

11/01/2018 10:18
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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 69805 | 10/03/2018 | PRINTED | 001219 ALBAN TRACTOR CO INC | 266.00 | | | |
| 69806 | 10/03/2018 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 31.99 | | | |
| 69807 | 10/03/2018 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 69808 | 10/03/2018 | PRINTED | 001870 APPLIED CONCEPTS | 60.00 | | | |
| 69809 | 10/03/2018 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 3,300.00 | | | |
| 69810 | 10/03/2018 | PRINTED | 001773 AT&T MOBILITY II LLC | 56.86 | | | |
| 69811 | 10/03/2018 | PRINTED | 004619 AUTOZONE STORES LLC | 59.99 | | | |
| 69812 | 10/03/2018 | PRINTED | 004070 AXON ENTERPRISE, INC. | 394.44 | | | |
| 69813 | 10/03/2018 | PRINTED | 002856 THE BANK OF NEW YORK MELL | 1,250.00 | | | |
| 69814 | 10/03/2018 | PRINTED | 001014 BATTERY MART OF WINCHESTE | 435.90 | | | |
| 69815 | 10/03/2018 | PRINTED | 004076 SHILOH ENTERPRISES INC | 100.00 | | | |
| 69816 | 10/03/2018 | PRINTED | 000054 BRANCH BANKING AND TRUST | 5,038.05 | | | |
| 69817 | 10/03/2018 | PRINTED | 004862 BEEHIVE INDUSTRIES LLC | 2,500.00 | | | |
| 69818 | 10/03/2018 | PRINTED | 003334 BMS DIRECT INC. | 168.12 | | | |
| 69819 | 10/03/2018 | PRINTED | 005964 BROWNELL, INC. | 7,200.00 | | | |
| 69820 | 10/03/2018 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 2,010.61 | | | |
| 69821 | 10/03/2018 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 400.80 | | | |
| 69822 | 10/03/2018 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 69823 | 10/03/2018 | PRINTED | 003023 BUREAU FOR CHILD SUPPORT | 138.46 | | | |
| 69824 | 10/03/2018 | PRINTED | 003168 CDW LLC | 581.81 | | | |
| 69825 | 10/03/2018 | PRINTED | 005040 CINTAS CORPORATION NO.2 | 64.52 | | | |
| 69826 | 10/03/2018 | PRINTED | 001585 COMCAST | 775.18 | | | |
| 69827 | 10/03/2018 | PRINTED | 000281 CORE & MAIN LP | 6,029.40 | | | |
| 69828 | 10/03/2018 | PRINTED | 001203 GEORGE S. COYNE CHEMICAL | 3,164.06 | | | |
| 69829 | 10/03/2018 | PRINTED | 004240 CRYSTAL SPRINGS | 85.05 | | | |
| 69830 | 10/03/2018 | PRINTED | 005842 HENRY CLEAVES DAY, ESQUIR | 5,950.00 | | | |
| 69831 | 10/03/2018 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 39.44 | | | |
| 69832 | 10/03/2018 | PRINTED | 003733 EAGLE FIRE INC. | 1,967.00 | | | |
| 69833 | 10/03/2018 | PRINTED | 900280 FELTS, ERNESTINE P ET AL | 400.23 | | | |
| 69834 | 10/03/2018 | PRINTED | 000065 GALLS LLC | 237.74 | | | |
| 69836 | 10/03/2018 | PRINTED | 002744 GOOGLE INC | 430.91 | | | |
| 69837 | 10/03/2018 | PRINTED | 003378 GREAT AMERICA FINANCIAL S | 190.00 | | | |
| 69838 | 10/03/2018 | PRINTED | 000067 HACH COMPANY | 976.15 | | | |
| 69839 | 10/03/2018 | PRINTED | 005484 MATTHEW HAYS 283 | 44.72 | | | |
| 69840 | 10/03/2018 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 43.78 | | | |
| 69841 | 10/03/2018 | PRINTED | 002922 KIMBALL MIDWEST | 262.56 | | | |
| 69842 | 10/03/2018 | PRINTED | 900284 CHRISTINE KING | 50.00 | | | |
| 69843 | 10/03/2018 | PRINTED | 005866 LDISCOVERY, LLC | 554.16 | | | |
| 69844 | 10/03/2018 | PRINTED | 002456 DALE E LEHNIG 213 | 684.52 | | | |
| 69845 | 10/03/2018 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 32.27 | | | |
| 69846 | 10/03/2018 | PRINTED | 001692 LOUDOUN COUNTY MILLING | 231.12 | | | |
| 69847 | 10/03/2018 | PRINTED | 004521 VIRGINIA NEWS GROUP | 10.44 | | | |
| 69848 | 10/03/2018 | PRINTED | 900279 JARETT A. LOWMAN | 75.00 | | | |
| 69849 | 10/03/2018 | PRINTED | 000373 MAIL IT ALL | 75.44 | | | |
| 69850 | 10/03/2018 | PRINTED | 003011 MONTCALM FARM | 2,664.09 | | | |
| 69851 | 10/03/2018 | PRINTED | 004843 CYNTHIA MC ALISTER 264 | 150.00 | | | |
| 69852 | 10/03/2018 | PRINTED | 004966 MCBRIDE DALE ASSOCIATES, | 3,065.00 | | | |
| 69853 | 10/03/2018 | PRINTED | 005001 MCCARTHY TIRE COMPANY OF | 462.88 | | | |
| 69854 | 10/03/2018 | PRINTED | 900281 MCGONEGAL, LINDA L | 342.76 | | | |
| 69855 | 10/03/2018 | PRINTED | 005555 JESSICA MEHL 229 | 91.50 | | | |
| 69856 | 10/03/2018 | PRINTED | 005843 DAVID A MEKARSKI 305 | 167.86 | | | |
| 69857 | 10/03/2018 | PRINTED | 004472 MONKS BBQ LLC | 3,600.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 69858 | 10/03/2018 | PRINTED | 000041 NATIONWIDE RETIREMENT SYS | 8,774.83 | | | |
| 69859 | 10/03/2018 | PRINTED | 001958 NATIONWIDE RETIREMENT SYS | 1,080.00 | | | |
| 69860 | 10/03/2018 | PRINTED | 004682 NEW VIRGINIA TRACTOR, LLC | 1,060.44 | | | |
| 69861 | 10/03/2018 | PRINTED | 003482 PARKNPOOL CORPORATION | 537.23 | | | |
| 69862 | 10/03/2018 | PRINTED | 000290 PURCELLVILLE SHELL | 16.00 | | | |
| 69863 | 10/03/2018 | PRINTED | 004520 QUAIL RUN SIGNS | 200.00 | | | |
| 69864 | 10/03/2018 | PRINTED | 005212 RICOH USA INC | 427.24 | | | |
| 69865 | 10/03/2018 | PRINTED | 000087 SCHENCK FOODS COMPANY, IN | 795.91 | | | |
| 69866 | 10/03/2018 | PRINTED | 003716 SEASONAIR INC | 4,716.75 | | | |
| 69867 | 10/03/2018 | PRINTED | 900283 SIMS, EUNICE G | 457.53 | | | |
| 69868 | 10/03/2018 | PRINTED | 004312 TASSEA SMITH 246 | 89.98 | | | |
| 69869 | 10/03/2018 | PRINTED | 000744 WORKINGMAN'S STORE | 419.28 | | | |
| 69870 | 10/03/2018 | PRINTED | 005996 TRAFFIC LOGIC CORPORATION | 14,719.00 | | | |
| 69871 | 10/03/2018 | PRINTED | 000092 UNIFIRST CORPORATION | 2,359.00 | | | |
| 69872 | 10/03/2018 | PRINTED | 000902 UNITED RENTALS (NORTH AME | 232.00 | | | |
| 69873 | 10/03/2018 | PRINTED | 000143 USA BLUEBOOK | 698.53 | | | |
| 69874 | 10/03/2018 | PRINTED | 005862 USA SEPTIC SERVICES | 2,340.00 | | | |
| 69875 | 10/03/2018 | PRINTED | 004497 VACORP | 477.09 | | | |
| 69876 | 10/03/2018 | PRINTED | 001964 VALEAC | 100.00 | | | |
| 69877 | 10/03/2018 | PRINTED | 900282 VAUGHN, JAMES W | 417.38 | | | |
| 69878 | 10/03/2018 | PRINTED | 000095 VERIZON | 2,563.80 | | | |
| 69879 | 10/03/2018 | PRINTED | 000045 VIRGINIA CREDIT UNION | 587.00 | | | |
| 69880 | 10/03/2018 | PRINTED | 005500 WINCHESER PSYCH ASSESSMEN | 1,200.00 | | | |
| 69881 | 10/10/2018 | PRINTED | 900290 WILLIAM M. ALLISON TTEE | 226.08 | | | |
| 69882 | 10/10/2018 | PRINTED | 900289 NANCY AND JOHN ASHWORTH | 89.29 | | | |
| 69883 | 10/10/2018 | PRINTED | 900001 BROOKFIELD HOMES | 1,313.67 | | | |
| 69884 | 10/10/2018 | PRINTED | 900287 GEOCONSTRUCTORS INC | 293.43 | | | |
| 69885 | 10/10/2018 | PRINTED | 900286 HAGGERTY KATHLEEN DENISE | 52.17 | | | |
| 69886 | 10/10/2018 | PRINTED | 900288 MALDONADO MISTY BOOTH | 45.00 | | | |
| 69887 | 10/10/2018 | PRINTED | 900153 WEINSTEIN, DOUGLAS | 141.53 | | | |
| 69888 | 10/10/2018 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 36.81 | | | |
| 69889 | 10/10/2018 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 69890 | 10/10/2018 | PRINTED | 004081 A MORTON THOMAS AND ASSOC | 4,457.12 | | | |
| 69891 | 10/10/2018 | PRINTED | 001689 ATCS PLC | 7,848.68 | | | |
| 69892 | 10/10/2018 | PRINTED | 900179 MELISSA BARRACK | 135.20 | | | |
| 69893 | 10/10/2018 | PRINTED | 900180 UMBERTO & MELISSA BINETTI | 138.00 | | | |
| 69894 | 10/10/2018 | PRINTED | 003747 BLUETARP FINANCIAL, INC. | 460.35 | | | |
| 69895 | 10/10/2018 | PRINTED | 003130 BRIDGE'S AUTO CENTER INC | 65.00 | | | |
| 69896 | 10/10/2018 | PRINTED | 000309 CAPITAL COMPRESSOR INC | 1,799.00 | | | |
| 69897 | 10/10/2018 | PRINTED | 005788 CLARK NEXSEN, INC. | 1,351.06 | | | |
| 69898 | 10/10/2018 | PRINTED | 001202 CLAYTON POPE & ASSOCIATES | 5,891.00 | | | |
| 69899 | 10/10/2018 | PRINTED | 001203 COYNE CHEMICAL | 491.20 | | | |
| 69900 | 10/10/2018 | PRINTED | 000750 DMV | 25.00 | | | |
| 69901 | 10/10/2018 | PRINTED | 000060 DOMINION ELECTRIC SUPPLY | 413.30 | | | |
| 69902 | 10/10/2018 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 26,814.91 | | | |
| 69903 | 10/10/2018 | PRINTED | 005992 EAGLE AUTO PARTS | 3,416.05 | | | |
| 69904 | 10/10/2018 | PRINTED | 000490 ENVIRONMENTAL EXPRESS, IN | 414.81 | | | |
| 69905 | 10/10/2018 | PRINTED | 000508 F & L PLUMBING & HEATING | 2,256.50 | | | |
| 69906 | 10/10/2018 | PRINTED | 005895 FIDELITY ENGINEERING CORP | 1,986.25 | | | |
| 69907 | 10/10/2018 | PRINTED | 004239 GAGE ENVIRONMENTAL PRODUC | 994.12 | | | |
| 69908 | 10/10/2018 | PRINTED | 000468 GRAINGER INC | 322.36 | | | |
| 69909 | 10/10/2018 | PRINTED | 003718 HIRERIGHT, LLC | 20.58 | | | |

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| 69910 | 10/10/2018 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 3.87 | | | |
| 69911 | 10/10/2018 | PRINTED | 004521 LOUDOUN TIMES-MIRROR | 49.56 | | | |
| 69912 | 10/10/2018 | PRINTED | 004980 LRG | 9,717.71 | | | |
| 69913 | 10/10/2018 | PRINTED | 005947 MOORE MEDICAL, LLC | 150.69 | | | |
| 69914 | 10/10/2018 | PRINTED | 000081 MR. PRINT L.C. | 48.58 | | | |
| 69915 | 10/10/2018 | PRINTED | 001064 NAPA AUTO PARTS | 379.24 | | | |
| 69916 | 10/10/2018 | PRINTED | 005983 NATIONAL INTERNAL AFFAIRS | 50.00 | | | |
| 69917 | 10/10/2018 | PRINTED | 000114 NICHOLS HARDWARE INC. | 615.31 | | | |
| 69918 | 10/10/2018 | PRINTED | 000105 OFFICE DEPOT | 47.73 | | | |
| 69919 | 10/10/2018 | PRINTED | 002430 REDISHRED ACQUISTION INC | 54.00 | | | |
| 69920 | 10/10/2018 | PRINTED | 000103 PURCELLVILLE FLORIST INC. | 55.00 | | | |
| 69921 | 10/10/2018 | PRINTED | 000018 SIGN DESIGN INC | 38.00 | | | |
| 69922 | 10/10/2018 | PRINTED | 005993 SMITH & ASSOCIATES PRE-EM | 450.00 | | | |
| 69923 | 10/10/2018 | PRINTED | 000294 SOUTHERN STATES COOPERATI | 176.94 | | | |
| 69924 | 10/10/2018 | PRINTED | 001865 SYNAGRO TECHNOLOGIES INC | 2,864.16 | | | |
| 69925 | 10/10/2018 | PRINTED | 000403 TETRA TECH | 1,155.00 | | | |
| 69926 | 10/10/2018 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 335.00 | | | |
| 69927 | 10/10/2018 | PRINTED | 000744 WORKINGMAN'S STORE | 376.20 | | | |
| 69928 | 10/10/2018 | PRINTED | 000154 VALLEY ENERGY | 1,958.51 | | | |
| 69929 | 10/10/2018 | PRINTED | 002477 VERIZON WIRELESS | 2,345.20 | | | |
| 69930 | 10/10/2018 | PRINTED | 000024 VWR FUNDING, INC. | 476.19 | | | |
| 69931 | 10/10/2018 | PRINTED | 005252 W B MASON CO INC | 61.17 | | | |
| 69932 | 10/10/2018 | PRINTED | 004305 WILLIAM WHITE | 200.00 | | | |
| 69933 | 10/10/2018 | PRINTED | 004656 WILDWOOD LANDSCAPE LLC | 7,733.85 | | | |
| 69934 | 10/10/2018 | PRINTED | 005118 YARDBIRDS, LLC | 105.00 | | | |
| 69935 | 10/17/2018 | PRINTED | 004962 STACIE ALTER | 31.98 | | | |
| 69936 | 10/17/2018 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 37,939.59 | | | |
| 69937 | 10/17/2018 | PRINTED | 005644 ANALYTICAL SERVICES, INC. | 665.00 | | | |
| 69938 | 10/17/2018 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 1,680.00 | | | |
| 69939 | 10/17/2018 | PRINTED | 001773 AT&T MOBILITY II LLC | 38.56 | | | |
| 69940 | 10/17/2018 | PRINTED | 003334 BMS DIRECT INC. | 40.00 | | | |
| 69941 | 10/17/2018 | PRINTED | 003130 BRIDGE'S AUTO CENTER INC | 329.54 | | | |
| 69942 | 10/17/2018 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 69943 | 10/17/2018 | PRINTED | 003023 BUREAU FOR CHILD SUPPORT | 138.46 | | | |
| 69944 | 10/17/2018 | PRINTED | 005990 C2 OPERATIONS | 7,250.00 | | | |
| 69945 | 10/17/2018 | PRINTED | 900291 ERIKA CALABRESE | 65.41 | | | |
| 69946 | 10/17/2018 | PRINTED | 005504 CAMCOS, LLC | 5,586.48 | | | |
| 69947 | 10/17/2018 | PRINTED | 005788 CLARK NEXSEN, INC. | 8,148.18 | | | |
| 69948 | 10/17/2018 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 1,021.46 | | | |
| 69949 | 10/17/2018 | PRINTED | 001585 COMCAST | 104.85 | | | |
| 69950 | 10/17/2018 | PRINTED | 000395 COMMERCIAL FUELING 24/7 I | 4,908.96 | | | |
| 69951 | 10/17/2018 | PRINTED | 004240 CRYSTAL SPRINGS | 58.63 | | | |
| 69952 | 10/17/2018 | PRINTED | 005298 DISCOVER PURCELLVILLE | 350.00 | | | |
| 69953 | 10/17/2018 | PRINTED | 000678 ROBERT DRYDEN | 165.38 | | | |
| 69954 | 10/17/2018 | PRINTED | 000490 ENVIRONMENTAL EXPRESS, IN | 133.50 | | | |
| 69955 | 10/17/2018 | PRINTED | 004007 EVOQUA WATER TECHNOLOGIES | 19,040.00 | | | |
| 69956 | 10/17/2018 | PRINTED | 000127 FED EX | 110.54 | | | |
| 69957 | 10/17/2018 | PRINTED | 005987 MERSINO DEWATERING, INC. | 3,399.00 | | | |
| 69958 | 10/17/2018 | PRINTED | 004160 JAMES GLOECKNER | 46.17 | | | |
| 69959 | 10/17/2018 | PRINTED | 002004 GODWIN MANUFACTURING COMP | 502.27 | | | |
| 69960 | 10/17/2018 | PRINTED | 004495 HEYWARD INCORPORATED OF V | 4,246.59 | | | |
| 69961 | 10/17/2018 | PRINTED | 000491 JERRY'S LEESBURG FORD | 470.00 | | | |

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|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 69962 | 10/17/2018 | PRINTED | 006004 MICHAEL A LAMB | 100.00 | | | |
| 69963 | 10/17/2018 | PRINTED | 002456 DALE E LEHNIG | 80.00 | | | |
| 69964 | 10/17/2018 | PRINTED | 002796 LOUDOUN COUNTY GENERAL DI | 240.00 | | | |
| 69965 | 10/17/2018 | PRINTED | 005820 MCW SOLUTIONS. LLC | 130.00 | | | |
| 69966 | 10/17/2018 | PRINTED | 005843 DAVID A MEKARSKI 305 | 122.66 | | | |
| 69967 | 10/17/2018 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 720.40 | | | |
| 69968 | 10/17/2018 | PRINTED | 000439 MUNICIPAL CODE CORPORATIO | 550.00 | | | |
| 69969 | 10/17/2018 | PRINTED | 000041 NATIONWIDE RETIREMENT SYS | 8,774.83 | | | |
| 69970 | 10/17/2018 | PRINTED | 001958 NATIONWIDE RETIREMENT SYS | 1,080.00 | | | |
| 69971 | 10/17/2018 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 48.24 | | | |
| 69972 | 10/17/2018 | PRINTED | 000292 PURCELLVILLE VOLUNTEER FI | 26,745.00 | | | |
| 69973 | 10/17/2018 | PRINTED | 004520 QUAIL RUN SIGNS | 330.00 | | | |
| 69974 | 10/17/2018 | PRINTED | 005988 RICHARD W. MEIDLINGER | 100.00 | | | |
| 69975 | 10/17/2018 | PRINTED | 000294 SOUTHERN STATES COOPERATI | 150.00 | | | |
| 69977 | 10/17/2018 | PRINTED | 000909 TOWN OF PURCELLVILLE | 976.89 | | | |
| 69978 | 10/17/2018 | PRINTED | 000321 TREASURER OF VIRGINIA | 100.00 | | | |
| 69979 | 10/17/2018 | PRINTED | 003812 TROY & BANKS, INC. | 82.36 | | | |
| 69980 | 10/17/2018 | PRINTED | 004965 VERIZON | 37.09 | | | |
| 69981 | 10/17/2018 | PRINTED | 004965 VERIZON | 151.09 | | | |
| 69982 | 10/17/2018 | PRINTED | 005896 NETWORKFLEET INC. | 84.01 | | | |
| 69983 | 10/17/2018 | PRINTED | 005476 VERIZON | 238.94 | | | |
| 69984 | 10/17/2018 | PRINTED | 000045 VIRGINIA CREDIT UNION | 587.00 | | | |
| 69985 | 10/17/2018 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 140.70 | | | |
| 69986 | 10/17/2018 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 15,227.50 | | | |
| 69987 | 10/17/2018 | PRINTED | 003020 ZENON ENVIRONMENTAL CORPO | 1,600.00 | | | |
| 69988 | 10/24/2018 | PRINTED | 003810 ALAN TYE & ASSOCIATES L.C | 390.20 | | | |
| 69989 | 10/24/2018 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 554.16 | | | |
| 69990 | 10/24/2018 | PRINTED | 000133 ANTHEM BLUE CROSS BLUE SH | 111,549.00 | | | |
| 69991 | 10/24/2018 | PRINTED | 003334 BMS DIRECT INC. | 4,027.12 | | | |
| 69992 | 10/24/2018 | PRINTED | 001431 STEPHANIE BOYLAN 110 | 167.77 | | | |
| 69993 | 10/24/2018 | PRINTED | 005990 C2 OPERATIONS | 615.00 | | | |
| 69994 | 10/24/2018 | PRINTED | 000058 CH2M HILL INC. | 4,123.49 | | | |
| 69995 | 10/24/2018 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 51.51 | | | |
| 69996 | 10/24/2018 | PRINTED | 001585 COMCAST | 437.51 | | | |
| 69997 | 10/24/2018 | PRINTED | 001203 COYNE CHEMICAL | 6,138.00 | | | |
| 69998 | 10/24/2018 | PRINTED | 004240 CRYSTAL SPRINGS | 34.95 | | | |
| 69999 | 10/24/2018 | PRINTED | 004240 CRYSTAL SPRINGS | 75.10 | | | |
| 70000 | 10/24/2018 | PRINTED | 900296 DEGAN, KELLY ANN & MICHAEL | 715.99 | | | |
| 70001 | 10/24/2018 | PRINTED | 900295 JOSHUA DEVAMITHRAN | 143.40 | | | |
| 70002 | 10/24/2018 | PRINTED | 004867 DLT SOLUTIONS LLC | 783.60 | | | |
| 70003 | 10/24/2018 | PRINTED | 005409 BARRY DUFEK 276 | 145.75 | | | |
| 70004 | 10/24/2018 | PRINTED | 003829 EMBLEMAX CORPORATION | 96.00 | | | |
| 70005 | 10/24/2018 | PRINTED | 000636 EVIDENT, INC. | 19.00 | | | |
| 70006 | 10/24/2018 | PRINTED | 000896 FIRE PROTECTION COMPANY, | 1,510.50 | | | |
| 70007 | 10/24/2018 | PRINTED | 006005 ISABEL GARCIA - 290 | 243.47 | | | |
| 70008 | 10/24/2018 | PRINTED | 000468 GRAINGER INC | 471.71 | | | |
| 70009 | 10/24/2018 | PRINTED | 004294 INOVA HEALTH CARE SERVICE | 405.64 | | | |
| 70010 | 10/24/2018 | PRINTED | 001590 INSTRULOGIC | 1,600.00 | | | |
| 70011 | 10/24/2018 | PRINTED | 005968 JESSE JAMES CRITTER GITTE | 575.00 | | | |
| 70012 | 10/24/2018 | PRINTED | 004418 JOE FLEMING PAINTING CONT | 12,900.00 | | | |
| 70013 | 10/24/2018 | PRINTED | 900297 JOHNSON, DOUG JR. | 5.37 | | | |
| 70014 | 10/24/2018 | PRINTED | 004868 JOINER MICRO LABORATORIES | 60.00 | | | |

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| 70015 | 10/24/2018 | PRINTED | 900294 JUSTIS HOWARD GORDON | 130.74 | | | |
| 70016 | 10/24/2018 | PRINTED | 900293 JUSTIS, HOWARD G | 449.65 | | | |
| 70017 | 10/24/2018 | PRINTED | 000327 MATTHEW BENDER & COMPANY | 206.58 | | | |
| 70018 | 10/24/2018 | PRINTED | 002126 LOUDOUN EVENT RENTALS | 227.00 | | | |
| 70019 | 10/24/2018 | PRINTED | 000439 MUNICIPAL CODE CORPORATIO | 550.00 | | | |
| 70020 | 10/24/2018 | PRINTED | 900298 NOVA RETAIL SOLUTION | 40.00 | | | |
| 70021 | 10/24/2018 | PRINTED | 005989 DAVID O'BRIEN P.C., | 8,131.50 | | | |
| 70022 | 10/24/2018 | PRINTED | 000105 OFFICE DEPOT | 2,077.11 | | | |
| 70023 | 10/24/2018 | PRINTED | 004520 QUAIL RUN SIGNS | 28.75 | | | |
| 70024 | 10/24/2018 | PRINTED | 005982 DANIEL BENDER | 7,000.00 | | | |
| 70025 | 10/24/2018 | PRINTED | 001706 REILLY SWEEPING INC. MD | 999.18 | | | |
| 70026 | 10/24/2018 | PRINTED | 005212 RICOH USA INC | 164.06 | | | |
| 70027 | 10/24/2018 | PRINTED | 003716 SEASONAIR INC | 1,241.00 | | | |
| 70028 | 10/24/2018 | PRINTED | 001618 SMART RESTORATION SERVICE | 828.37 | | | |
| 70029 | 10/24/2018 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 1,256.00 | | | |
| 70030 | 10/24/2018 | PRINTED | 000295 TOWN OF LEESBURG | 765.00 | | | |
| 70031 | 10/24/2018 | PRINTED | 000909 TOWN OF PURCELLVILLE | 192.74 | | | |
| 70032 | 10/24/2018 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 1,275.00 | | | |
| 70033 | 10/24/2018 | PRINTED | 001295 UNIVERSITY OF VIRGINIA | 80.00 | | | |
| 70034 | 10/24/2018 | PRINTED | 000143 USA BLUEBOOK | 688.30 | | | |
| 70035 | 10/24/2018 | PRINTED | 000095 VERIZON | 3,806.86 | | | |
| 70037 | 10/24/2018 | PRINTED | 005252 W B MASON CO INC | 182.00 | | | |
| 70038 | 10/24/2018 | PRINTED | 005318 REBECCA SHORE | 550.00 | | | |
| 70039 | 10/30/2018 | PRINTED | 002312 COMMONWEALTH OF VIRGINIA | 533.67 | | | |
| 70040 | 10/31/2018 | PRINTED | 005837 A.C. SCHULTES OF MARYLAND | 540.00 | | | |
| 70041 | 10/31/2018 | PRINTED | 000501 ABERNETHY & SPENCER GREEN | 3,290.00 | | | |
| 70042 | 10/31/2018 | PRINTED | 000911 APPLIED INDUSTRIAL TECHNO | 597.40 | | | |
| 70043 | 10/31/2018 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 2,310.00 | | | |
| 70044 | 10/31/2018 | PRINTED | 001773 AT&T MOBILITY II LLC | 76.27 | | | |
| 70045 | 10/31/2018 | PRINTED | 001145 BALDINOS LOCK & KEY SERVI | 529.62 | | | |
| 70046 | 10/31/2018 | PRINTED | 002856 THE BANK OF NEW YORK MELL | 2,100.00 | | | |
| 70047 | 10/31/2018 | PRINTED | 000054 BRANCH BANKING AND TRUST | 4,016.22 | | | |
| 70048 | 10/31/2018 | PRINTED | 000054 BRANCH BANKING AND TRUST | 265.99 | | | |
| 70049 | 10/31/2018 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 323.10 | | | |
| 70050 | 10/31/2018 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 70051 | 10/31/2018 | PRINTED | 003023 BUREAU FOR CHILD SUPPORT | 138.46 | | | |
| 70052 | 10/31/2018 | PRINTED | 005990 C2 OPERATIONS | 2,250.00 | | | |
| 70053 | 10/31/2018 | PRINTED | 005504 CAMCOS, LLC | 2,793.24 | | | |
| 70054 | 10/31/2018 | PRINTED | 001585 COMCAST | 552.89 | | | |
| 70055 | 10/31/2018 | PRINTED | 900264 SUZANNE CRETCHER | 244.75 | | | |
| 70056 | 10/31/2018 | PRINTED | 900300 DUSTIN RAYMOND CURTISS | 84.31 | | | |
| 70057 | 10/31/2018 | PRINTED | 001705 DENNIS SALES & SERVI | 1,202.00 | | | |
| 70058 | 10/31/2018 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 266.32 | | | |
| 70059 | 10/31/2018 | PRINTED | 000603 EASTERN SUPPLY, INC | 262.08 | | | |
| 70060 | 10/31/2018 | PRINTED | 000533 FESTIVAL CLEANERS AT PURC | 218.50 | | | |
| 70061 | 10/31/2018 | PRINTED | 900301 CYNTHIA & MATT FIELD | 550.99 | | | |
| 70062 | 10/31/2018 | PRINTED | 001779 IDEXX LABORATORIES INC | 395.45 | | | |
| 70063 | 10/31/2018 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 83.45 | | | |
| 70064 | 10/31/2018 | PRINTED | 006007 EMILY JOHNSON 281 | 231.65 | | | |
| 70065 | 10/31/2018 | PRINTED | 000244 KAPPE ASSOCIATES, INC. | 1,995.00 | | | |
| 70066 | 10/31/2018 | PRINTED | 001564 KEMIRA WATER SOLUTIONS IN | 4,074.71 | | | |
| 70067 | 10/31/2018 | PRINTED | 900299 CHRISTOPHER LAFON | 219.40 | | | |

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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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 70068 | 10/31/2018 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 399.61 | | | |
| 70069 | 10/31/2018 | PRINTED | 004980 LRG | 9,717.71 | | | |
| 70070 | 10/31/2018 | PRINTED | 000373 MAIL IT ALL | 66.48 | | | |
| 70071 | 10/31/2018 | PRINTED | 000041 NATIONWIDE RETIREMENT SYS | 8,779.83 | | | |
| 70072 | 10/31/2018 | PRINTED | 001958 NATIONWIDE RETIREMENT SYS | 1,080.00 | | | |
| 70073 | 10/31/2018 | PRINTED | 005865 NORTHERN VIRGINIA ATHLETI | 500.00 | | | |
| 70074 | 10/31/2018 | PRINTED | 005960 THE NOVAK CONSULTING GROU | 5,020.00 | | | |
| 70075 | 10/31/2018 | PRINTED | 001307 SHALLOW CREEK ELECTRICAL | 1,661.00 | | | |
| 70076 | 10/31/2018 | PRINTED | 006006 JOSHUA A TANNER 294 | 84.58 | | | |
| 70077 | 10/31/2018 | PRINTED | 000045 VIRGINIA CREDIT UNION | 587.00 | | | |
| 70078 | 10/31/2018 | PRINTED | 001384 VIRGINIA EMPLOYMENT COMMI | 1,210.88 | | | |
| 70079 | 10/31/2018 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 1,640.00 | | | |
| | | | 272 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 587,766.70 | .00 | | |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

272 CHECKS

FINAL TOTAL

587,766.70

.00

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