

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70510	01/02/2019	PRINTED	001689 ATCS PLC	5,415.10			
70511	01/02/2019	PRINTED	000054 BRANCH BANKING AND TRUST	7,099.92			
70512	01/02/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	434.37			
70513	01/02/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70514	01/02/2019	PRINTED	004565 CHA CONSULTING, INC.	11,914.89			
70515	01/02/2019	PRINTED	001585 COMCAST	408.54			
70516	01/02/2019	PRINTED	003829 EMBLEMAX CORPORATION	217.45			
70517	01/02/2019	PRINTED	001451 FASTENAL COMPANY	125.29			
70518	01/02/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,883.48			
70519	01/02/2019	PRINTED	004912 LAWMEN SUPPLY COMPANY OF	981.13			
70520	01/02/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	637.04			
70521	01/02/2019	PRINTED	004980 LRG	9,717.71			
70522	01/02/2019	PRINTED	000373 MAIL IT ALL	72.88			
70523	01/02/2019	PRINTED	003011 MONTCALM FARM	2,585.68			
70524	01/02/2019	PRINTED	005981 MINKOFF COMPANY INC.	18,764.93			
70525	01/02/2019	PRINTED	000431 NORMAN MYERS INC.	3,000.00			
70526	01/02/2019	PRINTED	003737 NEOPOST MIDATLANTIC	289.18			
70527	01/02/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	95.98			
70528	01/02/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,200.00			
70529	01/02/2019	PRINTED	005212 RICOH USA INC	427.24			
70530	01/02/2019	PRINTED	004903 SANTANDER LEASING LLC	55,987.37			
70531	01/02/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	40.00			
70532	01/02/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	208.25			
70533	01/02/2019	PRINTED	000021 STUART M PERRY INC	1,213.35			
70534	01/02/2019	PRINTED	000068 THE HALL COMPANY	142.22			
70535	01/02/2019	PRINTED	000744 WORKINGMAN'S STORE	1,021.55			
70536	01/02/2019	PRINTED	000092 UNIFIRST CORPORATION	1,513.28			
70537	01/02/2019	PRINTED	000143 USA BLUEBOOK	597.87			
70538	01/02/2019	PRINTED	000154 VALLEY ENERGY	1,400.87			
70539	01/02/2019	PRINTED	000095 VERIZON	2,181.05			
70540	01/02/2019	PRINTED	005252 W B MASON CO INC	39.40			
70541	01/02/2019	PRINTED	003788 WESTERN LOUDOUN DEVELOPME	3,509.57			
70542	01/09/2019	PRINTED	900001 BROOKFIELD HOMES	3,416.64			
70543	01/09/2019	PRINTED	900357 NICHOLAS AND EMILY CADWEL	300.00			
70544	01/09/2019	PRINTED	900358 JEFF DUNKELBERGER	340.47			
70545	01/09/2019	PRINTED	900356 KARINA FREEMAN	80.00			
70546	01/09/2019	PRINTED	900359 CARLA HOUCHENS	64.88			
70547	01/09/2019	PRINTED	900360 ROBERT LAUTEN	128.04			
70548	01/09/2019	PRINTED	900361 RITE AID OF VIRGINIA	100.00			
70549	01/09/2019	PRINTED	900362 TORI SULLIVAN	175.84			
70550	01/09/2019	PRINTED	005971 400 BROWNING COURT, LLC	700.00			
70551	01/09/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	37,961.79			
70552	01/09/2019	PRINTED	001773 AT&T MOBILITY	38.56			
70553	01/09/2019	PRINTED	001773 AT&T MOBILITY	2,001.75			
70554	01/09/2019	PRINTED	001689 ATCS PLC	1,850.73			
70555	01/09/2019	PRINTED	005205 BLUE RIDGE LEADER LLC	250.00			
70556	01/09/2019	PRINTED	003334 BMS DIRECT INC.	3,000.00			
70557	01/09/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70558	01/09/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70559	01/09/2019	PRINTED	005504 CAMCOS, LLC	2,792.94			
70560	01/09/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	20.43			
70561	01/09/2019	PRINTED	005957 COLLIFLOWER INC	239.31			

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70562	01/09/2019	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,584.08			
70563	01/09/2019	PRINTED	001585 COMCAST	380.96			
70564	01/09/2019	PRINTED	000281 CORE & MAIN LP	5,825.19			
70565	01/09/2019	PRINTED	004240 CRYSTAL SPRINGS	53.46			
70566	01/09/2019	PRINTED	000750 DMV	875.00			
70567	01/09/2019	PRINTED	000127 FED EX	70.82			
70568	01/09/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
70569	01/09/2019	PRINTED	000067 HACH COMPANY	165.03			
70570	01/09/2019	PRINTED	003718 HIRERIGHT, LLC	10.29			
70571	01/09/2019	PRINTED	003483 HUBACHER & AMES, PLLC	734.00			
70572	01/09/2019	PRINTED	002922 KIMBALL MIDWEST	255.35			
70573	01/09/2019	PRINTED	001043 LOCAL GOVT ATTORNEYS OF V	325.00			
70574	01/09/2019	PRINTED	004970 LOUDOUN NOW	300.00			
70575	01/09/2019	PRINTED	005820 MCW SOLUTIONS. LLC	427.50			
70576	01/09/2019	PRINTED	005843 DAVID A MEKARSKI 305	95.48			
70577	01/09/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	8,884.83			
70578	01/09/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,120.00			
70579	01/09/2019	PRINTED	000114 NICHOLS HARDWARE INC.	348.64			
70580	01/09/2019	PRINTED	002844 PACE ANALYTICAL SERVICES	469.00			
70581	01/09/2019	PRINTED	005844 PURCELLVILLE BUSINESS ASS	35.00			
70582	01/09/2019	PRINTED	005045 PURCELLVILLE TEEN CENTER	395.00			
70583	01/09/2019	PRINTED	003676 HIBAH SALAH 285	24.48			
70584	01/09/2019	PRINTED	003716 SEASONAIR INC	995.04			
70585	01/09/2019	PRINTED	000021 STUART M PERRY INC	173,540.07			
70586	01/09/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	1,275.00			
70587	01/09/2019	PRINTED	000143 USA BLUEBOOK	617.38			
70588	01/09/2019	PRINTED	004497 VACORP	488.26			
70589	01/09/2019	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
70590	01/09/2019	PRINTED	004965 VERIZON	21.98			
70591	01/09/2019	PRINTED	004965 VERIZON	220.58			
70592	01/09/2019	PRINTED	004965 VERIZON	231.34			
70593	01/09/2019	PRINTED	002477 VERIZON WIRELESS	1,453.22			
70594	01/09/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70595	01/09/2019	PRINTED	005217 WESTERN LOUDOUN SERVICE C	16.00			
70596	01/09/2019	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	16.00			
70597	01/16/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
70598	01/16/2019	PRINTED	001773 AT&T MOBILITY	38.56			
70599	01/16/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	446.10			
70600	01/16/2019	PRINTED	004687 BLANKINGSHIP & KEITH P C	378.00			
70601	01/16/2019	PRINTED	003747 BLUETARP FINANCIAL, INC.	260.99			
70602	01/16/2019	PRINTED	003334 BMS DIRECT INC.	80.00			
70603	01/16/2019	PRINTED	001585 COMCAST	551.86			
70604	01/16/2019	PRINTED	000281 CORE & MAIN LP	505.00			
70605	01/16/2019	PRINTED	004240 CRYSTAL SPRINGS	34.95			
70606	01/16/2019	PRINTED	004240 CRYSTAL SPRINGS	75.17			
70607	01/16/2019	PRINTED	004240 CRYSTAL SPRINGS	410.75			
70608	01/16/2019	PRINTED	000039 DOMINION CONCRETE & MASON	32,487.50			
70609	01/16/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	30,057.27			
70610	01/16/2019	PRINTED	002744 GOOGLE INC	208.07			
70611	01/16/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	253.52			
70612	01/16/2019	PRINTED	004294 INOVA OCCUPATIONAL HEALTH	84.07			
70613	01/16/2019	PRINTED	001590 INSTRULOGIC	3,754.00			

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70614	01/16/2019	PRINTED	005477 IAPE	50.00			
70615	01/16/2019	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,030.94			
70616	01/16/2019	PRINTED	005866 LDISCOVERY, LLC	554.16			
70617	01/16/2019	PRINTED	004843 CYNTHIA MC ALISTER	407.37			
70618	01/16/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	236.88			
70619	01/16/2019	PRINTED	001064 NAPA AUTO PARTS	1,221.56			
70620	01/16/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	344.06			
70621	01/16/2019	PRINTED	000105 OFFICE DEPOT	1,351.18			
70622	01/16/2019	PRINTED	005475 POLICEONE.COM	495.00			
70623	01/16/2019	PRINTED	001201 PRYOR LEARNING SOLUTIONS,	249.00			
70624	01/16/2019	PRINTED	000084 PURCELLVILLE ELECTRIC INC	599.71			
70625	01/16/2019	PRINTED	001317 BERNIE SNYDER 166	53.75			
70626	01/16/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
70627	01/16/2019	PRINTED	000154 VALLEY ENERGY	3,135.72			
70628	01/16/2019	PRINTED	005896 NETWORKFLEET INC.	27.54			
70629	01/16/2019	PRINTED	005476 VERIZON	238.92			
70630	01/16/2019	PRINTED	000024 VWR FUNDING, INC.	128.08			
70631	01/16/2019	PRINTED	005252 W B MASON CO INC	699.95			
70632	01/23/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	778.19			
70633	01/23/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	111,783.00			
70634	01/23/2019	PRINTED	000463 APPLE VALLEY SCALE COMPAN	249.00			
70635	01/23/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	742.50			
70636	01/23/2019	PRINTED	002856 THE BANK OF NEW YORK MELL	272,441.25			
70637	01/23/2019	PRINTED	002802 BECKSTROM ELECTRIC	2,312.00			
70638	01/23/2019	PRINTED	003334 BMS DIRECT INC.	263.90			
70639	01/23/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	339.20			
70640	01/23/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70641	01/23/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70642	01/23/2019	PRINTED	004212 CAVALIER FIRE PROTECTION	660.00			
70643	01/23/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,404.00			
70644	01/23/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,021.46			
70645	01/23/2019	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	2,684.46			
70646	01/23/2019	PRINTED	001203 COYNE CHEMICAL	1,056.00			
70647	01/23/2019	PRINTED	900216 THE DAVEY TREE EXPERT CO	300.00			
70648	01/23/2019	PRINTED	005951 ONE DIVERSIFIED LLC	1,950.00			
70649	01/23/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	735.59			
70650	01/23/2019	PRINTED	004068 DOMINION PAVING & SEALING	3,136.00			
70651	01/23/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	729.60			
70652	01/23/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	2,510.80			
70653	01/23/2019	PRINTED	004907 FORD & HARRISON LLP	140.00			
70654	01/23/2019	PRINTED	002287 JUSTIN FRAZIER 211	175.00			
70655	01/23/2019	PRINTED	000468 GRAINGER INC	853.00			
70656	01/23/2019	PRINTED	000067 HACH COMPANY	558.62			
70657	01/23/2019	PRINTED	001779 IDEXX LABORATORIES INC	160.83			
70658	01/23/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	111.15			
70659	01/23/2019	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
70660	01/23/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	872.57			
70661	01/23/2019	PRINTED	002456 DALE E LEHNIG 213	160.00			
70662	01/23/2019	PRINTED	005953 LEXIPOL LLC	15,392.00			
70663	01/23/2019	PRINTED	005980 FAULKNER & FLYNN LLC	3,173.00			
70664	01/23/2019	PRINTED	000982 METROPOLITAN WASHINGTON C	700.00			
70665	01/23/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	827.08			

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrccn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70666	01/23/2019	PRINTED	005086 MODERN MARKETING	376.03			
70667	01/23/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	6,654.83			
70668	01/23/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,120.00			
70669	01/23/2019	PRINTED	006010 RYAN PECKHAM - 298	801.34			
70670	01/23/2019	PRINTED	003750 PURCELLVILLE GAZETTE	141.60			
70671	01/23/2019	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	45,000.00			
70672	01/23/2019	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	45,000.00			
70673	01/23/2019	PRINTED	004520 QUAIL RUN SIGNS	880.00			
70674	01/23/2019	PRINTED	005212 RICOH USA INC	427.24			
70675	01/23/2019	PRINTED	000324 ROBINSON FARMER COX ASSOC	24,000.00			
70676	01/23/2019	PRINTED	001307 SHALLOW CREEK ELECTRICAL	932.78			
70677	01/23/2019	PRINTED	005819 STERLING NATIONAL BANK	120,727.20			
70678	01/23/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,864.16			
70679	01/23/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,256.00			
70680	01/23/2019	PRINTED	000744 WORKINGMAN'S STORE	157.79			
70681	01/23/2019	PRINTED	000909 TOWN OF PURCELLVILLE	11.00			
70682	01/23/2019	PRINTED	000908 TREASURER OF VIRGINIA	260.00			
70683	01/23/2019	PRINTED	004032 TRICK TRUCKS SEVEN INC	449.90			
70684	01/23/2019	PRINTED	003814 UNITED BANK	64,528.52			
70685	01/23/2019	PRINTED	000296 UNIVAR USA INC	1,975.84			
70686	01/23/2019	PRINTED	004184 U.S. BANK CHARLOTTE -TFM	123,510.00			
70687	01/23/2019	PRINTED	004184 U.S. BANK CHARLOTTE -TFM	731,915.63			
70688	01/23/2019	PRINTED	000143 USA BLUEBOOK	754.99			
70689	01/23/2019	PRINTED	000154 VALLEY ENERGY	3,864.41			
70690	01/23/2019	PRINTED	005896 NETWORKFLEET INC.	720.10			
70691	01/23/2019	PRINTED	000095 VERIZON	1,021.82			
70692	01/23/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70693	01/23/2019	PRINTED	001685 VIRGINIA RIDES	1,486.25			
70694	01/23/2019	PRINTED	000096 WALSH'S VIP AUTO SERVICE	430.51			
70695	01/30/2019	PRINTED	004081 A MORTON THOMAS AND ASSOC	3,680.00			
70696	01/30/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,203.14			
70697	01/30/2019	PRINTED	003747 BLUETARP FINANCIAL, INC.	438.99			
70698	01/30/2019	PRINTED	900001 BROOKFIELD HOMES	180.39			
70699	01/30/2019	PRINTED	003760 BROWNELLS INC.	333.48			
70700	01/30/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	1,064.69			
70701	01/30/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	100.00			
70702	01/30/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	63.83			
70703	01/30/2019	PRINTED	005788 CLARK NEXSEN, INC.	3,309.54			
70704	01/30/2019	PRINTED	000894 DAVENPORT & COMPANY LLC	40,206.46			
70705	01/30/2019	PRINTED	003829 EMBLEMAX CORPORATION	2,825.42			
70706	01/30/2019	PRINTED	000067 HACH COMPANY	3,001.27			
70707	01/30/2019	PRINTED	900364 DANIEL HEBDA	203.03			
70708	01/30/2019	PRINTED	006007 EMILY JOHNSON 281	149.64			
70709	01/30/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	10,468.03			
70710	01/30/2019	PRINTED	000453 ELIZABETH KRENS 103	21.49			
70711	01/30/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
70712	01/30/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	579.21			
70713	01/30/2019	PRINTED	900363 LOUDOUN VALLEY BAPTIST CH	40.00			
70714	01/30/2019	PRINTED	000038 TERENCE M MCCracken 147	35.00			
70715	01/30/2019	PRINTED	900365 CHARLES AND ANGELA MCKINS	138.73			
70716	01/30/2019	PRINTED	005734 PAIK DK INC.	80.00			
70717	01/30/2019	PRINTED	005844 PURCELLVILLE BUSINESS ASS	28.00			

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70718	01/30/2019	PRINTED	003750 PURCELLVILLE GAZETTE	290.00			
70719	01/30/2019	PRINTED	005212 RICOH USA INC	669.88			
70720	01/30/2019	PRINTED	005871 SHAUN ALEXANDER ENTERPRIS	689.67			
70721	01/30/2019	PRINTED	000021 STUART M PERRY INC	595.96			
70722	01/30/2019	PRINTED	000295 TOWN OF LEESBURG	850.00			
70723	01/30/2019	PRINTED	000296 UNIVAR USA INC	4,959.00			
70724	01/30/2019	PRINTED	000095 VERIZON	1,844.32			
70725	01/30/2019	PRINTED	000455 VIRGINIA ASSOCIATION OF G	249.00			
70726	01/30/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	1,155.00			
			217 CHECKS				
			CASH ACCOUNT TOTAL	2,174,742.04	.00		

02/04/2019 08:56  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

217 CHECKS

FINAL TOTAL

2,174,742.04

.00

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