

01/02/2019 15:52
phicks

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
70279	12/05/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	177.88			
70280	12/05/2018	PRINTED	001774 AT&T MOBILITY	1,115.07			
70281	12/05/2018	PRINTED	001774 AT&T MOBILITY	64.47			
70282	12/05/2018	PRINTED	001774 AT&T MOBILITY	76.64			
70283	12/05/2018	PRINTED	004862 BEEHIVE INDUSTRIES LLC	20,000.00			
70284	12/05/2018	PRINTED	004649 BR COMMUNICATIONS INC	26.50			
70285	12/05/2018	PRINTED	005504 CAMCOS, LLC	2,792.94			
70286	12/05/2018	PRINTED	005973 POTAMOI HOLDINGS LLC	42,385.00			
70287	12/05/2018	PRINTED	003168 CDW LLC	3,531.87			
70288	12/05/2018	PRINTED	001585 COMCAST	552.89			
70289	12/05/2018	PRINTED	000281 CORE & MAIN LP	13,151.28			
70290	12/05/2018	PRINTED	001203 COYNE CHEMICAL	1,551.00			
70291	12/05/2018	PRINTED	003463 DCLS	1,159.91			
70292	12/05/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	66.96			
70293	12/05/2018	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	1,362.74			
70294	12/05/2018	PRINTED	005979 ERM & ASSOCIATES LLC	1,500.00			
70295	12/05/2018	PRINTED	005895 FIDELITY ENGINEERING CORP	1,986.25			
70296	12/05/2018	PRINTED	000468 GRAINGER INC	875.12			
70297	12/05/2018	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	2,129.85			
70298	12/05/2018	PRINTED	001590 INSTRULOGIC	1,600.00			
70299	12/05/2018	PRINTED	000857 JAMES RIVER EQUIPMENT	231.56			
70300	12/05/2018	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	567.66			
70301	12/05/2018	PRINTED	005866 LDISCOVERY, LLC	2,556.47			
70302	12/05/2018	PRINTED	002456 DALE E LEHNIG	80.00			
70303	12/05/2018	PRINTED	000284 LONG FENCE CO., INC.	38,437.00			
70304	12/05/2018	PRINTED	000077 LOUDOUN LUMBER CO INC	698.22			
70305	12/05/2018	PRINTED	004980 LRG	9,717.71			
70306	12/05/2018	PRINTED	003011 MONTCALM FARM	2,305.68			
70307	12/05/2018	PRINTED	005528 MARZY'S FACE PAINTING	480.00			
70308	12/05/2018	PRINTED	005820 MCW SOLUTIONS. LLC	1,668.01			
70309	12/05/2018	PRINTED	005972 THOMAS R MESSEGE	600.00			
70310	12/05/2018	PRINTED	003309 MICHAEL BAKER INTERNATION	5,920.00			
70311	12/05/2018	PRINTED	000114 NICHOLS HARDWARE INC.	110.56			
70312	12/05/2018	PRINTED	005960 THE NOVAK CONSULTING GROU	12,423.00			
70313	12/05/2018	PRINTED	002430 REDISHRED ACQUISTION INC	139.50			
70314	12/05/2018	PRINTED	005212 RICOH USA INC	164.06			
70315	12/05/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	271.91			
70316	12/05/2018	PRINTED	003716 SEASONAIR INC	4,716.75			
70317	12/05/2018	PRINTED	004287 SMOKIN WILLY, LLC	893.20			
70318	12/05/2018	PRINTED	000021 STUART M PERRY INC	1,366.80			
70319	12/05/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
70320	12/05/2018	PRINTED	005042 TYLER TECHNOLOGIES INC	7,421.70			
70321	12/05/2018	PRINTED	000092 UNIFIRST CORPORATION	1,335.67			
70322	12/05/2018	PRINTED	000143 USA BLUEBOOK	450.97			
70323	12/05/2018	PRINTED	004497 VACORP	488.26			
70324	12/05/2018	PRINTED	000154 VALLEY ENERGY	2,784.34			
70325	12/05/2018	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
70326	12/05/2018	PRINTED	005896 NETWORKFLEET INC.	200.58			
70327	12/05/2018	PRINTED	000095 VERIZON	2,084.04			
70328	12/12/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	387.57			
70329	12/12/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
70330	12/12/2018	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,958.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70331	12/12/2018	PRINTED	003301 APA LEARNING SYSTEMS DIST	820.00			
70332	12/12/2018	PRINTED	000557 ARBOGAST LAWN & TREE INC	3,465.00			
70333	12/12/2018	PRINTED	001773 AT&T MOBILITY II LLC	434.90			
70334	12/12/2018	PRINTED	001773 AT&T MOBILITY	5.57			
70335	12/12/2018	PRINTED	001774 AT&T MOBILITY	1,499.43			
70336	12/12/2018	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70337	12/12/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70338	12/12/2018	PRINTED	005504 CAMCOS, LLC	2,793.24			
70339	12/12/2018	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
70340	12/12/2018	PRINTED	005040 CINTAS CORPORATION NO. 2	18.13			
70341	12/12/2018	PRINTED	001585 COMCAST	330.46			
70342	12/12/2018	PRINTED	001015 COSTCO WHOLESALE MEMBERSH	120.00			
70343	12/12/2018	PRINTED	001203 GEORGE S. COYNE CHEMICAL	3,164.06			
70344	12/12/2018	PRINTED	004240 CRYSTAL SPRINGS	58.70			
70345	12/12/2018	PRINTED	000750 DMV	575.00			
70346	12/12/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	1,080.93			
70347	12/12/2018	PRINTED	001799 DULLES MOTOR CARS INC	1,385.28			
70348	12/12/2018	PRINTED	000127 FED EX	288.54			
70349	12/12/2018	PRINTED	002744 GOOGLE INC	206.49			
70350	12/12/2018	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
70351	12/12/2018	PRINTED	005956 MEREDITH K. HILT	320.00			
70352	12/12/2018	PRINTED	000853 INTERNATIONAL INSTITUTE O	170.00			
70353	12/12/2018	PRINTED	000857 JAMES RIVER EQUIPMENT	265.42			
70354	12/12/2018	PRINTED	002922 KIMBALL MIDWEST	184.90			
70355	12/12/2018	PRINTED	006008 KRUGER'S TRAINING ACADEMY	750.00			
70356	12/12/2018	PRINTED	004521 LOUDOUN TIMES-MIRROR	300.00			
70357	12/12/2018	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	3,541.25			
70358	12/12/2018	PRINTED	005820 MCW SOLUTIONS. LLC	260.00			
70359	12/12/2018	PRINTED	005415 MORTON SALT, INC	9,672.45			
70360	12/12/2018	PRINTED	001064 NAPA AUTO PARTS	324.90			
70361	12/12/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	9,214.83			
70362	12/12/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,120.00			
70363	12/12/2018	PRINTED	002844 PACE ANALYTICAL SERVICES	469.00			
70364	12/12/2018	PRINTED	005645 POLICE & SHERIFFS PRESS,	47.50			
70365	12/12/2018	PRINTED	005844 PURCELLVILLE BUSINESS ASS	40.00			
70366	12/12/2018	PRINTED	000103 PURCELLVILLE FLORIST INC.	120.00			
70367	12/12/2018	PRINTED	004520 QUAIL RUN SIGNS	100.00			
70368	12/12/2018	PRINTED	001706 REILLY SWEEPING INC. MD	5,245.56			
70369	12/12/2018	PRINTED	005988 RICHARD W. MEIDLINGER	800.00			
70370	12/12/2018	PRINTED	900314 MARIA SERAFIN	978.63			
70371	12/12/2018	PRINTED	000018 SIGN DESIGN INC	70.00			
70372	12/12/2018	PRINTED	000294 SOUTHERN STATES COOPERATI	13.98			
70373	12/12/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
70374	12/12/2018	PRINTED	000909 TOWN OF PURCELLVILLE	849.68			
70375	12/12/2018	PRINTED	005862 USA SEPTIC SERVICES	1,560.00			
70376	12/12/2018	PRINTED	000154 VALLEY ENERGY	2,086.96			
70377	12/12/2018	PRINTED	002477 VERIZON WIRELESS	1,931.46			
70378	12/12/2018	PRINTED	005476 VERIZON	238.92			
70379	12/12/2018	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	103.49			
70380	12/12/2018	PRINTED	001224 VIRGINIA ASSOCIATION OF C	725.00			
70381	12/12/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70382	12/12/2018	PRINTED	001816 VIRGINIA PUBLIC WORKS EQU	295.22			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70383	12/12/2018	PRINTED	000024 VWR FUNDING, INC.	481.35			
70384	12/12/2018	PRINTED	005252 W B MASON CO INC	121.75			
70385	12/12/2018	PRINTED	003765 WICKED DESIGN, LLC.	320.00			
70386	12/19/2018	PRINTED	000729 TERRY ANDREWS 201	64.00			
70387	12/19/2018	PRINTED	004619 AUTOZONE STORES LLC	59.16			
70388	12/19/2018	PRINTED	004070 AXON ENTERPRISE, INC.	1,524.40			
70389	12/19/2018	PRINTED	003334 BMS DIRECT INC.	746.24			
70390	12/19/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	545.92			
70391	12/19/2018	PRINTED	900001 BROOKFIELD HOMES	618.24			
70392	12/19/2018	PRINTED	003486 BROY & SON PUMP SERVICE I	207.95			
70393	12/19/2018	PRINTED	003168 CDW LLC	1,353.68			
70394	12/19/2018	PRINTED	900316 CELESTA, LLC	278.04			
70395	12/19/2018	PRINTED	001585 COMCAST	437.51			
70396	12/19/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	12,986.64			
70397	12/19/2018	PRINTED	004240 CRYSTAL SPRINGS	34.95			
70398	12/19/2018	PRINTED	000060 DOMINION ELECTRIC SUPPLY	751.07			
70399	12/19/2018	PRINTED	000061 DOMINION ENERGY VIRGINIA	32,337.33			
70400	12/19/2018	PRINTED	003582 EASTERN ELEVATOR COMPANY	675.00			
70401	12/19/2018	PRINTED	000533 FESTIVAL CLEANERS AT PURC	464.95			
70402	12/19/2018	PRINTED	000066 GALLS, LLC	659.90			
70403	12/19/2018	PRINTED	000468 GRAINGER INC	177.01			
70404	12/19/2018	PRINTED	000067 HACH COMPANY	5,524.60			
70405	12/19/2018	PRINTED	004185 ICMA MEMBERSHIP PAYMENTS	1,272.00			
70406	12/19/2018	PRINTED	000857 JAMES RIVER EQUIPMENT	1,586.89			
70407	12/19/2018	PRINTED	000453 ELIZABETH KRENS 103	71.00			
70408	12/19/2018	PRINTED	006004 MICHAEL A LAMB 307	53.10			
70409	12/19/2018	PRINTED	000327 MATTHEW BENDER & COMPANY	23.69			
70410	12/19/2018	PRINTED	002126 LOUDOUN EVENT RENTALS	302.00			
70411	12/19/2018	PRINTED	005980 MARSH & MCLENNAN AGENCY	1,405.00			
70412	12/19/2018	PRINTED	003011 MONTCALM FARM	7,908.70			
70413	12/19/2018	PRINTED	005001 MCCARTHY TIRE COMPANY OF	1,176.00			
70414	12/19/2018	PRINTED	005843 DAVID A MEKARSKI 305	101.55			
70415	12/19/2018	PRINTED	900324 MORIN MICHAEL KEVIN	181.61			
70416	12/19/2018	PRINTED	000081 MR. PRINT L.C.	201.48			
70417	12/19/2018	PRINTED	006000 SHAH A NAIMI	110.93			
70418	12/19/2018	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	252.67			
70419	12/19/2018	PRINTED	000105 OFFICE DEPOT	641.06			
70420	12/19/2018	PRINTED	900317 PATOWMACK BUILDING LC	98.04			
70421	12/19/2018	PRINTED	900318 GEORGE AND NANCY PATSIOS	174.48			
70422	12/19/2018	PRINTED	000084 PURCELLVILLE ELECTRIC INC	428.40			
70423	12/19/2018	PRINTED	002147 RCI TECHNOLOGIES INC	1,590.00			
70424	12/19/2018	PRINTED	900319 EDDY GOMEZ RODRIGUEZ	223.44			
70425	12/19/2018	PRINTED	900320 KIMBERLY SABIO	242.13			
70426	12/19/2018	PRINTED	001873 SAVILLES SERVICE CENTER L	80.00			
70427	12/19/2018	PRINTED	000383 SHADE EQUIPMENT CO INC	131.80			
70428	12/19/2018	PRINTED	900321 BARBARA SNODEN	166.35			
70429	12/19/2018	PRINTED	900322 MELISSA & JOEL STECURA	86.62			
70430	12/19/2018	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,909.44			
70431	12/19/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
70432	12/19/2018	PRINTED	000908 TREASURER OF VIRGINIA	100.00			
70433	12/19/2018	PRINTED	000143 USA BLUEBOOK	2,520.01			
70434	12/19/2018	PRINTED	000185 VIRGINIA GOVERNMENT FINAN	150.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70435	12/19/2018	PRINTED	000037 VIRGINIA UTILITY PROTECTI	138.60			
70436	12/19/2018	PRINTED	000024 VWR FUNDING, INC.	536.04			
70437	12/19/2018	PRINTED	005252 W B MASON CO INC	3,507.00			
70438	12/19/2018	PRINTED	004305 WILLIAM WHITE	350.00			
70439	12/19/2018	PRINTED	004656 WILDWOOD LANDSCAPE LLC	3,371.75			
70440	12/19/2018	PRINTED	900323 WOLFORD & CHEN PC	32.15			
70441	12/26/2018	PRINTED	005740 AMAZON CAPITAL SERVICES,	317.55			
70442	12/26/2018	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	370.00			
70443	12/26/2018	PRINTED	000306 AMERICAN WATER WORKS ASSO	83.00			
70444	12/26/2018	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	115,995.00			
70445	12/26/2018	PRINTED	003130 BRIDGE'S AUTO CENTER INC	1,043.53			
70446	12/26/2018	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70447	12/26/2018	PRINTED	004212 CAVALIER FIRE PROTECTION	660.00			
70448	12/26/2018	PRINTED	005040 CINTAS CORPORATION NO. 2	233.71			
70449	12/26/2018	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,021.46			
70450	12/26/2018	PRINTED	000395 COMMERCIAL FUELING 24/7 I	4,024.60			
70451	12/26/2018	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	560.44			
70452	12/26/2018	PRINTED	001203 COYNE CHEMICAL	3,870.60			
70453	12/26/2018	PRINTED	005842 HENRY CLEAVES DAY, ESQUIR	4,637.50			
70454	12/26/2018	PRINTED	002771 DOCUMENT SOLUTIONS INC	404.00			
70455	12/26/2018	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	2,950.00			
70456	12/26/2018	PRINTED	004907 FORD & HARRISON LLP	315.00			
70457	12/26/2018	PRINTED	000067 HACH COMPANY	213.45			
70458	12/26/2018	PRINTED	004826 CHRISTA KERMODE 253	370.28			
70459	12/26/2018	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
70460	12/26/2018	PRINTED	005843 DAVID A MEKARSKI 305	18.78			
70461	12/26/2018	PRINTED	000393 MINNESOTA LIFE INSURANCE	730.80			
70462	12/26/2018	PRINTED	005921 MULLEN'S MARKINGS, INC	4,412.42			
70463	12/26/2018	PRINTED	000041 NATIONWIDE RETIREMENT SYS	9,214.83			
70464	12/26/2018	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,120.00			
70465	12/26/2018	PRINTED	005960 THE NOVAK CONSULTING GROU	7,403.00			
70466	12/26/2018	PRINTED	005989 DAVID O'BRIEN P.C.,	146.25			
70467	12/26/2018	PRINTED	003215 PAINTER-LEWIS PLC	1,300.00			
70468	12/26/2018	PRINTED	005404 POWERDMS, INC.	1,432.25			
70469	12/26/2018	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
70470	12/26/2018	PRINTED	005212 RICOH USA INC	1,011.86			
70472	12/26/2018	PRINTED	900241 DAVID N SINE	248.47			
70473	12/26/2018	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
70474	12/26/2018	PRINTED	000744 WORKINGMAN'S STORE	190.00			
70475	12/26/2018	PRINTED	005896 NETWORKFLEET INC.	720.10			
70476	12/26/2018	PRINTED	000095 VERIZON	1,026.10			
70477	12/26/2018	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70478	12/26/2018	PRINTED	005252 W B MASON CO INC	53.98			
70479	12/26/2018	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	1,270.00			
70480	12/26/2018	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	126.46			
70481	12/26/2018	PRINTED	900132 BANKS, ROBIN LEIGH	640.22			
70482	12/26/2018	PRINTED	900325 BARR, RONALD H JR & JANE	8.00			
70483	12/26/2018	PRINTED	900350 BOYLE, SEAN M.	561.12			
70484	12/26/2018	PRINTED	900334 CEIGERSMIDT, ARTHUR W JR	643.03			
70485	12/26/2018	PRINTED	900335 DAMON, JEAN R	482.32			
70486	12/26/2018	PRINTED	900336 DECIE, JOSEPH EDWARD MICH	599.40			
70487	12/26/2018	PRINTED	900351 DYER, ANDREW JOSEPH	485.07			

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TOWN OF PURCELLVILLE, VA
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70488	12/26/2018	PRINTED	900354 GALAV, SHUBHAM &.	123.12			
70489	12/26/2018	PRINTED	900337 GOULET, BRIAN A TRUST	11.00			
70490	12/26/2018	PRINTED	900338 HARTING, HARRY L JR	607.52			
70491	12/26/2018	PRINTED	900339 HEAD, JILL MARIE & JUSTIN	61.34			
70492	12/26/2018	PRINTED	900340 HECK, LISA L	608.95			
70493	12/26/2018	PRINTED	900329 JOHNSON JENNIFER	296.28			
70494	12/26/2018	PRINTED	900341 KAVANAGH, GARY M & BONNIE	575.31			
70495	12/26/2018	PRINTED	900342 KOWALSKI, ANDREW & CARA S	9.00			
70496	12/26/2018	PRINTED	900139 KYLE, NATHAN LAWRENCE & E	551.06			
70497	12/26/2018	PRINTED	900330 MADDOX JUSTIN A & VERONI	90.14			
70498	12/26/2018	PRINTED	900327 MARCUS, BRANDON J &	129.86			
70499	12/26/2018	PRINTED	900352 MARTENIS, CHRISTOPHER	531.16			
70500	12/26/2018	PRINTED	900343 MCANNANY, SEAN M	700.95			
70501	12/26/2018	PRINTED	900344 MILCHENSKI, ROBERT & MICH	609.45			
70502	12/26/2018	PRINTED	900345 MITCHELL, STEVEN D & WAND	299.60			
70503	12/26/2018	PRINTED	900346 NOVA KIDS II LLC	26.93			
70504	12/26/2018	PRINTED	900355 RIEDEL, CHRISTOPHER E	137.94			
70505	12/26/2018	PRINTED	900348 SIMS, ERIC & EILEEN LAMBE	546.57			
70506	12/26/2018	PRINTED	900349 SMITH, MEGGAN M	463.57			
70507	12/26/2018	PRINTED	900353 VEREB, MICHAEL A &	167.75			
70508	12/26/2018	PRINTED	900333 WINTER, MALCOLM D. TR & M	40.26			
70509	12/26/2018	PRINTED	900347 ZEILER, JAY HEARD	495.93			
			230 CHECKS	CASH ACCOUNT TOTAL	566,975.45		.00

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TOWN OF PURCELLVILLE, VA
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UNCLEARED

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230 CHECKS

FINAL TOTAL

566,975.45

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