

07/31/2019 16:51
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
71809	07/01/2019	PRINTED	006031 AC CONTROLS COMPANY, INC.	3,909.00			
71810	07/01/2019	PRINTED	004895 ADVANCE AUTO PARTS	71.76			
71811	07/01/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	23.32			
71812	07/01/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	115,332.00			
71813	07/01/2019	PRINTED	900457 ARROYO THOMAS JOSE	128.77			
71814	07/01/2019	PRINTED	004619 AUTOZONE STORES LLC	17.45			
71815	07/01/2019	PRINTED	900125 AVDEEV ALEXEY A	18.34			
71816	07/01/2019	PRINTED	900480 BAILEY LESLIE ANN	38.31			
71817	07/01/2019	PRINTED	900464 BALAGURCHIK BRIAN NICHOLA	191.11			
71818	07/01/2019	PRINTED	900456 BARBARA QUAST INTERIOR DE	10.80			
71819	07/01/2019	PRINTED	002802 BECKSTROM ELECTRIC	8,891.00			
71820	07/01/2019	PRINTED	900481 BLACK ARLYN KEITH	11.10			
71821	07/01/2019	PRINTED	003747 BLUETARP FINANCIAL, INC.	887.78			
71822	07/01/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	219.82			
71823	07/01/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	270.32			
71824	07/01/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	75.00			
71825	07/01/2019	PRINTED	900458 BRUNKOW COREY ALLEN	74.83			
71826	07/01/2019	PRINTED	900458 BRUNKOW COREY ALLEN	158.27			
71827	07/01/2019	PRINTED	900459 BRUNKOW COREY ALLEN	116.73			
71828	07/01/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
71829	07/01/2019	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
71830	07/01/2019	PRINTED	900449 CARDWELL FRED DAVIS	25.64			
71831	07/01/2019	PRINTED	900449 CARDWELL FRED DAVIS	27.00			
71832	07/01/2019	PRINTED	900449 CARDWELL FRED DAVIS	27.00			
71833	07/01/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	91.94			
71834	07/01/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	6,807.00			
71835	07/01/2019	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	251.45			
71836	07/01/2019	PRINTED	900465 COONS KEVIN ALAN	10.00			
71837	07/01/2019	PRINTED	000281 CORE & MAIN LP	820.17			
71838	07/01/2019	PRINTED	001203 COYNE CHEMICAL	547.20			
71839	07/01/2019	PRINTED	900398 COYNE CORY J	134.10			
71840	07/01/2019	PRINTED	900453 CURTAIN WALL DESIGN & CON	8.02			
71841	07/01/2019	PRINTED	900453 CURTAIN WALL DESIGN & CON	8.03			
71842	07/01/2019	PRINTED	900453 CURTAIN WALL DESIGN & CON	37.14			
71843	07/01/2019	PRINTED	900482 CURTISS DUSTIN RAYMOND	7.78			
71844	07/01/2019	PRINTED	000108 DELL MARKETING LP	1,307.56			
71845	07/01/2019	PRINTED	900466 DILLER JASON DEAN	258.23			
71846	07/01/2019	PRINTED	005951 ONE DIVERSIFIED LLC	822.19			
71847	07/01/2019	PRINTED	900467 DRISCOLL RAYMOND FRANCIS	129.27			
71848	07/01/2019	PRINTED	900120 DUCHARME BRIAN CHARLES	6.89			
71849	07/01/2019	PRINTED	900483 DUNN, PENNY D	54.76			
71850	07/01/2019	PRINTED	900460 ENTERPRISE FM TRUST	180.28			
71851	07/01/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	1,870.00			
71852	07/01/2019	PRINTED	900468 GIBSON PATRICIA ANN	5.86			
71853	07/01/2019	PRINTED	900469 GRIM JR ROBERT F	10.00			
71854	07/01/2019	PRINTED	900470 HENRIQUEZ EDGARDO PASTORA	172.69			
71855	07/01/2019	PRINTED	900471 HOKE III GEORGE FRANCIS	5.39			
71856	07/01/2019	PRINTED	900489 INFANTI LUIS ENRIQUE	50.57			
71857	07/01/2019	PRINTED	001590 INSTRULOGIC	27,262.00			
71858	07/01/2019	PRINTED	005911 INTERNATIONAL LABORATORY	437.50			
71859	07/01/2019	PRINTED	900472 JACOB JENNIFER MICHELLE	130.94			
71860	07/01/2019	PRINTED	002922 KIMBALL MIDWEST	21.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71861	07/01/2019	PRINTED	900484 KRUEGER LAURA ANN	11.18			
71862	07/01/2019	PRINTED	900454 LARA BENJAMIN ROBERT	117.60			
71863	07/01/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	242.19			
71864	07/01/2019	PRINTED	004980 LRG	9,216.45			
71865	07/01/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	108.00			
71866	07/01/2019	PRINTED	900485 MACKLIN KEREN ANN	146.05			
71867	07/01/2019	PRINTED	900473 MACWHORTER CHRISTOPHER B	10.00			
71868	07/01/2019	PRINTED	900479 MARLIN LEASING CO	18.14			
71869	07/01/2019	PRINTED	003011 MONTCALM FARM	2,584.83			
71870	07/01/2019	PRINTED	004122 MOUNTAINEER PIPE CORPORAT	30,330.00			
71871	07/01/2019	PRINTED	001064 NAPA AUTO PARTS	632.08			
71872	07/01/2019	PRINTED	900431 NILT INC AS TRUSTEE FOR N	124.08			
71873	07/01/2019	PRINTED	900431 NILT INC AS TRUSTEE FOR N	126.20			
71874	07/01/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,697.98			
71875	07/01/2019	PRINTED	000584 MIKE OWENS 134	35.96			
71876	07/01/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	187.98			
71877	07/01/2019	PRINTED	900461 PAYNE VIRGINIA WHITMORE	142.50			
71878	07/01/2019	PRINTED	900474 PFEIFER HEATHER L	5.05			
71879	07/01/2019	PRINTED	900486 PHILLIPS SCOTT	10.94			
71880	07/01/2019	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	217.12			
71881	07/01/2019	PRINTED	900451 ROHRER PHILIP MICHAEL	27.00			
71882	07/01/2019	PRINTED	900451 ROHRER PHILIP MICHAEL	27.00			
71883	07/01/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	16.00			
71884	07/01/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	314.95			
71885	07/01/2019	PRINTED	900475 SIMS ERNICE GLORIA JEAN	70.00			
71886	07/01/2019	PRINTED	900487 SONNENDAY COLIN ROBERT	5.40			
71887	07/01/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	84.84			
71888	07/01/2019	PRINTED	900476 TAGUE ANNABELLE CHRISTINE	53.10			
71889	07/01/2019	PRINTED	900488 THE WIRELESS CENTER INC	6.59			
71890	07/01/2019	PRINTED	900488 THE WIRELESS CENTER INC	66.08			
71891	07/01/2019	PRINTED	900477 THOMPSON THERESA MARIE	38.75			
71892	07/01/2019	PRINTED	900455 TOL MINISTRIES INC	47.32			
71893	07/01/2019	PRINTED	900462 TOL MINISTRIES INC	66.38			
71894	07/01/2019	PRINTED	000718 ULINE, INC.	120.56			
71895	07/01/2019	PRINTED	000092 UNIFIRST CORPORATION	1,500.98			
71896	07/01/2019	PRINTED	000143 USA BLUEBOOK	21.68			
71897	07/01/2019	PRINTED	900478 VAHSEN MELANIE ANN	53.13			
71898	07/01/2019	PRINTED	000154 VALLEY ENERGY	5,450.83			
71899	07/01/2019	PRINTED	900463 VIRGINIA RIDES	27.00			
71900	07/01/2019	PRINTED	900452 WALSH PATRICK MICHAEL	27.00			
71901	07/01/2019	PRINTED	900452 WALSH PATRICK MICHAEL	27.00			
71902	07/01/2019	PRINTED	900450 WILLS KEVIN RAYMOND	25.64			
71903	07/01/2019	PRINTED	900450 WILLS KEVIN RAYMOND	27.00			
71904	07/01/2019	PRINTED	900450 WILLS KEVIN RAYMOND	27.00			
71905	07/01/2019	PRINTED	900448 WINDHAM ALLEN ROY	22.50			
71906	07/01/2019	PRINTED	900448 WINDHAM ALLEN ROY	25.64			
71907	07/01/2019	PRINTED	900448 WINDHAM ALLEN ROY	27.00			
71908	07/01/2019	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	102.00			
71909	07/10/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
71910	07/10/2019	PRINTED	001773 AT&T MOBILITY	3,578.02			
71911	07/10/2019	PRINTED	900490 MARY BAKER	38.04			
71912	07/10/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,709.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71913	07/10/2019	PRINTED	900491 BRANDON BELL	272.55			
71914	07/10/2019	PRINTED	900492 KENDRA AND ALAN BOWMASTER	206.89			
71915	07/10/2019	PRINTED	900001 BROOKFIELD AUTUMN HILL, L	650.12			
71916	07/10/2019	PRINTED	005882 DAVID TODD BROOKS	2,260.00			
71917	07/10/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
71918	07/10/2019	PRINTED	900434 JOHN PHILIP CALVI	212.91			
71920	07/10/2019	PRINTED	001585 COMCAST	820.63			
71921	07/10/2019	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	5,369.00			
71922	07/10/2019	PRINTED	004240 CRYSTAL SPRINGS	94.69			
71923	07/10/2019	PRINTED	004240 CRYSTAL SPRINGS	95.43			
71924	07/10/2019	PRINTED	004240 CRYSTAL SPRINGS	122.47			
71925	07/10/2019	PRINTED	000894 DAVENPORT & COMPANY LLC	38,731.85			
71926	07/10/2019	PRINTED	005935 DELAWARE ELEVATOR SERVICE	150.00			
71927	07/10/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	61.88			
71928	07/10/2019	PRINTED	900494 ASHLEY AND RYAN DONOVAN	198.11			
71929	07/10/2019	PRINTED	900495 TIM FORTUNE	81.04			
71930	07/10/2019	PRINTED	004355 GERONIMO DEVELOPMENT CORP	559.00			
71931	07/10/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
71932	07/10/2019	PRINTED	005956 MEREDITH K. HILT	510.00			
71933	07/10/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	131.14			
71934	07/10/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	46.64			
71935	07/10/2019	PRINTED	900324 MORIN MICHAEL KEVIN	181.61			
71936	07/10/2019	PRINTED	001064 NAPA AUTO PARTS	327.53			
71937	07/10/2019	PRINTED	000492 NATIONAL RECREATION AND P	175.00			
71938	07/10/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,611.49			
71939	07/10/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,180.00			
71940	07/10/2019	PRINTED	005792 ROBERT CLINTON NILAND	204.25			
71941	07/10/2019	PRINTED	900496 LORI ROOD	138.24			
71942	07/10/2019	PRINTED	900497 GARY S. SCHWEND	258.04			
71943	07/10/2019	PRINTED	003716 SEASONAIR INC	5,301.75			
71944	07/10/2019	PRINTED	001618 SMART RESTORATION SERVICE	1,774.08			
71945	07/10/2019	PRINTED	900498 CHRISTOPHER SHEFFER	86.77			
71946	07/10/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	313.95			
71947	07/10/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
71948	07/10/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	7,323.29			
71949	07/10/2019	PRINTED	004497 VACORP	494.20			
71950	07/10/2019	PRINTED	000864 VIRGINIA ENERGY PURCHASIN	306.00			
71951	07/10/2019	PRINTED	002477 VERIZON WIRELESS	638.92			
71952	07/10/2019	PRINTED	900499 JAY VIGLIONE	178.04			
71953	07/10/2019	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	761.00			
71954	07/10/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
71955	07/10/2019	PRINTED	000674 COMMONWEALTH OF VIRGINIA	3,773.00			
71956	07/10/2019	PRINTED	000691 VIRGINIA MUNICIPAL LEAGUE	6,437.00			
71957	07/10/2019	PRINTED	002022 VIRGINIA NUTRIENT CREDIT	1,875.00			
71958	07/10/2019	PRINTED	000024 VWR FUNDING, INC.	154.05			
71959	07/10/2019	PRINTED	003788 WESTERN LOUDOUN DEVELOPME	3,509.57			
71960	07/10/2019	PRINTED	900500 FRANK V ZALAR	241.15			
71961	07/17/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	3,222.71			
71962	07/17/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	38,759.06			
71963	07/17/2019	PRINTED	004081 A MORTON THOMAS AND ASSOC	1,000.00			
71964	07/17/2019	PRINTED	001412 JOHN ANDERSON 149	72.00			
71965	07/17/2019	PRINTED	001773 AT&T MOBILITY	38.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71966	07/17/2019	PRINTED	900501 BAILEY, TERESA M & BRIAN	602.77			
71967	07/17/2019	PRINTED	900501 BAILEY, TERESA M & BRIAN	702.63			
71968	07/17/2019	PRINTED	900501 BAILEY, TERESA M & BRIAN	1,335.60			
71969	07/17/2019	PRINTED	900501 BAILEY, TERESA M & BRIAN	1,341.76			
71970	07/17/2019	PRINTED	002856 THE BANK OF NEW YORK MELL	257,329.50			
71971	07/17/2019	PRINTED	001014 BATTERY MART OF WINCHESTE	157.70			
71972	07/17/2019	PRINTED	000054 BRANCH BANKING AND TRUST	348.00			
71973	07/17/2019	PRINTED	003334 BMS DIRECT INC.	333.58			
71974	07/17/2019	PRINTED	000058 CH2M HILL INC.	83,368.74			
71975	07/17/2019	PRINTED	005944 CHRISTOPHER CONSULTANTS L	8,434.80			
71976	07/17/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	6,037.00			
71977	07/17/2019	PRINTED	005116 COBAN TECHNOLOGIES, INC	3,165.00			
71978	07/17/2019	PRINTED	001585 COMCAST	621.87			
71979	07/17/2019	PRINTED	000281 CORE & MAIN LP	1,752.13			
71980	07/17/2019	PRINTED	004893 HERITAGE-CRYSTAL CLEAN IN	128.04			
71981	07/17/2019	PRINTED	004886 CAROLINE DEBELJAK 250	89.33			
71982	07/17/2019	PRINTED	000750 DMV	425.00			
71983	07/17/2019	PRINTED	000039 DOMINION CONCRETE & MASON	9,762.00			
71984	07/17/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,778.01			
71985	07/17/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	982.00			
71986	07/17/2019	PRINTED	000066 GALLS, LLC	934.47			
71987	07/17/2019	PRINTED	002051 GEOCONCEPTS ENGINEERING,	157.50			
71988	07/17/2019	PRINTED	003483 HUBACHER & AMES, PLLC	3,770.00			
71989	07/17/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	5.49			
71990	07/17/2019	PRINTED	004418 JOE FLEMING PAINTING CONT	6,700.00			
71991	07/17/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	41,388.66			
71992	07/17/2019	PRINTED	005760 ROBERT M LARA	250.00			
71993	07/17/2019	PRINTED	005866 LDISCOVERY, LLC	584.20			
71994	07/17/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
71995	07/17/2019	PRINTED	000327 MATTHEW BENDER & COMPANY	554.76			
71996	07/17/2019	PRINTED	005883 LOCALWINEEVENTS.COM	577.00			
71997	07/17/2019	PRINTED	000076 LOGICS LLC	9,229.83			
71998	07/17/2019	PRINTED	005932 M&F CONCRETE INC.	260,126.20			
71999	07/17/2019	PRINTED	000373 MAIL IT ALL	92.90			
72000	07/17/2019	PRINTED	005843 DAVID A MEKARSKI 305	64.55			
72001	07/17/2019	PRINTED	005921 MULLEN'S MARKINGS, INC	8,964.30			
72002	07/17/2019	PRINTED	000114 NICHOLS HARDWARE INC.	207.80			
72003	07/17/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	40.17			
72004	07/17/2019	PRINTED	005083 METRO MEDIA MARKETING	1,460.00			
72005	07/17/2019	PRINTED	000584 MIKE OWENS	47.79			
72006	07/17/2019	PRINTED	005734 PAIK DK INC.	238.00			
72007	07/17/2019	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	85,000.00			
72008	07/17/2019	PRINTED	004520 QUAIL RUN SIGNS	120.00			
72009	07/17/2019	PRINTED	005212 RICOH USA INC	326.49			
72010	07/17/2019	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	727.19			
72011	07/17/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	95.50			
72012	07/17/2019	PRINTED	000688 SOUTHERN POLICE EQUIPMENT	1,028.00			
72013	07/17/2019	PRINTED	005819 STERLING NATIONAL BANK	79,067.10			
72014	07/17/2019	PRINTED	000021 STUART M PERRY INC	352.18			
72015	07/17/2019	PRINTED	006024 TERRACON CONSULTANTS, INC	9,791.98			
72016	07/17/2019	PRINTED	000403 TETRA TECH	9,472.46			
72017	07/17/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			

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72018	07/17/2019	PRINTED	003814 UNITED BANK	326,026.87			
72019	07/17/2019	PRINTED	004184 U.S. BANK CHARLOTTE	123,510.00			
72020	07/17/2019	PRINTED	004184 U.S. BANK CHARLOTTE	248,415.63			
72021	07/17/2019	PRINTED	000860 COMMONWEALTH OF VIRGINIA	16,455.35			
72022	07/17/2019	PRINTED	005949 VIRGINIA INTERGRATED COMM	6,191.58			
72023	07/17/2019	PRINTED	002875 VIRGINIA RISK SHARING ASS	207,541.00			
72024	07/17/2019	PRINTED	000634 VIRGINIA WATER ENVIORNMEN	475.00			
72025	07/17/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	158.55			
72026	07/17/2019	PRINTED	005217 WESTERN LOUDOUN SERVICE C	35.00			
72027	07/17/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	9,716.00			
72028	07/25/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	765.70			
72029	07/25/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	123,756.00			
72030	07/25/2019	PRINTED	000928 ATLANTIC TACTICAL INC	2,934.90			
72031	07/25/2019	PRINTED	004862 BEEHIVE INDUSTRIES LLC	3,000.00			
72032	07/25/2019	PRINTED	003334 BMS DIRECT INC.	572.56			
72033	07/25/2019	PRINTED	005878 BOZZO FAMILY VINEYARDS LL	190.00			
72034	07/25/2019	PRINTED	003130 BRIDGE'S AUTO CENTER INC	207.17			
72035	07/25/2019	PRINTED	005881 BROWN EDWARDS & COMPANY	10,000.00			
72036	07/25/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72037	07/25/2019	PRINTED	003168 CDW LLC	205.50			
72038	07/25/2019	PRINTED	004565 CHA CONSULTING, INC.	22,111.25			
72039	07/25/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	30.50			
72040	07/25/2019	PRINTED	001324 CIVICPLUS, INC.	7,263.38			
72041	07/25/2019	PRINTED	005788 CLARK NEXSEN, INC.	9,299.01			
72042	07/25/2019	PRINTED	005788 CLARK NEXSEN, INC.	24,141.53			
72043	07/25/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	955.68			
72044	07/25/2019	PRINTED	003825 CORCORAN VINEYARDS LLC	261.00			
72045	07/25/2019	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
72046	07/25/2019	PRINTED	004240 CRYSTAL SPRINGS	22.96			
72047	07/25/2019	PRINTED	004240 CRYSTAL SPRINGS	100.56			
72048	07/25/2019	PRINTED	006020 WILLIAM D. DAILEY II 32	14.06			
72049	07/25/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	454.29			
72050	07/25/2019	PRINTED	005202 VANHUSS FAMILY CELLARS, L	394.00			
72051	07/25/2019	PRINTED	005986 ENTERPRISE FM TRUST	2,849.03			
72052	07/25/2019	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	498.00			
72053	07/25/2019	PRINTED	005924 WITMER PUBLIC SAFETY GROU	2,837.00			
72054	07/25/2019	PRINTED	000066 GALLS, LLC	170.95			
72055	07/25/2019	PRINTED	002744 GOOGLE INC	210.13			
72056	07/25/2019	PRINTED	000067 HACH COMPANY	3,651.66			
72057	07/25/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
72058	07/25/2019	PRINTED	005606 ISM WEAPON SYSTEMS INC	1,350.00			
72059	07/25/2019	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
72060	07/25/2019	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,956.15			
72061	07/25/2019	PRINTED	000684 VISIT LOUDOUN	350.00			
72062	07/25/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	759.82			
72063	07/25/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,621.49			
72064	07/25/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	10,450.00			
72065	07/25/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,123.87			
72066	07/25/2019	PRINTED	005877 PETER JEE	40.00			
72067	07/25/2019	PRINTED	005645 THE POLICE & SHERIFFS PRE	78.92			
72068	07/25/2019	PRINTED	004520 QUAIL RUN SIGNS	290.00			
72069	07/25/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72070	07/25/2019	PRINTED	005212 RICOH USA INC	164.06			
72071	07/25/2019	PRINTED	005952 STANTEC CONSULTING SERVIC	7,184.65			
72072	07/25/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	877.00			
72074	07/25/2019	PRINTED	000295 TOWN OF LEESBURG	750.00			
72075	07/25/2019	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	248.00			
72076	07/25/2019	PRINTED	000154 VALLEY ENERGY	5,561.61			
72077	07/25/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	77.23			
72078	07/25/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	160.39			
72079	07/25/2019	PRINTED	000095 VERIZON	850.89			
72080	07/25/2019	PRINTED	000095 VERIZON	3,627.03			
72081	07/25/2019	PRINTED	001224 VIRGINIA ASSOCIATION OF C	16,627.50			
72082	07/25/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72083	07/25/2019	PRINTED	000700 VDH - WATERWORKS TECHNICA	8,121.35			
72084	07/25/2019	PRINTED	006025 WATERLOO ELECTRIC SERVICE	469.26			
72085	07/25/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	4,520.00			
72086	07/31/2019	PRINTED	003162 ADVANCED ANALYTICAL SOLUT	60.00			
72087	07/31/2019	PRINTED	005889 ALTERNATIVE PAVING CONCEP	23,262.60			
72088	07/31/2019	PRINTED	005644 ANALYTICAL SERVICES, INC.	675.00			
72089	07/31/2019	PRINTED	006032 ARTS FOR ALL	1,000.00			
72090	07/31/2019	PRINTED	001773 AT&T MOBILITY	2,975.95			
72091	07/31/2019	PRINTED	900502 JUDY BARDSLEY	193.13			
72092	07/31/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,727.59			
72093	07/31/2019	PRINTED	900503 MELINDA AND ROBERT BEACH	68.55			
72094	07/31/2019	PRINTED	900504 PRESTON J. BLACK	175.13			
72095	07/31/2019	PRINTED	005557 PARENT TEACHER ORGANIZATI	100.00			
72096	07/31/2019	PRINTED	005962 BLUE RIDGE THUNDER CLOGGE	500.00			
72097	07/31/2019	PRINTED	900001 BROOKFIELD AUTUMN HILL, L	528.75			
72098	07/31/2019	PRINTED	900001 BROOKFIELD HOMES	2,729.45			
72099	07/31/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	545.86			
72100	07/31/2019	PRINTED	900505 DEBORAH W. CAMPOS	115.57			
72101	07/31/2019	PRINTED	000309 CAPITAL COMPRESSOR INC	344.00			
72102	07/31/2019	PRINTED	900506 JASON AND MELISSA CAPOZZO	113.99			
72103	07/31/2019	PRINTED	005930 CARDIAC SCIENCE CORPORATI	81.60			
72104	07/31/2019	PRINTED	900493 ERIN AND JOSHUA CHAMPNEY	252.01			
72105	07/31/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,199.00			
72106	07/31/2019	PRINTED	001203 COYNE CHEMICAL	8,466.05			
72107	07/31/2019	PRINTED	900507 JAIME AND MARC D'EREDITA	254.37			
72108	07/31/2019	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	2,316.21			
72109	07/31/2019	PRINTED	900508 NICHOLE ERICKSON	171.84			
72110	07/31/2019	PRINTED	900509 ROBERT EUBANKS	70.96			
72111	07/31/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	1,543.10			
72112	07/31/2019	PRINTED	900439 TERRENCE HENZHEY	71.96			
72113	07/31/2019	PRINTED	900510 STEPHANIE HOLMES	228.28			
72114	07/31/2019	PRINTED	900511 LINDA HUTCHINS	167.88			
72115	07/31/2019	PRINTED	900512 NELLY IBARRA	82.53			
72116	07/31/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	703.18			
72117	07/31/2019	PRINTED	900513 HOLLY JOHNSON	205.00			
72118	07/31/2019	PRINTED	005963 JOSHUA'S HANDS INC	1,000.00			
72119	07/31/2019	PRINTED	006030 PREPAID LEGAL SERVICES IN	1,888.45			
72120	07/31/2019	PRINTED	005970 LOUDOUN BALLET PERFORMING	1,500.00			
72121	07/31/2019	PRINTED	005639 LOUDOUN VALLEY DRAMA BOOS	4,000.00			
72122	07/31/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	39.00			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72123	07/31/2019	PRINTED	004843 CYNTHIA MCALISTER 264	186.92			
72124	07/31/2019	PRINTED	900514 MONOPOLY, LLC	248.04			
72125	07/31/2019	PRINTED	900515 TARA MOONEY	108.07			
72126	07/31/2019	PRINTED	003215 PAINTER-LEWIS PLC	3,617.50			
72127	07/31/2019	PRINTED	005212 RICOH USA INC	263.18			
72128	07/31/2019	PRINTED	900496 LORI ROOD	139.80			
72129	07/31/2019	PRINTED	005845 WILLIAM SCHNEIDER 302	100.00			
72130	07/31/2019	PRINTED	900516 BRIAN AND MICHELE SHOWALT	353.60			
72131	07/31/2019	PRINTED	900517 ANGELA STANLEY	114.37			
72132	07/31/2019	PRINTED	900518 MELISSA TACHERON	157.79			
72133	07/31/2019	PRINTED	005976 THOMSON REUTERS	380.00			
72134	07/31/2019	PRINTED	000153 TIMMONS GROUP, INC	5,205.64			
72135	07/31/2019	PRINTED	900519 MATTHEW AND JEANNE TOBIA	179.75			
72136	07/31/2019	PRINTED	900520 KURT AND ALISON TORCHIA	144.52			
72137	07/31/2019	PRINTED	000909 TOWN OF PURCELLVILLE	8.46			
72138	07/31/2019	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	854.60			
72139	07/31/2019	PRINTED	900521 MARY LOUISE TURILLI	223.44			
72140	07/31/2019	PRINTED	000296 UNIVAR USA INC	727.32			
72141	07/31/2019	PRINTED	000692 VLGMA	150.00			
72142	07/31/2019	PRINTED	005636 WESTERN LOUDOUN ARTIST ST	1,000.00			
			332 CHECKS				
			CASH ACCOUNT TOTAL	2,619,708.85	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

332 CHECKS

FINAL TOTAL

2,619,708.85

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