

06/03/2019 09:36
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71337	05/01/2019	PRINTED	005920 AFFORDABLE SHEDS & GARDEN	2,370.00			
71338	05/01/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	3,960.00			
71339	05/01/2019	PRINTED	001689 ATCS PLC	1,769.32			
71340	05/01/2019	PRINTED	000928 ATLANTIC TACTICAL INC	2,667.40			
71341	05/01/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,755.75			
71342	05/01/2019	PRINTED	002802 BECKSTROM ELECTRIC	6,600.00			
71343	05/01/2019	PRINTED	900001 BROOKFIELD HOMES	493.92			
71344	05/01/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
71345	05/01/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
71346	05/01/2019	PRINTED	900412 THOMAS P CALDWELL	278.27			
71347	05/01/2019	PRINTED	001203 COYNE CHEMICAL	4,019.06			
71349	05/01/2019	PRINTED	003706 JASON DIDAWICK 218	176.25			
71350	05/01/2019	PRINTED	003901 JOSHUA GOFF 235	691.71			
71351	05/01/2019	PRINTED	000468 GRAINGER INC	272.74			
71352	05/01/2019	PRINTED	000067 HACH COMPANY	2,583.66			
71353	05/01/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	10.99			
71354	05/01/2019	PRINTED	004294 INOVA HEALTH CARE SERVICE	1,845.49			
71355	05/01/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
71356	05/01/2019	PRINTED	000491 JERRY'S LEESBURG FORD	9.32			
71357	05/01/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,207.73			
71358	05/01/2019	PRINTED	004980 LRG	9,693.29			
71359	05/01/2019	PRINTED	003011 MONTCALM FARM	2,946.78			
71360	05/01/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,571.49			
71361	05/01/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
71362	05/01/2019	PRINTED	006015 AMOS NICHOLSON 316	127.00			
71363	05/01/2019	PRINTED	900413 RODNEY AND PARKER POSEY	286.41			
71364	05/01/2019	PRINTED	004520 QUAIL RUN SIGNS	81.25			
71365	05/01/2019	PRINTED	005212 RICOH USA INC	427.24			
71366	05/01/2019	PRINTED	003487 SHAFER,TROXELL & HOWE, IN	4,310.00			
71367	05/01/2019	PRINTED	900414 TOMMIE H SHIVELY	278.04			
71368	05/01/2019	PRINTED	900415 ALICE AND WILLIAM SLEASE	262.40			
71369	05/01/2019	PRINTED	000092 UNIFIRST CORPORATION	1,554.80			
71370	05/01/2019	PRINTED	900416 PERRY & DEBORAH VANDERHUR	206.08			
71371	05/01/2019	PRINTED	002477 VERIZON WIRELESS	825.54			
71372	05/01/2019	PRINTED	000095 VERIZON	1,854.41			
71373	05/01/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
71374	05/01/2019	PRINTED	900417 EVELYN C WALSH	97.96			
71375	05/01/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	4,517.50			
71376	05/09/2019	PRINTED	003810 ALAN TYE & ASSOCIATES L.C	435.00			
71377	05/09/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,313.86			
71378	05/09/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
71379	05/09/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	34,963.42			
71380	05/09/2019	PRINTED	001773 AT&T MOBILITY	181.95			
71381	05/09/2019	PRINTED	003334 BMS DIRECT INC.	40.00			
71382	05/09/2019	PRINTED	003760 BROWNELLS INC.	227.22			
71383	05/09/2019	PRINTED	001585 COMCAST	820.61			
71384	05/09/2019	PRINTED	004191 COPELAND, DEREK W 251	358.27			
71385	05/09/2019	PRINTED	000281 CORE & MAIN LP	3,230.00			
71386	05/09/2019	PRINTED	002137 SUSAN ELASSAL 177	26.57			
71387	05/09/2019	PRINTED	002744 GOOGLE INC	206.61			
71388	05/09/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
71389	05/09/2019	PRINTED	003342 HIGH GEAR TRUCK REPAIR	15.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71390	05/09/2019	PRINTED	003397 HY-VIZ INCORPORATED	3,305.00			
71391	05/09/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	48.31			
71392	05/09/2019	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
71393	05/09/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
71394	05/09/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	596.04			
71395	05/09/2019	PRINTED	001692 LOUDOUN COUNTY MILLING	205.92			
71396	05/09/2019	PRINTED	004980 LRG	500.00			
71397	05/09/2019	PRINTED	005843 DAVID A MEKARSKI 305	160.67			
71398	05/09/2019	PRINTED	001064 NAPA AUTO PARTS	460.95			
71399	05/09/2019	PRINTED	000584 MIKE OWENS 134	25.00			
71400	05/09/2019	PRINTED	003482 PARKNPOOL CORPORATION	407.74			
71401	05/09/2019	PRINTED	005934 LAW ENFORCEMENT RISK MANA	99.00			
71402	05/09/2019	PRINTED	001706 REILLY SWEEPING INC. MD	5,245.56			
71403	05/09/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
71404	05/09/2019	PRINTED	000744 WORKINGMAN'S STORE	200.00			
71405	05/09/2019	PRINTED	003812 TROY & BANKS, INC.	2,552.49			
71406	05/09/2019	PRINTED	000143 USA BLUEBOOK	1,037.32			
71407	05/09/2019	PRINTED	004497 VACORP	490.23			
71408	05/09/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	455.47			
71409	05/15/2019	PRINTED	004895 ADVANCE AUTO PARTS	24.99			
71410	05/15/2019	PRINTED	003526 AMERICAN SOCIETY OF COMPO	357.00			
71411	05/15/2019	PRINTED	001773 AT&T MOBILITY	38.56			
71412	05/15/2019	PRINTED	003276 MIGUEL AUBERTIN	599.00			
71413	05/15/2019	PRINTED	004619 AUTOZONE STORES LLC	108.91			
71414	05/15/2019	PRINTED	003747 BLUETARP FINANCIAL, INC.	281.98			
71415	05/15/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	809.40			
71416	05/15/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
71417	05/15/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
71418	05/15/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
71419	05/15/2019	PRINTED	003168 CDW LLC	4,245.26			
71420	05/15/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	41.16			
71421	05/15/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,544.00			
71422	05/15/2019	PRINTED	001585 COMCAST	106.85			
71423	05/15/2019	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
71424	05/15/2019	PRINTED	004240 CRYSTAL SPRINGS	100.56			
71425	05/15/2019	PRINTED	900418 DAIMLER TRUST	234.21			
71426	05/15/2019	PRINTED	005942 MARY H. GUSTAFSON	1,657.50			
71427	05/15/2019	PRINTED	005951 ONE DIVERSIFIED LLC	599.00			
71428	05/15/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	29,775.80			
71429	05/15/2019	PRINTED	000109 EMBLEM ENTERPRISES	789.84			
71430	05/15/2019	PRINTED	005986 ENTERPRISE FLEET MANAGEME	1,832.56			
71431	05/15/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	1,034.20			
71432	05/15/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	8.00			
71433	05/15/2019	PRINTED	000066 GALLS, LLC	370.80			
71434	05/15/2019	PRINTED	003718 HIRERIGHT, LLC	10.29			
71435	05/15/2019	PRINTED	005606 ISM WEAPON SYSTEMS INC	4,093.00			
71436	05/15/2019	PRINTED	900419 KEVIN WALKER	170.00			
71437	05/15/2019	PRINTED	000072 KORMAN SIGNS INC	3,811.12			
71438	05/15/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	218.75			
71439	05/15/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,214.99			
71440	05/15/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	759.82			
71441	05/15/2019	PRINTED	000081 MR. PRINT L.C.	111.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71442	05/15/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,571.49			
71443	05/15/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
71444	05/15/2019	PRINTED	000114 NICHOLS HARDWARE INC.	253.35			
71445	05/15/2019	PRINTED	005919 OLD DOMINION ENVIRONMENTA	2,600.00			
71446	05/15/2019	PRINTED	000320 PURCELLVILLE COPY	494.00			
71447	05/15/2019	PRINTED	004520 QUAIL RUN SIGNS	90.00			
71448	05/15/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	83.00			
71449	05/15/2019	PRINTED	001307 SHALLOW CREEK ELECTRICAL	100.00			
71450	05/15/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	367.86			
71451	05/15/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	554.12			
71452	05/15/2019	PRINTED	000021 STUART M PERRY INC	2,378.74			
71453	05/15/2019	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
71454	05/15/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
71455	05/15/2019	PRINTED	000718 ULINE, INC.	747.20			
71456	05/15/2019	PRINTED	003916 UNITED SITE SERVICES OF M	869.69			
71457	05/15/2019	PRINTED	000154 VALLEY ENERGY	7,054.52			
71458	05/15/2019	PRINTED	004965 VERIZON	40.90			
71459	05/15/2019	PRINTED	005476 VERIZON	238.92			
71460	05/15/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
71461	05/15/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	559.65			
71462	05/15/2019	PRINTED	000024 VWR FUNDING, INC.	761.72			
71463	05/15/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	4,421.25			
71464	05/22/2019	PRINTED	900420 AAR WIRELESS	238.51			
71465	05/22/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,113.44			
71466	05/22/2019	PRINTED	000164 AMERICAN PLANNING ASSOCIA	849.00			
71467	05/22/2019	PRINTED	000729 TERRY ANDREWS 201	50.00			
71468	05/22/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	115,449.00			
71469	05/22/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	100,910.48			
71470	05/22/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	637.00			
71471	05/22/2019	PRINTED	900421 CHRIS BALLE	228.04			
71472	05/22/2019	PRINTED	900402 MARIA BARRALE	238.53			
71473	05/22/2019	PRINTED	900427 BLEDSOE, THOMAS C & KAMIE	35.47			
71474	05/22/2019	PRINTED	005557 PARENT TEACHER ORGANIZATI	210.75			
71475	05/22/2019	PRINTED	003334 BMS DIRECT INC.	1,726.82			
71476	05/22/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	754.65			
71477	05/22/2019	PRINTED	900001 BROOKFIELD HOMES	1,406.12			
71478	05/22/2019	PRINTED	002879 ANDREA BROSHKEVITCH 113	50.00			
71479	05/22/2019	PRINTED	003760 BROWNELLS INC.	1,472.63			
71480	05/22/2019	PRINTED	004565 CHA CONSULTING, INC.	12,310.79			
71481	05/22/2019	PRINTED	005944 CHRISTOPHER CONSULTANTS L	198.83			
71482	05/22/2019	PRINTED	005788 CLARK NEXSEN, INC.	9,618.31			
71483	05/22/2019	PRINTED	005788 CLARK NEXSEN, INC.	39,396.24			
71484	05/22/2019	PRINTED	001585 COMCAST	445.02			
71485	05/22/2019	PRINTED	000281 CORE & MAIN LP	37,840.00			
71486	05/22/2019	PRINTED	001203 COYNE CHEMICAL	4,620.60			
71487	05/22/2019	PRINTED	004240 CRYSTAL SPRINGS	21.96			
71488	05/22/2019	PRINTED	005833 WYATT ELLERBECK	200.00			
71489	05/22/2019	PRINTED	900295 JOSHUA DEVAMITHRAN	143.40			
71490	05/22/2019	PRINTED	005951 ONE DIVERSIFIED LLC	2,761.44			
71491	05/22/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	721.26			
71492	05/22/2019	PRINTED	002137 SUSAN ELASSAL 177	22.39			
71493	05/22/2019	PRINTED	003829 EMBLEMAX CORPORATION	50.58			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71494	05/22/2019	PRINTED	000127 FED EX	173.93			
71495	05/22/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	32.00			
71496	05/22/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	6.00			
71497	05/22/2019	PRINTED	000066 GALLS, LLC	121.77			
71498	05/22/2019	PRINTED	002051 GEOCONCEPTS ENGINEERING,	7,589.35			
71499	05/22/2019	PRINTED	003901 JOSHUA GOFF 235	100.00			
71500	05/22/2019	PRINTED	900422 ALTERRA HETZEL	27.95			
71501	05/22/2019	PRINTED	004294 INOVA OCCUPATIONAL HEALTH	252.21			
71502	05/22/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	21.88			
71503	05/22/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	33,022.50			
71504	05/22/2019	PRINTED	001356 MITCH KRIPPNER 148	50.00			
71505	05/22/2019	PRINTED	005953 LEXIPOL, LLC	3,475.00			
71506	05/22/2019	PRINTED	000327 MATTHEW BENDER & COMPANY	71.03			
71507	05/22/2019	PRINTED	002126 LOUDOUN EVENT RENTALS	304.00			
71508	05/22/2019	PRINTED	004970 LOUDOUN NOW	525.00			
71509	05/22/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	1,307.04			
71510	05/22/2019	PRINTED	004980 LRG	36.00			
71512	05/22/2019	PRINTED	002096 HOOPER MC CANN 182	100.00			
71513	05/22/2019	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	550.00			
71514	05/22/2019	PRINTED	004472 MONKS BBQ LLC	1,169.35			
71515	05/22/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	168.06			
71516	05/22/2019	PRINTED	000105 OFFICE DEPOT - 38247801	930.24			
71517	05/22/2019	PRINTED	002946 OHM PRODUCTIONS INC	2,600.00			
71519	05/22/2019	PRINTED	002844 PACE ANALYTICAL SERVICES	219.00			
71520	05/22/2019	PRINTED	900423 PAMELA PAVESI	179.96			
71521	05/22/2019	PRINTED	900424 MEGAN PEPPARD	204.12			
71522	05/22/2019	PRINTED	000339 J C POSTON 141	200.00			
71523	05/22/2019	PRINTED	003750 PURCELLVILLE GAZETTE	430.00			
71524	05/22/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
71525	05/22/2019	PRINTED	005212 RICOH USA INC	308.86			
71526	05/22/2019	PRINTED	900410 SHOP 'N' SAVE	182.95			
71527	05/22/2019	PRINTED	900425 GORDON STRASSBERG	174.48			
71528	05/22/2019	PRINTED	900426 FELICJA SYSKA	139.69			
71529	05/22/2019	PRINTED	006027 TERRY COSTELLO	200.00			
71530	05/22/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
71531	05/22/2019	PRINTED	005834 JUSTIN L.TRAWICK	550.00			
71532	05/22/2019	PRINTED	005252 W B MASON CO INC	84.80			
71533	05/22/2019	PRINTED	000892 ROBERT WAGNER 135	50.00			
71534	05/22/2019	PRINTED	006025 WATERLOO ELECTRIC SERVICE	1,800.00			
71535	05/22/2019	PRINTED	003765 WICKED DESIGN, LLC.	590.00			
71536	05/23/2019	PRINTED	003393 LOUDOUN COUNTY SCHOOL BOA	556.75			
71537	05/23/2019	PRINTED	000584 MIKE OWENS 134	1,556.50			
71538	05/23/2019	PRINTED	000584 MIKE OWENS 134	100.00			
71539	05/29/2019	PRINTED	005914 A&I, INC.	100.00			
71540	05/29/2019	PRINTED	001219 ALBAN TRACTOR CO INC	3,193.00			
71541	05/29/2019	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	123.36			
71542	05/29/2019	PRINTED	001773 AT&T MOBILITY	2,951.67			
71543	05/29/2019	PRINTED	003334 BMS DIRECT INC.	807.22			
71544	05/29/2019	PRINTED	005266 BUREAU FOR CHLD SUPPORT	257.54			
71545	05/29/2019	PRINTED	005938 CARAHSOFT TECHNOLOGY CORP	3,300.00			
71546	05/29/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	51.87			
71547	05/29/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,433.52			

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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
71548	05/29/2019	PRINTED	000750 DMV	950.00			
71549	05/29/2019	PRINTED	000243 DUKE'S ROOT CONTROL	310.00			
71550	05/29/2019	PRINTED	002137 SUSAN ELASSAL	10.79			
71551	05/29/2019	PRINTED	000468 GRAINGER INC	73.93			
71552	05/29/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	52.75			
71553	05/29/2019	PRINTED	002922 KIMBALL MIDWEST	97.98			
71554	05/29/2019	PRINTED	000453 ELIZABETH KRENS 103	100.00			
71555	05/29/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,571.49			
71556	05/29/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
71557	05/29/2019	PRINTED	005845 WILLIAM SCHNEIDER 302	100.00			
71558	05/29/2019	PRINTED	003716 SEASONAIR INC	2,580.00			
71559	05/29/2019	PRINTED	000018 SIGN DESIGN INC	525.00			
71560	05/29/2019	PRINTED	000614 SUNBELT RENTALS	360.90			
71561	05/29/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	1,275.00			
71562	05/29/2019	PRINTED	000296 UNIVAR USA INC	1,265.00			
71563	05/29/2019	PRINTED	000143 USA BLUEBOOK	589.04			
71564	05/29/2019	PRINTED	000095 VERIZON	2,664.72			
71565	05/29/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
71566	05/29/2019	PRINTED	004018 STACY WERNER 234	100.00			
71567	05/29/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	2,728.00			
			228 CHECKS				
			CASH ACCOUNT TOTAL	658,587.41	.00		

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TOWN OF PURCELLVILLE, VA
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UNCLEARED

CLEARED

228 CHECKS

FINAL TOTAL

658,587.41

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