

01/02/2020 14:22
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
73016	12/04/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,909.22			
73017	12/04/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	39,121.03			
73018	12/04/2019	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	228.00			
73019	12/04/2019	PRINTED	000306 AMERICAN WATER WORKS ASSO	83.00			
73020	12/04/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	742.50			
73021	12/04/2019	PRINTED	001773 AT&T MOBILITY	3,128.24			
73022	12/04/2019	PRINTED	003334 BMS DIRECT INC.	656.89			
73023	12/04/2019	PRINTED	005944 CHRISTOPHER CONSULTANTS L	375.18			
73024	12/04/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,679.00			
73025	12/04/2019	PRINTED	001585 COMCAST	823.38			
73026	12/04/2019	PRINTED	001203 COYNE CHEMICAL	12,221.76			
73027	12/04/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	51.85			
73028	12/04/2019	PRINTED	005987 MERSINO/GLOBAL PUMP	1,943.50			
73029	12/04/2019	PRINTED	003483 HUBACHER & AMES, PLLC	1,827.00			
73030	12/04/2019	PRINTED	001816 INFRASTRUCTURE SOLUTIONS	888.34			
73031	12/04/2019	PRINTED	001590 INSTRULOGIC	4,380.00			
73032	12/04/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	19.34			
73033	12/04/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
73034	12/04/2019	PRINTED	002126 LOUDOUN EVENT RENTALS	312.00			
73035	12/04/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	828.64			
73036	12/04/2019	PRINTED	900616 MACLEAN, SOLANGE & C CUNN	493.12			
73037	12/04/2019	PRINTED	900617 MACLEAN, SOLANGE J	457.60			
73038	12/04/2019	PRINTED	003011 MONTCALM FARM	2,444.69			
73039	12/04/2019	PRINTED	003215 PAINTER-LEWIS PLC	980.00			
73041	12/04/2019	PRINTED	005988 RICHARD W. MEIDLINGER	1,125.00			
73042	12/04/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	60.00			
73043	12/04/2019	PRINTED	000021 STUART M PERRY INC	756.78			
73044	12/04/2019	PRINTED	000403 TETRA TECH	5,283.50			
73045	12/04/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,839.00			
73047	12/04/2019	PRINTED	005867 TREASURER OF VIRGINIA	756.00			
73050	12/04/2019	PRINTED	000143 USA BLUEBOOK	1,167.31			
73051	12/04/2019	PRINTED	002477 VERIZON WIRELESS	678.95			
73052	12/04/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	7,414.25			
73053	12/04/2019	PRINTED	005118 YARDBIRDS, LLC	2,020.00			
73054	12/11/2019	PRINTED	005977 ABC SUPPLY CO - MBA #737	146.80			
73055	12/11/2019	PRINTED	005901 AMERICAN UNIFORM SALES, I	636.12			
73056	12/11/2019	PRINTED	001689 ATCS PLC	1,508.97			
73057	12/11/2019	PRINTED	004619 AUTOZONE STORES LLC	54.98			
73058	12/11/2019	PRINTED	004070 AXON ENTERPRISE, INC.	1,524.40			
73059	12/11/2019	PRINTED	000054 BRANCH BANKING AND TRUST	6,856.53			
73060	12/11/2019	PRINTED	900619 BROWER, SARAH M & DUSTIN	385.52			
73061	12/11/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	115.30			
73062	12/11/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
73063	12/11/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73064	12/11/2019	PRINTED	900618 COLEMAN, RALPH W	28.17			
73065	12/11/2019	PRINTED	000281 CORE & MAIN LP	3,301.94			
73066	12/11/2019	PRINTED	004240 CRYSTAL SPRINGS	87.49			
73067	12/11/2019	PRINTED	000750 DMV	225.00			
73068	12/11/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
73069	12/11/2019	PRINTED	006033 LARRY DODSON 301	25.00			
73070	12/11/2019	PRINTED	000066 GALLS, LLC	287.95			
73071	12/11/2019	PRINTED	002744 GOOGLE INC	75.90			

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73072	12/11/2019	PRINTED	005806 INTERNATIONAL MUNICIPAL L	480.00			
73073	12/11/2019	PRINTED	004294 INOVA HEALTH CARE SERVICE	866.00			
73074	12/11/2019	PRINTED	001353 LAKESIDE EQUIPMENT CORP.	230.00			
73075	12/11/2019	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,341.55			
73076	12/11/2019	PRINTED	001043 LOCAL GOVT ATTORNEYS OF V	325.00			
73077	12/11/2019	PRINTED	005876 LOUDOUN TIMES-MIRROR	1,009.71			
73078	12/11/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	429.88			
73079	12/11/2019	PRINTED	900281 MCGONEGAL, LINDA L	30.05			
73080	12/11/2019	PRINTED	005921 MULLEN'S MARKINGS, INC	2,879.28			
73081	12/11/2019	PRINTED	001064 NAPA AUTO PARTS	910.06			
73082	12/11/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	245.90			
73083	12/11/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	49.59			
73084	12/11/2019	PRINTED	000379 SIRCHIE	64.51			
73085	12/11/2019	PRINTED	000092 UNIFIRST CORPORATION	1,875.73			
73086	12/11/2019	PRINTED	004497 VACORP	323.64			
73087	12/11/2019	PRINTED	000154 VALLEY ENERGY	3,479.66			
73088	12/11/2019	PRINTED	000024 VWR FUNDING, INC.	70.43			
73089	12/19/2019	PRINTED	900643 DOMENICK ALARIO	224.78			
73090	12/19/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,224.83			
73091	12/19/2019	PRINTED	004081 A MORTON THOMAS AND ASSOC	1,399.87			
73092	12/19/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	118,998.00			
73093	12/19/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,475.00			
73094	12/19/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	234,768.40			
73095	12/19/2019	PRINTED	001773 AT&T MOBILITY	33.50			
73096	12/19/2019	PRINTED	900644 BREI AND JASON BAILEY	54.91			
73097	12/19/2019	PRINTED	900627 BARTLOW, DAVID ELTON	584.82			
73098	12/19/2019	PRINTED	005205 BLUE RIDGE LEADER LLC	450.00			
73099	12/19/2019	PRINTED	900645 JUSTIN BRADD	72.92			
73100	12/19/2019	PRINTED	900538 BRILL, CONNOR D	179.31			
73101	12/19/2019	PRINTED	005881 BROWN EDWARDS & COMPANY	6,500.00			
73102	12/19/2019	PRINTED	900620 BUCCI, DON D & ERIN D	53.25			
73103	12/19/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73104	12/19/2019	PRINTED	900638 BURGER, JEREMY	663.58			
73105	12/19/2019	PRINTED	900624 CAMPOS, ALEXANDER ANTONIO	564.28			
73106	12/19/2019	PRINTED	000056 CAPITAL SOFTWARE INC	500.00			
73107	12/19/2019	PRINTED	005973 CBAY-VA LLC	2,400.00			
73108	12/19/2019	PRINTED	900625 CHINEMILLY, NIGEL & MARY	470.69			
73109	12/19/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	219.38			
73110	12/19/2019	PRINTED	005788 CLARK NEXSEN, INC.	59,927.99			
73111	12/19/2019	PRINTED	900646 EVAN CLOWER	35.23			
73112	12/19/2019	PRINTED	900540 CODDINGTON, JENNIFER L.	98.23			
73113	12/19/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	873.30			
73114	12/19/2019	PRINTED	001585 COMCAST	621.87			
73116	12/19/2019	PRINTED	001203 COYNE CHEMICAL	4,094.84			
73117	12/19/2019	PRINTED	004240 CRYSTAL SPRINGS	107.88			
73118	12/19/2019	PRINTED	003463 DCLS	1,717.10			
73119	12/19/2019	PRINTED	003706 JASON DIDAWICK 218	63.53			
73120	12/19/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	236.15			
73121	12/19/2019	PRINTED	004068 DOMINION PAVING & SEALING	8,000.00			
73122	12/19/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	29,372.97			
73123	12/19/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	5,223.34			
73124	12/19/2019	PRINTED	900647 BARRY AND LISA DUFEEK	157.18			

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73125	12/19/2019	PRINTED	900135 DUNN, JASON R & STEPHANIE	137.82			
73126	12/19/2019	PRINTED	900626 EICHOLTZ, CHRISTOPHER F &	704.85			
73127	12/19/2019	PRINTED	005986 ENTERPRISE FM TRUST	5,846.37			
73128	12/19/2019	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	2,950.00			
73129	12/19/2019	PRINTED	000127 FED EX	24.37			
73130	12/19/2019	PRINTED	900629 FRYE, KIMBERLY ANN	356.40			
73131	12/19/2019	PRINTED	900630 GILBERT, MICHAEL G & YVET	22.73			
73132	12/19/2019	PRINTED	005987 MERSINO/GLOBAL PUMP	3,142.09			
73133	12/19/2019	PRINTED	900648 LORI GODBY	109.02			
73134	12/19/2019	PRINTED	000468 GRAINGER INC	262.25			
73135	12/19/2019	PRINTED	000067 HACH COMPANY	2,385.44			
73136	12/19/2019	PRINTED	900631 HALLAJ, FAISAL & HALLAJ,	464.60			
73137	12/19/2019	PRINTED	005956 MEREDITH K. HILT	595.00			
73138	12/19/2019	PRINTED	003483 HUBACHER & AMES, PLLC	2,494.00			
73139	12/19/2019	PRINTED	900632 HYETT, MARK R & YUFEN ZHA	379.06			
73140	12/19/2019	PRINTED	900633 JOHNSON, KEMBERAL	600.00			
73141	12/19/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	87,838.21			
73142	12/19/2019	PRINTED	900640 KIRKPATRICK, RAYMOND	464.03			
73143	12/19/2019	PRINTED	900649 EILEEN LAMBE	112.12			
73144	12/19/2019	PRINTED	005953 LEXIPOL, LLC	8,694.00			
73145	12/19/2019	PRINTED	900650 JOHN AND JILL LIEB	67.45			
73146	12/19/2019	PRINTED	900612 TRAVIS LITTLEJOHN	118.34			
73147	12/19/2019	PRINTED	002837 LOUDOUN GARAGE DOOR	5,255.00			
73148	12/19/2019	PRINTED	005876 LOUDOUN TIMES-MIRROR	2,767.87			
73149	12/19/2019	PRINTED	005932 M&F CONCRETE INC.	4,450.93			
73150	12/19/2019	PRINTED	005528 MARZY'S FACE PAINTING	595.00			
73151	12/19/2019	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	3,750.00			
73152	12/19/2019	PRINTED	005843 DAVID A MEKARSKI 305	134.00			
73153	12/19/2019	PRINTED	900634 MERLIN, STEPHEN J	518.33			
73154	12/19/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	636.82			
73155	12/19/2019	PRINTED	900623 MOGALLAPU, RAJA NANA GOPA	596.20			
73156	12/19/2019	PRINTED	900635 MONASTERO, FRANK SR & JOA	461.42			
73157	12/19/2019	PRINTED	000439 MUNICIPAL CODE CORPORATIO	550.00			
73158	12/19/2019	PRINTED	005983 NATIONAL INTERNAL AFFAIRS	50.00			
73159	12/19/2019	PRINTED	003153 NEXT GENERATION SECURITY	360.00			
73160	12/19/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,562.52			
73161	12/19/2019	PRINTED	900636 OROZCO LOPEZ, LICKES & YE	481.25			
73162	12/19/2019	PRINTED	005177 POLICE EXECUTIVE RESEARCH	200.00			
73163	12/19/2019	PRINTED	900642 NICOLE POWELL	35.00			
73164	12/19/2019	PRINTED	005734 PAIK DK INC.	80.00			
73165	12/19/2019	PRINTED	004520 QUAIL RUN SIGNS	1,047.50			
73166	12/19/2019	PRINTED	900651 REFLECTIONS OF YOU SALON	12.60			
73167	12/19/2019	PRINTED	001706 REILLY SWEEPING INC. MD	1,200.00			
73168	12/19/2019	PRINTED	005855 RIDDLEBERGER BROTHERS INC	13,969.97			
73169	12/19/2019	PRINTED	900628 SANDERS, JASON	638.25			
73170	12/19/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	40.00			
73171	12/19/2019	PRINTED	900637 SCHIAVONE, CHRISTINE	480.75			
73172	12/19/2019	PRINTED	000018 SIGN DESIGN INC	1,927.00			
73173	12/19/2019	PRINTED	900652 BRIAN C. SMITH	224.78			
73174	12/19/2019	PRINTED	900639 SOWERS, ZOE E TEE	527.12			
73175	12/19/2019	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
73176	12/19/2019	PRINTED	005976 THOMSON REUTERS	380.00			

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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
73177	12/19/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
73178	12/19/2019	PRINTED	000153 TIMMONS GROUP, INC	3,816.06			
73179	12/19/2019	PRINTED	000909 TOWN OF PURCELLVILLE	953.90			
73180	12/19/2019	PRINTED	000909 TOWN OF PURCELLVILLE	117.74			
73181	12/19/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	1,275.00			
73182	12/19/2019	PRINTED	000296 UNIVAR USA INC	2,745.00			
73183	12/19/2019	PRINTED	000143 USA BLUEBOOK	6,591.97			
73184	12/19/2019	PRINTED	005862 USA SEPTIC SERVICES	2,800.00			
73185	12/19/2019	PRINTED	000154 VALLEY ENERGY	4,661.84			
73186	12/19/2019	PRINTED	900641 VAN BUSKIRK, SHIRLEY R &	425.38			
73187	12/19/2019	PRINTED	004965 VERIZON	180.56			
73188	12/19/2019	PRINTED	004965 VERIZON	340.34			
73189	12/19/2019	PRINTED	000095 VERIZON	2,954.57			
73190	12/19/2019	PRINTED	005949 VIRGINIA INTERGRATED COMM	820.41			
73191	12/19/2019	PRINTED	001685 VIRGINIA RIDES	1,377.50			
73192	12/19/2019	PRINTED	004305 WILLIAM WHITE	200.00			
73193	12/19/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	3,669.25			
73194	12/19/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	6,272.50			
73195	12/19/2019	PRINTED	900333 WINTER, MALCOLM D. TR & M	731.35			
73196	12/19/2019	PRINTED	900537 YERKES, RUSSELL H.	328.10			
73197	12/19/2019	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	5,370.00			
73198	12/19/2019	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	21.00			
73199	12/20/2019	PRINTED	001015 COSTCO WHOLESALE MEMBERSH	60.00			
73200	12/20/2019	PRINTED	004980 LRG	9,216.45			
73201	12/20/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	581.12			
73202	12/20/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	958.81			
73203	12/30/2019	PRINTED	005803 JACKSON LEWIS P.C.	18,413.00			
			183 CHECKS				
			CASH ACCOUNT TOTAL	848,288.81	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

183 CHECKS

FINAL TOTAL

848,288.81

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