PRINTED	900205 SUSAN DESORBO	126.87			
69131	06/29/2018	PRINTED	900204 ISMAEL S. ELIAN	159.72			

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TOWN OF PURCELLVILLE, VA  
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69132	06/29/2018	PRINTED	005757 INDOFF INCORPORATED	982.00			
69133	06/29/2018	PRINTED	900206 CHRIS JOYNER	280.00			
69134	06/29/2018	PRINTED	900207 HAMEEDA KEYA	124.17			
69135	06/29/2018	PRINTED	900195 KIDDER TIFFANY SIMPSON	249.76			
69136	06/29/2018	PRINTED	900208 MEAGAN KNIGHT & JOHN HAWK	43.57			
69137	06/29/2018	PRINTED	900194 MILLER TARA LYN	1.70			
69138	06/29/2018	PRINTED	900194 MILLER TARA LYN	3.05			
69139	06/29/2018	PRINTED	900193 MILLER, GREG EDWARD	1.42			
69140	06/29/2018	PRINTED	900193 MILLER, GREG EDWARD	2.29			
69141	06/29/2018	PRINTED	900193 MILLER, GREG EDWARD	4.69			
69142	06/29/2018	PRINTED	900196 NILT INC AS TRUSTEE FOR N	168.49			
69143	06/29/2018	PRINTED	900199 RODRIGUEZ, JOSE L & SOLAN	475.60			
69144	06/29/2018	PRINTED	900197 SIMS JAMES MONROE	27.00			
69145	06/29/2018	PRINTED	900198 WALLACE STEVEN JAMES	74.61			
69146	06/29/2018	PRINTED	900209 JAMES YOCUM	69.40			
223 CHECKS				CASH ACCOUNT TOTAL	480,898.61		.00

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		UNCLEARED	CLEARED
223 CHECKS	FINAL TOTAL	480,898.61	.00

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