

02/28/2018 17:29
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
68029	02/01/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	5,600.00			
68030	02/01/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	570.91			
68031	02/01/2018	PRINTED	003334 BMS DIRECT INC.	5,900.00			
68032	02/01/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	1,279.30			
68033	02/01/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
68034	02/01/2018	PRINTED	000309 CAPITAL COMPRESSOR INC	215.00			
68035	02/01/2018	PRINTED	005761 THE CASEY GROUP	1,400.00			
68036	02/01/2018	PRINTED	001585 COMCAST	109.85			
68037	02/01/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	26.24			
68038	02/01/2018	PRINTED	005409 DUFEK, BARRY	117.05			
68039	02/01/2018	PRINTED	003829 EMBLEMAX CORPORATION	444.18			
68040	02/01/2018	PRINTED	000468 GRAINGER INC	825.69			
68041	02/01/2018	PRINTED	005820 MCW SOLUTIONS. LLC	300.00			
68042	02/01/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	1,576.95			
68043	02/01/2018	PRINTED	005821 SETH QUINT PERITZ	240.00			
68044	02/01/2018	PRINTED	000320 PURCELLVILLE COPY	67.00			
68045	02/01/2018	PRINTED	005718 PYRZ WATER SUPPLY CO., IN	404.00			
68046	02/01/2018	PRINTED	000726 SCHROECK, JOE	14.98			
68047	02/01/2018	PRINTED	000021 STUART M PERRY INC	509.89			
68048	02/01/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	8,404.00			
68049	02/01/2018	PRINTED	000143 USA BLUEBOOK	2,309.50			
68050	02/01/2018	PRINTED	000455 VIRGINIA ASSOCIATION OF G	249.00			
68051	02/07/2018	PRINTED	001219 ALBAN TRACTOR CO INC	2,548.52			
68052	02/07/2018	PRINTED	002769 ALLIED 100 LLC	194.62			
68053	02/07/2018	PRINTED	001773 AT&T MOBILITY II LLC	410.16			
68054	02/07/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	549.32			
68055	02/07/2018	PRINTED	000054 BRANCH BANKING AND TRUST	2,930.34			
68056	02/07/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	159.94			
68057	02/07/2018	PRINTED	003334 BMS DIRECT INC.	134.54			
68058	02/07/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68059	02/07/2018	PRINTED	000088 C & M COMMUNICATION CABLI	4,455.00			
68060	02/07/2018	PRINTED	003168 CDW LLC	1,717.26			
68061	02/07/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,547.51			
68062	02/07/2018	PRINTED	001585 COMCAST	741.84			
68063	02/07/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
68064	02/07/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	457.30			
68065	02/07/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	234.72			
68066	02/07/2018	PRINTED	004187 INORGANIC VENTURES	139.26			
68067	02/07/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68068	02/07/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	833.46			
68069	02/07/2018	PRINTED	003011 MARSH, JOHN, TRUSTEE	2,966.99			
68070	02/07/2018	PRINTED	005820 MCW SOLUTIONS. LLC	1,950.00			
68071	02/07/2018	PRINTED	000439 MUNICIPAL CODE CORPORATIO	550.00			
68072	02/07/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,108.07			
68073	02/07/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
68074	02/07/2018	PRINTED	000114 NICHOLS HARDWARE INC.	416.11			
68075	02/07/2018	PRINTED	001238 NORTHEAST PUMP & INSTRUME	1,670.00			
68076	02/07/2018	PRINTED	000743 PRINTECH INC	746.00			
68077	02/07/2018	PRINTED	005790 SKT SOLUTIONS LLC	4,995.00			
68078	02/07/2018	PRINTED	000749 TREASURER OF VIRGINIA	5,021.54			
68079	02/07/2018	PRINTED	000718 ULINE, INC.	119.17			
68080	02/07/2018	PRINTED	000902 UNITED RENTALS (NORTH AME	1,634.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68081	02/07/2018	PRINTED	004497 VACORP	225.19			
68082	02/07/2018	PRINTED	000095 VERIZON	2,407.11			
68083	02/07/2018	PRINTED	000045 VIRGINIA CREDIT UNION	992.00			
68084	02/07/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	78.75			
68085	02/07/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	20,342.42			
68086	02/07/2018	PRINTED	000450 WOOD EQUIPMENT SERVICE CO	5,914.00			
68087	02/07/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68088	02/15/2018	PRINTED	900046 405 EDWARDS FERRY RD LLC	206.94			
68089	02/15/2018	PRINTED	900047 GARY BARE	226.94			
68090	02/15/2018	PRINTED	900001 BROOKFIELD HOMES	643.50			
68091	02/15/2018	PRINTED	004685 CASECO LLC	226.94			
68092	02/15/2018	PRINTED	900048 LARRY AND JENNIFER CROWSO	120.96			
68093	02/15/2018	PRINTED	900049 JOHN HALL	206.94			
68094	02/15/2018	PRINTED	900050 JUSTIN MAILE	161.28			
68095	02/15/2018	PRINTED	900051 PM MOONSHINE, LLC	127.82			
68096	02/15/2018	PRINTED	900052 PHILLIP AND PAMALA SMITH	208.64			
68097	02/15/2018	PRINTED	900053 RICHARD AND JULIA TAYLOR	133.72			
68098	02/15/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	1,328.66			
68099	02/15/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	70.89			
68100	02/15/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,551.03			
68101	02/15/2018	PRINTED	000463 APPLE VALLEY SCALE COMPAN	258.50			
68102	02/15/2018	PRINTED	001773 AT&T MOBILITY II LLC	37.33			
68103	02/15/2018	PRINTED	004619 AUTOZONE STORES LLC	65.27			
68104	02/15/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	1,470.00			
68105	02/15/2018	PRINTED	002011 DIANA BRIDGES	157.50			
68106	02/15/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	2,653.89			
68107	02/15/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	75.00			
68108	02/15/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,201.33			
68109	02/15/2018	PRINTED	000281 CORE & MAIN LP	12,145.13			
68110	02/15/2018	PRINTED	004240 DS SERVICES OF AMERICA, I	54.46			
68111	02/15/2018	PRINTED	004240 CRYSTAL SPRINGS	448.08			
68112	02/15/2018	PRINTED	000108 DELL MARKETING LP	4,175.45			
68113	02/15/2018	PRINTED	000110 EQUIPMENT SPECIALISTS INC	695.00			
68114	02/15/2018	PRINTED	000127 FED EX	451.32			
68115	02/15/2018	PRINTED	002744 GOOGLE INC	217.36			
68116	02/15/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
68117	02/15/2018	PRINTED	005389 ERIC JAESCHKE	509.75			
68118	02/15/2018	PRINTED	002922 KIMBALL MIDWEST	477.06			
68119	02/15/2018	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	240.00			
68120	02/15/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	50.50			
68121	02/15/2018	PRINTED	002096 MC CANN, HOOPER	39.73			
68122	02/15/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
68123	02/15/2018	PRINTED	001064 NAPA AUTO PARTS	1,345.39			
68124	02/15/2018	PRINTED	000105 OFFICE DEPOT	40.91			
68125	02/15/2018	PRINTED	003721 PHENOVA, INC	105.25			
68126	02/15/2018	PRINTED	005212 RICOH USA INC	263.18			
68127	02/15/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	298.53			
68128	02/15/2018	PRINTED	003716 SEASONAIR INC	2,028.59			
68129	02/15/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	37.96			
68130	02/15/2018	PRINTED	004403 SPOK, INC.	69.00			
68131	02/15/2018	PRINTED	000321 TREASURER OF VIRGINIA	50.00			
68132	02/15/2018	PRINTED	001389 U S BANK OPERATIONS CENTE	150,594.50			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68133	02/15/2018	PRINTED	005476 VERIZON	246.29			
68134	02/15/2018	PRINTED	002477 VERIZON WIRELESS	2,230.31			
68135	02/15/2018	PRINTED	001816 VIRGINIA PUBLIC WORKS EQU	102.79			
68136	02/15/2018	PRINTED	000024 VWR FUNDING, INC.	301.99			
68137	02/15/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	59.39			
68138	02/15/2018	PRINTED	004158 WINCAN LLC	1,500.00			
68139	02/21/2018	PRINTED	001219 ALBAN TRACTOR CO INC	771.38			
68140	02/21/2018	PRINTED	001256 AMERICAN BOILER INSPECTIO	270.00			
68141	02/21/2018	PRINTED	001689 ATCS PLC	6,154.75			
68142	02/21/2018	PRINTED	001014 BATTERY MART OF WINCHESTE	342.70			
68143	02/21/2018	PRINTED	002802 BECKSTROM ELECTRIC	834.00			
68144	02/21/2018	PRINTED	003334 BMS DIRECT INC.	40.00			
68145	02/21/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	124.95			
68146	02/21/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68147	02/21/2018	PRINTED	003168 CDW LLC	448.23			
68148	02/21/2018	PRINTED	004565 CHA CONSULTING, INC.	5,696.00			
68149	02/21/2018	PRINTED	005040 CINTAS CORPORATION	250.08			
68150	02/21/2018	PRINTED	001202 CLAYTON POPE & ASSOCIATES	5,997.00			
68151	02/21/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
68152	02/21/2018	PRINTED	001585 COMCAST	539.68			
68153	02/21/2018	PRINTED	001203 COYNE CHEMICAL	473.48			
68154	02/21/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	423.06			
68155	02/21/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY	125.00			
68156	02/21/2018	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	541.43			
68157	02/21/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	1,276.54			
68158	02/21/2018	PRINTED	000636 EVIDENT, INC.	22.00			
68159	02/21/2018	PRINTED	000314 FLAG CENTER	349.85			
68160	02/21/2018	PRINTED	003407 JERRYS CHEVROLET, INC.	1,183.72			
68161	02/21/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	116.33			
68162	02/21/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,820.52			
68163	02/21/2018	PRINTED	000072 KORMAN SIGNS INC	428.14			
68164	02/21/2018	PRINTED	004980 LOWERS RISK GROUP LLC	10,977.47			
68165	02/21/2018	PRINTED	002418 M.C. DEAN, INC.	5,910.59			
68166	02/21/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	769.44			
68167	02/21/2018	PRINTED	000081 MR. PRINT L.C.	50.29			
68168	02/21/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,108.07			
68169	02/21/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
68170	02/21/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	421.74			
68171	02/21/2018	PRINTED	000105 OFFICE DEPOT	1,063.21			
68172	02/21/2018	PRINTED	002844 PACE ANALYTICAL SERVICES	325.00			
68173	02/21/2018	PRINTED	003482 PARK & POOL CORPORATION	69.78			
68174	02/21/2018	PRINTED	002430 REDISHRED ACQUSTION INC	85.50			
68175	02/21/2018	PRINTED	000103 PURCELLVILLE FLORIST INC.	52.00			
68176	02/21/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	1,727.04			
68177	02/21/2018	PRINTED	000909 TOWN OF PURCELLVILLE	844.71			
68178	02/21/2018	PRINTED	000296 UNIVAR USA INC	630.00			
68179	02/21/2018	PRINTED	000143 USA BLUEBOOK	143.30			
68180	02/21/2018	PRINTED	003534 VA AWWA	225.00			
68181	02/21/2018	PRINTED	000154 VALLEY ENERGY	1,917.90			
68182	02/21/2018	PRINTED	005841 VAULT	116.43			
68183	02/21/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68184	02/21/2018	PRINTED	005252 W B MASON CO INC	376.60			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68185	02/21/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	433.29			
68186	02/21/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68187	02/21/2018	PRINTED	005839 YOURMEMBERSHIP.COM, INC.	349.00			
68188	02/23/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
68189	02/23/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	107,676.00			
68190	02/23/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	30,717.28			
68191	02/23/2018	PRINTED	003829 EMBLEMAX CORPORATION	141.99			
68192	02/23/2018	PRINTED	005822 ALL AMERICAN CHRISTMAS CO	208.90			
68193	02/23/2018	PRINTED	003342 HIGH GEAR TRUCK REPAIR	190.00			
68194	02/23/2018	PRINTED	003041 SUEZ WATER TECHNOLOGIES	198,880.00			
166 CHECKS				CASH ACCOUNT TOTAL	745,906.43		.00

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

166 CHECKS

FINAL TOTAL

745,906.43

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