

09/07/2018 16:13
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69372	08/01/2018	PRINTED	002337 ACE UNIFORM SERVICES INC	639.00			
69373	08/01/2018	PRINTED	005453 AECOM TECHNICAL SERVICES,	17,784.12			
69374	08/01/2018	PRINTED	004654 AGM ELECTRONICS INC	1,608.06			
69375	08/01/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	462.01			
69376	08/01/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,574.43			
69377	08/01/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	742.50			
69378	08/01/2018	PRINTED	000054 BRANCH BANKING AND TRUST	2,444.15			
69379	08/01/2018	PRINTED	003334 BMS DIRECT INC.	971.18			
69380	08/01/2018	PRINTED	003827 LOUDOUN COUNTY CENTRAL GA	50.00			
69381	08/01/2018	PRINTED	003639 MID-AMERICAN SUPPLY CO.	520.58			
69382	08/01/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
69383	08/01/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	6,475.00			
69384	08/01/2018	PRINTED	000750 DMV	325.00			
69385	08/01/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	67.68			
69386	08/01/2018	PRINTED	000060 DOMINION ELECTRIC SUPPLY	586.59			
69387	08/01/2018	PRINTED	001237 ENDRESS + HAUSER	1,516.84			
69388	08/01/2018	PRINTED	005895 FIDELITY ENGINEERING CORP	1,986.25			
69389	08/01/2018	PRINTED	000468 GRAINGER INC	109.02			
69390	08/01/2018	PRINTED	900081 JACKS RUN BREWING CO	134.43			
69391	08/01/2018	PRINTED	004826 CHRISTA KERMODE 253	123.00			
69392	08/01/2018	PRINTED	005866 LDISCOVERY, LLC	554.16			
69393	08/01/2018	PRINTED	900244 LOHR JR ROBERT WAYNE	27.00			
69394	08/01/2018	PRINTED	000684 VISIT LOUDOUN	350.00			
69395	08/01/2018	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	600.00			
69396	08/01/2018	PRINTED	004980 LRG	9,495.34			
69397	08/01/2018	PRINTED	900245 BRANDY MAXEY	82.20			
69398	08/01/2018	PRINTED	001812 METROCOUNT USA INC.	311.00			
69399	08/01/2018	PRINTED	000982 METROPOLITAN WASHINGTON C	5,000.00			
69400	08/01/2018	PRINTED	005969 NATIONAL ASSOCIATION OF T	577.00			
69401	08/01/2018	PRINTED	000105 OFFICE DEPOT	177.67			
69402	08/01/2018	PRINTED	000584 MIKE OWENS 134	53.50			
69403	08/01/2018	PRINTED	003482 PARKNPOOL CORPORATION	236.33			
69404	08/01/2018	PRINTED	002138 RCD, INC.	224.00			
69405	08/01/2018	PRINTED	001706 REILLY SWEEPING INC. MD	7,549.57			
69406	08/01/2018	PRINTED	005212 RICOH USA INC	325.52			
69407	08/01/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	16.00			
69408	08/01/2018	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	225.00			
69409	08/01/2018	PRINTED	004382 TRACKER PRODUCTS LLC	1,312.00			
69410	08/01/2018	PRINTED	000749 TREASURER OF VIRGINIA	500.00			
69411	08/01/2018	PRINTED	001295 UNIVERSITY OF VIRGINIA	90.00			
69412	08/01/2018	PRINTED	000143 USA BLUEBOOK	1,464.07			
69413	08/01/2018	PRINTED	000095 VERIZON	2,385.56			
69414	08/01/2018	PRINTED	004965 VERIZON BUS NETWORK SERVI	1,239.43			
69415	08/01/2018	PRINTED	000700 VDH - WATERWORKS TECHNICA	8,121.35			
69416	08/01/2018	PRINTED	005252 W B MASON CO INC	24.00			
69417	08/01/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	8,015.00			
69418	08/01/2018	PRINTED	005924 WITMER PUBLIC SAFETY GROU	1,399.00			
69419	08/08/2018	PRINTED	900001 BROOKFIELD HOMES	1,185.96			
69420	08/08/2018	PRINTED	900247 JASON AND GINA BROWN	97.31			
69421	08/08/2018	PRINTED	900248 CLAIRE A. CORNELIUS	188.19			
69422	08/08/2018	PRINTED	900098 ROSEMARY AND JAMES DEBUTT	34.05			
69423	08/08/2018	PRINTED	900249 MATTHEW ELLIOTT	228.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69424	08/08/2018	PRINTED	900250 EDWARD AND TAMMY FASOLD	155.25			
69425	08/08/2018	PRINTED	900251 ROBERT SHAFFER	61.27			
69426	08/08/2018	PRINTED	900252 ELROY WILLIAMS	101.45			
69427	08/08/2018	PRINTED	900253 GREGORY AND PEGGY WISHART	112.44			
69428	08/08/2018	PRINTED	004895 ADVANCE AUTO PARTS	19.97			
69429	08/08/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,362.96			
69430	08/08/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	127.50			
69431	08/08/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	38,284.35			
69432	08/08/2018	PRINTED	003526 AMERICAN SOCIETY OF COMPO	355.48			
69433	08/08/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	11,137.50			
69434	08/08/2018	PRINTED	001773 AT&T MOBILITY II LLC	410.82			
69435	08/08/2018	PRINTED	001145 BALDINOS LOCK & KEY SERVI	1,309.00			
69436	08/08/2018	PRINTED	900117 JEFFREY MICHAEL BERRY	55.41			
69437	08/08/2018	PRINTED	005962 BLUE RIDGE THUNDER CLOGGE	650.00			
69438	08/08/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	494.96			
69439	08/08/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	100.00			
69440	08/08/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69441	08/08/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69442	08/08/2018	PRINTED	003683 CARVER ALUMNI ASSOCIATION	1,000.00			
69443	08/08/2018	PRINTED	003168 CDW LLC	639.03			
69444	08/08/2018	PRINTED	005040 CINTAS CORPORATION	28.82			
69445	08/08/2018	PRINTED	001585 COMCAST	774.68			
69446	08/08/2018	PRINTED	000281 CORE & MAIN LP	21,267.27			
69447	08/08/2018	PRINTED	004240 CRYSTAL SPRINGS	56.75			
69448	08/08/2018	PRINTED	001074 DENNIS R WANLESS AND ASSO	880.00			
69449	08/08/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	626.27			
69450	08/08/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY	125.00			
69451	08/08/2018	PRINTED	000468 GRAINGER INC	466.90			
69452	08/08/2018	PRINTED	000067 HACH COMPANY	19,679.31			
69453	08/08/2018	PRINTED	001493 JOHN A CLANCY	350.00			
69454	08/08/2018	PRINTED	005963 JOSHUA'S HANDS INC	1,700.00			
69455	08/08/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	306.63			
69456	08/08/2018	PRINTED	005970 LOUDOUN BALLET PERFORMING	1,700.00			
69457	08/08/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	74.76			
69458	08/08/2018	PRINTED	005639 LOUDOUN VALLEY DRAMA BOOS	3,950.00			
69459	08/08/2018	PRINTED	004980 PROFORMA SCREENING SOLUTI	160.25			
69460	08/08/2018	PRINTED	003011 MONTCALM FARM	2,741.57			
69461	08/08/2018	PRINTED	005947 MOORE MEDICAL, LLC	58.80			
69462	08/08/2018	PRINTED	000081 MR. PRINT L.C.	666.46			
69463	08/08/2018	PRINTED	001064 NAPA AUTO PARTS	492.03			
69464	08/08/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,504.83			
69465	08/08/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	10,060.00			
69466	08/08/2018	PRINTED	000105 OFFICE DEPOT	582.39			
69467	08/08/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	286.95			
69468	08/08/2018	PRINTED	900246 DENISE PETTY	30.70			
69469	08/08/2018	PRINTED	002430 REDISHRED ACQUISITION INC	334.00			
69470	08/08/2018	PRINTED	005734 PURCELLVILLE AUTO	150.00			
69471	08/08/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	461.15			
69472	08/08/2018	PRINTED	000087 SCHENCK FOODS CO INC	492.43			
69473	08/08/2018	PRINTED	005120 LINDEY SIBERT 268	362.66			
69474	08/08/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	247.33			
69475	08/08/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	936.48			

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TOWN OF PURCELLVILLE, VA
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69476	08/08/2018	PRINTED	005487 TELEDYNE INSTRUMENTS INC	901.00			
69477	08/08/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
69478	08/08/2018	PRINTED	000909 TOWN OF PURCELLVILLE	454.17			
69479	08/08/2018	PRINTED	000092 UNIFIRST CORPORATION	1,654.71			
69480	08/08/2018	PRINTED	000143 USA BLUEBOOK	348.69			
69481	08/08/2018	PRINTED	004497 VACORP	456.44			
69482	08/08/2018	PRINTED	002477 VERIZON WIRELESS	2,718.40			
69483	08/08/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69484	08/08/2018	PRINTED	001384 VIRGINIA EMPLOYMENT COMMI	499.04			
69485	08/08/2018	PRINTED	000024 VWR FUNDING, INC.	353.45			
69486	08/08/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	2,204.00			
69487	08/08/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	10,510.50			
69488	08/15/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
69489	08/15/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
69490	08/15/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	494.64			
69491	08/15/2018	PRINTED	000463 APPLE VALLEY SCALE COMPAN	327.50			
69492	08/15/2018	PRINTED	001773 AT&T MOBILITY II LLC	38.56			
69493	08/15/2018	PRINTED	004687 BLANKINGSHIP & KEITH P C	108.00			
69494	08/15/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	658.99			
69495	08/15/2018	PRINTED	003334 BMS DIRECT INC.	40.00			
69496	08/15/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	100.68			
69497	08/15/2018	PRINTED	900255 BRUNNER, TRACI	62.61			
69498	08/15/2018	PRINTED	003168 CDW LLC	2,321.09			
69499	08/15/2018	PRINTED	001090 CONTROL EQUIPMENT COMPANY	356.95			
69500	08/15/2018	PRINTED	001324 CIVICPLUS, INC.	7,017.50			
69501	08/15/2018	PRINTED	001202 CLAYTON POPE & ASSOCIATES	7,714.00			
69502	08/15/2018	PRINTED	005998 CLIMATIC HEATING & COOLIN	215.00			
69503	08/15/2018	PRINTED	001585 COMCAST	104.85			
69504	08/15/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,649.11			
69505	08/15/2018	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
69506	08/15/2018	PRINTED	004240 CRYSTAL SPRINGS	119.05			
69507	08/15/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	11,550.00			
69508	08/15/2018	PRINTED	000750 DMV	25.00			
69509	08/15/2018	PRINTED	005298 DISCOVER PURCELLVILLE	200.00			
69510	08/15/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,596.89			
69511	08/15/2018	PRINTED	005997 EMMA C WATTS 291	620.52			
69512	08/15/2018	PRINTED	000127 FED EX	532.35			
69513	08/15/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	522.00			
69514	08/15/2018	PRINTED	000065 GALLS LLC	288.59			
69515	08/15/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
69516	08/15/2018	PRINTED	003342 HIGH GEAR TRUCK REPAIR	1,183.26			
69517	08/15/2018	PRINTED	001590 INSTRULOGIC	1,600.00			
69518	08/15/2018	PRINTED	003407 JERRY'S CHEVROLET, INC.	125.00			
69519	08/15/2018	PRINTED	005961 WILLIAM F. KLUGH JR	3,400.00			
69520	08/15/2018	PRINTED	000453 ELIZABETH KRENS 103	130.81			
69521	08/15/2018	PRINTED	003393 LOUDOUN COUNTY SCHOOL BOA	300.00			
69522	08/15/2018	PRINTED	004521 VIRGINIA NEWS GROUP	115.98			
69523	08/15/2018	PRINTED	900254 MATHEWSON, ERIC	262.48			
69524	08/15/2018	PRINTED	005820 MCW SOLUTIONS. LLC	130.00			
69525	08/15/2018	PRINTED	005843 DAVID A MEKARSKI 305	60.16			
69526	08/15/2018	PRINTED	000114 NICHOLS HARDWARE INC.	147.40			
69527	08/15/2018	PRINTED	005999 OWEN D HEFLIN 306	407.27			

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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
69528	08/15/2018	PRINTED	004520 QUAIL RUN SIGNS	425.00			
69529	08/15/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
69530	08/15/2018	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	108.71			
69531	08/15/2018	PRINTED	003716 SEASONAIR INC	280.43			
69532	08/15/2018	PRINTED	000909 TOWN OF PURCELLVILLE	1,076.41			
69533	08/15/2018	PRINTED	002087 TREASURER OF VIRGINIA	90.00			
69534	08/15/2018	PRINTED	000154 VALLEY ENERGY	464.85			
69535	08/15/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	82.00			
69536	08/15/2018	PRINTED	005476 VERIZON	148.40			
69537	08/15/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	176.40			
69538	08/15/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	432.98			
69539	08/15/2018	PRINTED	005636 FRIENDS OF FRANKLIN PARK	1,000.00			
69540	08/15/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	11,759.25			
69541	08/22/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	178.73			
69542	08/22/2018	PRINTED	005991 LEE BERLIK	5,000.00			
69543	08/22/2018	PRINTED	003747 BLUETARP FINANCIAL, INC.	178.99			
69544	08/22/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	669.44			
69545	08/22/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
69546	08/22/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
69547	08/22/2018	PRINTED	003168 CDW LLC	219.34			
69548	08/22/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,079.06			
69549	08/22/2018	PRINTED	001585 COMCAST	434.83			
69550	08/22/2018	PRINTED	004240 CRYSTAL SPRINGS	58.63			
69551	08/22/2018	PRINTED	003733 EAGLE FIRE INC.	984.48			
69552	08/22/2018	PRINTED	000127 FED EX	175.20			
69553	08/22/2018	PRINTED	004239 GAGE ENVIRONMENTAL PRODUC	8,654.40			
69554	08/22/2018	PRINTED	002744 GOOGLE INC	231.22			
69555	08/22/2018	PRINTED	900256 GREGORY R. HAGEN	30.00			
69556	08/22/2018	PRINTED	900257 LAUREL INGLIS	60.00			
69557	08/22/2018	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	131.59			
69558	08/22/2018	PRINTED	004868 JOINER MICRO LABORATORIES	150.00			
69559	08/22/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
69560	08/22/2018	PRINTED	000327 MATTHEW BENDER & COMPANY	15.66			
69561	08/22/2018	PRINTED	004980 LRG	9,495.34			
69562	08/22/2018	PRINTED	004980 LRG	147.00			
69563	08/22/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	744.45			
69564	08/22/2018	PRINTED	000081 MR. PRINT L.C.	63.30			
69565	08/22/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,554.83			
69566	08/22/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,060.00			
69567	08/22/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	40.44			
69568	08/22/2018	PRINTED	000105 OFFICE DEPOT	676.61			
69569	08/22/2018	PRINTED	005645 POLICE & SHERIFFS PRESS,	32.49			
69570	08/22/2018	PRINTED	004857 SHARON RAUCH 260	27.40			
69571	08/22/2018	PRINTED	003716 SEASONAIR INC	666.67			
69572	08/22/2018	PRINTED	000579 TERRYS BODY SHOP INC	525.83			
69573	08/22/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,635.00			
69574	08/22/2018	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	200.00			
69575	08/22/2018	PRINTED	000749 TREASURER OF VIRGINIA	600.00			
69576	08/22/2018	PRINTED	001389 U S BANK OPERATIONS CENTE	150,594.20			
69577	08/22/2018	PRINTED	000093 VALLEY DRILLING CORPORATI	375.00			
69578	08/22/2018	PRINTED	004965 VERIZON BUS NETWORK SERVI	245.94			
69579	08/22/2018	PRINTED	000095 VERIZON	1,279.80			

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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
69580	08/22/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
69581	08/22/2018	PRINTED	900258 DAVID WARNER	60.00			
69582	08/29/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	235.53			
69583	08/29/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	119,082.00			
69584	08/29/2018	PRINTED	005720 RIDGECREST PRODUCTS, INC.	33.00			
69585	08/29/2018	PRINTED	002856 THE BANK OF NEW YORK MELL	500.00			
69586	08/29/2018	PRINTED	000054 BRANCH BANKING AND TRUST	1,234.11			
69587	08/29/2018	PRINTED	003334 BMS DIRECT INC.	931.42			
69588	08/29/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
69589	08/29/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	2,684.46			
69590	08/29/2018	PRINTED	001074 DENNIS R WANLESS AND ASSO	352.00			
69591	08/29/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	71.44			
69592	08/29/2018	PRINTED	900261 BRYAN DRUYOR	300.00			
69593	08/29/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY	2,328.80			
69594	08/29/2018	PRINTED	003829 EMBLEMAX CORPORATION	1,878.00			
69595	08/29/2018	PRINTED	000468 GRAINGER INC	610.42			
69596	08/29/2018	PRINTED	000067 HACH COMPANY	896.00			
69597	08/29/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	38.86			
69598	08/29/2018	PRINTED	900259 CHARLENE T LANE	545.64			
69599	08/29/2018	PRINTED	004352 CONNIE LEMARR 206	25.00			
69600	08/29/2018	PRINTED	000373 MAIL IT ALL	65.62			
69601	08/29/2018	PRINTED	005960 THE NOVAK CONSULTING GROU	8,226.00			
69602	08/29/2018	PRINTED	003482 PARKNPOOL CORPORATION	468.15			
69603	08/29/2018	PRINTED	000126 PETTY CASH	62.40			
69604	08/29/2018	PRINTED	005844 PURCELLVILLE BUSINESS ASS	665.00			
69605	08/29/2018	PRINTED	005212 RICOH USA INC	784.60			
69606	08/29/2018	PRINTED	900145 DUANE M & EVE P SCOTT	72.28			
69607	08/29/2018	PRINTED	003716 SEASONAIR INC	162.00			
69608	08/29/2018	PRINTED	001307 SHALLOW CREEK ELECTRICAL	1,483.80			
69609	08/29/2018	PRINTED	900260 MATTHEW J & KATHLEEN E SL	52.57			
69610	08/29/2018	PRINTED	900260 MATTHEW J & KATHLEEN E SL	58.32			
69611	08/29/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,872.96			
69612	08/29/2018	PRINTED	000749 TREASURER OF VIRGINIA	2,214.00			
69613	08/29/2018	PRINTED	900102 TWETTEN WALTER STORY	5.87			
69614	08/29/2018	PRINTED	000095 VERIZON	2,154.40			
69615	08/29/2018	PRINTED	001224 VIRGINIA ASSOCIATION OF C	175.00			
69616	08/29/2018	PRINTED	000447 VIRGINIA RURAL WATER ASSO	450.00			
69617	08/29/2018	PRINTED	005252 W B MASON CO INC	79.33			
			246 CHECKS				
			CASH ACCOUNT TOTAL	721,609.88	.00		

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246 CHECKS

FINAL TOTAL

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