

03/29/2019 15:35
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
70894	03/05/2019	PRINTED	001773 AT&T MOBILITY	85.48			
70895	03/05/2019	PRINTED	001773 AT&T MOBILITY	90.64			
70896	03/05/2019	PRINTED	001773 AT&T MOBILITY	270.16			
70897	03/05/2019	PRINTED	001773 AT&T MOBILITY	276.92			
70898	03/05/2019	PRINTED	001773 AT&T MOBILITY	395.07			
70899	03/05/2019	PRINTED	001773 AT&T MOBILITY	1,107.58			
70900	03/05/2019	PRINTED	000928 ATLANTIC TACTICAL INC	959.64			
70901	03/05/2019	PRINTED	001808 B & B SIGNAL CO., LLC	3,247.20			
70902	03/05/2019	PRINTED	004076 BATTLEFIELD BOOTS	100.00			
70903	03/05/2019	PRINTED	005557 PARENT TEACHER ORGANIZATI	400.00			
70904	03/05/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	100.00			
70905	03/05/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
70906	03/05/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
70907	03/05/2019	PRINTED	003168 CDW LLC	7,040.73			
70908	03/05/2019	PRINTED	900107 CLARK KELLY MARIE	5.01			
70909	03/05/2019	PRINTED	900367 KEVIN CLARK	264.87			
70910	03/05/2019	PRINTED	001585 COMCAST	589.95			
70911	03/05/2019	PRINTED	004191 COPELAND, DEREK W 251	78.00			
70912	03/05/2019	PRINTED	005951 ONE DIVERSIFIED LLC	1,946.25			
70913	03/05/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	46.56			
70914	03/05/2019	PRINTED	002137 SUSAN ELASSAL 177	16.12			
70915	03/05/2019	PRINTED	000034 ELECTRONIC MEASUREMENT LA	652.20			
70916	03/05/2019	PRINTED	000110 EQUIPMENT SPECIALISTS INC	3,110.58			
70917	03/05/2019	PRINTED	005979 ERM & ASSOCIATES LLC	750.00			
70918	03/05/2019	PRINTED	000636 EVIDENT, INC.	45.00			
70919	03/05/2019	PRINTED	004069 FERGUSON WATERWORKS	8,136.18			
70920	03/05/2019	PRINTED	900368 MELISSA AND SCOTT GLUCK	300.00			
70921	03/05/2019	PRINTED	900370 H.J. LONG PROPERTIES LLC	278.04			
70922	03/05/2019	PRINTED	900369 TERRENCE F HENZHEY	278.04			
70923	03/05/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
70924	03/05/2019	PRINTED	004826 CHRISTA KERMODE 253	99.39			
70925	03/05/2019	PRINTED	900371 NIKOLAS AND ANNAMUTHU KRI	180.55			
70926	03/05/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	399.61			
70927	03/05/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	223.36			
70928	03/05/2019	PRINTED	004980 LRG	9,717.71			
70929	03/05/2019	PRINTED	003011 MONTCALM FARM	2,436.15			
70930	03/05/2019	PRINTED	004843 CYNTHIA MC ALISTER 264	22.51			
70931	03/05/2019	PRINTED	900372 TOM MERSCH	31.72			
70932	03/05/2019	PRINTED	005415 MORTON SALT, INC	6,223.19			
70933	03/05/2019	PRINTED	000008 NATIONAL CAPITAL INDUSTRI	677.00			
70934	03/05/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,136.49			
70935	03/05/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
70936	03/05/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	103.65			
70937	03/05/2019	PRINTED	000084 PURCELLVILLE ELECTRIC INC	246.88			
70938	03/05/2019	PRINTED	003750 PURCELLVILLE GAZETTE	720.00			
70939	03/05/2019	PRINTED	005212 RICOH USA INC	427.24			
70940	03/05/2019	PRINTED	900373 MICHAEL SCHNEIDER	77.49			
70941	03/05/2019	PRINTED	000018 SIGN DESIGN INC	958.00			
70942	03/05/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	372.85			
70943	03/05/2019	PRINTED	900374 SUSHMA THAMIDISSETTY	280.00			
70944	03/05/2019	PRINTED	900375 LAUREL TURNER	207.63			
70945	03/05/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	33,545.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70946	03/05/2019	PRINTED	000718 ULINE, INC.	802.23			
70947	03/05/2019	PRINTED	000092 UNIFIRST CORPORATION	1,518.15			
70948	03/05/2019	PRINTED	000154 VALLEY ENERGY	1,786.54			
70949	03/05/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
70950	03/07/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
70951	03/07/2019	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	222.00			
70952	03/07/2019	PRINTED	004619 AUTOZONE STORES LLC	2.99			
70953	03/07/2019	PRINTED	000054 BRANCH BANKING AND TRUST	10,008.24			
70954	03/07/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	216.00			
70955	03/07/2019	PRINTED	000081 MR. PRINT L.C.	134.89			
70956	03/07/2019	PRINTED	001064 NAPA AUTO PARTS	638.91			
70957	03/07/2019	PRINTED	001307 SHALLOW CREEK ELECTRICAL	4,887.00			
70958	03/07/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
70959	03/07/2019	PRINTED	002477 VERIZON WIRELESS	808.83			
70960	03/07/2019	PRINTED	000024 VWR FUNDING, INC.	650.78			
70961	03/07/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	1,648.00			
70962	03/13/2019	PRINTED	900376 AKENS NILES ROBERT	35.66			
70963	03/13/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	506.01			
70964	03/13/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	495.00			
70965	03/13/2019	PRINTED	001773 AT&T MOBILITY	33.55			
70966	03/13/2019	PRINTED	000928 ATLANTIC TACTICAL INC	24,750.05			
70967	03/13/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	198.10			
70968	03/13/2019	PRINTED	002802 BECKSTROM ELECTRIC	2,982.50			
70969	03/13/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
70970	03/13/2019	PRINTED	003168 CDW LLC	419.47			
70971	03/13/2019	PRINTED	000730 MICHAEL CHANDLER	5,000.00			
70972	03/13/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	48.17			
70973	03/13/2019	PRINTED	005788 CLARK NEXSEN, INC.	11,606.46			
70974	03/13/2019	PRINTED	001585 COMCAST	487.81			
70975	03/13/2019	PRINTED	000281 CORE & MAIN LP	500.50			
70976	03/13/2019	PRINTED	001203 COYNE CHEMICAL	1,094.40			
70977	03/13/2019	PRINTED	004240 CRYSTAL SPRINGS	99.99			
70978	03/13/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
70979	03/13/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	33,238.95			
70980	03/13/2019	PRINTED	900249 MATTHEW ELLIOTT	228.47			
70981	03/13/2019	PRINTED	000127 FED EX	118.88			
70982	03/13/2019	PRINTED	004907 FORD & HARRISON LLP	245.00			
70983	03/13/2019	PRINTED	000066 GALLS, LLC	150.95			
70984	03/13/2019	PRINTED	002744 GOOGLE INC	207.06			
70985	03/13/2019	PRINTED	000468 GRAINGER INC	134.23			
70986	03/13/2019	PRINTED	900377 HALL GARY LANE	35.73			
70987	03/13/2019	PRINTED	000371 HANKEY'S RADIO INC.	15,898.82			
70988	03/13/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	196.01			
70989	03/13/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	41.14			
70990	03/13/2019	PRINTED	002922 KIMBALL MIDWEST	350.29			
70991	03/13/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	1,921.22			
70992	03/13/2019	PRINTED	900380 KING ENTERPRISES	35.00			
70993	03/13/2019	PRINTED	002456 DALE E LEHNIG 213	544.66			
70994	03/13/2019	PRINTED	003393 LOUDOUN VALLEY HIGH SCHOO	50.00			
70995	03/13/2019	PRINTED	005843 DAVID A MEKARSKI 305	202.54			
70996	03/13/2019	PRINTED	005415 MORTON SALT, INC	9,230.62			
70997	03/13/2019	PRINTED	005921 MULLEN'S MARKINGS, INC	1,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70998	03/13/2019	PRINTED	000114 NICHOLS HARDWARE INC.	318.23			
70999	03/13/2019	PRINTED	000105 OFFICE DEPOT	1,964.19			
71000	03/13/2019	PRINTED	000584 MIKE OWENS 134	68.63			
71001	03/13/2019	PRINTED	002844 PACE ANALYTICAL SERVICES	334.00			
71002	03/13/2019	PRINTED	003721 PHENOVA, INC	211.96			
71003	03/13/2019	PRINTED	005844 PURCELLVILLE BUSINESS ASS	60.00			
71004	03/13/2019	PRINTED	005212 RICOH USA INC	125.41			
71005	03/13/2019	PRINTED	005871 SHAUN ALEXANDER ENTERPRIS	16.08			
71006	03/13/2019	PRINTED	900378 SALLEY, CLYDE E &	118.75			
71007	03/13/2019	PRINTED	003716 SEASONAIR INC	4,972.75			
71008	03/13/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
71009	03/13/2019	PRINTED	000718 ULINE, INC.	224.49			
71010	03/13/2019	PRINTED	001389 U S BANK OPERATIONS CENTE	5,610.00			
71011	03/13/2019	PRINTED	000143 USA BLUEBOOK	48.76			
71012	03/13/2019	PRINTED	000907 USPS-HASLER	500.00			
71013	03/13/2019	PRINTED	004497 VACORP	489.19			
71014	03/13/2019	PRINTED	000154 VALLEY ENERGY	8,860.43			
71015	03/13/2019	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
71016	03/13/2019	PRINTED	005476 VERIZON	238.92			
71017	03/13/2019	PRINTED	004704 VIRGINIA COMMONWEALTH UNI	500.00			
71018	03/13/2019	PRINTED	005217 WESTERN LOUDOUN SERVICE C	79.05			
71019	03/13/2019	PRINTED	005500 WINCHESER PSYCH ASSESSMEN	400.00			
71020	03/13/2019	PRINTED	900379 YI, KWANG S.	25.37			
71021	03/20/2019	PRINTED	900392 MICHAEL AND MICHELLE ADKI	72.16			
71022	03/20/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	38,743.46			
71023	03/20/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	116,112.00			
71024	03/20/2019	PRINTED	001689 ATCS PLC	31,142.46			
71025	03/20/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	500.40			
71026	03/20/2019	PRINTED	003334 BMS DIRECT INC.	135.68			
71027	03/20/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
71028	03/20/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT	138.46			
71029	03/20/2019	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
71030	03/20/2019	PRINTED	003168 CDW LLC	1,913.84			
71031	03/20/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,078.00			
71032	03/20/2019	PRINTED	900381 RALPH COLEMAN	248.04			
71033	03/20/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,042.23			
71034	03/20/2019	PRINTED	001585 COMCAST	445.01			
71035	03/20/2019	PRINTED	004240 CRYSTAL SPRINGS	99.85			
71036	03/20/2019	PRINTED	003463 DCLS	1,409.41			
71037	03/20/2019	PRINTED	000750 DMV	575.00			
71038	03/20/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	415.69			
71039	03/20/2019	PRINTED	005986 ENTERPRISE FLEET MANAGEME	546.66			
71040	03/20/2019	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	412.08			
71041	03/20/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	554.00			
71042	03/20/2019	PRINTED	000066 GALLS, LLC	135.89			
71043	03/20/2019	PRINTED	000468 GRAINGER INC	301.97			
71044	03/20/2019	PRINTED	900383 CHARLES GRAVATTE	171.78			
71045	03/20/2019	PRINTED	000818 HEARTSAVER'S PLUS	5,371.90			
71046	03/20/2019	PRINTED	003483 HUBACHER & AMES, PLLC	4,205.00			
71047	03/20/2019	PRINTED	900384 PAULA AND NOAH HUFFMAN	194.89			
71048	03/20/2019	PRINTED	003642 INTOXIMETERS, INC.	145.00			
71049	03/20/2019	PRINTED	900385 BARBARA JOHNSON	165.74			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71050	03/20/2019	PRINTED	000072 KORMAN SIGNS INC	3,012.57			
71051	03/20/2019	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	120.00			
71052	03/20/2019	PRINTED	002837 LOUDOUN GARAGE DOOR	345.00			
71053	03/20/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	191.29			
71054	03/20/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	67.25			
71055	03/20/2019	PRINTED	900386 TIMOTHY D. MAGIN	148.04			
71056	03/20/2019	PRINTED	002609 CLARK MCDANIEL 214	195.50			
71057	03/20/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	759.82			
71058	03/20/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,136.49			
71059	03/20/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
71060	03/20/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	350.56			
71061	03/20/2019	PRINTED	000084 PURCELLVILLE ELECTRIC INC	747.55			
71062	03/20/2019	PRINTED	000103 PURCELLVILLE FLORIST INC.	65.00			
71063	03/20/2019	PRINTED	900387 PURCELLVILLE SPA AND BOUT	170.96			
71064	03/20/2019	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	2,378.05			
71065	03/20/2019	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	2,378.05			
71066	03/20/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
71067	03/20/2019	PRINTED	900388 LISA AND ALAN REYNOLDS	162.84			
71068	03/20/2019	PRINTED	900389 MELANIE AND SALEH SABAT	102.31			
71069	03/20/2019	PRINTED	900390 GURPREET SINGH SAMRA	150.00			
71070	03/20/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	105.95			
71071	03/20/2019	PRINTED	003716 SEASONAIR INC	2,206.38			
71072	03/20/2019	PRINTED	001307 SHALLOW CREEK ELECTRICAL	1,352.57			
71073	03/20/2019	PRINTED	000021 STUART M PERRY INC	2,603.85			
71074	03/20/2019	PRINTED	900391 BERNICE THOMPSON	78.93			
71075	03/20/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
71076	03/20/2019	PRINTED	000909 TOWN OF PURCELLVILLE	50.87			
71077	03/20/2019	PRINTED	000248 UNIVERSITY OF VIRGINIA	80.00			
71078	03/20/2019	PRINTED	000143 USA BLUEBOOK	1,765.35			
71079	03/20/2019	PRINTED	004965 VERIZON	12.88			
71080	03/20/2019	PRINTED	004965 VERIZON	128.27			
71081	03/20/2019	PRINTED	004965 VERIZON	131.26			
71082	03/20/2019	PRINTED	005896 NETWORKFLEET INC.	359.86			
71083	03/20/2019	PRINTED	000045 VIRGINIA CREDIT UNION	587.00			
71084	03/20/2019	PRINTED	004352 CONNIE LEMARR 206	97.34			
71085	03/20/2019	PRINTED	000248 UNIVERSITY OF VIRGINIA	80.00			
71086	03/27/2019	PRINTED	004962 STACIE ALTER 256	162.37			
71087	03/27/2019	PRINTED	003334 BMS DIRECT INC.	40.00			
71088	03/27/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	250.00			
71089	03/27/2019	PRINTED	000730 MICHAEL CHANDLER	800.00			
71090	03/27/2019	PRINTED	005941 CHANNING BETE COMPANY, IN	893.34			
71091	03/27/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	46.65			
71092	03/27/2019	PRINTED	005939 CUMMINS INC.	777.78			
71093	03/27/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
71094	03/27/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	83.92			
71095	03/27/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	79.94			
71096	03/27/2019	PRINTED	005409 BARRY DUFEK 276	386.60			
71097	03/27/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	109.10			
71098	03/27/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	1,666.00			
71099	03/27/2019	PRINTED	006017 GRANITE CUSTOM HOMES LLC	4,000.00			
71100	03/27/2019	PRINTED	006018 NAN JOSEPH	500.00			
71101	03/27/2019	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	1,872.50			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71102	03/27/2019	PRINTED	005086 MODERN MARKETING	769.30			
71103	03/27/2019	PRINTED	000081 MR. PRINT L.C.	125.42			
71104	03/27/2019	PRINTED	006015 AMOS NICHOLSON 316	30.20			
71105	03/27/2019	PRINTED	003215 PAINTER-LEWIS PLC	4,950.00			
71106	03/27/2019	PRINTED	005734 PAIK DK INC.	96.00			
71107	03/27/2019	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	85,000.00			
71108	03/27/2019	PRINTED	001295 UNIVERSITY OF VIRGINIA	185.00			
71109	03/27/2019	PRINTED	000143 USA BLUEBOOK	494.99			
71110	03/27/2019	PRINTED	000095 VERIZON	296.50			
71111	03/27/2019	PRINTED	004158 WINCAN LLC	1,500.00			
218 CHECKS				CASH ACCOUNT TOTAL	607,940.47		.00

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218 CHECKS

FINAL TOTAL

607,940.47

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