

01/08/2018 16:00
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67651	12/01/2017	PRINTED	000501 ABERNETHY & SPENCER GREEN	18,202.20			
67652	12/01/2017	PRINTED	003024 ANDRITZ SEPARATION, INC.	1,424.81			
67653	12/01/2017	PRINTED	000557 ARBOGAST LAWN & TREE INC	5,857.50			
67654	12/01/2017	PRINTED	000573 ARIENS SPECIALTY BRANDS L	444.94			
67655	12/01/2017	PRINTED	005504 CAMCOS, LLC	2,793.24			
67656	12/01/2017	PRINTED	004685 CASECO LLC	2,006.54			
67657	12/01/2017	PRINTED	005040 CINTAS CORPORATION	36.35			
67658	12/01/2017	PRINTED	001306 COMMONWEALTH OF VIRGINIA	40.00			
67659	12/01/2017	PRINTED	000281 CORE & MAIN LP	3,374.72			
67660	12/01/2017	PRINTED	001015 COSTCO WHOLESALE MEMBERSH	120.00			
67661	12/01/2017	PRINTED	001203 COYNE CHEMICAL	1,533.92			
67662	12/01/2017	PRINTED	003809 D W OGG EQUIPMENT COMPANY	337.32			
67663	12/01/2017	PRINTED	002771 DOCUMENT SOLUTIONS INC	31.28			
67664	12/01/2017	PRINTED	000060 DOMINION ELECTRIC SUPPLY	120.40			
67665	12/01/2017	PRINTED	000896 FIRE PROTECTION COMPANY,	326.25			
67666	12/01/2017	PRINTED	000067 HACH COMPANY	167.18			
67667	12/01/2017	PRINTED	003342 LOUDOUN STAIRS	1,171.82			
67668	12/01/2017	PRINTED	001590 INSTRULOGIC	1,600.00			
67669	12/01/2017	PRINTED	003642 INTOXIMETERS, INC.	1,170.00			
67670	12/01/2017	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
67671	12/01/2017	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	3,610.87			
67672	12/01/2017	PRINTED	002922 KIMBALL MIDWEST	867.84			
67673	12/01/2017	PRINTED	000072 KORMAN SIGNS INC	352.61			
67674	12/01/2017	PRINTED	003011 MONTCALM FARM LLC	2,142.79			
67675	12/01/2017	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	24,041.64			
67676	12/01/2017	PRINTED	000084 PURCELLVILLE ELECTRIC INC	954.00			
67677	12/01/2017	PRINTED	002033 RUMMEL, KLEPPER & KAHL, L	2,326.38			
67678	12/01/2017	PRINTED	001873 DAVID SAVILLE	16.00			
67679	12/01/2017	PRINTED	000615 THE WINCHESTER EVENING ST	478.50			
67680	12/01/2017	PRINTED	005042 TYLER TECHNOLOGIES INC	637.50			
67681	12/01/2017	PRINTED	000902 UNITED RENTALS (NORTH AME	1,634.12			
67682	12/01/2017	PRINTED	000143 USA BLUEBOOK	207.09			
67683	12/01/2017	PRINTED	000154 VALLEY ENERGY	2,492.63			
67684	12/01/2017	PRINTED	000095 VERIZON	2,404.62			
67685	12/01/2017	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	80.55			
67686	12/01/2017	PRINTED	005252 W B MASON CO INC	277.78			
67687	12/01/2017	PRINTED	005738 AMIE WARE	207.78			
67688	12/01/2017	PRINTED	005756 WHITBECK CISNEROS MCELROY	1,080.00			
67689	12/01/2017	PRINTED	004656 WILDWOOD LANDSCAPE LLC	8,938.25			
67690	12/01/2017	PRINTED	004234 WINCHESTER RESTAURANT EQU	615.12			
67691	12/07/2017	PRINTED	001773 AT&T MOBILITY II LLC	353.56			
67692	12/07/2017	PRINTED	000054 BRANCH BANKING AND TRUST	2,563.75			
67693	12/07/2017	PRINTED	000055 BROWNING EQUIPMENT, INC.	717.55			
67694	12/07/2017	PRINTED	000088 C & M COMMUNICATION CABLI	64.30			
67695	12/07/2017	PRINTED	004212 CAVALIER FIRE PROTECTION	660.00			
67696	12/07/2017	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,264.00			
67697	12/07/2017	PRINTED	001585 COMCAST	508.95			
67698	12/07/2017	PRINTED	004191 COPELAND, DEREK W	12.00			
67699	12/07/2017	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	2,782.88			
67700	12/07/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
67701	12/07/2017	PRINTED	000077 LOUDOUN LUMBER CO INC	135.36			
67702	12/07/2017	PRINTED	000114 NICHOLS HARDWARE INC.	130.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67703	12/07/2017	PRINTED	000010 THE PAINT AND PAPER PLACE	260.41			
67704	12/07/2017	PRINTED	003202 R J MERKEL INC	15,188.66			
67705	12/07/2017	PRINTED	003716 SEASONAIR INC	2,339.50			
67706	12/07/2017	PRINTED	002477 VERIZON WIRELESS	2,127.13			
67707	12/12/2017	PRINTED	002337 ACE UNIFORM SERVICES INC	1,351.42			
67708	12/12/2017	PRINTED	001773 AT&T MOBILITY II LLC	56.91			
67709	12/12/2017	PRINTED	004619 AUTOZONE STORES LLC	191.96			
67710	12/12/2017	PRINTED	004070 AXON ENTERPRISE, INC.	1,524.40			
67711	12/12/2017	PRINTED	005205 BLUE RIDGE LEADER LLC	225.00			
67712	12/12/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
67713	12/12/2017	PRINTED	001585 COMCAST	202.38			
67714	12/12/2017	PRINTED	001203 COYNE CHEMICAL	3,164.06			
67715	12/12/2017	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
67716	12/12/2017	PRINTED	002456 LEHNIG, DALE E	160.00			
67717	12/12/2017	PRINTED	004980 LOWERS RISK GROUP LLC	9,303.15			
67718	12/12/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS	5,433.11			
67719	12/12/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
67720	12/12/2017	PRINTED	001873 SAVILLES SERVICE CENTER L	1,568.92			
67721	12/12/2017	PRINTED	000295 TOWN OF LEESBURG	765.00			
67722	12/12/2017	PRINTED	000909 TOWN OF PURCELLVILLE	882.87			
67723	12/12/2017	PRINTED	005369 TREASURER OF VIRGINIA	329.95			
67724	12/12/2017	PRINTED	004497 VACORP	197.26			
67725	12/12/2017	PRINTED	000045 VIRGINIA CREDIT UNION	992.00			
67726	12/12/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
67727	12/15/2017	PRINTED	000084 PURCELLVILLE ELECTRIC INC	3,420.00			
67728	12/18/2017	PRINTED	004895 ADVANCE AUTO PARTS	40.49			
67729	12/18/2017	PRINTED	000098 AMERICAN DISPOSAL SERVICE	36,602.87			
67730	12/18/2017	PRINTED	001773 AT&T MOBILITY II LLC	37.33			
67731	12/18/2017	PRINTED	003130 BRIDGE'S AUTO CENTER INC	405.88			
67732	12/18/2017	PRINTED	003168 CDW LLC	1,739.14			
67733	12/18/2017	PRINTED	004240 DS SERVICES OF AMERICA, I	77.43			
67734	12/18/2017	PRINTED	002642 DEE VINCHEY ENTERTAINMENT	468.75			
67735	12/18/2017	PRINTED	000750 DMV	150.00			
67736	12/18/2017	PRINTED	000061 DOMINION ENERGY VIRGINIA	30,955.15			
67737	12/18/2017	PRINTED	000127 FED EX	70.95			
67738	12/18/2017	PRINTED	000533 JEOM PARK	408.00			
67739	12/18/2017	PRINTED	004868 JOINER MICRO LABORATORIES	100.00			
67740	12/18/2017	PRINTED	005760 ROBERT M LARA	1,250.00			
67741	12/18/2017	PRINTED	002126 LOUDOUN EVENT RENTALS	302.00			
67742	12/18/2017	PRINTED	000081 MR. PRINT L.C.	268.03			
67743	12/18/2017	PRINTED	001064 NAPA AUTO PARTS	652.22			
67744	12/18/2017	PRINTED	003153 NEXT GENERATION SECURITY	1,632.59			
67745	12/18/2017	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	279.69			
67746	12/18/2017	PRINTED	000103 PURCELLVILLE FLORIST INC.	60.00			
67747	12/18/2017	PRINTED	002147 RECORDS CONSULTANTS, INC.	1,530.00			
67748	12/18/2017	PRINTED	002147 RCI TECHNOLOGIES INC	22.50			
67749	12/18/2017	PRINTED	001706 REILLY SWEEPING INC. MD	6,244.74			
67750	12/18/2017	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	30.35			
67751	12/18/2017	PRINTED	005410 ROWLEY CONSULTING	13,100.00			
67752	12/18/2017	PRINTED	001873 SAVILLES SERVICE CENTER L	64.00			
67753	12/18/2017	PRINTED	000087 SCHENCK FOODS CO INC	172.64			
67754	12/18/2017	PRINTED	000294 SOUTHERN STATES COOPERATI	39.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67755	12/18/2017	PRINTED	004403 SPOK, INC.	125.62			
67756	12/18/2017	PRINTED	000143 USA BLUEBOOK	1,040.69			
67757	12/18/2017	PRINTED	005476 VERIZON	246.29			
67758	12/18/2017	PRINTED	000037 VIRGINIA UTILITY PROTECTI	137.55			
67759	12/18/2017	PRINTED	000024 VWR FUNDING, INC.	102.28			
67760	12/18/2017	PRINTED	005252 W B MASON CO INC	108.40			
67761	12/27/2017	PRINTED	000098 AMERICAN DISPOSAL SERVICE	201.59			
67762	12/27/2017	PRINTED	000306 AMERICAN WATER WORKS ASSO	83.00			
67763	12/27/2017	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	98,436.00			
67764	12/27/2017	PRINTED	001145 BALDINOS LOCK & KEY SERVI	229.00			
67765	12/27/2017	PRINTED	003334 BMS DIRECT INC.	720.82			
67766	12/27/2017	PRINTED	001561 WINCHESTER EQUIPMENT CO.	1,725.00			
67767	12/27/2017	PRINTED	900001 BROOKFIELD HOMES	2,913.86			
67768	12/27/2017	PRINTED	003486 BROY & SON PUMP SERVICE I	702.00			
67769	12/27/2017	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
67770	12/27/2017	PRINTED	005504 CAMCOS, LLC	2,793.24			
67771	12/27/2017	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
67772	12/27/2017	PRINTED	900028 TIMOTHY R CAWTHORN	226.94			
67773	12/27/2017	PRINTED	005040 CINTAS CORPORATION	43.18			
67774	12/27/2017	PRINTED	000783 COLONIAL FORD TRUCK SALES	31,744.75			
67775	12/27/2017	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
67776	12/27/2017	PRINTED	001585 COMCAST	536.93			
67777	12/27/2017	PRINTED	000395 COMMERCIAL FUELING 24/7 I	4,538.00			
67778	12/27/2017	PRINTED	000281 CORE & MAIN LP	5,149.00			
67779	12/27/2017	PRINTED	004240 CRYSTAL SPRINGS	511.65			
67781	12/27/2017	PRINTED	003706 DIDAWICK, JASON	65.07			
67782	12/27/2017	PRINTED	004867 DLT SOLUTIONS LLC	783.60			
67783	12/27/2017	PRINTED	003582 EASTERN ELEVATOR COMPANY	1,125.00			
67784	12/27/2017	PRINTED	004517 EVERBANK COMMERCIAL FINAN	1,276.54			
67785	12/27/2017	PRINTED	900022 JUDITH FERRELL	178.26			
67786	12/27/2017	PRINTED	900033 ANN FORTIN	228.47			
67787	12/27/2017	PRINTED	000065 GALLS LLC	703.29			
67788	12/27/2017	PRINTED	900025 LUIS TORRES GARCIA	17.59			
67789	12/27/2017	PRINTED	002744 GOOGLE INC	212.93			
67790	12/27/2017	PRINTED	900029 LISA HALL & THOMAS JACOB	99.43			
67791	12/27/2017	PRINTED	003483 HUBACHER & AMES, PLLC	3,338.00			
67792	12/27/2017	PRINTED	005477 INTERNATIONAL ASSOCIATION	50.00			
67793	12/27/2017	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	28,510.31			
67794	12/27/2017	PRINTED	900026 KATHERINE M KORNEGAY	261.25			
67795	12/27/2017	PRINTED	003827 LOUDOUN COUNTY CENTRAL GA	450.00			
67796	12/27/2017	PRINTED	005528 MARZY'S FACE PAINTING	750.00			
67797	12/27/2017	PRINTED	001812 METROCOUNT USA INC.	184.00			
67798	12/27/2017	PRINTED	000393 MINNESOTA LIFE INSURANCE	692.77			
67799	12/27/2017	PRINTED	000041 NATIONWIDE RETIREMENT SYS	5,433.11			
67800	12/27/2017	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
67801	12/27/2017	PRINTED	900024 LILLIAN NGUYEN	10.56			
67802	12/27/2017	PRINTED	000105 OFFICE DEPOT	969.67			
67803	12/27/2017	PRINTED	900027 CHRISTOPHER AND EMILEEN O	45.58			
67804	12/27/2017	PRINTED	003750 PURCELLVILLE GAZETTE	450.00			
67805	12/27/2017	PRINTED	000290 PURCELLVILLE SHELL	32.00			
67806	12/27/2017	PRINTED	005718 PYRZ WATER SUPPLY CO., IN	13,670.00			
67807	12/27/2017	PRINTED	900031 DARRELL AND HEATHER REED	64.47			

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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
67808	12/27/2017	PRINTED	005212 RICOH USA INC	1,104.49			
67809	12/27/2017	PRINTED	000726 SCHROECK, JOE	23.28			
67810	12/27/2017	PRINTED	900021 THOMAS P SHEYS	128.46			
67811	12/27/2017	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	936.48			
67812	12/27/2017	PRINTED	005786 DOMINADOR TIRONA	1,500.00			
67813	12/27/2017	PRINTED	900023 RICHARD TRAPP	172.08			
67814	12/27/2017	PRINTED	003463 DCLS	1,887.63			
67815	12/27/2017	PRINTED	000154 VALLEY ENERGY	2,587.76			
67816	12/27/2017	PRINTED	900030 HELEN VAN RYZIN	197.66			
67817	12/27/2017	PRINTED	000095 VERIZON	1,280.61			
67818	12/27/2017	PRINTED	000045 VIRGINIA CREDIT UNION	992.00			
67819	12/27/2017	PRINTED	004521 VIRGINIA NEWS GROUP	305.00			
67820	12/27/2017	PRINTED	001816 VIRGINIA PUBLIC WORKS EQU	870.25			
67821	12/27/2017	PRINTED	001685 VIRGINIA RIDES	1,522.50			
67822	12/27/2017	PRINTED	005252 W B MASON CO INC	738.14			
67823	12/27/2017	PRINTED	004656 WILDWOOD LANDSCAPE LLC	5,073.75			
67824	12/27/2017	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	10,000.00			
67825	12/27/2017	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
			174 CHECKS				
			CASH ACCOUNT TOTAL	495,335.02	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

495,335.02

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