

10/03/2018 15:31
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
69618	09/05/2018	PRINTED	005207 ALL TRAFFIC SOLUTIONS, IN	3,000.00			
69619	09/05/2018	PRINTED	001773 AT&T MOBILITY II LLC	56.86			
69620	09/05/2018	PRINTED	001158 ANALYTICAL TECHNOLOGY, IN	235.00			
69621	09/05/2018	PRINTED	004619 AUTOZONE STORES LLC	21.45			
69622	09/05/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	109.98			
69623	09/05/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69624	09/05/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69625	09/05/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
69626	09/05/2018	PRINTED	001585 COMCAST	624.83			
69627	09/05/2018	PRINTED	000281 CORE & MAIN LP	4,219.20			
69628	09/05/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
69629	09/05/2018	PRINTED	004240 CRYSTAL SPRINGS	145.34			
69630	09/05/2018	PRINTED	000108 DELL MARKETING LP	1,381.73			
69631	09/05/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	312.24			
69632	09/05/2018	PRINTED	003829 EMBLEMAX CORPORATION	228.43			
69633	09/05/2018	PRINTED	005015 KRISTOPHER FRALEY 263	27.49			
69634	09/05/2018	PRINTED	000065 GALLS LLC	202.13			
69635	09/05/2018	PRINTED	000067 HACH COMPANY	734.43			
69636	09/05/2018	PRINTED	005902 INFOSENSE, INC.	25,310.00			
69637	09/05/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
69638	09/05/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	981.13			
69639	09/05/2018	PRINTED	005866 LDISCOVERY, LLC	571.92			
69640	09/05/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	208.38			
69641	09/05/2018	PRINTED	004980 LRG	667.11			
69642	09/05/2018	PRINTED	003011 MONTCALM FARM	2,757.69			
69643	09/05/2018	PRINTED	006000 SHAH A NAIMI 303	70.93			
69644	09/05/2018	PRINTED	000492 NATIONAL RECREATION AND P	175.00			
69645	09/05/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,554.83			
69646	09/05/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,060.00			
69647	09/05/2018	PRINTED	000114 NICHOLS HARDWARE INC.	311.49			
69648	09/05/2018	PRINTED	002844 PACE ANALYTICAL SERVICES	334.00			
69649	09/05/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	30.84			
69650	09/05/2018	PRINTED	000290 PURCELLVILLE SHELL	16.00			
69651	09/05/2018	PRINTED	004857 SHARON RAUCH 260	52.97			
69652	09/05/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	105.95			
69653	09/05/2018	PRINTED	000092 UNIFIRST CORPORATION	2,435.96			
69654	09/05/2018	PRINTED	001295 UNIVERSITY OF VIRGINIA	80.00			
69655	09/05/2018	PRINTED	000143 USA BLUEBOOK	890.08			
69656	09/05/2018	PRINTED	004497 VACORP	477.09			
69657	09/05/2018	PRINTED	001224 VIRGINIA ASSOCIATION OF C	350.00			
69658	09/05/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69659	09/05/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	9,933.75			
69660	09/05/2018	PRINTED	005118 YARDBIRDS, LLC	127.50			
69661	09/11/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	210.57			
69662	09/11/2018	PRINTED	001773 AT&T MOBILITY II LLC	353.16			
69663	09/11/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	816.45			
69664	09/11/2018	PRINTED	000309 CAPITAL COMPRESSOR INC	651.00			
69665	09/11/2018	PRINTED	005788 CLARK NEXSEN, INC.	12,775.34			
69666	09/11/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,474.37			
69667	09/11/2018	PRINTED	001585 COMCAST	149.85			
69668	09/11/2018	PRINTED	003463 DCLS	1,613.91			
69669	09/11/2018	PRINTED	000749 TREASURER OF VIRGINIA	8,104.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69670	09/11/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	24,093.09			
69671	09/11/2018	PRINTED	000603 EASTERN SUPPLY, INC	645.36			
69672	09/11/2018	PRINTED	000468 GRAINGER INC	582.37			
69673	09/11/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
69674	09/11/2018	PRINTED	000067 HACH COMPANY	150.59			
69675	09/11/2018	PRINTED	001779 IDEXX LABORATORIES INC	1,473.81			
69676	09/11/2018	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,131.60			
69677	09/11/2018	PRINTED	002922 KIMBALL MIDWEST	484.62			
69678	09/11/2018	PRINTED	000906 LOUDOUN COUNTY CHAMBER OF	510.00			
69679	09/11/2018	PRINTED	000373 MAIL IT ALL	65.62			
69680	09/11/2018	PRINTED	005843 DAVID A MEKARSKI 305	35.86			
69681	09/11/2018	PRINTED	000081 MR. PRINT L.C.	176.16			
69682	09/11/2018	PRINTED	005994 REPEATERSTORE	2,336.99			
69683	09/11/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	155.98			
69684	09/11/2018	PRINTED	000021 STUART M PERRY INC	1,612.36			
69685	09/11/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
69686	09/11/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
69687	09/11/2018	PRINTED	000296 UNIVAR USA INC	1,891.04			
69688	09/11/2018	PRINTED	001389 U S BANK OPERATIONS CENTE	250.00			
69689	09/11/2018	PRINTED	000143 USA BLUEBOOK	2,361.41			
69690	09/11/2018	PRINTED	001964 VALEAC	100.00			
69691	09/11/2018	PRINTED	000154 VALLEY ENERGY	2,888.29			
69692	09/11/2018	PRINTED	004965 VERIZON	500.63			
69693	09/11/2018	PRINTED	002477 VERIZON WIRELESS	3,046.15			
69694	09/11/2018	PRINTED	005476 VERIZON	238.94			
69695	09/11/2018	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	80.55			
69696	09/11/2018	PRINTED	000024 VWR FUNDING, INC.	455.61			
69697	09/11/2018	PRINTED	005787 WILSON ELSEER MOSKOWITZ ED	188.84			
69698	09/19/2018	PRINTED	900262 MICHELLE L. BELTZ	248.04			
69699	09/19/2018	PRINTED	900263 JENNIFER BOYLE	64.00			
69700	09/19/2018	PRINTED	900001 BROOKFIELD HOMES	1,005.64			
69701	09/19/2018	PRINTED	900248 CLAIRE A. CORNELIUS	90.28			
69702	09/19/2018	PRINTED	900264 SUZANNE CRETCHER	244.75			
69703	09/19/2018	PRINTED	900265 KAREN AND BRET EWIN	224.52			
69704	09/19/2018	PRINTED	900266 HARRY GEMBERLING	248.04			
69705	09/19/2018	PRINTED	900267 ELLIE HARTLE	77.17			
69706	09/19/2018	PRINTED	000142 HERITAGE SITE DEVELOPMENT	206.32			
69707	09/19/2018	PRINTED	900268 ISABEL TORO HERNANDEZ &JO	183.69			
69708	09/19/2018	PRINTED	900269 JAY MCGOWEN	71.75			
69709	09/19/2018	PRINTED	900270 MICHELLE MEARKLE	200.17			
69710	09/19/2018	PRINTED	900271 JANE AND JEFFREY MUNZELL	235.31			
69711	09/19/2018	PRINTED	900272 LAROCHE PAC	63.49			
69712	09/19/2018	PRINTED	900273 SHENANDOAH FURNITURE GALL	248.04			
69713	09/19/2018	PRINTED	900274 DARRYL W WALTER	95.84			
69714	09/19/2018	PRINTED	900275 MICHAEL WHITT	110.04			
69715	09/19/2018	PRINTED	900253 GREGORY AND PEGGY WISHART	166.03			
69716	09/19/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,934.79			
69717	09/19/2018	PRINTED	001773 AT&T MOBILITY II LLC	33.55			
69718	09/19/2018	PRINTED	001689 ATCS PLC	1,723.01			
69719	09/19/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	347.30			
69720	09/19/2018	PRINTED	002792 BLUE BOOK LAW ENFORCEMENT	241.95			
69721	09/19/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	10,174.00			

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69722	09/19/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69723	09/19/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69724	09/19/2018	PRINTED	005537 BUSCH SYSTEMS INTERNATIONAL	3,685.31			
69725	09/19/2018	PRINTED	003827 LOUDOUN COUNTY CENTRAL GA	250.00			
69726	09/19/2018	PRINTED	005040 CINTAS CORPORATION NO.2	17.50			
69727	09/19/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,079.06			
69728	09/19/2018	PRINTED	001585 COMCAST	429.83			
69729	09/19/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,184.66			
69730	09/19/2018	PRINTED	001203 GEORGE S. COYNE CHEMICAL	3,164.06			
69731	09/19/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
69732	09/19/2018	PRINTED	004240 CRYSTAL SPRINGS	52.66			
69733	09/19/2018	PRINTED	000750 DMV	25.00			
69734	09/19/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	209.96			
69735	09/19/2018	PRINTED	003829 EMBLEMAX CORPORATION	367.39			
69736	09/19/2018	PRINTED	000127 FED EX	573.67			
69737	09/19/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	511.05			
69738	09/19/2018	PRINTED	002287 JUSTIN FRAZIER 211	250.00			
69739	09/19/2018	PRINTED	004239 GAGE ENVIRONMENTAL PRODUC	621.76			
69740	09/19/2018	PRINTED	000065 GALLS LLC	594.29			
69741	09/19/2018	PRINTED	003171 GLADHILL TRACTOR MART INC	3,475.95			
69742	09/19/2018	PRINTED	005948 H&H MEDICAL CORPORATION	242.25			
69743	09/19/2018	PRINTED	000491 JERRY'S LEESBURG FORD	77.63			
69744	09/19/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
69745	09/19/2018	PRINTED	003011 MONTCALM FARM	2,741.57			
69746	09/19/2018	PRINTED	004843 CYNTHIA MC ALISTER 264	88.50			
69747	09/19/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF	449.68			
69748	09/19/2018	PRINTED	005820 MCW SOLUTIONS. LLC	1,212.63			
69749	09/19/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	732.40			
69750	09/19/2018	PRINTED	005086 MODERN MARKETING	291.42			
69751	09/19/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	1,227.69			
69752	09/19/2018	PRINTED	001064 NAPA AUTO PARTS	1,337.12			
69753	09/19/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	9,074.83			
69754	09/19/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,060.00			
69755	09/19/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	42.45			
69756	09/19/2018	PRINTED	004520 QUAIL RUN SIGNS	160.00			
69757	09/19/2018	PRINTED	002147 RCI TECHNOLOGIES INC	3,710.00			
69758	09/19/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
69759	09/19/2018	PRINTED	005994 REPEATERSTORE	2,316.98			
69760	09/19/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	15.50			
69761	09/19/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	127.25			
69762	09/19/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,256.00			
69763	09/19/2018	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	100.00			
69764	09/19/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	3,825.00			
69765	09/19/2018	PRINTED	001389 U S BANK OPERATIONS CENTE	220,965.00			
69766	09/19/2018	PRINTED	004965 VERIZON	55.21			
69767	09/19/2018	PRINTED	000095 VERIZON	1,294.20			
69768	09/19/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69769	09/19/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	174.30			
69770	09/19/2018	PRINTED	005252 W B MASON CO INC	638.14			
69771	09/26/2018	PRINTED	004895 ADVANCE AUTO PARTS	84.96			
69772	09/26/2018	PRINTED	004654 AGM ELECTRONICS INC	912.92			
69773	09/26/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	119.94			

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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
69774	09/26/2018	PRINTED	000306 VA AWWA	225.00			
69775	09/26/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	116,112.00			
69776	09/26/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	509.70			
69777	09/26/2018	PRINTED	005141 BUSINESSCAST OF LOUDOUN I	220.00			
69778	09/26/2018	PRINTED	900278 CANIGLIA ANTONIO FREDRICK	110.47			
69779	09/26/2018	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
69780	09/26/2018	PRINTED	001585 COMCAST	109.85			
69781	09/26/2018	PRINTED	900276 ENGLISH, JOHN & MARALYN	519.73			
69782	09/26/2018	PRINTED	004907 FORD & HARRISON LLP	210.00			
69783	09/26/2018	PRINTED	000468 GRAINGER INC	251.97			
69784	09/26/2018	PRINTED	001590 INSTRULOGIC	1,600.00			
69785	09/26/2018	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	224.50			
69786	09/26/2018	PRINTED	001274 PAUL KAKOL 130	26.74			
69787	09/26/2018	PRINTED	900277 KUHNS, REBECCA MAE	346.32			
69788	09/26/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
69789	09/26/2018	PRINTED	004521 VIRGINIA NEWS GROUP	7.43			
69790	09/26/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	202.50			
69791	09/26/2018	PRINTED	005296 MSDS ONLINE INC	2,749.00			
69792	09/26/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	607.41			
69793	09/26/2018	PRINTED	005960 THE NOVAK CONSULTING GROU	36,528.00			
69794	09/26/2018	PRINTED	000105 OFFICE DEPOT	1,466.00			
69795	09/26/2018	PRINTED	005067 DANIEL W. LOHE	480.00			
69796	09/26/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
69797	09/26/2018	PRINTED	000296 UNIVAR USA INC	3,641.00			
69798	09/26/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	58.00			
69799	09/26/2018	PRINTED	900152 VILLAGES OF PURCELLVILLE	6.10			
69800	09/26/2018	PRINTED	005252 W B MASON CO INC	3,854.40			
69801	09/26/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	255.65			
69802	09/26/2018	PRINTED	005500 WINCHESER PSYCH ASSESSMEN	400.00			
69803	09/26/2018	PRINTED	000615 THE WINCHESTER EVENING ST	696.30			
69804	09/26/2018	PRINTED	005118 YARDBIRDS, LLC	85.00			
			187 CHECKS	CASH ACCOUNT TOTAL	655,631.34	.00	

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

187 CHECKS

FINAL TOTAL

655,631.34

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