

11/02/2019 10:47
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
72569	10/02/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	2,288.95			
72570	10/02/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	831.53			
72571	10/02/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	39,113.83			
72572	10/02/2019	PRINTED	001773 AT&T MOBILITY	2,918.60			
72573	10/02/2019	PRINTED	003334 BMS DIRECT INC.	166.13			
72574	10/02/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	346.37			
72575	10/02/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72576	10/02/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
72577	10/02/2019	PRINTED	003168 CDW LLC	16,980.37			
72578	10/02/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	29.18			
72579	10/02/2019	PRINTED	001585 COMCAST	592.12			
72580	10/02/2019	PRINTED	001203 COYNE CHEMICAL	3,404.81			
72581	10/02/2019	PRINTED	003463 DCLS	997.68			
72582	10/02/2019	PRINTED	005413 EASTERN CONTROLS, INC OF	8,856.30			
72583	10/02/2019	PRINTED	002744 GOOGLE INC	214.02			
72584	10/02/2019	PRINTED	000468 GRAINGER INC	1,547.66			
72585	10/02/2019	PRINTED	004495 HEYWARD INCORPORATED OF V	2,127.43			
72586	10/02/2019	PRINTED	900573 EDWARD HIGGINS	160.00			
72587	10/02/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
72588	10/02/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	621.58			
72589	10/02/2019	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,889.55			
72590	10/02/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
72591	10/02/2019	PRINTED	005829 JESSICA I. LILIENKAMP	64.23			
72592	10/02/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	209.55			
72593	10/02/2019	PRINTED	004980 LRG	9,216.45			
72594	10/02/2019	PRINTED	000373 MAIL IT ALL	80.15			
72595	10/02/2019	PRINTED	003011 MONTCALM FARM	2,756.65			
72596	10/02/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,826.87			
72597	10/02/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
72598	10/02/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	95.86			
72599	10/02/2019	PRINTED	002147 RCI TECHNOLOGIES INC	50.00			
72600	10/02/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
72601	10/02/2019	PRINTED	000092 UNIFIRST CORPORATION	1,793.03			
72602	10/02/2019	PRINTED	000296 UNIVAR USA INC	1,045.00			
72603	10/02/2019	PRINTED	004497 VACORP	625.78			
72604	10/02/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72605	10/02/2019	PRINTED	900574 NATALIE A. WEST	1,500.00			
72606	10/02/2019	PRINTED	003129 WESTERN LOUDOUN YOUTH ASS	1,150.00			
72607	10/02/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	2,160.00			
72608	10/02/2019	PRINTED	005118 YARDBIRDS, LLC	70.00			
72609	10/09/2019	PRINTED	005874 3 STAR INC	1,694.00			
72610	10/09/2019	PRINTED	005977 ABC SUPPLY	143.00			
72611	10/09/2019	PRINTED	000501 ABERNETHY & SPENCER GREEN	155.35			
72612	10/09/2019	PRINTED	900554 FOLLY AKOUETE	95.06			
72613	10/09/2019	PRINTED	006034 ALOYSIUS SEUBERT 327	404.00			
72614	10/09/2019	PRINTED	005901 AMERICAN UNIFORM SALES, I	560.78			
72615	10/09/2019	PRINTED	001773 AT&T MOBILITY	33.55			
72616	10/09/2019	PRINTED	004619 AUTOZONE STORES LLC	42.98			
72617	10/09/2019	PRINTED	004070 AXON ENTERPRISE, INC.	4,666.44			
72618	10/09/2019	PRINTED	000054 BRANCH BANKING AND TRUST	7,201.07			
72619	10/09/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	12,354.60			
72620	10/09/2019	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72621	10/09/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	984.00			
72622	10/09/2019	PRINTED	003639 COAST TO COAST SOLUTIONS	269.98			
72623	10/09/2019	PRINTED	001585 COMCAST	231.12			
72624	10/09/2019	PRINTED	005935 DELAWARE ELEVATOR SERVICE	150.00			
72625	10/09/2019	PRINTED	000108 DELL MARKETING LP	5,225.30			
72626	10/09/2019	PRINTED	000750 DMV	250.00			
72627	10/09/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,299.54			
72628	10/09/2019	PRINTED	000468 GRAINGER INC	1,457.28			
72629	10/09/2019	PRINTED	000067 HACH COMPANY	1,880.97			
72630	10/09/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	38.00			
72631	10/09/2019	PRINTED	001779 IDEXX LABORATORIES INC	160.83			
72632	10/09/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	10.89			
72633	10/09/2019	PRINTED	002922 KIMBALL MIDWEST	426.88			
72634	10/09/2019	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,341.55			
72635	10/09/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	99.25			
72636	10/09/2019	PRINTED	004843 CYNTHIA MCALISTER 264	226.35			
72637	10/09/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,030.96			
72638	10/09/2019	PRINTED	005850 MVIX (USA), INC.	970.00			
72639	10/09/2019	PRINTED	001064 NAPA AUTO PARTS	904.59			
72640	10/09/2019	PRINTED	900575 PURCELLVILLE AUTO SERVICE	328.19			
72641	10/09/2019	PRINTED	002147 RCI TECHNOLOGIES INC	300.00			
72642	10/09/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	318.69			
72643	10/09/2019	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
72644	10/09/2019	PRINTED	000744 WORKINGMAN'S STORE	384.79			
72645	10/09/2019	PRINTED	000909 TOWN OF PURCELLVILLE	434.40			
72646	10/09/2019	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	498.00			
72647	10/09/2019	PRINTED	005872 LINE-X OF WINCHESTER	2,200.00			
72648	10/09/2019	PRINTED	004032 TRICK TRUCKS SEVEN INC	818.00			
72649	10/09/2019	PRINTED	000143 USA BLUEBOOK	85.20			
72650	10/09/2019	PRINTED	001964 VALEAC	100.00			
72651	10/09/2019	PRINTED	000154 VALLEY ENERGY	630.96			
72652	10/09/2019	PRINTED	002477 VERIZON WIRELESS	678.23			
72653	10/09/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	135.45			
72654	10/09/2019	PRINTED	000024 VWR FUNDING, INC.	62.11			
72655	10/09/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	8,499.25			
72656	10/16/2019	PRINTED	004895 ADVANCE AUTO PARTS	124.34			
72657	10/16/2019	PRINTED	900554 FOLLY AKOUETE	58.00			
72658	10/16/2019	PRINTED	001689 ATCS PLC	2,519.72			
72659	10/16/2019	PRINTED	000573 AW DIRECT	363.15			
72660	10/16/2019	PRINTED	005826 BBH HOLDINGS, LLC	2,150.00			
72661	10/16/2019	PRINTED	000419 BLUE RIDGE ELECTRIC SERVI	1,025.00			
72662	10/16/2019	PRINTED	005205 BLUE RIDGE LEADER LLC	275.00			
72663	10/16/2019	PRINTED	900576 JEFFREY BONADIES	176.85			
72664	10/16/2019	PRINTED	005881 BROWN EDWARDS & COMPANY	10,000.00			
72665	10/16/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72666	10/16/2019	PRINTED	900577 DAVID L. CAMPBELL	140.67			
72667	10/16/2019	PRINTED	900578 MARK CHRISTIANSEN	172.05			
72668	10/16/2019	PRINTED	005788 CLARK NEXSEN, INC.	5,147.33			
72669	10/16/2019	PRINTED	005788 CLARK NEXSEN, INC.	25,515.46			
72670	10/16/2019	PRINTED	000783 COLONIAL FORD TRUCK SALES	95,327.00			
72671	10/16/2019	PRINTED	001585 COMCAST	106.85			
72672	10/16/2019	PRINTED	900579 JIM AND DENISE CRAWFORD	213.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72673	10/16/2019	PRINTED	004240 CRYSTAL SPRINGS	71.43			
72674	10/16/2019	PRINTED	900580 JOHNNY AND LANETTE DAVIS	247.39			
72675	10/16/2019	PRINTED	900581 MELINDA AND KRISTOPHER DI	135.47			
72676	10/16/2019	PRINTED	005014 KATHY ELGIN 270	563.70			
72677	10/16/2019	PRINTED	005014 KATHY ELGIN	28.00			
72678	10/16/2019	PRINTED	000127 FED EX	56.96			
72679	10/16/2019	PRINTED	900582 ANNA FEDOROVA	121.46			
72680	10/16/2019	PRINTED	000066 GALLS, LLC	928.54			
72681	10/16/2019	PRINTED	002051 GEOCONCEPTS ENGINEERING,	1,016.50			
72682	10/16/2019	PRINTED	900583 SONYA GIFFIN	133.20			
72683	10/16/2019	PRINTED	005987 MERSINO/GLOBAL PUMP	2,318.50			
72684	10/16/2019	PRINTED	004566 DIANA HAYS 232	930.14			
72685	10/16/2019	PRINTED	900584 IAN IMLER	224.78			
72686	10/16/2019	PRINTED	001274 PAUL KAKOL 130	248.50			
72687	10/16/2019	PRINTED	006035 KELLIE LAWRENCE 296	28.00			
72688	10/16/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	10,804.44			
72689	10/16/2019	PRINTED	900585 JACQUELINE KNUPP	202.17			
72690	10/16/2019	PRINTED	005866 LDISCOVERY, LLC	1,662.48			
72691	10/16/2019	PRINTED	004352 CONNIE LEMARR	28.00			
72692	10/16/2019	PRINTED	000327 MATTHEW BENDER & COMPANY	293.24			
72693	10/16/2019	PRINTED	900586 ELIZABETH MCDONALD	143.29			
72694	10/16/2019	PRINTED	002612 MILLIMAN, INC	1,150.00			
72695	10/16/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	713.12			
72696	10/16/2019	PRINTED	004472 MONKS BBQ LLC	3,600.00			
72697	10/16/2019	PRINTED	900587 CYNTHIA J. MONTAGUE	199.90			
72698	10/16/2019	PRINTED	006000 SHAH A NAIMI	126.60			
72699	10/16/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,736.87			
72700	10/16/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
72701	10/16/2019	PRINTED	005873 DAVID CARTER NICHOLS	600.00			
72702	10/16/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	42.94			
72703	10/16/2019	PRINTED	900588 AMANDA PRATER	209.63			
72704	10/16/2019	PRINTED	900589 BETH & BRYAN PRETRE	211.89			
72705	10/16/2019	PRINTED	005212 RICOH USA INC	91.18			
72706	10/16/2019	PRINTED	005830 SKYLINE REGIONAL CRIMINAL	200.00			
72707	10/16/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	175.97			
72708	10/16/2019	PRINTED	005952 STANTEC CONSULTING SERVIC	6,771.00			
72709	10/16/2019	PRINTED	006024 GEOCONCEPTS ENGINEERING,	832.25			
72710	10/16/2019	PRINTED	000403 TETRA TECH	270.00			
72711	10/16/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
72712	10/16/2019	PRINTED	000909 TOWN OF PURCELLVILLE	1,279.56			
72713	10/16/2019	PRINTED	000143 USA BLUEBOOK	3,269.47			
72714	10/16/2019	PRINTED	000154 VALLEY ENERGY	4,387.13			
72715	10/16/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	131.48			
72716	10/16/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	148.93			
72717	10/16/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72718	10/16/2019	PRINTED	000415 VIRGINIA MUNICIPAL CLERKS	30.00			
72719	10/16/2019	PRINTED	005252 W B MASON CO INC	655.90			
72720	10/16/2019	PRINTED	005997 EMMA C WATTS 291	94.34			
72721	10/16/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,132.50			
72722	10/16/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,262.50			
72723	10/16/2019	PRINTED	003527 XYLEM WATER SOLUTIONS USA	4,723.80			
72725	10/23/2019	PRINTED	001219 ALBAN TRACTOR CO INC	2,385.61			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72726	10/23/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	27.63			
72727	10/23/2019	PRINTED	003301 AMERICAN PAYROLL ASSOCIAT	254.00			
72728	10/23/2019	PRINTED	005901 AMERICAN UNIFORM SALES, I	1,768.19			
72729	10/23/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	121,884.00			
72730	10/23/2019	PRINTED	900594 DIALLO L. ARNETT	276.31			
72731	10/23/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	199.00			
72732	10/23/2019	PRINTED	003334 BMS DIRECT INC.	516.94			
72733	10/23/2019	PRINTED	900595 CAUDILL, JEFFERY & MICHEL	213.90			
72734	10/23/2019	PRINTED	003168 CDW LLC	3,523.18			
72735	10/23/2019	PRINTED	004565 CHA CONSULTING, INC.	10,693.25			
72736	10/23/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	194.55			
72737	10/23/2019	PRINTED	001585 COMCAST	515.02			
72738	10/23/2019	PRINTED	000281 CORE & MAIN LP	3,400.00			
72739	10/23/2019	PRINTED	001203 COYNE CHEMICAL	547.20			
72740	10/23/2019	PRINTED	900599 JAMES CRABTREE	20.00			
72741	10/23/2019	PRINTED	004893 HERITAGE-CRYSTAL CLEAN IN	39.00			
72742	10/23/2019	PRINTED	000749 TREASURER OF VIRGINIA	4,312.00			
72743	10/23/2019	PRINTED	003706 JASON DIDAWICK 218	132.01			
72744	10/23/2019	PRINTED	005951 ONE DIVERSIFIED LLC	2,080.00			
72745	10/23/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	74.25			
72746	10/23/2019	PRINTED	004068 DOMINION PAVING & SEALING	1,342.00			
72747	10/23/2019	PRINTED	001799 DULLES MOTOR CARS INC	120.00			
72748	10/23/2019	PRINTED	000646 ENNIS-FLINT, INC	949.12			
72749	10/23/2019	PRINTED	005986 ENTERPRISE FM TRUST	5,362.12			
72750	10/23/2019	PRINTED	004007 EVOQUA WATER TECHNOLOGIES	20,129.72			
72751	10/23/2019	PRINTED	005818 F3 TACTICAL INC	2,350.74			
72752	10/23/2019	PRINTED	900598 DENISE FRANCIS	20.00			
72753	10/23/2019	PRINTED	900590 LAUREN GORE	282.92			
72754	10/23/2019	PRINTED	000067 HACH COMPANY	4,430.00			
72755	10/23/2019	PRINTED	900593 THOMAS A.HALLER	246.19			
72756	10/23/2019	PRINTED	003483 HUBACHER & AMES, PLLC	2,726.00			
72757	10/23/2019	PRINTED	006007 EMILY JOHNSON 281	225.16			
72758	10/23/2019	PRINTED	000453 ELIZABETH KRENS 103	28.00			
72759	10/23/2019	PRINTED	002456 DALE E LEHNIG 213	85.00			
72760	10/23/2019	PRINTED	900597 SANDRA BETH MEADOWS	20.00			
72761	10/23/2019	PRINTED	000081 MR. PRINT L.C.	1,118.21			
72762	10/23/2019	PRINTED	005823 NCCACI	525.00			
72763	10/23/2019	PRINTED	000114 NICHOLS HARDWARE INC.	311.07			
72764	10/23/2019	PRINTED	000105 OFFICE DEPOT - 38247801	926.17			
72765	10/23/2019	PRINTED	900592 NATHANAEL & CATHERINE OTI	50.00			
72766	10/23/2019	PRINTED	002147 RCI TECHNOLOGIES INC	1,500.00			
72767	10/23/2019	PRINTED	900600 SCOTT REX	40.00			
72768	10/23/2019	PRINTED	005212 RICOH USA INC	357.40			
72769	10/23/2019	PRINTED	900591 LORITTA M ROOD	406.71			
72770	10/23/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	115.00			
72771	10/23/2019	PRINTED	005845 WILLIAM SCHNEIDER 302	145.00			
72772	10/23/2019	PRINTED	900550 JAMES LEE SHEETS	535.00			
72773	10/23/2019	PRINTED	900596 MATT SMITH	40.00			
72774	10/23/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
72775	10/23/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	7,050.00			
72776	10/23/2019	PRINTED	000718 ULINE, INC.	421.86			
72777	10/23/2019	PRINTED	001295 UNIVERSITY OF VIRGINIA	90.00			

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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
72778	10/23/2019	PRINTED	000143 USA BLUEBOOK	174.95			
72779	10/23/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	116.17			
72780	10/23/2019	PRINTED	000095 VERIZON	2,965.11			
72781	10/23/2019	PRINTED	002875 VIRGINIA RISK SHARING ASS	2,254.00			
72782	10/23/2019	PRINTED	005318 WILDLIFE AMBASSADORS	750.00			
72783	10/23/2019	PRINTED	003527 XYLEM WATER SOLUTIONS USA	4,943.40			
72784	10/30/2019	PRINTED	005453 AECOM TECHNICAL SERVICES,	5,957.72			
72785	10/30/2019	PRINTED	001773 AT&T MOBILITY	2,892.52			
72786	10/30/2019	PRINTED	003334 BMS DIRECT INC.	3,000.00			
72787	10/30/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72788	10/30/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
72789	10/30/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,474.00			
72790	10/30/2019	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,773.19			
72791	10/30/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,383.33			
72792	10/30/2019	PRINTED	002312 COMMONWEALTH OF VIRGINIA	1,137.15			
72793	10/30/2019	PRINTED	004191 COPELAND, DEREK W 251	100.00			
72794	10/30/2019	PRINTED	004240 CRYSTAL SPRINGS	117.86			
72795	10/30/2019	PRINTED	000108 DELL MARKETING LP	1,450.00			
72796	10/30/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	165.13			
72797	10/30/2019	PRINTED	000896 FIRE PROTECTION COMPANY,	1,712.15			
72798	10/30/2019	PRINTED	006005 ISABEL GARCIA - 290	86.70			
72799	10/30/2019	PRINTED	000468 GRAINGER INC	416.44			
72800	10/30/2019	PRINTED	000067 HACH COMPANY	420.36			
72801	10/30/2019	PRINTED	004495 HEYWARD INCORPORATED OF V	67,475.20			
72802	10/30/2019	PRINTED	000853 INTERNATIONAL INSTITUTE O	305.00			
72803	10/30/2019	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	5,211.45			
72804	10/30/2019	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,341.55			
72805	10/30/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,736.87			
72806	10/30/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
72807	10/30/2019	PRINTED	006015 AMOS NICHOLSON 316	112.00			
72808	10/30/2019	PRINTED	001706 REILLY SWEEPING INC. MD	999.18			
72809	10/30/2019	PRINTED	005976 THOMSON REUTERS	380.00			
72810	10/30/2019	PRINTED	005996 TRAFFIC LOGIC CORPORATION	2,400.00			
72811	10/30/2019	PRINTED	000902 UNITED RENTALS (NORTH AME	387.50			
72812	10/30/2019	PRINTED	000296 UNIVAR USA INC	1,045.00			
72813	10/30/2019	PRINTED	000045 VIRGINIA CREDIT UNION	612.00			
72814	10/30/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	421.05			
			245 CHECKS	CASH ACCOUNT TOTAL	762,165.99	.00	

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UNCLEARED

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245 CHECKS

FINAL TOTAL

762,165.99

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