

02/28/2019 17:13
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
70727	02/06/2019	PRINTED	005977 ABC SUPPLY	1,489.82			
70728	02/06/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	469.23			
70729	02/06/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,010.00			
70730	02/06/2019	PRINTED	001773 AT&T MOBILITY	2,089.23			
70731	02/06/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70732	02/06/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70733	02/06/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
70734	02/06/2019	PRINTED	006013 CLARK, KEVIN V	956.88			
70735	02/06/2019	PRINTED	001203 COYNE CHEMICAL	3,164.06			
70736	02/06/2019	PRINTED	005951 ONE DIVERSIFIED LLC	212.50			
70737	02/06/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	81.18			
70738	02/06/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	147.93			
70739	02/06/2019	PRINTED	000110 EQUIPMENT SPECIALISTS INC	1,552.41			
70740	02/06/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	1,291.47			
70741	02/06/2019	PRINTED	002744 GOOGLE INC	210.14			
70742	02/06/2019	PRINTED	000468 GRAINGER INC	741.88			
70743	02/06/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
70744	02/06/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	171.96			
70745	02/06/2019	PRINTED	005956 MEREDITH K. HILT	200.00			
70746	02/06/2019	PRINTED	003483 HUBACHER & AMES, PLLC	2,929.00			
70747	02/06/2019	PRINTED	000491 JERRY'S LEESBURG FORD	20.84			
70748	02/06/2019	PRINTED	001524 DEIRDRE ANNE KELLOGG	151.61			
70749	02/06/2019	PRINTED	005866 LDISCOVERY, LLC	554.16			
70750	02/06/2019	PRINTED	006014 LUCUS JASON & MICHELLE E	538.72			
70751	02/06/2019	PRINTED	003011 MONTCALM FARM	2,637.79			
70752	02/06/2019	PRINTED	005843 DAVID A MEKARSKI 305	134.29			
70753	02/06/2019	PRINTED	005415 MORTON SALT, INC	7,763.45			
70754	02/06/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,136.49			
70755	02/06/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
70756	02/06/2019	PRINTED	002430 REDISHRED ACQUISTION INC	139.50			
70757	02/06/2019	PRINTED	005718 PYRZ WATER SUPPLY CO., IN	478.25			
70758	02/06/2019	PRINTED	004520 QUAIL RUN SIGNS	157.00			
70759	02/06/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	32.00			
70760	02/06/2019	PRINTED	000908 TREASURER OF VIRGINIA	250.00			
70761	02/06/2019	PRINTED	000092 UNIFIRST CORPORATION	2,179.39			
70762	02/06/2019	PRINTED	000143 USA BLUEBOOK	762.76			
70763	02/06/2019	PRINTED	004497 VACORP	488.26			
70764	02/06/2019	PRINTED	004965 VERIZON	15.80			
70765	02/06/2019	PRINTED	002477 VERIZON WIRELESS	1,268.15			
70766	02/06/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70767	02/06/2019	PRINTED	005978 ANTHONY PEREZ	200.00			
70768	02/06/2019	PRINTED	001585 COMCAST	801.93			
70769	02/06/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
70770	02/06/2019	PRINTED	004980 LRG	9,717.71			
70771	02/06/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
70772	02/06/2019	PRINTED	000908 TREASURER OF VIRGINIA	120.00			
70773	02/13/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
70774	02/13/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	41,406.15			
70775	02/13/2019	PRINTED	000306 AMERICAN WATER WORKS ASSO	340.00			
70776	02/13/2019	PRINTED	001773 AT&T MOBILITY	33.55			
70777	02/13/2019	PRINTED	001808 B & B SIGNAL CO., LLC	3,590.58			
70778	02/13/2019	PRINTED	004687 BLANKINGSHIP & KEITH P C	23.42			

02/28/2019 17:13
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70779	02/13/2019	PRINTED	003334 BMS DIRECT INC.	40.00			
70780	02/13/2019	PRINTED	000309 CAPITAL COMPRESSOR INC	1,799.00			
70781	02/13/2019	PRINTED	005973 POTAMOI HOLDINGS LLC	14,080.00			
70782	02/13/2019	PRINTED	003168 CDW LLC	3,569.99			
70783	02/13/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	28.98			
70784	02/13/2019	PRINTED	000281 CORE & MAIN LP	6,170.00			
70785	02/13/2019	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
70786	02/13/2019	PRINTED	001203 COYNE CHEMICAL	8,668.64			
70787	02/13/2019	PRINTED	004240 CRYSTAL SPRINGS	187.24			
70788	02/13/2019	PRINTED	004240 CRYSTAL SPRINGS	381.88			
70789	02/13/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	33,749.46			
70790	02/13/2019	PRINTED	005409 BARRY DUFEK 276	153.50			
70791	02/13/2019	PRINTED	000067 HACH COMPANY	4,881.70			
70792	02/13/2019	PRINTED	004294 INOVA HEALTH CARE SERVICE	5,214.39			
70793	02/13/2019	PRINTED	003407 JERRY'S CHEVROLET, INC.	147.66			
70794	02/13/2019	PRINTED	000491 JERRY'S LEESBURG FORD	674.88			
70795	02/13/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	518.00			
70796	02/13/2019	PRINTED	001093 LOUDOUN COUNTY ANIMAL SHE	91.60			
70797	02/13/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	497.83			
70798	02/13/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	538.72			
70799	02/13/2019	PRINTED	000081 MR. PRINT L.C.	200.00			
70800	02/13/2019	PRINTED	001064 NAPA AUTO PARTS	1,251.18			
70801	02/13/2019	PRINTED	000114 NICHOLS HARDWARE INC.	1,135.07			
70802	02/13/2019	PRINTED	006015 AMOS NICHOLSON 316	30.96			
70803	02/13/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	402.64			
70804	02/13/2019	PRINTED	000105 OFFICE DEPOT	493.76			
70805	02/13/2019	PRINTED	003750 PURCELLVILLE GAZETTE	800.00			
70806	02/13/2019	PRINTED	002437 RIDERSVILLE CYCLE, LLC	4,087.80			
70807	02/13/2019	PRINTED	001618 SMART RESTORATION SERVICE	4,246.02			
70808	02/13/2019	PRINTED	000018 SIGN DESIGN INC	770.00			
70809	02/13/2019	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	675.00			
70810	02/13/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	89.55			
70811	02/13/2019	PRINTED	004952 THE HIGH ROAD INC	1,500.00			
70812	02/13/2019	PRINTED	000744 WORKINGMAN'S STORE	100.00			
70813	02/13/2019	PRINTED	000295 TOWN OF LEESBURG	780.00			
70814	02/13/2019	PRINTED	000909 TOWN OF PURCELLVILLE	985.18			
70815	02/13/2019	PRINTED	000154 VALLEY ENERGY	7,100.24			
70816	02/13/2019	PRINTED	004965 VERIZON	218.56			
70817	02/13/2019	PRINTED	005476 VERIZON	238.92			
70818	02/13/2019	PRINTED	005949 VIRGINIA INTERGRATED COMM	14,092.71			
70819	02/13/2019	PRINTED	001224 VIRGINIA ASSOCIATION OF C	62.50			
70820	02/13/2019	PRINTED	001384 VIRGINIA EMPLOYMENT COMMI	1,122.84			
70821	02/13/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	205.80			
70822	02/13/2019	PRINTED	000024 VWR FUNDING, INC.	397.12			
70823	02/13/2019	PRINTED	005252 W B MASON CO INC	203.73			
70824	02/21/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	117,009.00			
70825	02/21/2019	PRINTED	000928 ATLANTIC TACTICAL INC	4,233.60			
70826	02/21/2019	PRINTED	003334 BMS DIRECT INC.	1,126.85			
70827	02/21/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70828	02/21/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70829	02/21/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,021.46			
70830	02/21/2019	PRINTED	001585 COMCAST	551.86			

02/28/2019 17:13
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P 3
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70831	02/21/2019	PRINTED	004240 CRYSTAL SPRINGS	34.95			
70832	02/21/2019	PRINTED	005936 DELAWARE DEPARTMENT OF TR	54.00			
70833	02/21/2019	PRINTED	000750 DMV	825.00			
70834	02/21/2019	PRINTED	000174 AUTOLYCUS INDUSTRIES INC	640.00			
70835	02/21/2019	PRINTED	000127 FED EX	340.91			
70836	02/21/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	120.05			
70837	02/21/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	1,986.25			
70838	02/21/2019	PRINTED	004969 JARVIS, ELIZABETH	15.86			
70839	02/21/2019	PRINTED	005866 LDISCOVERY, LLC	898.00			
70840	02/21/2019	PRINTED	005937 MARYLAND TRANSPORTATION A	62.00			
70841	02/21/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	827.08			
70842	02/21/2019	PRINTED	005415 MORTON SALT, INC	4,615.63			
70843	02/21/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,136.49			
70844	02/21/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
70845	02/21/2019	PRINTED	003153 NEXT GENERATION SECURITY	360.00			
70846	02/21/2019	PRINTED	000105 OFFICE DEPOT	1,778.97			
70847	02/21/2019	PRINTED	005844 PURCELLVILLE BUSINESS ASS	100.00			
70848	02/21/2019	PRINTED	005718 PYRZ WATER SUPPLY CO., IN	326.00			
70849	02/21/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,347.35			
70850	02/21/2019	PRINTED	005940 TRANSAXLE LLC	262.75			
70851	02/21/2019	PRINTED	000718 ULINE, INC.	463.87			
70852	02/21/2019	PRINTED	001389 U S BANK OPERATIONS CENTE	150,594.20			
70853	02/21/2019	PRINTED	000154 VALLEY ENERGY	5,167.91			
70854	02/21/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70855	02/21/2019	PRINTED	005954 WESTECH ENGINEERING, INC.	24,046.00			
70856	02/21/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	1,648.00			
70857	02/27/2019	PRINTED	000361 ACUCAL, INCORPORATED	592.65			
70858	02/27/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,455.15			
70859	02/27/2019	PRINTED	002802 BECKSTROM ELECTRIC	680.00			
70860	02/27/2019	PRINTED	003334 BMS DIRECT INC.	40.00			
70861	02/27/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	332.55			
70862	02/27/2019	PRINTED	000281 CORE & MAIN LP	1,840.48			
70863	02/27/2019	PRINTED	001203 COYNE CHEMICAL	2,434.46			
70864	02/27/2019	PRINTED	005939 CUMMINS INC.	777.78			
70865	02/27/2019	PRINTED	005935 DELEWARE ELEVATOR SERVICE	150.00			
70866	02/27/2019	PRINTED	005951 ONE DIVERSIFIED LLC	340.00			
70867	02/27/2019	PRINTED	000039 DOMINION CONCRETE & MASON	1,900.00			
70868	02/27/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	242.86			
70869	02/27/2019	PRINTED	005967 EASTECH FLOW CONTROLS	11,225.00			
70870	02/27/2019	PRINTED	003829 EMBLEMAX CORPORATION	283.52			
70871	02/27/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	448.30			
70872	02/27/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	1,692.25			
70873	02/27/2019	PRINTED	000468 GRAINGER INC	411.86			
70874	02/27/2019	PRINTED	004294 INOVA HEALTH CARE SERVICE	84.07			
70875	02/27/2019	PRINTED	001590 INSTRULOGIC	1,676.00			
70876	02/27/2019	PRINTED	006016 JAMES KELLY 275	100.00			
70877	02/27/2019	PRINTED	003215 PAINTER-LEWIS PLC	3,500.00			
70878	02/27/2019	PRINTED	005645 THE POLICE & SHERIFFS PRE	81.10			
70879	02/27/2019	PRINTED	004520 QUAIL RUN SIGNS	55.00			
70880	02/27/2019	PRINTED	004857 SHARON RAUCH 260	82.70			
70881	02/27/2019	PRINTED	900366 RED OAK PLACE, LLC	75.00			
70882	02/27/2019	PRINTED	005974 RUDIGER, GREEN & KERNS RE	1,267.00			

02/28/2019 17:13
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P 4
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70883	02/27/2019	PRINTED	000087 SCHENCK FOODS CO INC	385.52			
70884	02/27/2019	PRINTED	003716 SEASONAIR INC	1,456.55			
70885	02/27/2019	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	2,700.66			
70886	02/27/2019	PRINTED	000021 STUART M PERRY INC	492.67			
70887	02/27/2019	PRINTED	003154 TRAFFIC AND PARKING CONTR	99.12			
70888	02/27/2019	PRINTED	005950 TYLER BUSINESS FORMS	232.25			
70889	02/27/2019	PRINTED	005896 NETWORKFLEET INC.	720.10			
70890	02/27/2019	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	103.49			
70891	02/27/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	433.76			
70892	02/27/2019	PRINTED	005787 WILSON ELSEER MOSKOWITZ ED	997.50			
70893	02/27/2019	PRINTED	005500 WINCHESER PSYCH ASSESSMEN	400.00			
167 CHECKS				CASH ACCOUNT TOTAL	598,410.17		.00

02/28/2019 17:13
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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 5
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UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

598,410.17

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