

05/04/2018 17:34  
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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68413	04/04/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	179.90			
68414	04/04/2018	PRINTED	000928 ATLANTIC TACTICAL INC	42.93			
68415	04/04/2018	PRINTED	004076 SHILOH ENTERPRISES INC	100.00			
68416	04/04/2018	PRINTED	000054 BRANCH BANKING AND TRUST	2,151.04			
68417	04/04/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
68418	04/04/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68419	04/04/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
68420	04/04/2018	PRINTED	003168 CDW LLC	1,501.97			
68421	04/04/2018	PRINTED	001203 COYNE CHEMICAL	3,151.88			
68422	04/04/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	16,450.00			
68423	04/04/2018	PRINTED	003463 DCLS	3,415.73			
68424	04/04/2018	PRINTED	000108 DELL MARKETING LP	15,180.48			
68425	04/04/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	53.76			
68426	04/04/2018	PRINTED	900072 DRAGON HOPS BREWING, LLC	100.00			
68427	04/04/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	274.60			
68428	04/04/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68429	04/04/2018	PRINTED	004980 LOWERS RISK GROUP LLC	10,977.47			
68430	04/04/2018	PRINTED	002695 M B POSEY ENTERPRISES	420.00			
68431	04/04/2018	PRINTED	003011 MONTCALM FARM	2,793.70			
68432	04/04/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,358.07			
68433	04/04/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	980.00			
68434	04/04/2018	PRINTED	005212 RICOH USA INC	427.24			
68435	04/04/2018	PRINTED	003306 ROTARY CLUB OF PURCELLVIL	200.00			
68436	04/04/2018	PRINTED	003716 SEASONAIR INC	53.00			
68437	04/04/2018	PRINTED	000296 UNIVAR USA INC	6,008.80			
68438	04/04/2018	PRINTED	000907 USPS-HASLER	300.00			
68439	04/04/2018	PRINTED	004497 VACORP	312.38			
68440	04/04/2018	PRINTED	000154 VALLEY ENERGY	9,193.55			
68441	04/04/2018	PRINTED	000860 VIOLATION PROCESSING CENT	49.50			
68442	04/04/2018	PRINTED	000095 VERIZON	2,422.54			
68443	04/04/2018	PRINTED	002477 VERIZON WIRELESS	2,423.10			
68444	04/04/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68445	04/04/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68446	04/05/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	305.75			
68447	04/06/2018	PRINTED	000306 AMERICAN WATER WORKS ASSO	330.00			
68448	04/06/2018	PRINTED	001773 AT&T MOBILITY II LLC	410.16			
68449	04/06/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	1,963.50			
68450	04/06/2018	PRINTED	002684 BLEDSOE, THOMAS (CHRIS)	51.07			
68451	04/06/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	470.39			
68452	04/06/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	466.65			
68453	04/06/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	2,239.35			
68454	04/06/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
68455	04/06/2018	PRINTED	001585 COMCAST	774.89			
68456	04/06/2018	PRINTED	000281 CORE & MAIN LP	4,544.33			
68457	04/06/2018	PRINTED	004240 CRYSTAL SPRINGS	77.60			
68458	04/06/2018	PRINTED	003463 TREASURER, COMMONWEALTH O	2,125.00			
68459	04/06/2018	PRINTED	005868 EDWARD NEHAM	899.34			
68460	04/06/2018	PRINTED	005014 ELGIN, KATHY	649.47			
68461	04/06/2018	PRINTED	002287 FRAZIER, JUSTIN	225.00			
68462	04/06/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
68463	04/06/2018	PRINTED	900075 JACK AND CAROL HAYE	198.95			
68464	04/06/2018	PRINTED	900074 HILTON GARDEN INN CHARLOT	381.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68465	04/06/2018	PRINTED	001779 IDEXX LABORATORIES INC	155.81			
68466	04/06/2018	PRINTED	001590 INSTRULOGIC	10,833.00			
68467	04/06/2018	PRINTED	001692 LOUDOUN COUNTY MILLING	123.20			
68468	04/06/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	110.76			
68469	04/06/2018	PRINTED	000114 NICHOLS HARDWARE INC.	212.23			
68470	04/06/2018	PRINTED	001079 PUBLIC AGENCY TRAINING CO	325.00			
68471	04/06/2018	PRINTED	000021 STUART M PERRY INC	182.21			
68472	04/06/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
68473	04/06/2018	PRINTED	005867 TREASURER OF VIRGINIA	100.00			
68474	04/06/2018	PRINTED	000248 UNIVERSITY OF VIRGINIA	80.00			
68475	04/06/2018	PRINTED	000143 USA BLUEBOOK	4,278.92			
68476	04/06/2018	PRINTED	900073 ROBERT E. WEBBER	34.26			
68477	04/12/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	1,124.44			
68478	04/12/2018	PRINTED	004654 AGM ELECTRONICS INC	3,639.34			
68479	04/12/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	161.79			
68480	04/12/2018	PRINTED	001689 ATCS PLC	1,175.20			
68481	04/12/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	1,395.00			
68482	04/12/2018	PRINTED	003168 CDW LLC	919.29			
68483	04/12/2018	PRINTED	004565 CHA CONSULTING, INC.	4,191.96			
68484	04/12/2018	PRINTED	001147 CHAPMAN, JASON	50.00			
68485	04/12/2018	PRINTED	005040 CINTAS CORPORATION	214.28			
68486	04/12/2018	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,500.00			
68487	04/12/2018	PRINTED	003639 COAST TO COAST SOLUTIONS	94.38			
68488	04/12/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	64.99			
68489	04/12/2018	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
68490	04/12/2018	PRINTED	000750 DMV	25.00			
68491	04/12/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	51,866.84			
68492	04/12/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	335.00			
68493	04/12/2018	PRINTED	000746 GATE CONTROL SYSTEMS INC	494.26			
68494	04/12/2018	PRINTED	002744 GOOGLE INC	223.28			
68495	04/12/2018	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	79.88			
68496	04/12/2018	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
68497	04/12/2018	PRINTED	002456 LEHNIG, DALE E	130.00			
68498	04/12/2018	PRINTED	002418 M.C. DEAN, INC.	882.81			
68499	04/12/2018	PRINTED	001862 MELKA MARINE INC	7,134.00			
68500	04/12/2018	PRINTED	000081 MR. PRINT L.C.	286.70			
68501	04/12/2018	PRINTED	001064 NAPA AUTO PARTS	677.92			
68502	04/12/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	356.05			
68503	04/12/2018	PRINTED	000105 OFFICE DEPOT	82.41			
68504	04/12/2018	PRINTED	000103 PURCELLVILLE FLORIST INC.	70.00			
68505	04/12/2018	PRINTED	001706 REILLY SWEEPING INC. MD	6,244.74			
68506	04/12/2018	PRINTED	005212 RICOH USA INC	195.35			
68507	04/12/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	30.35			
68508	04/12/2018	PRINTED	003716 SEASONAIR INC	411.00			
68509	04/12/2018	PRINTED	000765 THE SHERWIN-WILLIAMS CO	446.57			
68510	04/12/2018	PRINTED	000461 SMALL, TOBY	50.00			
68511	04/12/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	154.97			
68512	04/12/2018	PRINTED	000727 TALLEY, KEVIN	50.00			
68513	04/12/2018	PRINTED	000295 TOWN OF LEESBURG	800.00			
68514	04/12/2018	PRINTED	000909 TOWN OF PURCELLVILLE	813.80			
68515	04/12/2018	PRINTED	000718 ULINE, INC.	209.74			
68516	04/12/2018	PRINTED	000296 UNIVAR USA INC	780.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68517	04/12/2018	PRINTED	000143 USA BLUEBOOK	795.88			
68518	04/12/2018	PRINTED	004965 VERIZON	370.85			
68519	04/12/2018	PRINTED	005476 VERIZON	240.02			
68520	04/12/2018	PRINTED	004521 VIRGINIA NEWS GROUP	2,177.16			
68521	04/12/2018	PRINTED	000024 VWR FUNDING, INC.	973.41			
68522	04/12/2018	PRINTED	005252 W B MASON CO INC	327.60			
68523	04/12/2018	PRINTED	005217 WESTERN LOUDOUN SERVICE C	191.00			
68524	04/12/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	76,559.00			
68525	04/12/2018	PRINTED	000615 THE WINCHESTER EVENING ST	2,240.49			
68526	04/12/2018	PRINTED	005118 YARDBIRDS, LLC	425.00			
68527	04/18/2018	PRINTED	900076 AHMAD ZAHEER	189.34			
68528	04/18/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,556.43			
68529	04/18/2018	PRINTED	003334 BMS DIRECT INC.	460.50			
68530	04/18/2018	PRINTED	900001 BROOKFIELD HOMES	1,421.50			
68531	04/18/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
68532	04/18/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	710.86			
68533	04/18/2018	PRINTED	001585 COMCAST	539.68			
68534	04/18/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,086.12			
68535	04/18/2018	PRINTED	900077 CONTEE ADAMS SEED MILL LC	300.00			
68536	04/18/2018	PRINTED	001203 COYNE CHEMICAL	3,164.06			
68537	04/18/2018	PRINTED	004240 CRYSTAL SPRINGS	240.47			
68538	04/18/2018	PRINTED	001394 DOMINION WATER INC	26.94			
68539	04/18/2018	PRINTED	000110 EQUIPMENT SPECIALISTS INC	1,378.46			
68540	04/18/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	399.54			
68541	04/18/2018	PRINTED	000127 FED EX	93.85			
68542	04/18/2018	PRINTED	900078 WENDY FERRIGNO	117.14			
68543	04/18/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	239.05			
68544	04/18/2018	PRINTED	000065 GALLS LLC	242.98			
68545	04/18/2018	PRINTED	000468 GRAINGER INC	198.06			
68546	04/18/2018	PRINTED	000067 HACH COMPANY	1,095.36			
68547	04/18/2018	PRINTED	900079 MEGAN HARRIS	110.03			
68548	04/18/2018	PRINTED	900080 JOHN HOEFFEL	182.80			
68549	04/18/2018	PRINTED	900081 JACKS RUN BREWING CO	134.43			
68550	04/18/2018	PRINTED	000857 JAMES RIVER EQUIPMENT	740.49			
68551	04/18/2018	PRINTED	900082 HANNAH L. JANNEY	162.35			
68552	04/18/2018	PRINTED	900083 STEVE JESKE	300.00			
68553	04/18/2018	PRINTED	900084 MICHAEL KASSAKATIS	12.68			
68554	04/18/2018	PRINTED	900085 HAMEEDA KEYA	183.26			
68555	04/18/2018	PRINTED	002922 KIMBALL MIDWEST	704.80			
68556	04/18/2018	PRINTED	900086 JAE LEE	180.65			
68557	04/18/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
68558	04/18/2018	PRINTED	900087 JOSEPH AND LINDSAY MELLON	300.00			
68559	04/18/2018	PRINTED	900088 KELLY K MERRITT	18.01			
68560	04/18/2018	PRINTED	001812 METROCOUNT USA INC.	54.00			
68561	04/18/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	772.89			
68562	04/18/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,383.07			
68563	04/18/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,000.00			
68564	04/18/2018	PRINTED	000105 OFFICE DEPOT	1,948.65			
68565	04/18/2018	PRINTED	900089 MARIO AND JOANN ORDAZ	232.61			
68566	04/18/2018	PRINTED	003721 PHENOVA, INC	410.35			
68567	04/18/2018	PRINTED	003716 SEASONAIR INC	1,153.91			
68568	04/18/2018	PRINTED	004403 SPOK, INC.	69.00			

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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68569	04/18/2018	PRINTED	005862 USA SEPTIC SERVICES	2,340.00			
68570	04/18/2018	PRINTED	000095 VERIZON	1,320.09			
68571	04/18/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
68572	04/18/2018	PRINTED	004521 VIRGINIA NEWS GROUP	163.15			
68573	04/18/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	100.80			
68574	04/18/2018	PRINTED	900090 AMANDEEP WALIA	213.71			
68575	04/18/2018	PRINTED	000300 XEROX STATE AND LOCAL SOL	184.62			
68576	04/19/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	101,216.00			
68577	04/19/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	21,437.50			
68578	04/27/2018	PRINTED	005837 A.C. SCHULTES OF MARYLAND	2,595.00			
68579	04/27/2018	PRINTED	000501 ABERNETHY & SPENCER GREEN	1,014.80			
68580	04/27/2018	PRINTED	001219 ALBAN TRACTOR CO INC	3,193.00			
68581	04/27/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
68582	04/27/2018	PRINTED	001773 AT&T MOBILITY II LLC	37.33			
68583	04/27/2018	PRINTED	900125 AVDEEV ALEXEY A	80.45			
68584	04/27/2018	PRINTED	900093 BARR CRAIG VINCENT	25.00			
68585	04/27/2018	PRINTED	900117 BERRY JEFFREY MICHAEL	18.32			
68586	04/27/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	88.99			
68587	04/27/2018	PRINTED	003334 BMS DIRECT INC.	40.00			
68588	04/27/2018	PRINTED	900111 BOYER RHONDA SUE	25.00			
68589	04/27/2018	PRINTED	900110 CALVO LUIS RENE	5.71			
68590	04/27/2018	PRINTED	000309 CAPITAL COMPRESSOR INC	1,878.00			
68591	04/27/2018	PRINTED	900107 CLARK KELLY MARIE	5.01			
68592	04/27/2018	PRINTED	900113 COLEY SELINA EVETTE	18.57			
68593	04/27/2018	PRINTED	900126 COLLINS JAMES TRACY	10.91			
68594	04/27/2018	PRINTED	900119 COOLEY DANIEL DAVID	39.23			
68595	04/27/2018	PRINTED	000281 CORE & MAIN LP	3,695.64			
68596	04/27/2018	PRINTED	900098 DEBUTTS ROSEMARY ALISON	6.89			
68597	04/27/2018	PRINTED	900092 DEMONTE STEVEN	7.82			
68598	04/27/2018	PRINTED	900092 DEMONTE STEVEN	22.05			
68599	04/27/2018	PRINTED	900120 DUCHARME BRIAN CHARLES	5.85			
68600	04/27/2018	PRINTED	003829 EMBLEMAX CORPORATION	109.99			
68601	04/27/2018	PRINTED	000646 ENNIS-FLINT, INC	539.37			
68602	04/27/2018	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	810.12			
68603	04/27/2018	PRINTED	004517 EVERBANK COMMERCIAL FINAN	877.00			
68604	04/27/2018	PRINTED	900121 FONSECA JOSE DANIEL JACIN	25.00			
68605	04/27/2018	PRINTED	000746 GATE CONTROL SYSTEMS INC	204.00			
68606	04/27/2018	PRINTED	900100 GILROY BRITTANY DANIELLE	10.57			
68607	04/27/2018	PRINTED	900123 GONZALES PETER RAY	21.24			
68608	04/27/2018	PRINTED	900114 GOTSCHALL JOHN CARROLL	25.00			
68609	04/27/2018	PRINTED	900103 GREENBURG LEROY BERNARD	6.36			
68610	04/27/2018	PRINTED	000067 HACH COMPANY	2,447.33			
68611	04/27/2018	PRINTED	900116 HALL JR ROBERT LEE	5.92			
68612	04/27/2018	PRINTED	900122 HANNAHS JOYLYN	151.81			
68613	04/27/2018	PRINTED	900106 HERR KAREN ANNE	25.00			
68614	04/27/2018	PRINTED	001590 INSTRULOGIC	8,000.00			
68615	04/27/2018	PRINTED	900128 INTERNAL REVENUE SERVICES	45.89			
68616	04/27/2018	PRINTED	900127 JACOBOS TELECOMMUNICATION	150.00			
68617	04/27/2018	PRINTED	004609 JEFFERSON ASPHALT PRODUCT	99,013.97			
68618	04/27/2018	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	61.59			
68619	04/27/2018	PRINTED	004868 JOINER MICRO LABORATORIES	100.00			
68620	04/27/2018	PRINTED	005866 LDISCOVERY, LLC	554.04			

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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
68621	04/27/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
68622	04/27/2018	PRINTED	004980 LRG	9,495.34			
68623	04/27/2018	PRINTED	900091 NASR GROUP INC THE	96.40			
68624	04/27/2018	PRINTED	900101 NORRIS BILLY ALLEN	6.98			
68625	04/27/2018	PRINTED	001238 NORTHEAST PUMP & INSTRUME	414.50			
68626	04/27/2018	PRINTED	005558 NORTHERN VIRGINIA EMERGEN	2,500.00			
68627	04/27/2018	PRINTED	900109 PASQUALONE FRANCIS ALLEN	7.50			
68628	04/27/2018	PRINTED	002430 REDISHRED ACQUISTION INC	85.50			
68629	04/27/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
68630	04/27/2018	PRINTED	900118 RICCOBENE EDWARD JOSEPH	214.54			
68631	04/27/2018	PRINTED	005212 RICOH USA INC	427.24			
68632	04/27/2018	PRINTED	900096 ROBINSON TRACY LYNN	9.75			
68633	04/27/2018	PRINTED	900112 ROOD JOHN ALEXANDER	41.49			
68634	04/27/2018	PRINTED	900094 SANBORN ADAM EVERETT	71.66			
68635	04/27/2018	PRINTED	900099 SANBORN MEGHAN LEA	192.35			
68636	04/27/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	97.00			
68637	04/27/2018	PRINTED	900105 SCOGIN MARCIA BETH	25.00			
68638	04/27/2018	PRINTED	900124 SHABAN SABAH MOHAMAD	46.80			
68639	04/27/2018	PRINTED	000687 SHEEHY FORD OF RICHMOND	29,314.38			
68640	04/27/2018	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	2,642.81			
68641	04/27/2018	PRINTED	900108 SIMMS PATRICIA ANN	37.11			
68642	04/27/2018	PRINTED	900115 STAGGS CLARISSA HART	25.00			
68643	04/27/2018	PRINTED	900095 STRINGOS ANARGIROS JOHN	33.93			
68644	04/27/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	3,745.92			
68645	04/27/2018	PRINTED	000579 TERRY'S BODY SHOP INC	339.40			
68646	04/27/2018	PRINTED	004952 THE HIGH ROAD INC	2,000.00			
68647	04/27/2018	PRINTED	900097 THUNELL CHRISTIAN ROBERT	10.78			
68648	04/27/2018	PRINTED	900102 TWETTEN WALTER STORY	5.87			
68649	04/27/2018	PRINTED	002074 UNITY BUSINESS SYSTEMS, I	5,147.00			
68650	04/27/2018	PRINTED	000143 USA BLUEBOOK	747.50			
68651	04/27/2018	PRINTED	000154 VALLEY ENERGY	3,110.88			
68652	04/27/2018	PRINTED	000095 VERIZON	2,410.65			
68653	04/27/2018	PRINTED	900104 WAGNER MARK CHRISTOPHER	22.15			
68654	04/27/2018	PRINTED	900104 WAGNER MARK CHRISTOPHER	22.40			
68655	04/27/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	2,926.00			
			243 CHECKS				
			CASH ACCOUNT TOTAL	690,489.48	.00		

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243 CHECKS

FINAL TOTAL

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