

06/28/2019 18:02
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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 71568 | 06/05/2019 | PRINTED | 000501 ABERNETHY & SPENCER GREEN | 54.50 | | | |
| 71569 | 06/05/2019 | PRINTED | 004962 STACIE ALTER 256 | 22.00 | | | |
| 71570 | 06/05/2019 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 232.88 | | | |
| 71571 | 06/05/2019 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 71572 | 06/05/2019 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 40,649.08 | | | |
| 71573 | 06/05/2019 | PRINTED | 000307 AMERICAN PUBLIC WORKS ASS | 195.00 | | | |
| 71574 | 06/05/2019 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 1,155.00 | | | |
| 71575 | 06/05/2019 | PRINTED | 000928 ATLANTIC TACTICAL INC | 5,317.00 | | | |
| 71576 | 06/05/2019 | PRINTED | 000054 BRANCH BANKING AND TRUST | 2,450.58 | | | |
| 71577 | 06/05/2019 | PRINTED | 003747 BLUETARP FINANCIAL, INC. | 456.95 | | | |
| 71578 | 06/05/2019 | PRINTED | 003334 BMS DIRECT INC. | 2,500.00 | | | |
| 71579 | 06/05/2019 | PRINTED | 002879 ANDREA BROSHKEVITCH 113 | 40.00 | | | |
| 71580 | 06/05/2019 | PRINTED | 003760 BROWNELLS INC. | 397.53 | | | |
| 71581 | 06/05/2019 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 2,238.95 | | | |
| 71582 | 06/05/2019 | PRINTED | 000309 CAPITAL COMPRESSOR INC | 1,839.00 | | | |
| 71583 | 06/05/2019 | PRINTED | 006019 CHRISTIAN P. KAILA & ASSO | 5,000.00 | | | |
| 71584 | 06/05/2019 | PRINTED | 002928 COLONIAL CHEMICAL SOLUTIO | 5,332.86 | | | |
| 71585 | 06/05/2019 | PRINTED | 001585 COMCAST | 820.63 | | | |
| 71586 | 06/05/2019 | PRINTED | 000281 CORE & MAIN LP | 7,328.70 | | | |
| 71587 | 06/05/2019 | PRINTED | 004240 CRYSTAL SPRINGS | 21.96 | | | |
| 71588 | 06/05/2019 | PRINTED | 006020 WILLIAM D. DAILEY II 32 | 20.91 | | | |
| 71589 | 06/05/2019 | PRINTED | 001705 DENNIS SALES & SERVICE, I | 1,821.21 | | | |
| 71590 | 06/05/2019 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 803.97 | | | |
| 71591 | 06/05/2019 | PRINTED | 000060 DOMINION ELECTRIC SUPPLY | 3,889.44 | | | |
| 71592 | 06/05/2019 | PRINTED | 004068 DOMINION PAVING & SEALING | 14,291.00 | | | |
| 71593 | 06/05/2019 | PRINTED | 000603 EASTERN SUPPLY, INC | 257.40 | | | |
| 71594 | 06/05/2019 | PRINTED | 002137 SUSAN ELASSAL 177 | 42.98 | | | |
| 71595 | 06/05/2019 | PRINTED | 003829 EMBLEMAX CORPORATION | 1,027.00 | | | |
| 71596 | 06/05/2019 | PRINTED | 000127 FED EX | 42.56 | | | |
| 71597 | 06/05/2019 | PRINTED | 005924 WITMER PUBLIC SAFETY GROU | 4,444.64 | | | |
| 71598 | 06/05/2019 | PRINTED | 001883 GLOCK PROFFESIONAL INC | 813.00 | | | |
| 71599 | 06/05/2019 | PRINTED | 006017 GRANITE CUSTOM HOMES LLC | 3,000.00 | | | |
| 71600 | 06/05/2019 | PRINTED | 003378 GREAT AMERICA FINANCIAL S | 190.00 | | | |
| 71601 | 06/05/2019 | PRINTED | 000067 HACH COMPANY | 4,940.99 | | | |
| 71602 | 06/05/2019 | PRINTED | 003133 PAULA HICKS 215 | 74.50 | | | |
| 71603 | 06/05/2019 | PRINTED | 003483 HUBACHER & AMES, PLLC | 8,642.00 | | | |
| 71604 | 06/05/2019 | PRINTED | 005902 INFOSENSE, INC. | 800.00 | | | |
| 71605 | 06/05/2019 | PRINTED | 001590 INSTRULOGIC | 1,600.00 | | | |
| 71606 | 06/05/2019 | PRINTED | 001564 KEMIRA WATER SOLUTIONS IN | 4,872.90 | | | |
| 71607 | 06/05/2019 | PRINTED | 002922 KIMBALL MIDWEST | 178.08 | | | |
| 71608 | 06/05/2019 | PRINTED | 000453 ELIZABETH KRENS 103 | 102.89 | | | |
| 71609 | 06/05/2019 | PRINTED | 006004 MICHAEL A LAMB 307 | 100.00 | | | |
| 71610 | 06/05/2019 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 504.16 | | | |
| 71611 | 06/05/2019 | PRINTED | 003393 BLUE RIDGE MIDDLE SCHOOL | 100.00 | | | |
| 71612 | 06/05/2019 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 166.06 | | | |
| 71613 | 06/05/2019 | PRINTED | 004980 LRG | 9,693.29 | | | |
| 71614 | 06/05/2019 | PRINTED | 003011 MONTCALM FARM | 2,901.20 | | | |
| 71615 | 06/05/2019 | PRINTED | 006026 MCCI, LLC | 5,144.00 | | | |
| 71616 | 06/05/2019 | PRINTED | 005843 DAVID A MEKARSKI 305 | 84.79 | | | |
| 71617 | 06/05/2019 | PRINTED | 000008 NATIONAL CAPITAL INDUSTRI | 677.00 | | | |
| 71618 | 06/05/2019 | PRINTED | 000010 THE PAINT AND PAPER PLACE | 45.78 | | | |
| 71619 | 06/05/2019 | PRINTED | 000126 PETTY CASH | 57.68 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 71620 | 06/05/2019 | PRINTED | 003721 PHENOVA, INC | 157.56 | | | |
| 71621 | 06/05/2019 | PRINTED | 005645 THE POLICE & SHERIFFS PRE | 155.21 | | | |
| 71622 | 06/05/2019 | PRINTED | 004520 QUAIL RUN SIGNS | 60.00 | | | |
| 71623 | 06/05/2019 | PRINTED | 001706 REILLY SWEEPING INC. MD | 1,304.83 | | | |
| 71624 | 06/05/2019 | PRINTED | 005212 RICOH USA INC | 164.06 | | | |
| 71625 | 06/05/2019 | PRINTED | 003716 SEASONAIR INC | 637.60 | | | |
| 71626 | 06/05/2019 | PRINTED | 005886 SKILLPATH | 10.00 | | | |
| 71627 | 06/05/2019 | PRINTED | 003154 TRAFFIC AND PARKING CONTR | 9,721.06 | | | |
| 71628 | 06/05/2019 | PRINTED | 005887 TJ DISTRIBUTORS, INC | 1,500.00 | | | |
| 71629 | 06/05/2019 | PRINTED | 000718 ULINE, INC. | 365.32 | | | |
| 71630 | 06/05/2019 | PRINTED | 000092 UNIFIRST CORPORATION | 1,846.87 | | | |
| 71631 | 06/05/2019 | PRINTED | 004497 VACORP | 494.20 | | | |
| 71632 | 06/05/2019 | PRINTED | 000093 VALLEY DRILLING CORPORATI | 21,492.00 | | | |
| 71633 | 06/05/2019 | PRINTED | 005893 VEOLIA ES TECHNICAL SOLUT | 102.00 | | | |
| 71634 | 06/05/2019 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 162.83 | | | |
| 71635 | 06/05/2019 | PRINTED | 002477 VERIZON WIRELESS | 827.45 | | | |
| 71636 | 06/05/2019 | PRINTED | 005252 W B MASON CO INC | 222.78 | | | |
| 71637 | 06/05/2019 | PRINTED | 005082 YOUR LOGO HERE PROMO | 1,337.24 | | | |
| 71638 | 06/12/2019 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 79.47 | | | |
| 71639 | 06/12/2019 | PRINTED | 001689 ATCS PLC | 6,248.98 | | | |
| 71640 | 06/12/2019 | PRINTED | 000573 ARIENS SPECIALTY BRANDS L | 625.44 | | | |
| 71641 | 06/12/2019 | PRINTED | 005892 BAKER, JENNIFER N. | 100.00 | | | |
| 71642 | 06/12/2019 | PRINTED | 001145 BALDINOS LOCK & KEY SERVI | 582.61 | | | |
| 71643 | 06/12/2019 | PRINTED | 004076 BATTLEFIELD BOOTS | 100.00 | | | |
| 71644 | 06/12/2019 | PRINTED | 004377 BRITT MARKETING & PUBLIC | 1,595.00 | | | |
| 71645 | 06/12/2019 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 71646 | 06/12/2019 | PRINTED | 003168 CDW LLC | 5,395.25 | | | |
| 71647 | 06/12/2019 | PRINTED | 004565 CHA CONSULTING, INC. | 58,855.63 | | | |
| 71648 | 06/12/2019 | PRINTED | 005944 CHRISTOPHER CONSULTANTS L | 12,655.43 | | | |
| 71649 | 06/12/2019 | PRINTED | 900428 CID MAPLE LLC | 819.00 | | | |
| 71650 | 06/12/2019 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 21.42 | | | |
| 71651 | 06/12/2019 | PRINTED | 001324 CIVICPLUS, INC. | 150.00 | | | |
| 71652 | 06/12/2019 | PRINTED | 005116 COBAN TECHNOLOGIES, INC | 5,590.00 | | | |
| 71653 | 06/12/2019 | PRINTED | 900429 DEGN, MATTHEW I & NICOLE | 1,142.33 | | | |
| 71654 | 06/12/2019 | PRINTED | 000750 DMV | 450.00 | | | |
| 71655 | 06/12/2019 | PRINTED | 005951 ONE DIVERSIFIED LLC | 1,950.00 | | | |
| 71656 | 06/12/2019 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 27,008.27 | | | |
| 71657 | 06/12/2019 | PRINTED | 000533 FESTIVAL CLEANERS AT PURC | 911.90 | | | |
| 71658 | 06/12/2019 | PRINTED | 000066 GALLS, LLC | 160.00 | | | |
| 71659 | 06/12/2019 | PRINTED | 000746 GATE CONTROL SYSTEMS INC | 380.85 | | | |
| 71660 | 06/12/2019 | PRINTED | 001883 GLOCK PROFFESIONAL INC | 120.00 | | | |
| 71661 | 06/12/2019 | PRINTED | 002744 GOOGLE INC | 208.05 | | | |
| 71662 | 06/12/2019 | PRINTED | 000468 GRAINGER INC | 159.18 | | | |
| 71663 | 06/12/2019 | PRINTED | 001747 GREATER LOUDOUN BABE RUTH | 1,150.00 | | | |
| 71664 | 06/12/2019 | PRINTED | 000067 HACH COMPANY | 64.38 | | | |
| 71665 | 06/12/2019 | PRINTED | 004352 CONNIE LEMARR 206 | 66.52 | | | |
| 71666 | 06/12/2019 | PRINTED | 005521 LOCO MOTION FOUNDATION, I | 500.00 | | | |
| 71667 | 06/12/2019 | PRINTED | 004980 LRG | 1,234.50 | | | |
| 71668 | 06/12/2019 | PRINTED | 005555 JESSICA MEHL 229 | 105.00 | | | |
| 71669 | 06/12/2019 | PRINTED | 000081 MR. PRINT L.C. | 373.79 | | | |
| 71670 | 06/12/2019 | PRINTED | 001064 NAPA AUTO PARTS | 952.15 | | | |
| 71671 | 06/12/2019 | PRINTED | 000041 NATIONWIDE RETIREMENT SYS | 7,671.49 | | | |

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| 71672 | 06/12/2019 | PRINTED | 001958 NATIONWIDE RETIREMENT SYS | 1,200.00 | | | |
| 71673 | 06/12/2019 | PRINTED | 000114 NICHOLS HARDWARE INC. | 158.97 | | | |
| 71674 | 06/12/2019 | PRINTED | 005865 NORTHERN VIRGINIA ATHLETI | 700.00 | | | |
| 71675 | 06/12/2019 | PRINTED | 003215 PAINTER-LEWIS PLC | 8,115.00 | | | |
| 71676 | 06/12/2019 | PRINTED | 900432 PRIORITY ONE PLUMBING & D | 1,500.00 | | | |
| 71677 | 06/12/2019 | PRINTED | 002430 REDISHRED ACQUISITION INC | 825.00 | | | |
| 71678 | 06/12/2019 | PRINTED | 005067 PROSTRIPE BY DAN | 100.00 | | | |
| 71679 | 06/12/2019 | PRINTED | 001706 REILLY SWEEPING INC. MD | 1,304.83 | | | |
| 71680 | 06/12/2019 | PRINTED | 005212 RICOH USA INC | 577.13 | | | |
| 71681 | 06/12/2019 | PRINTED | 000765 THE SHERWIN-WILLIAMS CO | 321.07 | | | |
| 71682 | 06/12/2019 | PRINTED | 000294 SOUTHERN STATES COOPERATI | 509.01 | | | |
| 71683 | 06/12/2019 | PRINTED | 000660 STATIONERS INC | 108.99 | | | |
| 71684 | 06/12/2019 | PRINTED | 004952 THE HIGH ROAD INC | 2,000.00 | | | |
| 71685 | 06/12/2019 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 714.00 | | | |
| 71686 | 06/12/2019 | PRINTED | 000744 WORKINGMAN'S STORE | 100.00 | | | |
| 71687 | 06/12/2019 | PRINTED | 000706 TRAFFIC SAFETY SUPPLIES, | 496.00 | | | |
| 71688 | 06/12/2019 | PRINTED | 001824 UPPER LOUDOUN YOUTH FOOTB | 1,000.00 | | | |
| 71689 | 06/12/2019 | PRINTED | 000143 USA BLUEBOOK | 2,132.39 | | | |
| 71690 | 06/12/2019 | PRINTED | 005862 USA SEPTIC SERVICES | 3,000.00 | | | |
| 71691 | 06/12/2019 | PRINTED | 000154 VALLEY ENERGY | 1,299.47 | | | |
| 71692 | 06/12/2019 | PRINTED | 005476 VERIZON | 238.92 | | | |
| 71693 | 06/12/2019 | PRINTED | 000045 VIRGINIA CREDIT UNION | 587.00 | | | |
| 71694 | 06/12/2019 | PRINTED | 000024 VWR FUNDING, INC. | 746.95 | | | |
| 71695 | 06/12/2019 | PRINTED | 003861 WESTERN LOUDOUN GIRLS SOF | 700.00 | | | |
| 71696 | 06/12/2019 | PRINTED | 003129 WESTERN LOUDOUN YOUTH ASS | 1,150.00 | | | |
| 71697 | 06/12/2019 | PRINTED | 005888 HUBBARD RADIO WASHINGTON | 1,250.00 | | | |
| 71698 | 06/19/2019 | PRINTED | 004895 ADVANCE AUTO PARTS | 14.56 | | | |
| 71699 | 06/19/2019 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 900.56 | | | |
| 71700 | 06/19/2019 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 742.50 | | | |
| 71701 | 06/19/2019 | PRINTED | 001773 AT&T MOBILITY | 33.55 | | | |
| 71702 | 06/19/2019 | PRINTED | 001158 ANALYTICAL TECHNOLOGY, IN | 330.00 | | | |
| 71703 | 06/19/2019 | PRINTED | 004070 AXON ENTERPRISE, INC. | 1,280.00 | | | |
| 71704 | 06/19/2019 | PRINTED | 005789 KIMBERLY BANDY 295 | 17.31 | | | |
| 71705 | 06/19/2019 | PRINTED | 005831 KENNETH DALE BECKSTROM | 342.26 | | | |
| 71706 | 06/19/2019 | PRINTED | 900433 BRANDON BONNETTE | 23.25 | | | |
| 71707 | 06/19/2019 | PRINTED | 900430 BRACKINS, JEAN A | 290.92 | | | |
| 71708 | 06/19/2019 | PRINTED | 900001 BROOKFIELD HOMS | 563.36 | | | |
| 71709 | 06/19/2019 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 75.00 | | | |
| 71710 | 06/19/2019 | PRINTED | 006023 JOSHUA CALHOUN 300 | 225.00 | | | |
| 71711 | 06/19/2019 | PRINTED | 005504 CAMCOS, LLC | 2,793.24 | | | |
| 71712 | 06/19/2019 | PRINTED | 005930 CARDIAC SCIENCE CORPORATI | 4,980.00 | | | |
| 71713 | 06/19/2019 | PRINTED | 005925 LIDIO VASQUEZ | 4,995.00 | | | |
| 71714 | 06/19/2019 | PRINTED | 003168 CDW LLC | 2,213.67 | | | |
| 71715 | 06/19/2019 | PRINTED | 900107 CLARK KELLY MARIE | 5.01 | | | |
| 71716 | 06/19/2019 | PRINTED | 001202 CLAYTON POPE & ASSOCIATES | 1,454.00 | | | |
| 71717 | 06/19/2019 | PRINTED | 001585 COMCAST | 621.87 | | | |
| 71718 | 06/19/2019 | PRINTED | 000281 CORE & MAIN LP | 432.02 | | | |
| 71719 | 06/19/2019 | PRINTED | 001203 COYNE CHEMICAL | 3,404.81 | | | |
| 71720 | 06/19/2019 | PRINTED | 900435 DEBRA J. CRAIG | 104.61 | | | |
| 71721 | 06/19/2019 | PRINTED | 003463 DCLS | 1,197.71 | | | |
| 71722 | 06/19/2019 | PRINTED | 005951 ONE DIVERSIFIED LLC | 86.83 | | | |
| 71723 | 06/19/2019 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 42.80 | | | |

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TOWN OF PURCELLVILLE, VA
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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 71724 | 06/19/2019 | PRINTED | 000060 DOMINION ELECTRIC SUPPLY | 80.42 | | | |
| 71725 | 06/19/2019 | PRINTED | 000852 ENVIRONMENTAL SYSTEMS SER | 916.78 | | | |
| 71726 | 06/19/2019 | PRINTED | 004069 FERGUSON ENTERPRISES LLC | 184.19 | | | |
| 71727 | 06/19/2019 | PRINTED | 005924 WITMER PUBLIC SAFETY GROU | 1,237.99 | | | |
| 71728 | 06/19/2019 | PRINTED | 002517 FRASER, KWASI 39 | 206.30 | | | |
| 71729 | 06/19/2019 | PRINTED | 900436 CORI FUGAL | 86.14 | | | |
| 71730 | 06/19/2019 | PRINTED | 000066 GALLS, LLC | 2,642.44 | | | |
| 71731 | 06/19/2019 | PRINTED | 004160 JAMES GLOECKNER | 46.17 | | | |
| 71732 | 06/19/2019 | PRINTED | 900437 WALTER AND AMY GROUNSELL | 226.08 | | | |
| 71733 | 06/19/2019 | PRINTED | 000067 HACH COMPANY | 339.28 | | | |
| 71734 | 06/19/2019 | PRINTED | 900438 JACQUE HANSBROUGH | 218.22 | | | |
| 71735 | 06/19/2019 | PRINTED | 900439 TERRENCE HENZEY | 206.08 | | | |
| 71736 | 06/19/2019 | PRINTED | 900440 MARION J KOZAR | 199.07 | | | |
| 71737 | 06/19/2019 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 85.99 | | | |
| 71738 | 06/19/2019 | PRINTED | 900441 BRIAN AND AMY MARKLEY | 41.07 | | | |
| 71739 | 06/19/2019 | PRINTED | 005001 MCCARTHY TIRE COMPANY OF | 757.80 | | | |
| 71740 | 06/19/2019 | PRINTED | 001862 MELKA MARINE INC | 5,600.00 | | | |
| 71741 | 06/19/2019 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 60.36 | | | |
| 71742 | 06/19/2019 | PRINTED | 000105 OFFICE DEPOT - 38247801 | 657.50 | | | |
| 71743 | 06/19/2019 | PRINTED | 005919 OLD DOMINION ENVIRONMENTA | 500.00 | | | |
| 71744 | 06/19/2019 | PRINTED | 003482 PARKNPOOL CORPORATION | 260.81 | | | |
| 71745 | 06/19/2019 | PRINTED | 000084 PURCELLVILLE ELECTRIC INC | 2,835.00 | | | |
| 71746 | 06/19/2019 | PRINTED | 004520 QUAIL RUN SIGNS | 30.00 | | | |
| 71747 | 06/19/2019 | PRINTED | 900442 SREENIVAS RACHAMADUGU | 206.08 | | | |
| 71748 | 06/19/2019 | PRINTED | 900443 RALS SUBWAY NOVA LLC | 173.35 | | | |
| 71749 | 06/19/2019 | PRINTED | 001873 SAVILLES SERVICE CENTER L | 16.00 | | | |
| 71750 | 06/19/2019 | PRINTED | 002857 SCOTT COOPER PLUMBING INC | 4,056.00 | | | |
| 71751 | 06/19/2019 | PRINTED | 003716 SEASONAIR INC | 1,978.91 | | | |
| 71752 | 06/19/2019 | PRINTED | 000018 SIGN DESIGN INC | 175.00 | | | |
| 71753 | 06/19/2019 | PRINTED | 900444 KENNETH AND KATHRYN SINK | 127.27 | | | |
| 71754 | 06/19/2019 | PRINTED | 005952 STANTEC CONSULTING SERVIC | 16,435.88 | | | |
| 71755 | 06/19/2019 | PRINTED | 900445 AIMEE STAUF | 87.74 | | | |
| 71756 | 06/19/2019 | PRINTED | 000021 STUART M PERRY INC | 492.67 | | | |
| 71757 | 06/19/2019 | PRINTED | 001865 SYNAGRO TECHNOLOGIES INC | 1,909.44 | | | |
| 71758 | 06/19/2019 | PRINTED | 005976 THOMSON REUTERS | 380.00 | | | |
| 71759 | 06/19/2019 | PRINTED | 000909 TOWN OF PURCELLVILLE | 913.11 | | | |
| 71760 | 06/19/2019 | PRINTED | 000859 U.S. WATER SERVICES, INC | 650.28 | | | |
| 71761 | 06/19/2019 | PRINTED | 000718 ULINE, INC. | 315.18 | | | |
| 71762 | 06/19/2019 | PRINTED | 000143 USA BLUEBOOK | 2,898.22 | | | |
| 71763 | 06/19/2019 | PRINTED | 005832 DANIEL F. VAN BUSKIRK | 633.39 | | | |
| 71764 | 06/19/2019 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 188.97 | | | |
| 71765 | 06/19/2019 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 196.69 | | | |
| 71766 | 06/19/2019 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 157.50 | | | |
| 71767 | 06/19/2019 | PRINTED | 005252 W B MASON CO INC | 495.00 | | | |
| 71768 | 06/19/2019 | PRINTED | 005252 W B MASON CO INC | 124.95 | | | |
| 71769 | 06/19/2019 | PRINTED | 004656 WILDWOOD LANDSCAPE LLC | 10,782.75 | | | |
| 71770 | 06/19/2019 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 1,635.00 | | | |
| 71771 | 06/19/2019 | PRINTED | 900446 WIMMER JR THOMAS ANTHONY | 40.31 | | | |
| 71772 | 06/19/2019 | PRINTED | 003527 XYLEM WATER SOLUTIONS USA | 2,263.00 | | | |
| 71773 | 06/19/2019 | PRINTED | 005995 ZUKOWSKI FLEET SERVICE IN | 51.00 | | | |
| 71774 | 06/26/2019 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 139.37 | | | |
| 71775 | 06/26/2019 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 2,805.00 | | | |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 71776 | 06/26/2019 | PRINTED | 900447 AUSTIN ANDREW IAN | 153.56 | | | |
| 71777 | 06/26/2019 | PRINTED | 005720 BADGEANDWALLET.COM | 168.00 | | | |
| 71778 | 06/26/2019 | PRINTED | 003334 BMS DIRECT INC. | 1,071.83 | | | |
| 71779 | 06/26/2019 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 71780 | 06/26/2019 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 955.68 | | | |
| 71781 | 06/26/2019 | PRINTED | 001203 COYNE CHEMICAL | 1,094.40 | | | |
| 71782 | 06/26/2019 | PRINTED | 004240 CRYSTAL SPRINGS | 87.41 | | | |
| 71783 | 06/26/2019 | PRINTED | 004240 CRYSTAL SPRINGS | 100.59 | | | |
| 71784 | 06/26/2019 | PRINTED | 004240 CRYSTAL SPRINGS | 243.11 | | | |
| 71785 | 06/26/2019 | PRINTED | 005951 ONE DIVERSIFIED LLC | 130.00 | | | |
| 71786 | 06/26/2019 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 579.03 | | | |
| 71787 | 06/26/2019 | PRINTED | 005986 ENTERPRISE RAC COMPANY OF | 3,247.92 | | | |
| 71788 | 06/26/2019 | PRINTED | 004907 FORD & HARRISON LLP | 105.00 | | | |
| 71789 | 06/26/2019 | PRINTED | 000067 HACH COMPANY | 146.60 | | | |
| 71790 | 06/26/2019 | PRINTED | 004826 CHRISTA KERMODE 253 | 67.40 | | | |
| 71791 | 06/26/2019 | PRINTED | 002922 KIMBALL MIDWEST | 491.25 | | | |
| 71792 | 06/26/2019 | PRINTED | 000282 KIMLEY-HORN AND ASSOCIATE | 6,462.15 | | | |
| 71793 | 06/26/2019 | PRINTED | 000327 MATTHEW BENDER & COMPANY | 107.43 | | | |
| 71794 | 06/26/2019 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 24.77 | | | |
| 71795 | 06/26/2019 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 759.82 | | | |
| 71796 | 06/26/2019 | PRINTED | 000081 MR. PRINT L.C. | 28.00 | | | |
| 71797 | 06/26/2019 | PRINTED | 000439 MUNICIPAL CODE CORPORATIO | 275.00 | | | |
| 71798 | 06/26/2019 | PRINTED | 000431 NORMAN MYERS INC. | 800.00 | | | |
| 71799 | 06/26/2019 | PRINTED | 006000 SHAH A NAIMI | 51.81 | | | |
| 71800 | 06/26/2019 | PRINTED | 000041 NATIONWIDE RETIREMENT SYS | 7,671.49 | | | |
| 71801 | 06/26/2019 | PRINTED | 001958 NATIONWIDE RETIREMENT SYS | 1,200.00 | | | |
| 71802 | 06/26/2019 | PRINTED | 005645 POLICE & SHERIFFS PRESS, | 40.55 | | | |
| 71803 | 06/26/2019 | PRINTED | 000379 SIRCHIE ACQUISTION COMPAN | 102.84 | | | |
| 71804 | 06/26/2019 | PRINTED | 001865 SYNAGRO TECHNOLOGIES INC | 2,864.16 | | | |
| 71805 | 06/26/2019 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 877.00 | | | |
| 71806 | 06/26/2019 | PRINTED | 000908 TREASURER OF VIRGINIA | 100.00 | | | |
| 71807 | 06/26/2019 | PRINTED | 000095 VERIZON | 839.09 | | | |
| 71808 | 06/26/2019 | PRINTED | 000045 VIRGINIA CREDIT UNION | 587.00 | | | |
| | | | 241 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 483,267.99 | .00 | | |

06/28/2019 18:02
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

241 CHECKS

FINAL TOTAL

483,267.99

.00

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