

03/04/2020 17:55  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73423	02/05/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	2,328.60			
73424	02/05/2020	PRINTED	001773 AT&T MOBILITY	2,904.93			
73425	02/05/2020	PRINTED	001773 AT&T MOBILITY	308.38			
73426	02/05/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73427	02/05/2020	PRINTED	005504 CAMCOS, LLC	2,725.34			
73428	02/05/2020	PRINTED	001090 CONTROL EQUIPMENT COMPANY	971.95			
73429	02/05/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	11.36			
73430	02/05/2020	PRINTED	001585 COMCAST	838.77			
73431	02/05/2020	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
73432	02/05/2020	PRINTED	001203 COYNE CHEMICAL	3,451.33			
73433	02/05/2020	PRINTED	004240 CRYSTAL SPRINGS	6.04			
73434	02/05/2020	PRINTED	004240 CRYSTAL SPRINGS	115.42			
73435	02/05/2020	PRINTED	004240 CRYSTAL SPRINGS	129.17			
73436	02/05/2020	PRINTED	000060 DOMINION ELECTRIC SUPPLY	1,028.21			
73437	02/05/2020	PRINTED	005827 ENNIS INC.	718.63			
73438	02/05/2020	PRINTED	001590 INSTRULOGIC	15,410.00			
73439	02/05/2020	PRINTED	000328 INTERNATIONAL ASSOCIATION	190.00			
73440	02/05/2020	PRINTED	000380 JNO S SOLENBERGER & CO IN	363.06			
73441	02/05/2020	PRINTED	006030 PREPAID LEGAL SERVICES IN	2,341.55			
73442	02/05/2020	PRINTED	004980 LRG	9,216.45			
73443	02/05/2020	PRINTED	000373 MAIL IT ALL	152.50			
73444	02/05/2020	PRINTED	003011 MONTCALM FARM LLC	2,643.41			
73445	02/05/2020	PRINTED	900324 MORIN MICHAEL KEVIN	181.61			
73446	02/05/2020	PRINTED	000081 MR. PRINT L.C.	399.83			
73447	02/05/2020	PRINTED	000010 THE PAINT AND PAPER PLACE	158.66			
73448	02/05/2020	PRINTED	900486 PHILLIPS SCOTT	10.94			
73449	02/05/2020	PRINTED	002430 REDISHRED ACQIUSTION INC	144.00			
73450	02/05/2020	PRINTED	005844 PURCELLVILLE BUSINESS ASS	25.00			
73451	02/05/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	3,122.49			
73452	02/05/2020	PRINTED	001873 SAVILLES SERVICE CENTER L	20.00			
73453	02/05/2020	PRINTED	006041 THERESA STEIN - 40	161.61			
73454	02/05/2020	PRINTED	000092 UNIFIRST CORPORATION	2,118.89			
73455	02/05/2020	PRINTED	000143 USA BLUEBOOK	955.57			
73456	02/05/2020	PRINTED	004497 VACORP	1,244.94			
73457	02/05/2020	PRINTED	001455 VAMAC INC	29.45			
73458	02/05/2020	PRINTED	002477 VERIZON WIRELESS	104.48			
73459	02/05/2020	PRINTED	004158 WINCAN LLC	1,500.00			
73460	02/05/2020	PRINTED	005500 WINCHESTER PSYCH ASSESSME	400.00			
73461	02/05/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	11,611.20			
73462	02/12/2020	PRINTED	003162 ADVANCED ANALYTICAL SOLUT	121.00			
73463	02/12/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	6,365.50			
73464	02/12/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
73465	02/12/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	41,597.88			
73466	02/12/2020	PRINTED	005901 AMERICAN UNIFORM SALES, I	900.48			
73467	02/12/2020	PRINTED	000306 AMERICAN WATER WORKS ASSO	350.00			
73468	02/12/2020	PRINTED	001773 AT&T MOBILITY	33.50			
73469	02/12/2020	PRINTED	000054 BRANCH BANKING AND TRUST	4,855.81			
73470	02/12/2020	PRINTED	003334 BMS DIRECT INC.	700.62			
73471	02/12/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
73472	02/12/2020	PRINTED	006042 BRVA, LLC	33,800.00			
73473	02/12/2020	PRINTED	900674 CARLA BRYANT	91.62			
73474	02/12/2020	PRINTED	004212 CAVALIER FIRE PROTECTION	340.00			

03/04/2020 17:55  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73475	02/12/2020	PRINTED	003168 CDW LLC	8,572.20			
73476	02/12/2020	PRINTED	900675 AMY CLEMENTS & MICHAEL TH	8.64			
73477	02/12/2020	PRINTED	003639 COAST TO COAST SOLUTIONS	186.36			
73478	02/12/2020	PRINTED	005796 COPPERFASTEN TEHCNOLOGIES	2,613.00			
73479	02/12/2020	PRINTED	000281 CORE & MAIN LP	9,122.87			
73480	02/12/2020	PRINTED	001203 COYNE CHEMICAL	3,404.81			
73481	02/12/2020	PRINTED	900676 SHEILA DAVIS	158.08			
73482	02/12/2020	PRINTED	900677 ROBERT DELASHMUTT	247.39			
73483	02/12/2020	PRINTED	005935 DELAWARE ELEVATOR SERVICE	1,239.00			
73484	02/12/2020	PRINTED	000750 DMV	150.00			
73485	02/12/2020	PRINTED	005951 ONE DIVERSIFIED LLC	1,342.85			
73486	02/12/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	32,517.52			
73487	02/12/2020	PRINTED	005986 ENTERPRISE FM TRUST	9,715.67			
73488	02/12/2020	PRINTED	000110 EQUIPMENT SPECIALISTS INC	1,178.29			
73489	02/12/2020	PRINTED	000636 EVIDENT, INC.	188.62			
73490	02/12/2020	PRINTED	000127 FED EX	361.76			
73491	02/12/2020	PRINTED	900533 FFC PROPERTIES, LLC	494.78			
73492	02/12/2020	PRINTED	000066 GALLS, LLC	896.89			
73493	02/12/2020	PRINTED	900678 JUDITH GAYLORD	108.85			
73494	02/12/2020	PRINTED	000897 GEIGER PUMP & EQUIPMENT C	353.19			
73495	02/12/2020	PRINTED	002004 GODWIN MANUFACTURING COMP	8,390.00			
73496	02/12/2020	PRINTED	002744 GOOGLE INC	1,079.79			
73497	02/12/2020	PRINTED	000067 HACH COMPANY	1,111.02			
73498	02/12/2020	PRINTED	004495 HEYWARD INCORPORATED OF V	6,082.38			
73499	02/12/2020	PRINTED	900679 SANDRA JENKINS & RUSS JEN	247.39			
73500	02/12/2020	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
73501	02/12/2020	PRINTED	900680 LI KAI	247.39			
73502	02/12/2020	PRINTED	000072 KORMAN SIGNS INC	1,386.51			
73503	02/12/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
73504	02/12/2020	PRINTED	900681 KEVIN AND JULIE ANN LEWIS	58.56			
73505	02/12/2020	PRINTED	002837 LOUDOUN GARAGE DOOR	350.00			
73506	02/12/2020	PRINTED	000077 LOUDOUN LUMBER CO INC	173.72			
73507	02/12/2020	PRINTED	004980 PROFORMA SCREENING SOLUTI	59.50			
73508	02/12/2020	PRINTED	900682 DAVID MATHESON	237.39			
73509	02/12/2020	PRINTED	005415 MORTON SALT, INC	1,431.59			
73510	02/12/2020	PRINTED	001064 NAPA AUTO PARTS	1,036.64			
73511	02/12/2020	PRINTED	003153 NEXT GENERATION SECURITY	506.52			
73512	02/12/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	401.65			
73513	02/12/2020	PRINTED	000105 OFFICE DEPOT - 38247801	1,726.10			
73514	02/12/2020	PRINTED	000126 PETTY CASH	35.38			
73515	02/12/2020	PRINTED	900683 RYAN PREGOT	45.62			
73516	02/12/2020	PRINTED	900684 MICAH PRICE	161.70			
73517	02/12/2020	PRINTED	005734 PAIK DK INC.	256.00			
73518	02/12/2020	PRINTED	004520 QUAIL RUN SIGNS	1,165.00			
73519	02/12/2020	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	124.97			
73520	02/12/2020	PRINTED	000294 SOUTHERN STATES COOPERATI	62.90			
73521	02/12/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
73522	02/12/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	379.00			
73523	02/12/2020	PRINTED	001389 U S BANK OPERATIONS CENTE	145,332.45			
73524	02/12/2020	PRINTED	000154 VALLEY ENERGY	8,094.90			
73525	02/12/2020	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	100.14			
73526	02/12/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	111.30			

03/04/2020 17:55  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73527	02/12/2020	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	433.30			
73528	02/12/2020	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,510.00			
73529	02/12/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	10,299.70			
73530	02/12/2020	PRINTED	005931 ZIP'S TRUCK EQUIPMENT, IN	363.15			
73531	02/19/2020	PRINTED	002769 ALLIED 100 LLC	238.00			
73532	02/19/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
73533	02/19/2020	PRINTED	003168 CDW LLC	1,359.28			
73534	02/19/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	873.30			
73535	02/19/2020	PRINTED	001585 COMCAST	634.12			
73536	02/19/2020	PRINTED	001306 DOLI/BOILER SAFETY	60.00			
73537	02/19/2020	PRINTED	900398 COYNE CORY J	134.10			
73538	02/19/2020	PRINTED	004108 BARRY DEFIBAUGH, JR. 249	50.00			
73539	02/19/2020	PRINTED	005951 ONE DIVERSIFIED LLC	552.50			
73540	02/19/2020	PRINTED	000060 DOMINION ELECTRIC SUPPLY	1,013.35			
73541	02/19/2020	PRINTED	000533 FESTIVAL CLEANERS AT PURC	237.30			
73542	02/19/2020	PRINTED	000468 GRAINGER INC	28.11			
73543	02/19/2020	PRINTED	000318 HIGHWAY MOTORS INCORPORAT	131.48			
73544	02/19/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
73545	02/19/2020	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	85.41			
73546	02/19/2020	PRINTED	003393 WOODGROVE HIGH SCHOOL	175.00			
73547	02/19/2020	PRINTED	005001 MCCARTHY TIRE COMPANY OF	507.20			
73548	02/19/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	786.21			
73549	02/19/2020	PRINTED	003153 NEXT GENERATION SECURITY	943.82			
73550	02/19/2020	PRINTED	000114 NICHOLS HARDWARE INC.	62.25			
73551	02/19/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	14,733.00			
73552	02/19/2020	PRINTED	000765 THE SHERWIN-WILLIAMS CO	56.08			
73553	02/19/2020	PRINTED	005976 THOMSON REUTERS	380.00			
73554	02/19/2020	PRINTED	000909 TOWN OF PURCELLVILLE	1,079.42			
73555	02/19/2020	PRINTED	004965 VERIZON	173.22			
73556	02/19/2020	PRINTED	004965 VERIZON	194.30			
73557	02/19/2020	PRINTED	000095 VERIZON	2,944.51			
73558	02/19/2020	PRINTED	000024 VWR FUNDING, INC.	737.36			
73559	02/26/2020	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,238.92			
73560	02/26/2020	PRINTED	003024 ANDRITZ SEPARATION, INC.	1,562.90			
73561	02/26/2020	PRINTED	000928 ATLANTIC TACTICAL INC	2,124.80			
73562	02/26/2020	PRINTED	003334 BMS DIRECT INC.	492.54			
73563	02/26/2020	PRINTED	003334 BMS DIRECT INC.	5,000.00			
73564	02/26/2020	PRINTED	000309 CAPITAL COMPRESSOR INC	2,896.22			
73565	02/26/2020	PRINTED	004565 CHA CONSULTING, INC.	3,675.00			
73566	02/26/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	218.17			
73567	02/26/2020	PRINTED	004240 CRYSTAL SPRINGS	98.93			
73568	02/26/2020	PRINTED	005935 DELAWARE ELEVATOR SERVICE	1,075.00			
73569	02/26/2020	PRINTED	005802 EMERY & GARRETT GROUNDWAT	9,850.00			
73570	02/26/2020	PRINTED	005948 H&H MEDICAL CORPORATION	594.25			
73571	02/26/2020	PRINTED	000067 HACH COMPANY	939.77			
73572	02/26/2020	PRINTED	004187 I.V. LABS, INC	141.97			
73573	02/26/2020	PRINTED	005477 IAPE	395.00			
73574	02/26/2020	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
73575	02/26/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	18,207.13			
73576	02/26/2020	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	120.00			
73577	02/26/2020	PRINTED	003393 LOUDOUN COUNTY SCHOOL BOA	50.00			
73578	02/26/2020	PRINTED	003393 LOUDOUN VALLEY HIGH SCHOO	400.00			

03/04/2020 17:55  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73579	02/26/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	2,891.43			
73580	02/26/2020	PRINTED	000528 LOUDOUN VALLEY FLOORS INC	797.00			
73581	02/26/2020	PRINTED	004980 LRG	500.00			
73582	02/26/2020	PRINTED	004843 CYNTHIA MCALISTER 264	32.60			
73583	02/26/2020	PRINTED	000126 PETTY CASH	165.00			
73584	02/26/2020	PRINTED	003721 PHENOVA, INC	165.76			
73585	02/26/2020	PRINTED	002430 REDISHRED ACQUISTION INC	144.00			
73586	02/26/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	16,342.55			
73587	02/26/2020	PRINTED	000153 TIMMONS GROUP, INC	6,289.28			
73588	02/26/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	36,433.72			
73589	02/26/2020	PRINTED	000718 ULINE, INC.	2,665.67			
73590	02/26/2020	PRINTED	000296 UNIVAR USA INC	1,045.00			
73591	02/26/2020	PRINTED	004497 VACORP	614.24			
73592	02/26/2020	PRINTED	005252 W B MASON CO INC	39.98			
73593	02/26/2020	PRINTED	005118 YARDBIRDS, LLC	280.00			
			171 CHECKS				
			CASH ACCOUNT TOTAL	575,703.00	.00		

03/04/2020 17:55  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

171 CHECKS

FINAL TOTAL

575,703.00

.00

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