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phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71112	04/03/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,		1,164.23		04/30/2019
71113	04/03/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE		659.00		04/30/2019
71114	04/03/2019	PRINTED	001773 AT&T MOBILITY		77.97		04/30/2019
71115	04/03/2019	PRINTED	001773 AT&T MOBILITY		85.48		04/30/2019
71116	04/03/2019	PRINTED	001773 AT&T MOBILITY		195.07		04/30/2019
71117	04/03/2019	PRINTED	001773 AT&T MOBILITY		246.73		04/30/2019
71118	04/03/2019	PRINTED	001773 AT&T MOBILITY		397.02		04/30/2019
71119	04/03/2019	PRINTED	001773 AT&T MOBILITY		1,171.85		04/30/2019
71120	04/03/2019	PRINTED	001689 ATCS PLC		7,467.15		04/30/2019
71121	04/03/2019	PRINTED	900393 WILLIAM BAKER		20.00		04/30/2019
71122	04/03/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.		843.22		04/30/2019
71123	04/03/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT		257.54		04/30/2019
71124	04/03/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46		04/30/2019
71125	04/03/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
71126	04/03/2019	PRINTED	001585 COMCAST		671.21		04/30/2019
71127	04/03/2019	PRINTED	000281 CORE & MAIN LP		2,994.50		04/30/2019
71128	04/03/2019	PRINTED	005942 MARY H. GUSTAFSON		1,657.50		04/30/2019
71129	04/03/2019	PRINTED	005935 DELAWARE ELEVATOR SERVICE		150.00		04/30/2019
71130	04/03/2019	PRINTED	000108 DELL MARKETING LP		11,800.00		04/30/2019
71131	04/03/2019	PRINTED	004068 DOMINION PAVING & SEALING		3,136.00		04/30/2019
71132	04/03/2019	PRINTED	002137 SUSAN ELASSAL 177		25.75		04/30/2019
71133	04/03/2019	PRINTED	000468 GRAINGER INC		342.72		04/30/2019
71134	04/03/2019	PRINTED	000067 HACH COMPANY		308.81		04/30/2019
71135	04/03/2019	PRINTED	900395 HARRIS TEETER #388		500.00		04/30/2019
71136	04/03/2019	PRINTED	000318 HIGHWAY MOTORS INCORPORAT		104.78		04/30/2019
71137	04/03/2019	PRINTED	001779 IDEXX LABORATORIES INC		1,513.64		04/30/2019
71138	04/03/2019	PRINTED	001590 INSTRULOGIC		1,600.00		04/30/2019
71139	04/03/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE		396.38		04/30/2019
71140	04/03/2019	PRINTED	002395 LOUDOUN WATER		400.00		04/30/2019
71141	04/03/2019	PRINTED	002395 LOUDOUN WATER		400.00		04/30/2019
71142	04/03/2019	PRINTED	004980 LRG		9,693.29		04/30/2019
71143	04/03/2019	PRINTED	000373 MAIL IT ALL		76.48		04/30/2019
71144	04/03/2019	PRINTED	003011 MONTCALM FARM		2,745.57		04/30/2019
71145	04/03/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS		7,151.49		04/30/2019
71146	04/03/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS		1,200.00		04/30/2019
71147	04/03/2019	PRINTED	003215 PAINTER-LEWIS PLC		2,940.00		04/30/2019
71148	04/03/2019	PRINTED	003482 PARKNPOOL CORPORATION		407.74		04/30/2019
71149	04/03/2019	PRINTED	002430 REDISHRED ACQUISTION INC		164.50		04/30/2019
71150	04/03/2019	PRINTED	001706 REILLY SWEEPING INC. MD		999.18		04/30/2019
71151	04/03/2019	PRINTED	005212 RICOH USA INC		510.46		04/30/2019
71152	04/03/2019	PRINTED	005918 ST. PETER'S EPISCOPAL CHU		500.00		04/30/2019
71153	04/03/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC		1,909.44		04/30/2019
71154	04/03/2019	PRINTED	004952 THE HIGH ROAD INC		4,675.00		04/30/2019
71155	04/03/2019	PRINTED	000909 TOWN OF PURCELLVILLE		26.55		04/30/2019
71156	04/03/2019	PRINTED	005042 TYLER TECHNOLOGIES INC		1,275.00		04/30/2019
71157	04/03/2019	PRINTED	004497 VACORP		489.19		04/30/2019
71158	04/03/2019	PRINTED	002477 VERIZON WIRELESS		846.51		04/30/2019
71159	04/03/2019	PRINTED	000095 VERIZON		1,822.94		04/30/2019
71160	04/03/2019	PRINTED	001224 VIRGINIA ASSOCIATION OF C		104.00		04/30/2019
71161	04/03/2019	PRINTED	000045 VIRGINIA CREDIT UNION		587.00		04/30/2019
71162	04/03/2019	PRINTED	900394 WALGREEN EASTERN CO INC D		500.00		04/30/2019
71163	04/03/2019	PRINTED	900396 WALGREENS #13682		500.00		04/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71164	04/03/2019	PRINTED	005787 WILSON ELSEER MOSKOWITZ ED		640.00		04/30/2019
71165	04/03/2019	PRINTED	005118 YARDBIRDS, LLC		120.00		04/30/2019
71166	04/10/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,		392.23		04/30/2019
71167	04/10/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE		38,747.66		04/30/2019
71168	04/10/2019	PRINTED	000928 ATLANTIC TACTICAL INC		5,605.10		04/30/2019
71169	04/10/2019	PRINTED	900402 MARIA BARRALE	39.51			
71170	04/10/2019	PRINTED	000054 BRANCH BANKING AND TRUST		7,119.41		04/30/2019
71171	04/10/2019	PRINTED	900397 BLUE RIDGE BIBLE CHURCH		50.15		04/30/2019
71172	04/10/2019	PRINTED	003747 BLUETARP FINANCIAL, INC.		35.99		04/30/2019
71173	04/10/2019	PRINTED	900001 BROOKFIELD HOMES		618.24		04/30/2019
71174	04/10/2019	PRINTED	003486 BROY & SON PUMP SERVICE I		100.00		04/30/2019
71175	04/10/2019	PRINTED	006022 CHRISTOPHER B.G. BURDETTE		200.00		04/30/2019
71176	04/10/2019	PRINTED	006023 JOSHUA CALHOUN 300	225.00			
71177	04/10/2019	PRINTED	000309 CAPITAL COMPRESSOR INC		216.00		04/30/2019
71178	04/10/2019	PRINTED	900403 MARNIE AND SETH CASTELLAN	226.08			
71179	04/10/2019	PRINTED	004565 CHA CONSULTING, INC.		5,593.27		04/30/2019
71180	04/10/2019	PRINTED	001147 JASON CHAPMAN 164		389.92		04/30/2019
71181	04/10/2019	PRINTED	005788 CLARK NEXSEN, INC.		9,969.87		04/30/2019
71182	04/10/2019	VOID	900398 COYNE CORY J		.00		04/30/2019
71183	04/10/2019	PRINTED	004240 CRYSTAL SPRINGS		99.99		04/30/2019
71184	04/10/2019	PRINTED	006020 WILLIAM D. DAILEY II 32		9.99		04/30/2019
71185	04/10/2019	PRINTED	000108 DELL MARKETING LP		1,216.00		04/30/2019
71186	04/10/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA		31,425.92		04/30/2019
71187	04/10/2019	PRINTED	002137 SUSAN ELASSAL		44.31		04/30/2019
71188	04/10/2019	PRINTED	900249 MATTHEW ELLIOTT	226.08			
71189	04/10/2019	PRINTED	003829 EMBLEMAX CORPORATION		453.80		04/30/2019
71190	04/10/2019	PRINTED	000636 EVIDENT, INC.	97.45			
71191	04/10/2019	PRINTED	000127 FED EX		288.34		04/30/2019
71192	04/10/2019	PRINTED	000066 GALLS, LLC		4,277.97		04/30/2019
71193	04/10/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S		190.00		04/30/2019
71194	04/10/2019	PRINTED	004495 HEYWARD INCORPORATED OF V		67,575.38		04/30/2019
71195	04/10/2019	PRINTED	900401 HOME SCHOOL FOUNDATION	9.72			
71196	04/10/2019	PRINTED	900401 HOME SCHOOL FOUNDATION	12.47			
71197	04/10/2019	PRINTED	006021 MAKISHI INABA 272		438.00		04/30/2019
71198	04/10/2019	PRINTED	900404 MICHAEL KENNEDY		129.68		04/30/2019
71199	04/10/2019	PRINTED	002922 KIMBALL MIDWEST		462.92		04/30/2019
71200	04/10/2019	PRINTED	900405 JOHN G. LEEDS JR.		216.20		04/30/2019
71201	04/10/2019	PRINTED	900406 JOSHUA AND JUSTIN LONGOSK		192.04		04/30/2019
71202	04/10/2019	PRINTED	003393 LOUDOUN VALLEY HIGH SCHOO	150.00			
71203	04/10/2019	PRINTED	000077 LOUDOUN LUMBER CO INC		319.84		04/30/2019
71204	04/10/2019	PRINTED	900407 ERIN WALSH MCLAUGHLIN	10.92			
71205	04/10/2019	PRINTED	005843 DAVID A MEKARSKI 305		72.75		04/30/2019
71206	04/10/2019	PRINTED	005415 MORTON SALT, INC		4,600.10		04/30/2019
71207	04/10/2019	PRINTED	000081 MR. PRINT L.C.		1,656.60		04/30/2019
71208	04/10/2019	PRINTED	001064 NAPA AUTO PARTS		262.50		04/30/2019
71209	04/10/2019	PRINTED	001575 NEW PIG CORPORATION		82.47		04/30/2019
71210	04/10/2019	PRINTED	002844 PACE ANALYTICAL SERVICES		144.00		04/30/2019
71211	04/10/2019	PRINTED	000010 THE PAINT AND PAPER PLACE		583.93		04/30/2019
71212	04/10/2019	PRINTED	005499 POLITICAL CONFLUENCE INC		1,200.00		04/30/2019
71213	04/10/2019	PRINTED	900408 JOCELYN POWERS		126.95		04/30/2019
71214	04/10/2019	PRINTED	900399 SCHMITZ STEPHEN ANDREW		157.19		04/30/2019
71215	04/10/2019	PRINTED	900399 SCHMITZ STEPHEN ANDREW		185.55		04/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71216	04/10/2019	PRINTED	900409 EMILY SHARRARD		19.40		04/30/2019
71217	04/10/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO		772.02		04/30/2019
71218	04/10/2019	PRINTED	900410 SHOP 'N' SAVE	95.09			
71219	04/10/2019	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	450.00			
71220	04/10/2019	PRINTED	000294 SOUTHERN STATES COOPERATI		310.87		04/30/2019
71221	04/10/2019	PRINTED	000021 STUART M PERRY INC		1,224.65		04/30/2019
71222	04/10/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,		335.00		04/30/2019
71223	04/10/2019	PRINTED	001961 TREEMOVERS LLC		10,418.60		04/30/2019
71224	04/10/2019	PRINTED	000718 ULINE, INC.		234.77		04/30/2019
71225	04/10/2019	PRINTED	000092 UNIFIRST CORPORATION		1,491.71		04/30/2019
71226	04/10/2019	PRINTED	000143 USA BLUEBOOK		286.13		04/30/2019
71227	04/10/2019	PRINTED	000154 VALLEY ENERGY		4,528.01		04/30/2019
71228	04/10/2019	PRINTED	900411 BRIAN BURKE VANDERMAST	143.95			
71229	04/10/2019	PRINTED	004965 VERIZON		174.87		04/30/2019
71230	04/10/2019	PRINTED	900400 VICTORY HOUSE		57.98		04/30/2019
71231	04/10/2019	PRINTED	000024 VWR FUNDING, INC.		1,108.48		04/30/2019
71232	04/10/2019	PRINTED	005252 W B MASON CO INC		3,671.54		04/30/2019
71233	04/10/2019	PRINTED	005217 WESTERN LOUDOUN SERVICE C		96.00		04/30/2019
71234	04/10/2019	PRINTED	005500 WINCHESER PSYCH ASSESMEN		400.00		04/30/2019
71235	04/11/2019	PRINTED	003334 BMS DIRECT INC.		3,000.00		04/30/2019
71236	04/17/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,		542.61		04/30/2019
71237	04/17/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT		257.54		04/30/2019
71238	04/17/2019	PRINTED	003023 BUREAU FOR CHILD SUPPORT		138.46		04/30/2019
71239	04/17/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,564.00			
71240	04/17/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT		976.45		04/30/2019
71241	04/17/2019	PRINTED	001585 COMCAST		551.86		04/30/2019
71242	04/17/2019	PRINTED	001269 COUNTY OF LOUDOUN		25.00		04/30/2019
71243	04/17/2019	PRINTED	004240 CRYSTAL SPRINGS		310.57		04/30/2019
71244	04/17/2019	PRINTED	005935 DELAWARE ELEVATOR SERVICE		1,075.00		04/30/2019
71245	04/17/2019	PRINTED	000750 DMV		950.00		04/30/2019
71246	04/17/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC		505.83		04/30/2019
71247	04/17/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA		8,644.08		04/30/2019
71248	04/17/2019	PRINTED	002137 SUSAN ELASSAL 177		9.16		04/30/2019
71249	04/17/2019	PRINTED	005986 ENTERPRISE FLEET MANAGEME		2,546.86		04/30/2019
71250	04/17/2019	PRINTED	005915 NICHOLAS FREDERICK ZIMMER	100.00			
71251	04/17/2019	PRINTED	000636 EVIDENT, INC.	81.60			
71252	04/17/2019	PRINTED	005916 KEVIN T. GALLAGHER	100.00			
71253	04/17/2019	PRINTED	003901 JOSHUA GOFF 235		151.72		04/30/2019
71254	04/17/2019	PRINTED	003718 HIRERIGHT, LLC		10.29		04/30/2019
71255	04/17/2019	PRINTED	001564 KEMIRA WATER SOLUTIONS IN		3,860.25		04/30/2019
71256	04/17/2019	PRINTED	000072 KORMAN SIGNS INC		319.26		04/30/2019
71257	04/17/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC		599.16		04/30/2019
71258	04/17/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	243.55			
71259	04/17/2019	PRINTED	000373 MAIL IT ALL		76.48		04/30/2019
71260	04/17/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE		759.82		04/30/2019
71261	04/17/2019	PRINTED	001064 NAPA AUTO PARTS		165.36		04/30/2019
71262	04/17/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS		7,071.49		04/30/2019
71263	04/17/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS		1,180.00		04/30/2019
71264	04/17/2019	PRINTED	000114 NICHOLS HARDWARE INC.		274.07		04/30/2019
71265	04/17/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI		314.37		04/30/2019
71266	04/17/2019	PRINTED	005286 OPENGOV INC		8,314.00		04/30/2019
71267	04/17/2019	PRINTED	005212 RICOH USA INC		170.17		04/30/2019

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71268	04/17/2019	PRINTED	005955 SPRINGSTED WATERS INCORPO	12,200.00			
71269	04/17/2019	PRINTED	005952 STANTEC CONSULTING SERVIC		11,234.43		04/30/2019
71270	04/17/2019	PRINTED	000909 TOWN OF PURCELLVILLE		849.49		04/30/2019
71271	04/17/2019	PRINTED	000143 USA BLUEBOOK		117.66		04/30/2019
71272	04/17/2019	PRINTED	000154 VALLEY ENERGY		4,874.53		04/30/2019
71273	04/17/2019	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT		1,409.00		04/30/2019
71274	04/17/2019	PRINTED	005476 VERIZON		238.92		04/30/2019
71275	04/17/2019	PRINTED	000045 VIRGINIA CREDIT UNION		587.00		04/30/2019
71276	04/25/2019	PRINTED	003162 ADVANCED ANALYTICAL SOLUT	71.00			
71277	04/25/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	405.84			
71278	04/25/2019	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	195.00			
71279	04/25/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	111,900.00			
71280	04/25/2019	PRINTED	001773 AT&T MOBILITY	33.55			
71281	04/25/2019	PRINTED	005205 BLUE RIDGE LEADER LLC	350.00			
71282	04/25/2019	PRINTED	003334 BMS DIRECT INC.	988.95			
71283	04/25/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	200.00			
71284	04/25/2019	PRINTED	005925 LIDIO VASQUEZ	1,250.00			
71285	04/25/2019	PRINTED	003168 CDW LLC	45,288.69			
71286	04/25/2019	PRINTED	005944 CHRISTOPHER CONSULTANTS L	3,561.36			
71287	04/25/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	20.96			
71288	04/25/2019	PRINTED	005788 CLARK NEXSEN, INC.	2,261.53			
71289	04/25/2019	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,566.59			
71290	04/25/2019	PRINTED	000281 CORE & MAIN LP	10,090.45			
71291	04/25/2019	PRINTED	005526 MELISSA J. KOWALSKI		913.00		04/30/2019
71292	04/25/2019	PRINTED	004240 CRYSTAL SPRINGS	200.36			
71293	04/25/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
71294	04/25/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	188.10			
71295	04/25/2019	PRINTED	000603 EASTERN SUPPLY, INC	429.00			
71296	04/25/2019	PRINTED	005014 KATHY ELGIN		1,188.73		04/30/2019
71297	04/25/2019	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	682.43			
71298	04/25/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	376.40			
71299	04/25/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	507.98			
71300	04/25/2019	PRINTED	002265 FRIENDS OF FRANKLIN PARK		500.00		04/30/2019
71301	04/25/2019	PRINTED	000066 GALLS, LLC	240.23			
71302	04/25/2019	PRINTED	000897 GEIGER PUMP & EQUIPMENT C	1,603.25			
71303	04/25/2019	PRINTED	005909 STEPHEN L. GEORGE	599.00			
71304	04/25/2019	PRINTED	002744 GOOGLE INC	204.57			
71305	04/25/2019	PRINTED	005529 HALA MARIA SHAAATH	425.00			
71306	04/25/2019	PRINTED	005956 MEREDITH K. HILT		450.00		04/30/2019
71307	04/25/2019	PRINTED	005532 AIDAN BRUECKEN	350.00			
71308	04/25/2019	PRINTED	004185 ICMA MEMBERSHIP PAYMENTS	200.00			
71309	04/25/2019	PRINTED	900128 INTERNAL REVENUE SERVICES	48.36			
71310	04/25/2019	PRINTED	005908 JIMMY JAMES		599.00		04/30/2019
71311	04/25/2019	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	139.83			
71312	04/25/2019	PRINTED	005917 KEOMANYVONG, BOUACHANH	605.00			
71313	04/25/2019	PRINTED	004980 LRG	75.00			
71314	04/25/2019	PRINTED	005528 MARZY'S FACE PAINTING		425.00		04/30/2019
71315	04/25/2019	PRINTED	005906 MOBILE STAGE LLC	2,800.00			
71316	04/25/2019	PRINTED	000105 OFFICE DEPOT - 38247801	960.51			
71317	04/25/2019	PRINTED	003721 PHENOVA, INC	439.95			
71318	04/25/2019	PRINTED	004520 QUAIL RUN SIGNS	238.00			
71319	04/25/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			

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71320	04/25/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	32.00			
71321	04/25/2019	PRINTED	005907 ANNE CATHERINE STOKES	100.00			
71322	04/25/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	6,683.04			
71323	04/25/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,256.00			
71324	04/25/2019	PRINTED	005912 CHRISTOPHER TIMBERS		650.00		04/30/2019
71325	04/25/2019	PRINTED	000295 TOWN OF LEESBURG	800.00			
71326	04/25/2019	PRINTED	000909 TOWN OF PURCELLVILLE	161.93			
71327	04/25/2019	PRINTED	000246 TREASURER OF VIRGINIA	2,125.00			
71328	04/25/2019	PRINTED	000718 ULINE, INC.	855.66			
71329	04/25/2019	PRINTED	000296 UNIVAR USA INC	4,355.84			
71330	04/25/2019	PRINTED	000143 USA BLUEBOOK	1,877.29			
71331	04/25/2019	PRINTED	004965 VERIZON	128.05			
71332	04/25/2019	PRINTED	000095 VERIZON	826.17			
71333	04/25/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	126.00			
71334	04/25/2019	PRINTED	005252 W B MASON CO INC	223.93			
71335	04/25/2019	PRINTED	004305 WILLIAM WHITE		200.00		04/30/2019
71336	04/25/2019	PRINTED	005913 PRIYANKA A WALUNJKAR		475.00		04/30/2019
			225 CHECKS				
			CASH ACCOUNT TOTAL	233,251.29	356,701.26		

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phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

225 CHECKS

FINAL TOTAL

233,251.29

356,701.26

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