

10/16/2019 09:36
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72372	09/04/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	877.21			
72373	09/04/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	260,765.54			
72374	09/04/2019	PRINTED	001773 AT&T MOBILITY	3,096.92			
72375	09/04/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,177.43			
72376	09/04/2019	PRINTED	006029 BERKLEY INVESTMENT, LLC	10,104.75			
72377	09/04/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	104.00			
72378	09/04/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	166.13			
72379	09/04/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	350.00			
72380	09/04/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72381	09/04/2019	PRINTED	003683 CARVER ALUMNI ASSOCIATION	1,000.00			
72382	09/04/2019	PRINTED	001585 COMCAST	823.24			
72383	09/04/2019	PRINTED	004240 CRYSTAL SPRINGS	485.90			
72384	09/04/2019	PRINTED	000749 TREASURER OF VIRGINIA	8,251.00			
72385	09/04/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	325.63			
72386	09/04/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
72387	09/04/2019	PRINTED	000067 HACH COMPANY	81.74			
72388	09/04/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
72389	09/04/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	63.98			
72390	09/04/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	41,771.51			
72391	09/04/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
72392	09/04/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	242.92			
72393	09/04/2019	PRINTED	004980 LRG	9,216.45			
72394	09/04/2019	PRINTED	003011 MONTCALM FARM	2,479.18			
72395	09/04/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,671.49			
72396	09/04/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
72397	09/04/2019	PRINTED	002844 PACE ANALYTICAL SERVICES	334.00			
72398	09/04/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	83.93			
72400	09/04/2019	PRINTED	003721 PHENOVA, INC	157.56			
72401	09/04/2019	PRINTED	002430 REDISHRED ACQUISITION INC	619.00			
72402	09/04/2019	PRINTED	002147 RCI TECHNOLOGIES INC	3,500.00			
72403	09/04/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
72404	09/04/2019	PRINTED	005836 REMEDYREPACK	1,890.00			
72405	09/04/2019	PRINTED	005212 RICOH USA INC	613.75			
72406	09/04/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	20.00			
72407	09/04/2019	PRINTED	900497 GARY S. SCHWEND	53.05			
72408	09/04/2019	PRINTED	003716 SEASONAIR INC	786.99			
72410	09/04/2019	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
72411	09/04/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,532.50			
72412	09/04/2019	PRINTED	000718 ULINE, INC.	678.38			
72413	09/04/2019	PRINTED	001295 UNIVERSITY OF VIRGINIA	250.00			
72414	09/04/2019	PRINTED	000143 USA BLUEBOOK	2,600.01			
72415	09/04/2019	PRINTED	004497 VACORP	584.32			
72416	09/04/2019	PRINTED	002477 VERIZON WIRELESS	678.23			
72417	09/04/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72418	09/04/2019	PRINTED	000185 VIRGINIA GOVERNMENT FINAN	50.00			
72419	09/04/2019	PRINTED	000692 VLGMA	409.33			
72420	09/06/2019	PRINTED	005987 MERSINO/GLOBAL PUMP	67,892.50			
72421	09/06/2019	PRINTED	005952 STANTEC CONSULTING SERVIC	4,536.50			
72422	09/10/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
72423	09/10/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	39,110.23			
72424	09/10/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,640.00			
72425	09/10/2019	PRINTED	001773 AT&T MOBILITY	38.56			

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P 2
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72426	09/10/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	529.71			
72427	09/10/2019	PRINTED	004649 BR COMMUNICATIONS INC	82.00			
72428	09/10/2019	PRINTED	001147 JASON CHAPMAN 164	144.87			
72429	09/10/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	33.07			
72430	09/10/2019	PRINTED	005788 CLARK NEXSEN, INC.	1,060.13			
72431	09/10/2019	PRINTED	005788 CLARK NEXSEN, INC.	12,654.70			
72432	09/10/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,264.00			
72433	09/10/2019	PRINTED	000750 DMV	300.00			
72434	09/10/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
72435	09/10/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	2,514.70			
72436	09/10/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	35,956.22			
72437	09/10/2019	PRINTED	000603 EASTERN SUPPLY, INC	278.46			
72438	09/10/2019	PRINTED	005986 ENTERPRISE FM TRUST	3,853.67			
72439	09/10/2019	PRINTED	002744 GOOGLE INC	213.28			
72440	09/10/2019	PRINTED	006021 MAKISHI INABA 272	319.00			
72441	09/10/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	37.52			
72442	09/10/2019	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	880.16			
72443	09/10/2019	PRINTED	004826 CHRISTA KERMODE 253	187.01			
72444	09/10/2019	PRINTED	002922 KIMBALL MIDWEST	318.72			
72445	09/10/2019	PRINTED	006004 MICHAEL A LAMB 307	100.00			
72446	09/10/2019	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,357.50			
72447	09/10/2019	PRINTED	005843 DAVID A MEKARSKI 305	81.84			
72448	09/10/2019	PRINTED	001064 NAPA AUTO PARTS	2,271.81			
72449	09/10/2019	PRINTED	000114 NICHOLS HARDWARE INC.	216.13			
72450	09/10/2019	PRINTED	002066 PATRICK HENRY COLLEGE	565.45			
72451	09/10/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	20.00			
72452	09/10/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	389.70			
72453	09/10/2019	PRINTED	005840 SHI INTERNATIONAL CORP.	665.00			
72454	09/10/2019	PRINTED	001645 ANDREW SMART 187	500.00			
72455	09/10/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	202.43			
72456	09/10/2019	PRINTED	005984 STORMWIND, LLC	2,000.00			
72457	09/10/2019	PRINTED	000403 TETRA TECH	8,296.41			
72458	09/10/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
72459	09/10/2019	PRINTED	000909 TOWN OF PURCELLVILLE	236.43			
72460	09/10/2019	PRINTED	000092 UNIFIRST CORPORATION	1,568.16			
72461	09/10/2019	PRINTED	001389 U S BANK OPERATIONS CENTE	225,610.00			
72462	09/10/2019	PRINTED	000154 VALLEY ENERGY	705.41			
72463	09/10/2019	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	442.00			
72464	09/10/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	118.65			
72465	09/10/2019	PRINTED	000024 VWR FUNDING, INC.	83.65			
72466	09/10/2019	PRINTED	005997 EMMA C WATTS 291	270.79			
72467	09/10/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	13.42			
72468	09/10/2019	PRINTED	000450 WOOD EQUIPMENT SERVICE CO	6,844.00			
72469	09/10/2019	PRINTED	003527 XYLEM WATER SOLUTIONS USA	7,981.21			
72470	09/10/2019	PRINTED	005118 YARDBIRDS, LLC	660.00			
72471	09/18/2019	PRINTED	000501 ABERNETHY & SPENCER GREEN	446.25			
72472	09/18/2019	PRINTED	004895 ADVANCE AUTO PARTS	22.97			
72473	09/18/2019	PRINTED	003162 ADVANCED ANALYTICAL SOLUT	60.00			
72475	09/18/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,032.07			
72476	09/18/2019	PRINTED	005901 AMERICAN UNIFORM SALES, I	497.44			
72477	09/18/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	121,650.00			
72478	09/18/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	194,986.86			

10/16/2019 09:36
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P 3
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72479	09/18/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	1,947.62			
72480	09/18/2019	PRINTED	900001 BROOKFIELD HOMES	2,761.78			
72481	09/18/2019	PRINTED	900555 KEITH BROWNING	9.21			
72482	09/18/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72484	09/18/2019	PRINTED	900572 HEATHER & STEPHEN CLEARY	308.30			
72485	09/18/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	955.68			
72486	09/18/2019	PRINTED	001585 COMCAST	621.87			
72487	09/18/2019	PRINTED	000281 CORE & MAIN LP	14,508.21			
72488	09/18/2019	PRINTED	004240 CRYSTAL SPRINGS	32.95			
72489	09/18/2019	PRINTED	004240 CRYSTAL SPRINGS	100.78			
72490	09/18/2019	PRINTED	006033 LARRY DODSON 301	7.00			
72491	09/18/2019	PRINTED	900557 DULLES EYE ASSOCIATES	247.39			
72492	09/18/2019	PRINTED	900558 DOUGLAS KENT ELEY	247.39			
72493	09/18/2019	PRINTED	900559 ELIZABETH AND CARL EMANUE	52.62			
72494	09/18/2019	PRINTED	004887 FBI-LEEDA	695.00			
72495	09/18/2019	PRINTED	000127 FED EX	75.44			
72496	09/18/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	744.10			
72497	09/18/2019	PRINTED	000066 GALLS, LLC	1,041.76			
72499	09/18/2019	PRINTED	000468 GRAINGER INC	503.04			
72500	09/18/2019	PRINTED	000725 SEAN GREY 144	540.14			
72501	09/18/2019	PRINTED	900561 BRIAN D. HAAS	215.74			
72502	09/18/2019	PRINTED	004566 DIANA HAYS 232	80.04			
72503	09/18/2019	PRINTED	900439 TERRENCE HENZEY	227.39			
72504	09/18/2019	PRINTED	900562 ANGELA HOOKS	247.39			
72505	09/18/2019	PRINTED	900563 JIN CHENG JAING	92.19			
72506	09/18/2019	PRINTED	002456 DALE E LEHNIG 213	607.34			
72507	09/18/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	98.25			
72508	09/18/2019	PRINTED	005555 JESSICA MEHL 229	138.75			
72509	09/18/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	759.82			
72510	09/18/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,631.49			
72511	09/18/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
72512	09/18/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	43.48			
72513	09/18/2019	PRINTED	005852 PARALLEL FOODS LLC	60.00			
72514	09/18/2019	PRINTED	900564 STEVE PELLAND	247.39			
72515	09/18/2019	PRINTED	005645 THE POLICE & SHERIFFS PRE	32.55			
72516	09/18/2019	PRINTED	005851 POLICE RECORDS AND INFORM	214.98			
72517	09/18/2019	PRINTED	005734 PAIK DK INC.	156.00			
72518	09/18/2019	PRINTED	900565 MAE ROBERTS	291.51			
72519	09/18/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	775.00			
72520	09/18/2019	PRINTED	900566 BRYAN AND ASHLEY SPINELLI	247.39			
72521	09/18/2019	PRINTED	005952 STANTEC CONSULTING SERVIC	3,393.26			
72522	09/18/2019	PRINTED	900567 NINA STIVELY	222.07			
72523	09/18/2019	PRINTED	900568 KRISTIN STOTLER	143.85			
72524	09/18/2019	PRINTED	000021 STUART M PERRY INC	1,300.03			
72525	09/18/2019	PRINTED	900569 STEPHANIE SWAINO	166.20			
72526	09/18/2019	PRINTED	900571 GABRIEL SZABO	300.00			
72527	09/18/2019	PRINTED	000579 TERRYYS BODY SHOP INC	264.80			
72528	09/18/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
72529	09/18/2019	PRINTED	900149 TOTTH, BEULAH	210.53			
72530	09/18/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	4,475.00			
72531	09/18/2019	PRINTED	000143 USA BLUEBOOK	1,593.56			
72532	09/18/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 4
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72533	09/18/2019	PRINTED	900570 DANIEL AND ANNE WHITT	247.39			
72534	09/18/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	9,529.00			
72535	09/24/2019	PRINTED	003334 BMS DIRECT INC.	3,000.00			
72536	09/26/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	1,155.00			
72537	09/26/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	53.10			
72538	09/26/2019	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	237.47			
72539	09/26/2019	PRINTED	001203 COYNE CHEMICAL	2,093.53			
72540	09/26/2019	PRINTED	004240 CRYSTAL SPRINGS	167.51			
72541	09/26/2019	PRINTED	001421 DAVID JUDD PLUMBING	200.00			
72542	09/26/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	1,827.57			
72543	09/26/2019	PRINTED	004887 FBI-LEEDA	695.00			
72544	09/26/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	3,974.87			
72545	09/26/2019	PRINTED	000067 HACH COMPANY	358.73			
72546	09/26/2019	PRINTED	003483 HUBACHER & AMES, PLLC	3,451.00			
72547	09/26/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	173.29			
72548	09/26/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	20,935.81			
72549	09/26/2019	PRINTED	000809 LOUDOUN COUNTY ASPHALT, L	158.42			
72550	09/26/2019	PRINTED	005639 LOUDOUN VALLEY DRAMA BOOS	4,000.00			
72551	09/26/2019	PRINTED	005932 M&F CONCRETE INC.	600,524.12			
72552	09/26/2019	PRINTED	005849 MIDKIFF, MUNCIE & ROSS, P	35.00			
72553	09/26/2019	PRINTED	005989 DAVID O'BRIEN P.C.,	438.75			
72554	09/26/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,755.77			
72555	09/26/2019	PRINTED	002430 REDISHRED ACQUISTION INC	139.50			
72556	09/26/2019	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	28,143.00			
72557	09/26/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
72558	09/26/2019	PRINTED	003487 SHAFER, TROXELL & HOWE, IN	1,500.00			
72559	09/26/2019	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	1,210.85			
72560	09/26/2019	PRINTED	000021 STUART M PERRY INC	1,227.71			
72561	09/26/2019	PRINTED	000614 SUNBELT RENTALS	2,739.59			
72562	09/26/2019	PRINTED	006024 TERRACON CONSULTANTS, INC	8,315.46			
72563	09/26/2019	PRINTED	005976 THOMSON REUTERS	380.00			
72564	09/26/2019	PRINTED	005940 TRANSAXLE LLC	262.75			
72565	09/26/2019	PRINTED	000143 USA BLUEBOOK	253.93			
72566	09/26/2019	PRINTED	001964 VALEAC	100.00			
72567	09/26/2019	PRINTED	000154 VALLEY ENERGY	4,968.31			
72568	09/26/2019	PRINTED	000095 VERIZON	2,946.20			
			192 CHECKS	CASH ACCOUNT TOTAL	1,893,608.47		.00

10/16/2019 09:36
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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 5
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UNCLEARED

CLEARED

192 CHECKS

FINAL TOTAL

1,893,608.47

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