

08/06/2018 15:07  
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
69147	07/05/2018	PRINTED	001870 APPLIED CONCEPTS	5,441.20			
69148	07/05/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	9,765.00			
69149	07/05/2018	PRINTED	001773 AT&T MOBILITY II LLC	410.47			
69150	07/05/2018	PRINTED	004619 AUTOZONE STORES LLC	70.90			
69151	07/05/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	3.98			
69152	07/05/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
69153	07/05/2018	PRINTED	003168 CDW LLC	130.22			
69154	07/05/2018	PRINTED	005040 CINTAS CORPORATION	44.31			
69155	07/05/2018	PRINTED	000281 CORE & MAIN LP	434.10			
69156	07/05/2018	PRINTED	004240 CRYSTAL SPRINGS	75.82			
69157	07/05/2018	PRINTED	004240 CRYSTAL SPRINGS	215.93			
69158	07/05/2018	PRINTED	004240 CRYSTAL SPRINGS	390.66			
69159	07/05/2018	PRINTED	000894 DAVENPORT & COMPANY LLC	29,530.87			
69160	07/05/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	8,400.00			
69161	07/05/2018	PRINTED	004068 DOMINION PAVING & SEALING	35,711.00			
69162	07/05/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY	125.00			
69163	07/05/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	217.63			
69164	07/05/2018	PRINTED	005948 H&H MEDICAL CORPORATION	417.15			
69165	07/05/2018	PRINTED	003483 HUBACHER & AMES, PLLC	245.00			
69166	07/05/2018	PRINTED	001062 HUNTON ANDREWS KURTH LLP	5,095.00			
69167	07/05/2018	PRINTED	004969 JARVIS, ELIZABETH	39.70			
69168	07/05/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	50.00			
69169	07/05/2018	PRINTED	005866 LDISCOVERY, LLC	1,054.16			
69170	07/05/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	728.59			
69171	07/05/2018	PRINTED	004980 LRG	795.00			
69172	07/05/2018	PRINTED	005555 MEHL, JESSICA	105.00			
69173	07/05/2018	PRINTED	005843 DAVID A MEKARSKI	39.87			
69174	07/05/2018	PRINTED	000081 MR. PRINT L.C.	456.91			
69175	07/05/2018	PRINTED	005921 MULLEN'S MARKINGS, INC	10,137.08			
69176	07/05/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	10.92			
69177	07/05/2018	PRINTED	005645 POLICE & SHERIFFS PRESS,	32.49			
69178	07/05/2018	PRINTED	004520 QUAIL RUN SIGNS	301.25			
69179	07/05/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	16.00			
69180	07/05/2018	PRINTED	003716 SEASONAIR INC	2,241.00			
69181	07/05/2018	PRINTED	003430 TRUCK'N AMERICA	470.00			
69182	07/05/2018	PRINTED	000092 UNIFIRST CORPORATION	328.58			
69183	07/05/2018	PRINTED	000154 VALLEY ENERGY	587.69			
69184	07/05/2018	PRINTED	000095 VERIZON	3,678.47			
69185	07/05/2018	PRINTED	005252 W B MASON CO INC	109.20			
69186	07/05/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	114,293.00			
69187	07/05/2018	PRINTED	001585 COMCAST	774.62			
69188	07/05/2018	PRINTED	000076 LOGICS LLC	10,264.98			
69189	07/05/2018	PRINTED	004980 LRG	9,495.34			
69190	07/05/2018	PRINTED	000611 NATIONAL INSTITUE OF GOVE	190.00			
69191	07/05/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
69192	07/05/2018	PRINTED	000400 TREASURER'S ASSOC OF VIRG	225.00			
69193	07/05/2018	PRINTED	000415 VIRGINIA MUNICIPAL CLERKS	25.00			
69194	07/05/2018	PRINTED	003788 WESTERN LOUDOUN DEVELOPME	3,374.59			
69195	07/05/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,738.00			
69196	07/05/2018	PRINTED	005871 SHAUN ALEXANDER ENTERPRIS	60,000.00			
69197	07/11/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	75.00			
69198	07/11/2018	PRINTED	005922 B & T SERVICES LLC	18,021.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69199	07/11/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	1,211.87			
69200	07/11/2018	PRINTED	003334 BMS DIRECT INC.	40.00			
69201	07/11/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	300.00			
69202	07/11/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69203	07/11/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69204	07/11/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
69205	07/11/2018	PRINTED	004565 CHA CONSULTING, INC.	35,929.05			
69206	07/11/2018	PRINTED	005788 CLARK NEXSEN, INC.	8,003.82			
69207	07/11/2018	PRINTED	001269 COUNTY OF LOUDOUN	3,136.29			
69208	07/11/2018	PRINTED	000750 DMV	25.00			
69209	07/11/2018	PRINTED	001237 ENDRESS + HAUSER	5,181.72			
69210	07/11/2018	PRINTED	004355 GERONIMO DEVELOPMENT CORP	559.00			
69211	07/11/2018	PRINTED	002744 GOOGLE INC	226.82			
69212	07/11/2018	PRINTED	001011 GOVERNMENT FINANCE OFFICE	170.00			
69213	07/11/2018	PRINTED	000067 HACH COMPANY	233.64			
69214	07/11/2018	PRINTED	001590 INSTRULOGIC	298.00			
69215	07/11/2018	PRINTED	001493 JOHN A CLANCY	1,425.00			
69216	07/11/2018	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	3,974.04			
69217	07/11/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	7,931.94			
69218	07/11/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	630.25			
69219	07/11/2018	PRINTED	000327 MATTHEW BENDER & COMPANY	695.69			
69220	07/11/2018	PRINTED	005965 JULIANA MACDOWELL	450.00			
69221	07/11/2018	PRINTED	003011 MONTCALM FARM	2,705.69			
69222	07/11/2018	PRINTED	005820 MCW SOLUTIONS. LLC	2,080.00			
69223	07/11/2018	PRINTED	003309 MICHAEL BAKER INTERNATION	5,000.00			
69224	07/11/2018	PRINTED	000081 MR. PRINT L.C.	48.58			
69225	07/11/2018	PRINTED	001064 NAPA AUTO PARTS	613.15			
69226	07/11/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,604.83			
69227	07/11/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,060.00			
69228	07/11/2018	PRINTED	003215 PAINTER-LEWIS PLC	2,925.00			
69229	07/11/2018	PRINTED	000103 PURCELLVILLE FLORIST INC.	70.00			
69230	07/11/2018	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	116.67			
69231	07/11/2018	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	116.67			
69232	07/11/2018	PRINTED	001307 SHALLOW CREEK ELECTRICAL	6,537.35			
69233	07/11/2018	PRINTED	000018 SIGN DESIGN INC	1,613.00			
69234	07/11/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	144.88			
69235	07/11/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
69236	07/11/2018	PRINTED	000295 TOWN OF LEESBURG	750.00			
69237	07/11/2018	PRINTED	000143 USA BLUEBOOK	443.44			
69238	07/11/2018	PRINTED	004497 VACORP	451.68			
69239	07/11/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	82.00			
69240	07/11/2018	PRINTED	000864 VIRGINIA ENERGY PURCHASIN	306.00			
69241	07/11/2018	PRINTED	004965 VERIZON	1,264.42			
69242	07/11/2018	PRINTED	002477 VERIZON WIRELESS	2,948.25			
69243	07/11/2018	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	750.00			
69244	07/11/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69245	07/11/2018	PRINTED	000674 COMMONWEALTH OF VIRGINIA	3,773.00			
69246	07/11/2018	PRINTED	003134 TREASURER OF VIRGINIA	90.00			
69247	07/11/2018	PRINTED	004521 VIRGINIA NEWS GROUP	9.45			
69248	07/11/2018	PRINTED	002022 VIRGINIA NUTRIENT CREDIT	1,875.00			
69249	07/11/2018	PRINTED	000024 VWR FUNDING, INC.	3,455.88			
69250	07/11/2018	PRINTED	005252 W B MASON CO INC	3,854.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69251	07/11/2018	PRINTED	900214 5 STAR PIPE SERVICE	42.50			
69252	07/11/2018	PRINTED	900215 BELL TRANSPORT	2,024.18			
69253	07/11/2018	PRINTED	900219 BLEKICKI, JOHN & LAUREN B	34.64			
69254	07/11/2018	PRINTED	900213 DAIMLER TRUST	477.50			
69255	07/11/2018	PRINTED	900216 THE DAVEY TREE EXPERT CO	300.00			
69256	07/11/2018	PRINTED	900212 FIRETTI FRANK ALBERT	164.50			
69257	07/11/2018	PRINTED	900211 FORTIN, ELIZABETH A	373.83			
69258	07/11/2018	PRINTED	900210 INSIGHT LLC	90.20			
69259	07/11/2018	PRINTED	900218 JOHNSON HYDRO SEEDING COR	60.98			
69260	07/11/2018	PRINTED	900217 QUALITY CARE	8.80			
69261	07/11/2018	PRINTED	900220 WARNER, MATTIE	421.60			
69262	07/11/2018	PRINTED	002875 VML INSURANCE PROGRAMS	183,984.00			
69263	07/18/2018	PRINTED	005644 ANALYTICAL SERVICES, INC.	115.00			
69264	07/18/2018	PRINTED	001773 AT&T MOBILITY II LLC	38.56			
69265	07/18/2018	PRINTED	001689 ATCS PLC	5,637.31			
69266	07/18/2018	PRINTED	001014 BATTERY MART OF WINCHESTE	53.80			
69267	07/18/2018	PRINTED	900221 BERRY, DONALD L & ANNA M	532.26			
69268	07/18/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	68.30			
69269	07/18/2018	PRINTED	005964 BROWNELL, INC.	3,465.00			
69270	07/18/2018	PRINTED	005788 CLARK NEXSEN, INC.	5,315.90			
69271	07/18/2018	PRINTED	001585 COMCAST	324.98			
69272	07/18/2018	PRINTED	000281 CORE & MAIN LP	812.08			
69273	07/18/2018	PRINTED	001203 COYNE CHEMICAL	964.68			
69274	07/18/2018	PRINTED	900222 FORBES, ROBERT C & NINA H	418.12			
69275	07/18/2018	PRINTED	002287 FRAZIER, JUSTIN	100.00			
69276	07/18/2018	PRINTED	000065 GALLS LLC	241.46			
69277	07/18/2018	PRINTED	000468 GRAINGER INC	145.61			
69278	07/18/2018	PRINTED	900223 HENDERICKS, ADAM W & ANGE	97.48			
69279	07/18/2018	PRINTED	005966 HERO HOMES, INC	400.00			
69280	07/18/2018	PRINTED	003718 HIRERIGHT, LLC	10.29			
69281	07/18/2018	PRINTED	001590 INSTRULOGIC	3,200.00			
69282	07/18/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	22.69			
69283	07/18/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
69284	07/18/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	237.96			
69285	07/18/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	82.00			
69286	07/18/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,139.89			
69287	07/18/2018	PRINTED	000081 MR. PRINT L.C.	955.50			
69288	07/18/2018	PRINTED	000114 NICHOLS HARDWARE INC.	122.83			
69289	07/18/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	46.34			
69290	07/18/2018	PRINTED	000105 OFFICE DEPOT	1,384.57			
69291	07/18/2018	PRINTED	900224 PARSONS, MATTHEW E & LORI	11.76			
69292	07/18/2018	PRINTED	005645 POLICE & SHERIFFS PRESS,	78.90			
69293	07/18/2018	PRINTED	000726 SCHROECK, JOE	28.00			
69294	07/18/2018	PRINTED	003716 SEASONAIR INC	452.00			
69295	07/18/2018	PRINTED	003041 SUEZ WTS USA INC	12,753.00			
69296	07/18/2018	PRINTED	000727 TALLEY, KEVIN	100.00			
69297	07/18/2018	PRINTED	900225 TURNER, RYAN M & MEGAN G	100.16			
69298	07/18/2018	PRINTED	001295 UNIVERSITY OF VIRGINIA	250.00			
69299	07/18/2018	PRINTED	000143 USA BLUEBOOK	4,034.78			
69300	07/18/2018	PRINTED	005476 VERIZON	240.02			
69301	07/18/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	179.78			
69302	07/23/2018	PRINTED	900179 MELISSA BARRACK	140.25			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69303	07/23/2018	PRINTED	900226 LAWRENCE E. BELLUSCIO	229.09			
69304	07/23/2018	PRINTED	900001 BROOKFIELD HOMES	1,312.75			
69305	07/23/2018	PRINTED	900227 COREY AND STEPHANIE BRUNK	159.98			
69306	07/23/2018	PRINTED	900228 AMY BURGESS	169.24			
69307	07/23/2018	PRINTED	900229 VICKI S. CALLAN	216.82			
69308	07/23/2018	PRINTED	900230 JAMES AND CAITLIN CATTS	45.28			
69309	07/23/2018	PRINTED	900231 JASON COLLEY	220.48			
69310	07/23/2018	PRINTED	900232 PETER AND TINA COUGHLAN	53.56			
69311	07/23/2018	PRINTED	900233 KEVIN DUNN	90.26			
69312	07/23/2018	PRINTED	900234 DAVID W. EDWARDS	136.33			
69313	07/23/2018	PRINTED	900235 NAOMI HOLLOMAN	40.29			
69314	07/23/2018	PRINTED	900236 ELIZABETH K JOHNSON	29.24			
69315	07/23/2018	PRINTED	900237 SARAH BLAIN KENNEDY	90.22			
69316	07/23/2018	PRINTED	900238 JENNIFER NICHOLSON	98.47			
69317	07/23/2018	PRINTED	900239 SCOTT QUARTUCCIO	172.26			
69318	07/23/2018	PRINTED	004857 RAUCH, SHARON	174.19			
69319	07/23/2018	PRINTED	900240 EARL M. SCHARA IV	190.56			
69320	07/23/2018	PRINTED	900241 DAVID N SINE	248.47			
69321	07/23/2018	PRINTED	900242 CHRISTOPHER WILLING	165.14			
69322	07/23/2018	PRINTED	900243 MALCOLM WINTER	98.47			
69323	07/23/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	118,992.00			
69324	07/23/2018	PRINTED	002856 THE BANK OF NEW YORK MELL	257,441.25			
69325	07/23/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69326	07/23/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69327	07/23/2018	PRINTED	005788 CLARK NEXSEN, INC.	1,988.83			
69328	07/23/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,079.06			
69329	07/23/2018	PRINTED	001585 COMCAST	214.70			
69330	07/23/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	510.00			
69331	07/23/2018	PRINTED	000468 GRAINGER INC	509.22			
69332	07/23/2018	PRINTED	000067 HACH COMPANY	3,116.78			
69333	07/23/2018	PRINTED	005843 DAVID A MEKARSKI	19.49			
69334	07/23/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	744.45			
69335	07/23/2018	PRINTED	005819 STERLING NATIONAL BANK	79,727.20			
69336	07/23/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
69337	07/23/2018	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	11,900.00			
69338	07/23/2018	PRINTED	004184 U.S. BANK CHARLOTTE -TFM	123,510.00			
69339	07/23/2018	PRINTED	004184 U.S. BANK CHARLOTTE -TFM	256,915.63			
69340	07/23/2018	PRINTED	003814 UNITED BANK	255,529.76			
69341	07/23/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69342	07/23/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	196.35			
69343	07/23/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	505.00			
69344	07/25/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	680.92			
69345	07/25/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	1,322.00			
69346	07/25/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	4,927.28			
69347	07/25/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	47.04			
69348	07/25/2018	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	1,145.94			
69349	07/25/2018	PRINTED	000468 GRAINGER INC	835.48			
69350	07/25/2018	PRINTED	000067 HACH COMPANY	4,112.15			
69351	07/25/2018	PRINTED	004868 JOINER MICRO LABORATORIES	1,820.00			
69352	07/25/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
69353	07/25/2018	PRINTED	004970 LOUDOUN NOW	116.00			
69354	07/25/2018	PRINTED	002612 MILLIMAN, INC	4,975.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69355	07/25/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,604.83			
69356	07/25/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,100.00			
69357	07/25/2018	PRINTED	000114 NICHOLS HARDWARE INC.	181.25			
69358	07/25/2018	PRINTED	002946 OHM PRODUCTIONS INC	1,000.00			
69360	07/25/2018	PRINTED	005212 RICOH USA INC	724.64			
69361	07/25/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	501.65			
69362	07/25/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,212.00			
69363	07/25/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	637.50			
69364	07/25/2018	PRINTED	000718 ULINE, INC.	1,180.40			
69365	07/25/2018	PRINTED	000902 UNITED RENTALS (NORTH AME	800.81			
69366	07/25/2018	PRINTED	000296 UNIVAR USA INC	6,312.04			
69367	07/25/2018	PRINTED	000143 USA BLUEBOOK	435.26			
69368	07/25/2018	PRINTED	000095 VERIZON	1,298.62			
69369	07/25/2018	PRINTED	000691 VIRGINIA MUNICIPAL LEAGUE	6,274.00			
69370	07/25/2018	PRINTED	000634 VIRGINIA WATER ENVIORNMEN	515.00			
			223 CHECKS				
			CASH ACCOUNT TOTAL	1,893,257.86	.00		

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TOWN OF PURCELLVILLE, VA  
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223 CHECKS

FINAL TOTAL

1,893,257.86

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