

12/06/2018 14:59
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
70080	11/01/2018	PRINTED	002744 GOOGLE INC	636.93			
70081	11/07/2018	PRINTED	900302 NOAH AND DANA BELCHER	231.57			
70082	11/07/2018	PRINTED	900001 BROOKFIELD HOMES	3,661.22			
70083	11/07/2018	PRINTED	900229 VICKI S. CALLAN	216.82			
70084	11/07/2018	PRINTED	900303 ROBERT HENRY	224.11			
70085	11/07/2018	PRINTED	900304 DAVID & JUDITH LOHMANN	116.75			
70086	11/07/2018	PRINTED	900305 SARAH MARQUES	104.51			
70087	11/07/2018	PRINTED	900306 KIRBY AND DYANE RICE	211.80			
70088	11/07/2018	PRINTED	900307 CATHY SHEBAT	140.91			
70089	11/07/2018	PRINTED	900308 DANIEL H. STITT JR	192.04			
70090	11/07/2018	PRINTED	900153 WEINSTEIN, DOUGLAS	136.51			
70091	11/07/2018	PRINTED	000501 ABERNETHY & SPENCER GREEN	2,770.00			
70092	11/07/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	729.51			
70093	11/07/2018	PRINTED	000463 APPLE VALLEY SCALE COMPAN	719.00			
70094	11/07/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	1,155.00			
70095	11/07/2018	PRINTED	001773 AT&T MOBILITY	772.40			
70096	11/07/2018	PRINTED	000928 ATLANTIC TACTICAL INC	14,830.32			
70097	11/07/2018	PRINTED	004619 AUTOZONE STORES LLC	41.48			
70098	11/07/2018	PRINTED	001014 BATTERY MART OF WINCHESTE	155.60			
70099	11/07/2018	PRINTED	005346 ERIC BRIDGE	84.58			
70100	11/07/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	100.00			
70101	11/07/2018	PRINTED	003168 CDW LLC	1,326.47			
70102	11/07/2018	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,406.00			
70103	11/07/2018	PRINTED	001585 COMCAST	225.61			
70104	11/07/2018	PRINTED	002699 COMPUTER PROJECTS OF ILLI	173.40			
70105	11/07/2018	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
70106	11/07/2018	PRINTED	001203 GEORGE S. COYNE CHEMICAL	3,164.06			
70107	11/07/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	26,095.80			
70108	11/07/2018	PRINTED	000852 ENVIRONMENTAL SYSTEMS SER	1,561.00			
70109	11/07/2018	PRINTED	000468 GRAINGER INC	698.03			
70110	11/07/2018	PRINTED	000067 HACH COMPANY	3,255.42			
70111	11/07/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	93.82			
70112	11/07/2018	PRINTED	000491 JERRY'S LEESBURG FORD	256.00			
70113	11/07/2018	PRINTED	000380 JNO S SOLENBERGER & CO IN	117.33			
70114	11/07/2018	PRINTED	004418 JOE FLEMING PAINTING CONT	5,550.00			
70115	11/07/2018	PRINTED	005946 JWC ENVIRONMENTAL INC.	2,795.50			
70116	11/07/2018	PRINTED	001274 PAUL KAKOL	16.00			
70118	11/07/2018	PRINTED	005301 LAMINAR FLOW CONSULTANTS	790.00			
70119	11/07/2018	PRINTED	005866 LDISCOVERY, LLC	554.16			
70120	11/07/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	533.87			
70121	11/07/2018	PRINTED	003011 MONTCALM FARM	2,517.45			
70122	11/07/2018	PRINTED	004843 CYNTHIA MC ALISTER	407.37			
70123	11/07/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,420.08			
70124	11/07/2018	PRINTED	000081 MR. PRINT L.C.	634.21			
70125	11/07/2018	PRINTED	005921 MULLEN'S MARKINGS, INC	31,291.90			
70126	11/07/2018	PRINTED	000114 NICHOLS HARDWARE INC.	259.04			
70127	11/07/2018	PRINTED	000010 THE PAINT AND PAPER PLACE	77.79			
70128	11/07/2018	PRINTED	002430 REDISHRED ACQUILSTION INC	85.50			
70129	11/07/2018	PRINTED	000084 PURCELLVILLE ELECTRIC INC	68.95			
70130	11/07/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
70131	11/07/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	105.95			
70132	11/07/2018	PRINTED	005984 STORMWIND, LLC	2,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70133	11/07/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
70134	11/07/2018	PRINTED	000092 UNIFIRST CORPORATION	2,296.96			
70135	11/07/2018	PRINTED	000143 USA BLUEBOOK	2,403.95			
70136	11/07/2018	PRINTED	004497 VACORP	477.09			
70137	11/07/2018	PRINTED	000154 VALLEY ENERGY	669.32			
70138	11/07/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	82.00			
70139	11/07/2018	PRINTED	002477 VERIZON WIRELESS	2,449.75			
70140	11/07/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	421.05			
70141	11/07/2018	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	5,370.00			
70142	11/13/2018	PRINTED	005966 HERO HOMES, INC	5,000.00			
70143	11/14/2018	PRINTED	001219 ALBAN TRACTOR CO INC	1,720.00			
70144	11/14/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,953.39			
70145	11/14/2018	PRINTED	004081 A MORTON THOMAS AND ASSOC	495.24			
70146	11/14/2018	PRINTED	001773 AT&T MOBILITY II LLC	243.72			
70147	11/14/2018	PRINTED	001689 ATCS PLC	1,850.73			
70148	11/14/2018	PRINTED	003334 BMS DIRECT INC.	40.00			
70149	11/14/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70150	11/14/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70151	11/14/2018	PRINTED	003168 CDW LLC	233.64			
70152	11/14/2018	PRINTED	004565 CHA CONSULTING, INC.	3,400.11			
70153	11/14/2018	PRINTED	005040 CINTAS CORPORATION NO. 2	42.27			
70154	11/14/2018	PRINTED	005788 CLARK NEXSEN, INC.	4,339.08			
70155	11/14/2018	PRINTED	001585 COMCAST	104.85			
70156	11/14/2018	PRINTED	000281 CORE & MAIN LP	10,162.40			
70157	11/14/2018	PRINTED	001269 CLERK OF CIRCUIT COURT	278.00			
70158	11/14/2018	PRINTED	004240 CRYSTAL SPRINGS	52.69			
70159	11/14/2018	PRINTED	004068 DOMINION PAVING & SEALING	4,500.00			
70160	11/14/2018	PRINTED	004907 FORD & HARRISON LLP	1,960.00			
70161	11/14/2018	PRINTED	000468 GRAINGER INC	328.59			
70162	11/14/2018	PRINTED	000032 HOLTZMAN OIL CORP	1,256.75			
70163	11/14/2018	PRINTED	002922 KIMBALL MIDWEST	462.35			
70164	11/14/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	2,683.07			
70165	11/14/2018	PRINTED	900071 JUSTIN LAMPRICH	137.89			
70166	11/14/2018	PRINTED	004980 LRG	96.50			
70167	11/14/2018	PRINTED	005975 MAMA TRIED PROPERTIES	4,400.00			
70168	11/14/2018	PRINTED	004472 MONKS BBQ LLC	223.37			
70169	11/14/2018	PRINTED	000081 MR. PRINT L.C.	337.59			
70170	11/14/2018	PRINTED	001064 NAPA AUTO PARTS	1,662.89			
70171	11/14/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	9,119.83			
70172	11/14/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,120.00			
70173	11/14/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	103.30			
70174	11/14/2018	PRINTED	900246 DENLSE PETTY	30.70			
70175	11/14/2018	PRINTED	000320 PURCELLVILLE COPY	397.80			
70176	11/14/2018	PRINTED	000084 PURCELLVILLE ELECTRIC INC	246.88			
70177	11/14/2018	PRINTED	000290 PURCELLVILLE SHELL	400.00			
70178	11/14/2018	PRINTED	004520 QUAIL RUN SIGNS	1,075.00			
70179	11/14/2018	PRINTED	005982 DANIEL BENDER	7,000.00			
70180	11/14/2018	PRINTED	003716 SEASONAIR INC	261.00			
70181	11/14/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	638.32			
70182	11/14/2018	PRINTED	000718 ULINE, INC.	138.86			
70183	11/14/2018	PRINTED	005476 VERIZON	238.94			
70184	11/14/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70185	11/14/2018	PRINTED	000024 VWR FUNDING, INC.	534.47			
70186	11/14/2018	PRINTED	005252 W B MASON CO INC	43.36			
70187	11/14/2018	PRINTED	000590 WHITMAN REQUARDT & ASSOCI	7,189.58			
70188	11/14/2018	PRINTED	004234 WINCHESTER RESTAURANT EQU	987.72			
70189	11/19/2018	PRINTED	900310 KYLE & BRITT ADKINS	248.04			
70190	11/19/2018	PRINTED	003301 AMERICAN PAYROLL ASSOCIAT	219.00			
70191	11/19/2018	PRINTED	001773 AT&T MOBILITY	33.55			
70192	11/19/2018	PRINTED	003334 BMS DIRECT INC.	144.40			
70193	11/19/2018	PRINTED	900001 BROOKFIELD HOMES	370.63			
70194	11/19/2018	PRINTED	005990 C2 OPERATIONS	1,350.00			
70195	11/19/2018	PRINTED	003104 COASTAL BIOANALYSTS, INC	1,917.00			
70196	11/19/2018	PRINTED	001585 COMCAST	437.51			
70197	11/19/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	5,530.87			
70198	11/19/2018	PRINTED	900311 ELLEN DELANEY	248.04			
70199	11/19/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	11.00			
70200	11/19/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	17,131.88			
70201	11/19/2018	PRINTED	000127 FED EX	742.12			
70202	11/19/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	211.90			
70203	11/19/2018	PRINTED	004566 DIANA HAYS 232	30.72			
70204	11/19/2018	PRINTED	900312 LUCY G. JARA IBANEZ	166.79			
70205	11/19/2018	PRINTED	001779 IDEXX LABORATORIES INC	57.81			
70206	11/19/2018	PRINTED	001590 INSTRULOGIC	1,600.00			
70207	11/19/2018	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
70208	11/19/2018	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	2,000.00			
70209	11/19/2018	PRINTED	004472 MONKS BBQ LLC	356.94			
70210	11/19/2018	PRINTED	000105 OFFICE DEPOT	868.76			
70211	11/19/2018	PRINTED	002844 PACE ANALYTICAL SERVICES	688.00			
70212	11/19/2018	PRINTED	000126 PETTY CASH	74.39			
70213	11/19/2018	PRINTED	002430 REDISHRED ACQUISTION INC	400.00			
70214	11/19/2018	PRINTED	001706 REILLY SWEEPING INC. MD	999.18			
70215	11/19/2018	PRINTED	005212 RICOH USA INC	418.39			
70216	11/19/2018	PRINTED	005974 RUDIGER, GREEN & KERNS RE	1,030.00			
70217	11/19/2018	PRINTED	005871 SHAUN ALEXANDER ENTERPRIS	16.08			
70218	11/19/2018	PRINTED	005845 WILLIAM SCHNEIDER 302	116.59			
70219	11/19/2018	PRINTED	000143 USA BLUEBOOK	1,191.02			
70220	11/19/2018	PRINTED	900309 MARIJO VAUGHN	75.00			
70221	11/19/2018	PRINTED	004965 VERIZON	226.38			
70222	11/19/2018	PRINTED	000095 VERIZON	1,287.16			
70223	11/19/2018	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	11.96			
70224	11/19/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	6,664.25			
70225	11/28/2018	PRINTED	000501 ABERNETHY & SPENCER GREEN	10,290.00			
70226	11/28/2018	PRINTED	005453 AECOM TECHNICAL SERVICES,	100.63			
70227	11/28/2018	PRINTED	001219 ALBAN TRACTOR CO INC	1,505.56			
70228	11/28/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	773.21			
70229	11/28/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	119,544.00			
70230	11/28/2018	PRINTED	000928 ATLANTIC TACTICAL INC	1,212.08			
70231	11/28/2018	PRINTED	005720 BADGEANDWALLET.COM	60.00			
70232	11/28/2018	PRINTED	000054 BRANCH BANKING AND TRUST	4,874.59			
70233	11/28/2018	PRINTED	003334 BMS DIRECT INC.	835.09			
70234	11/28/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	751.52			
70235	11/28/2018	PRINTED	000055 BROWNING EQUIPMENT, INC.	359.63			
70236	11/28/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			

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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
70237	11/28/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70238	11/28/2018	PRINTED	001147 JASON CHAPMAN 164	100.00			
70239	11/28/2018	PRINTED	001324 CIVICPLUS, INC.	150.00			
70240	11/28/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,532.19			
70241	11/28/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
70242	11/28/2018	PRINTED	004240 CRYSTAL SPRINGS	378.47			
70243	11/28/2018	PRINTED	000750 DMV	225.00			
70244	11/28/2018	PRINTED	005985 ENVIRONMENTAL ASSOCIATES	1,991.75			
70245	11/28/2018	PRINTED	000508 F & L PLUMBING & HEATING	220.00			
70246	11/28/2018	PRINTED	002922 KIMBALL MIDWEST	184.90			
70247	11/28/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	275.33			
70248	11/28/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
70249	11/28/2018	PRINTED	002456 DALE E LEHNIG 213	85.00			
70250	11/28/2018	PRINTED	004980 LRG	147.00			
70251	11/28/2018	PRINTED	000373 MAIL IT ALL	67.14			
70252	11/28/2018	PRINTED	005843 DAVID A MEKARSKI 305	185.74			
70253	11/28/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	756.80			
70254	11/28/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	9,099.83			
70255	11/28/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,100.00			
70256	11/28/2018	PRINTED	000105 OFFICE DEPOT	1,177.79			
70257	11/28/2018	PRINTED	005958 PENNSYLVANIA TURNPIKE COM	13.10			
70258	11/28/2018	PRINTED	003852 PREMIER TURF FARMS	44.00			
70259	11/28/2018	PRINTED	004520 QUAIL RUN SIGNS	30.00			
70260	11/28/2018	PRINTED	002857 SCOTT COOPER PLUMBING INC	2,430.00			
70261	11/28/2018	PRINTED	003716 SEASONAIR INC	941.21			
70262	11/28/2018	PRINTED	000461 TOBY SMALL 159	95.39			
70263	11/28/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,909.44			
70264	11/28/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
70265	11/28/2018	PRINTED	000744 WORKINGMAN'S STORE	100.00			
70266	11/28/2018	PRINTED	000909 TOWN OF PURCELLVILLE	549.24			
70267	11/28/2018	PRINTED	000296 UNIVAR USA INC	1,891.04			
70268	11/28/2018	PRINTED	001389 U.S. BANK	900.00			
70269	11/28/2018	PRINTED	001389 U.S. BANK	1,100.00			
70270	11/28/2018	PRINTED	000093 VALLEY DRILLING CORPORATI	28,368.00			
70271	11/28/2018	PRINTED	001224 VIRGINIA ASSOCIATION OF C	725.00			
70272	11/28/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70273	11/28/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	203.70			
70274	11/28/2018	PRINTED	005252 W B MASON CO INC	182.00			
70275	11/28/2018	PRINTED	900313 WALGREEN ESTERN CO. INC	3,097.59			
70276	11/28/2018	PRINTED	004305 WILLIAM WHITE	200.00			
70277	11/28/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,035.00			
70278	11/28/2018	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	32.00			
198 CHECKS				CASH ACCOUNT TOTAL	501,857.48		.00

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

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198 CHECKS

FINAL TOTAL

501,857.48

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