

02/06/2020 09:41  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73204	01/06/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,744.36			
73205	01/06/2020	PRINTED	001773 AT&T MOBILITY	3,082.72			
73206	01/06/2020	PRINTED	003334 BMS DIRECT INC.	757.76			
73207	01/06/2020	PRINTED	005925 CARDINAL FENCE CORPORATIO	1,900.00			
73208	01/06/2020	PRINTED	001585 COMCAST	602.59			
73209	01/06/2020	PRINTED	004240 CRYSTAL SPRINGS	151.90			
73210	01/06/2020	PRINTED	006028 DMY ENGINEERING CONSULTAN	11,657.98			
73211	01/06/2020	PRINTED	000060 DOMINION ELECTRIC SUPPLY	856.81			
73212	01/06/2020	PRINTED	003829 EMBLEMAX CORPORATION	2,402.88			
73213	01/06/2020	PRINTED	005895 FIDELITY ENGINEERING CORP	2,967.50			
73214	01/06/2020	PRINTED	002051 GEOCONCEPTS ENGINEERING,	1,100.00			
73215	01/06/2020	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	79.80			
73216	01/06/2020	PRINTED	001590 INSTRULOGIC	1,600.00			
73217	01/06/2020	PRINTED	005911 INTERNATIONAL LABORATORY	170.00			
73218	01/06/2020	PRINTED	005606 ISM WEAPON SYSTEMS INC	750.00			
73219	01/06/2020	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
73220	01/06/2020	PRINTED	002922 KIMBALL MIDWEST	484.73			
73221	01/06/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,355.99			
73222	01/06/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
73223	01/06/2020	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,341.55			
73224	01/06/2020	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	240.00			
73225	01/06/2020	PRINTED	003011 MONTCALM FARM	2,508.05			
73226	01/06/2020	PRINTED	000081 MR. PRINT L.C.	320.92			
73227	01/06/2020	PRINTED	003737 NEOPOST USA INC	289.24			
73228	01/06/2020	PRINTED	005404 POWERDMS, INC.	1,475.25			
73229	01/06/2020	PRINTED	005067 PROSTRIPE BY DAN	100.00			
73230	01/06/2020	PRINTED	005844 PURCELLVILLE BUSINESS ASS	80.00			
73231	01/06/2020	PRINTED	000320 PURCELLVILLE COPY	74.00			
73232	01/06/2020	PRINTED	005212 RICOH USA INC	2,569.05			
73233	01/06/2020	PRINTED	005212 RICOH USA INC	164.06			
73234	01/06/2020	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	210.62			
73235	01/06/2020	PRINTED	004903 SANTANDER LEASING LLC	55,987.37			
73236	01/06/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,839.00			
73237	01/06/2020	PRINTED	000718 ULINE, INC.	194.54			
73238	01/06/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	123.90			
73239	01/06/2020	PRINTED	005252 W B MASON CO INC	257.94			
73240	01/06/2020	PRINTED	005118 YARDBIRDS, LLC	160.00			
73241	01/09/2020	PRINTED	900643 DOMENICK ALARIO	52.61			
73242	01/09/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
73243	01/09/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
73244	01/09/2020	PRINTED	000054 BRANCH BANKING AND TRUST	4,919.60			
73245	01/09/2020	PRINTED	000055 BROWNING EQUIPMENT, INC.	307.27			
73246	01/09/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	1,666.75			
73247	01/09/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73248	01/09/2020	PRINTED	000058 CH2M HILL INC.	35,854.99			
73249	01/09/2020	PRINTED	004565 CHA CONSULTING, INC.	4,711.56			
73250	01/09/2020	PRINTED	005944 CHRISTOPHER CONSULTANTS L	11,052.59			
73251	01/09/2020	PRINTED	003639 COAST TO COAST SOLUTIONS	483.09			
73252	01/09/2020	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,865.04			
73253	01/09/2020	PRINTED	001585 COMCAST	238.07			
73254	01/09/2020	PRINTED	000281 CORE & MAIN LP	3,334.92			
73255	01/09/2020	PRINTED	004240 CRYSTAL SPRINGS	91.41			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73256	01/09/2020	PRINTED	004240 CRYSTAL SPRINGS	129.17			
73257	01/09/2020	PRINTED	000750 DMV	125.00			
73258	01/09/2020	PRINTED	005824 JOHN E. ENGLISH	1,372.50			
73259	01/09/2020	PRINTED	900533 FFC PROPERTIES, LLC	277.39			
73260	01/09/2020	PRINTED	005629 GEIGER BROS	810.14			
73261	01/09/2020	PRINTED	002744 GOOGLE INC	663.09			
73262	01/09/2020	PRINTED	000468 GRAINGER INC	1,093.08			
73263	01/09/2020	PRINTED	005828 HOSTED BACKBONE, LLC	6,716.68			
73264	01/09/2020	PRINTED	900653 HUNT COUNTRY FINE HOMES,	300.00			
73265	01/09/2020	PRINTED	000491 JERRY'S LEESBURG FORD	763.23			
73266	01/09/2020	PRINTED	000380 JNO S SOLENBERGER & CO IN	2,084.53			
73267	01/09/2020	PRINTED	900650 JOHN AND JILL LIEB	200.67			
73268	01/09/2020	PRINTED	000077 LOUDOUN LUMBER CO INC	298.43			
73269	01/09/2020	PRINTED	001692 LOUDOUN COUNTY MILLING	205.92			
73270	01/09/2020	PRINTED	004980 LRG	9,216.45			
73271	01/09/2020	PRINTED	004980 PROFORMA SCREENING SOLUTI	41.50			
73272	01/09/2020	PRINTED	004980 PROFORMA SCREENING SOLUTI	183.00			
73273	01/09/2020	PRINTED	000373 MAIL IT ALL	164.82			
73274	01/09/2020	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	2,721.25			
73275	01/09/2020	PRINTED	000081 MR. PRINT L.C.	31.16			
73276	01/09/2020	PRINTED	900654 TRACEY MUSTACCHIO	7.59			
73277	01/09/2020	PRINTED	001064 NAPA AUTO PARTS	898.35			
73278	01/09/2020	PRINTED	000008 NATIONAL CAPITAL INDUSTRI	677.00			
73279	01/09/2020	PRINTED	000114 NICHOLS HARDWARE INC.	497.83			
73280	01/09/2020	PRINTED	005558 NORTHERN VIRGINIA EMERGEN	2,500.00			
73281	01/09/2020	PRINTED	000010 THE PAINT AND PAPER PLACE	30.39			
73282	01/09/2020	PRINTED	005851 POLICE RECORDS AND INFORM	780.00			
73283	01/09/2020	PRINTED	000084 PURCELLVILLE ELECTRIC INC	130.00			
73284	01/09/2020	PRINTED	000290 PURCELLVILLE SHELL	20.00			
73285	01/09/2020	PRINTED	001873 SAVILLES SERVICE CENTER L	60.00			
73286	01/09/2020	PRINTED	900652 BRIAN C. SMITH	52.61			
73287	01/09/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	190.00			
73288	01/09/2020	PRINTED	000068 THE HALL COMPANY	143.00			
73289	01/09/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	5,962.50			
73290	01/09/2020	PRINTED	000092 UNIFIRST CORPORATION	1,559.80			
73291	01/09/2020	PRINTED	000296 UNIVAR USA INC	1,045.00			
73292	01/09/2020	PRINTED	000143 USA BLUEBOOK	1,873.24			
73293	01/09/2020	PRINTED	000154 VALLEY ENERGY	3,252.01			
73294	01/09/2020	PRINTED	002477 VERIZON WIRELESS	678.95			
73295	01/15/2020	PRINTED	004895 ADVANCE AUTO PARTS	8.78			
73296	01/15/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,210.62			
73297	01/15/2020	PRINTED	001256 AMERICAN BOILER INSPECTIO	375.00			
73298	01/15/2020	PRINTED	001773 AT&T MOBILITY	38.51			
73299	01/15/2020	PRINTED	003334 BMS DIRECT INC.	336.65			
73300	01/15/2020	PRINTED	004649 BR COMMUNICATIONS INC	22.00			
73301	01/15/2020	PRINTED	005504 CAMCOS, LLC	5,234.01			
73302	01/15/2020	PRINTED	001585 COMCAST	108.35			
73303	01/15/2020	PRINTED	001015 COSTCO WHOLESALE MEMBERSH	60.00			
73304	01/15/2020	PRINTED	004240 CRYSTAL SPRINGS	96.12			
73305	01/15/2020	PRINTED	005935 DELAWARE ELEVATOR SERVICE	150.00			
73306	01/15/2020	PRINTED	002771 DOCUMENT SOLUTIONS INC	495.60			
73307	01/15/2020	PRINTED	000060 DOMINION ELECTRIC SUPPLY	140.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73308	01/15/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	36,970.23			
73309	01/15/2020	PRINTED	005986 ENTERPRISE FM TRUST	5,690.35			
73310	01/15/2020	PRINTED	004949 FBI NATIONAL ACADEMY ASSO	115.00			
73311	01/15/2020	PRINTED	005924 WITMER PUBLIC SAFETY GROU	286.00			
73312	01/15/2020	PRINTED	000468 GRAINGER INC	1,406.35			
73313	01/15/2020	PRINTED	001524 DEIRDRE ANNE KELLOGG	74.55			
73314	01/15/2020	PRINTED	000327 MATTHEW BENDER & COMPANY	24.39			
73315	01/15/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	402.55			
73316	01/15/2020	PRINTED	005734 PAIK DK INC.	68.00			
73317	01/15/2020	PRINTED	000103 PURCELLVILLE FLORIST INC.	55.00			
73318	01/15/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	8,171.33			
73319	01/15/2020	PRINTED	000018 SIGN DESIGN INC	10.00			
73320	01/15/2020	PRINTED	000294 SOUTHERN STATES COOPERATI	74.10			
73321	01/15/2020	PRINTED	005976 THOMSON REUTERS	380.00			
73322	01/15/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
73323	01/15/2020	PRINTED	005800 TOWN OF HAMILTON	500.00			
73325	01/15/2020	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	116.00			
73326	01/15/2020	PRINTED	004965 VERIZON	150.37			
73327	01/15/2020	PRINTED	000024 VWR FUNDING, INC.	226.95			
73328	01/15/2020	PRINTED	005738 AMIE WARE 288	307.44			
73329	01/15/2020	PRINTED	000744 WORKINGMAN'S STORE	281.98			
73330	01/15/2020	PRINTED	005118 YARDBIRDS, LLC	280.00			
73331	01/22/2020	PRINTED	006038 ADAM BARHART - 252	165.00			
73332	01/22/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,049.60			
73333	01/22/2020	PRINTED	900655 ELSA ANDERS	50.00			
73334	01/22/2020	PRINTED	001145 BALDINOS LOCK & KEY SERVI	691.58			
73335	01/22/2020	PRINTED	002856 THE BANK OF NEW YORK MELL	312,329.50			
73336	01/22/2020	PRINTED	004076 BATTLEFIELD BOOTS	100.00			
73337	01/22/2020	PRINTED	900656 MAUREEN BLAKE	50.00			
73338	01/22/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73339	01/22/2020	PRINTED	006036 DAVID CAMP 328	165.00			
73340	01/22/2020	PRINTED	006037 CHRISTINE BUTTERWORTH - 3	38.98			
73341	01/22/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	873.30			
73342	01/22/2020	PRINTED	001585 COMCAST	525.77			
73343	01/22/2020	PRINTED	900657 LEMAN DEMIR	50.00			
73344	01/22/2020	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
73345	01/22/2020	PRINTED	900658 CARMEL FARREL	50.00			
73346	01/22/2020	PRINTED	000533 FESTIVAL CLEANERS AT PURC	160.60			
73347	01/22/2020	PRINTED	900659 JIN CHENG JIANG	50.00			
73348	01/22/2020	PRINTED	005213 THE JOURNAL PUBLISHING CO	190.00			
73349	01/22/2020	PRINTED	900660 SUSAN KELLER	50.00			
73350	01/22/2020	PRINTED	900661 ALISA KINNEY	50.00			
73351	01/22/2020	PRINTED	900662 KELLIE KOPTISH	50.00			
73352	01/22/2020	PRINTED	900663 DAVID LAFRANCE	50.00			
73353	01/22/2020	PRINTED	900663 JILL LAFRANCE	50.00			
73354	01/22/2020	PRINTED	900003 JEFFREY LIGHT	50.00			
73355	01/22/2020	PRINTED	900664 LOUDOUN COUNTY NAACP	50.00			
73356	01/22/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	566.04			
73357	01/22/2020	PRINTED	005001 MCCARTHY TIRE COMPANY OF	320.18			
73358	01/22/2020	PRINTED	900665 MEGAN MCCONVILLE	50.00			
73359	01/22/2020	PRINTED	900666 JOHN MCNAMARA	50.00			
73360	01/22/2020	PRINTED	900667 MCNEILLY FAMILY	50.00			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73361	01/22/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	793.49			
73362	01/22/2020	PRINTED	900668 OLGA MORENO	50.00			
73363	01/22/2020	PRINTED	000105 OFFICE DEPOT - 38247801	912.48			
73364	01/22/2020	PRINTED	900669 VERLA PAGE	50.00			
73365	01/22/2020	PRINTED	002066 PATRICK HENRY COLLEGE	450.00			
73366	01/22/2020	PRINTED	900670 KIMBERLY PROSPER	100.00			
73367	01/22/2020	PRINTED	005844 PURCELLVILLE BUSINESS ASS	120.00			
73368	01/22/2020	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	45,000.00			
73369	01/22/2020	PRINTED	900671 DENISE SOUKUP	50.00			
73370	01/22/2020	PRINTED	005819 STERLING NATIONAL BANK	151,067.10			
73371	01/22/2020	PRINTED	900672 STRITE FAMILY	50.00			
73372	01/22/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
73373	01/22/2020	PRINTED	900673 TREE OF LIFE	50.00			
73374	01/22/2020	PRINTED	003814 UNITED BANK	60,932.91			
73375	01/22/2020	PRINTED	004184 U.S. BANK CHARLOTTE	123,510.00			
73376	01/22/2020	PRINTED	004184 U.S. BANK CHARLOTTE	728,415.63			
73377	01/22/2020	PRINTED	000143 USA BLUEBOOK	379.32			
73378	01/22/2020	PRINTED	001964 VALEAC	100.00			
73379	01/22/2020	PRINTED	000154 VALLEY ENERGY	4,481.79			
73380	01/22/2020	PRINTED	000095 VERIZON	2,920.91			
73381	01/22/2020	PRINTED	000095 VERIZON	94.96			
73382	01/22/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	121.80			
73383	01/22/2020	PRINTED	003583 CENTENNIAL BROADCASTING I	400.00			
73384	01/22/2020	PRINTED	003706 JASON DIDAWICK 218	132.01			
73385	01/22/2020	PRINTED	003011 MONTCALM FARM	2,444.69			
73386	01/22/2020	PRINTED	900452 WALSH PATRICK MICHAEL	27.00			
73387	01/29/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	41,453.16			
73388	01/29/2020	PRINTED	000557 ARBOGAST LAWN & TREE INC	5,940.00			
73389	01/29/2020	PRINTED	001689 ATCS PLC	3,729.10			
73390	01/29/2020	PRINTED	000055 BROWNING EQUIPMENT, INC.	76.22			
73391	01/29/2020	PRINTED	005938 CARAHSOFT TECHNOLOGY CORP	3,465.00			
73392	01/29/2020	PRINTED	004565 CHA CONSULTING, INC.	21,880.00			
73393	01/29/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	86.64			
73394	01/29/2020	PRINTED	005788 CLARK NEXSEN, INC.	2,073.76			
73395	01/29/2020	PRINTED	005788 CLARK NEXSEN, INC.	15,828.34			
73396	01/29/2020	PRINTED	004240 CRYSTAL SPRINGS	77.97			
73397	01/29/2020	PRINTED	001074 DENNIS R WANLESS	327.00			
73398	01/29/2020	PRINTED	003829 EMBLEMAX CORPORATION	401.44			
73399	01/29/2020	PRINTED	005798 FORCE SCIENCE INSTITUTE,	3,300.00			
73400	01/29/2020	PRINTED	000468 GRAINGER INC	982.00			
73401	01/29/2020	PRINTED	006040 JOEL GREWE	282.46			
73402	01/29/2020	PRINTED	000067 HACH COMPANY	2,996.31			
73403	01/29/2020	PRINTED	003483 HUBACHER & AMES, PLLC	1,044.00			
73404	01/29/2020	PRINTED	001590 INSTRULOGIC	1,410.00			
73405	01/29/2020	PRINTED	005804 IPROMOTEU.COM INC	2,167.92			
73406	01/29/2020	PRINTED	000491 JERRY'S LEESBURG FORD	122.63			
73407	01/29/2020	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	5,189.25			
73408	01/29/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	12,922.20			
73409	01/29/2020	PRINTED	005301 LAMINAR FLOW CONSULTANTS	790.00			
73410	01/29/2020	PRINTED	006039 MICHAEL DICKSON 289	165.00			
73411	01/29/2020	PRINTED	005415 MORTON SALT, INC	4,710.73			
73412	01/29/2020	PRINTED	000114 NICHOLS HARDWARE INC.	424.23			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73413	01/29/2020	PRINTED	004520 QUAIL RUN SIGNS	275.00			
73414	01/29/2020	PRINTED	005486 MARK ROCKWELL	168.25			
73415	01/29/2020	PRINTED	000018 SIGN DESIGN INC	430.00			
73416	01/29/2020	PRINTED	000403 TETRA TECH	1,575.61			
73417	01/29/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,839.00			
73418	01/29/2020	PRINTED	000295 TOWN OF LEESBURG	800.00			
73419	01/29/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	3,987.50			
73420	01/29/2020	PRINTED	005252 W B MASON CO INC	857.25			
73421	01/29/2020	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,967.50			
73422	01/29/2020	PRINTED	000450 WOOD EQUIPMENT SERVICE CO	1,276.04			
218 CHECKS							
CASH ACCOUNT TOTAL				1,875,315.62	.00		

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UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,875,315.62

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