

04/30/2020 11:07
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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 |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 73725 | 04/01/2020 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 79.22 | | | |
| 73726 | 04/01/2020 | PRINTED | 001773 AT&T MOBILITY | 3,845.49 | | | |
| 73727 | 04/01/2020 | PRINTED | 000054 BRANCH BANKING AND TRUST | 981.20 | | | |
| 73728 | 04/01/2020 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 269.67 | | | |
| 73729 | 04/01/2020 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 100.00 | | | |
| 73730 | 04/01/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 73731 | 04/01/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 26,192.13 | | | |
| 73732 | 04/01/2020 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 496.07 | | | |
| 73733 | 04/01/2020 | PRINTED | 005116 COBAN TECHNOLOGIES, INC | 1,373.28 | | | |
| 73734 | 04/01/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 107.19 | | | |
| 73735 | 04/01/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 155.89 | | | |
| 73736 | 04/01/2020 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 1,042.97 | | | |
| 73737 | 04/01/2020 | PRINTED | 004566 DIANA HAYS 232 | 135.36 | | | |
| 73738 | 04/01/2020 | PRINTED | 001590 INSTRULOGIC | 9,360.00 | | | |
| 73739 | 04/01/2020 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 36.64 | | | |
| 73740 | 04/01/2020 | PRINTED | 900691 K. HOVNIANIAN HOME - DC GR | 800.00 | | | |
| 73741 | 04/01/2020 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 504.16 | | | |
| 73742 | 04/01/2020 | PRINTED | 006030 PREPAID LEGAL SERVICES IN | 2,341.55 | | | |
| 73743 | 04/01/2020 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 147.24 | | | |
| 73744 | 04/01/2020 | PRINTED | 001692 LOUDOUN COUNTY MILLING | 205.92 | | | |
| 73745 | 04/01/2020 | PRINTED | 004980 LRG | 9,216.45 | | | |
| 73746 | 04/01/2020 | PRINTED | 000913 MACKAY COMMUNICATIONS INC | 2,251.68 | | | |
| 73747 | 04/01/2020 | PRINTED | 000081 NOLAN BARZEE | 233.89 | | | |
| 73748 | 04/01/2020 | PRINTED | 003721 PHENOVA, INC | 147.96 | | | |
| 73749 | 04/01/2020 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 2,557.00 | | | |
| 73750 | 04/01/2020 | PRINTED | 000153 TIMMONS GROUP, INC | 2,349.11 | | | |
| 73751 | 04/01/2020 | PRINTED | 000092 UNIFIRST CORPORATION | 1,340.44 | | | |
| 73752 | 04/01/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 134.70 | | | |
| 73753 | 04/01/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 253.87 | | | |
| 73754 | 04/01/2020 | PRINTED | 000024 VWR FUNDING, INC. | 1,961.45 | | | |
| 73755 | 04/01/2020 | PRINTED | 003788 WESTERN LOUDOUN DEVELOPME | 2,500.00 | | | |
| 73756 | 04/01/2020 | PRINTED | 004656 WILDWOOD LANDSCAPE LLC | 1,648.00 | | | |
| 73757 | 04/01/2020 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 1,740.00 | | | |
| 73758 | 04/08/2020 | PRINTED | 000501 ABERNETHY & SPENCER GREEN | 299.88 | | | |
| 73759 | 04/08/2020 | PRINTED | 005740 AMAZON CAPITAL SERVICES, | 183.81 | | | |
| 73760 | 04/08/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 73761 | 04/08/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 41,601.48 | | | |
| 73762 | 04/08/2020 | PRINTED | 001689 ATCS PLC | 21,797.45 | | | |
| 73763 | 04/08/2020 | PRINTED | 003334 BMS DIRECT INC. | 126.65 | | | |
| 73764 | 04/08/2020 | PRINTED | 900693 ELIZABETH & SCOTT BOLAN | 444.52 | | | |
| 73765 | 04/08/2020 | PRINTED | 003168 CDW LLC | 12,878.72 | | | |
| 73766 | 04/08/2020 | PRINTED | 005788 CLARK NEXSEN, INC. | 5,059.00 | | | |
| 73767 | 04/08/2020 | PRINTED | 001585 COMCAST | 752.78 | | | |
| 73768 | 04/08/2020 | PRINTED | 000281 CORE & MAIN LP | 12,858.26 | | | |
| 73769 | 04/08/2020 | PRINTED | 001203 COYNE CHEMICAL | 2,093.52 | | | |
| 73770 | 04/08/2020 | PRINTED | 000533 FESTIVAL CLEANERS AT PURC | 146.20 | | | |
| 73771 | 04/08/2020 | PRINTED | 002744 GOOGLE INC | 252.36 | | | |
| 73772 | 04/08/2020 | PRINTED | 005828 HOSTED BACKBONE, LLC | 3,100.00 | | | |
| 73773 | 04/08/2020 | PRINTED | 001564 KEMIRA WATER SOLUTIONS IN | 5,244.75 | | | |
| 73774 | 04/08/2020 | PRINTED | 000282 KIMLEY-HORN AND ASSOCIATE | 31,107.14 | | | |
| 73775 | 04/08/2020 | PRINTED | 000072 KORMAN SIGNS INC | 90.76 | | | |
| 73776 | 04/08/2020 | PRINTED | 900692 LOCO DEMOCRATIC COMMITTEE | 100.00 | | | |

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TOWN OF PURCELLVILLE, VA
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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73777 | 04/08/2020 | PRINTED | 002837 LOUDOUN GARAGE DOOR | 2,330.00 | | | |
| 73778 | 04/08/2020 | PRINTED | 004980 PROFORMA SCREENING SOLUTI | 75.00 | | | |
| 73779 | 04/08/2020 | PRINTED | 000373 MAIL IT ALL | 109.74 | | | |
| 73780 | 04/08/2020 | PRINTED | 003011 MONTCALM FARM | 2,756.74 | | | |
| 73781 | 04/08/2020 | PRINTED | 004966 MCBRIDE DALE ASSOCIATES, | 2,683.75 | | | |
| 73782 | 04/08/2020 | PRINTED | 005843 DAVID A MEKARSKI 305 | 38.14 | | | |
| 73783 | 04/08/2020 | PRINTED | 003215 PAINTER-LEWIS PLC | 650.00 | | | |
| 73784 | 04/08/2020 | PRINTED | 005858 NEIL STEINBERG & KATERINE | 1,701.00 | | | |
| 73785 | 04/08/2020 | PRINTED | 005645 THE POLICE & SHERIFFS PRE | 32.55 | | | |
| 73786 | 04/08/2020 | PRINTED | 005880 POWER CONCEPTS INC. | 5,464.00 | | | |
| 73787 | 04/08/2020 | PRINTED | 005734 PAIK DK INC. | 132.00 | | | |
| 73788 | 04/08/2020 | PRINTED | 001706 REILLY SWEEPING INC. MD | 1,304.83 | | | |
| 73789 | 04/08/2020 | PRINTED | 001873 SAVILLES SERVICE CENTER L | 80.00 | | | |
| 73790 | 04/08/2020 | PRINTED | 000294 SOUTHERN STATES COOPERATI | 160.95 | | | |
| 73791 | 04/08/2020 | PRINTED | 000614 SUNBELT RENTALS | 484.82 | | | |
| 73792 | 04/08/2020 | PRINTED | 005775 TOWN OF HILLSBORO | 131.42 | | | |
| 73793 | 04/08/2020 | PRINTED | 005870 TRI COUNTY WINDOWS AND SL | 12,930.00 | | | |
| 73794 | 04/08/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 637.50 | | | |
| 73795 | 04/08/2020 | PRINTED | 000718 ULINE, INC. | 2,821.50 | | | |
| 73796 | 04/08/2020 | PRINTED | 000092 UNIFIRST CORPORATION | 315.45 | | | |
| 73797 | 04/08/2020 | PRINTED | 000296 UNIVAR USA INC | 2,525.00 | | | |
| 73798 | 04/08/2020 | PRINTED | 000143 USA BLUEBOOK | 751.65 | | | |
| 73799 | 04/08/2020 | PRINTED | 002477 VERIZON WIRELESS | 160.04 | | | |
| 73800 | 04/08/2020 | PRINTED | 005252 W B MASON CO INC | 291.94 | | | |
| 73801 | 04/08/2020 | PRINTED | 000744 WORKINGMAN'S STORE | 100.00 | | | |
| 73802 | 04/15/2020 | PRINTED | 005772 AQUALAW PLC | 1,456.00 | | | |
| 73803 | 04/15/2020 | PRINTED | 001773 AT&T MOBILITY | 38.51 | | | |
| 73804 | 04/15/2020 | PRINTED | 001145 BALDINOS LOCK & KEY SERVI | 21.50 | | | |
| 73805 | 04/15/2020 | PRINTED | 003130 BRIDGE'S AUTO CENTER INC | 155.82 | | | |
| 73806 | 04/15/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 73807 | 04/15/2020 | PRINTED | 003168 CDW LLC | 274.82 | | | |
| 73808 | 04/15/2020 | PRINTED | 001585 COMCAST | 108.35 | | | |
| 73809 | 04/15/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 102.82 | | | |
| 73810 | 04/15/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 149.14 | | | |
| 73811 | 04/15/2020 | PRINTED | 000750 DMV | 75.00 | | | |
| 73812 | 04/15/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 31,653.61 | | | |
| 73813 | 04/15/2020 | PRINTED | 005986 ENTERPRISE FM TRUST | 11,618.22 | | | |
| 73814 | 04/15/2020 | PRINTED | 000127 FED EX | 54.17 | | | |
| 73815 | 04/15/2020 | PRINTED | 000066 GALLS, LLC | 154.10 | | | |
| 73816 | 04/15/2020 | PRINTED | 000857 JAMES RIVER EQUIPMENT | 871.20 | | | |
| 73817 | 04/15/2020 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 794.21 | | | |
| 73818 | 04/15/2020 | PRINTED | 005799 MOTOROLA SOLUTIONS, INC. | 6,764.01 | | | |
| 73819 | 04/15/2020 | PRINTED | 000081 MR. PRINT L.C. | 2,013.20 | | | |
| 73820 | 04/15/2020 | PRINTED | 001064 NAPA AUTO PARTS | 402.19 | | | |
| 73821 | 04/15/2020 | PRINTED | 005875 NATIONAL CAPITAL FLAG | 2,472.65 | | | |
| 73822 | 04/15/2020 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 293.82 | | | |
| 73823 | 04/15/2020 | PRINTED | 004520 QUAIL RUN SIGNS | 7,302.00 | | | |
| 73824 | 04/15/2020 | PRINTED | 005776 FRANCIS A. CHERRY, JR. | 1,206.00 | | | |
| 73825 | 04/15/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 4,542.10 | | | |
| 73826 | 04/15/2020 | PRINTED | 005807 SWAGIT PRODUCTIONS, LLC | 95.00 | | | |
| 73827 | 04/15/2020 | PRINTED | 004497 VACORP | 598.10 | | | |
| 73828 | 04/15/2020 | PRINTED | 000154 VALLEY ENERGY | 5,568.84 | | | |

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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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 73829 | 04/15/2020 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 135.45 | | | |
| 73830 | 04/22/2020 | PRINTED | 000361 ACUCAL, INCORPORATED | 186.83 | | | |
| 73831 | 04/22/2020 | PRINTED | 003810 ALAN TYE & ASSOCIATES L.C | 862.34 | | | |
| 73832 | 04/22/2020 | PRINTED | 000928 ATLANTIC TACTICAL INC | 6,300.95 | | | |
| 73833 | 04/22/2020 | PRINTED | 000054 BRANCH BANKING AND TRUST | 40,984.00 | | | |
| 73834 | 04/22/2020 | PRINTED | 003334 BMS DIRECT INC. | 1,122.09 | | | |
| 73835 | 04/22/2020 | PRINTED | 005938 CARAHSOFT TECHNOLOGY CORP | 2,350.00 | | | |
| 73836 | 04/22/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 14,113.75 | | | |
| 73837 | 04/22/2020 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 293.57 | | | |
| 73839 | 04/22/2020 | PRINTED | 001585 COMCAST | 525.77 | | | |
| 73840 | 04/22/2020 | PRINTED | 900694 COUNTRY TIME DEVELOPMENT | 19,000.00 | | | |
| 73841 | 04/22/2020 | PRINTED | 002771 DOCUMENT SOLUTIONS INC | 511.46 | | | |
| 73842 | 04/22/2020 | PRINTED | 000468 GRAINGER INC | 78.66 | | | |
| 73843 | 04/22/2020 | PRINTED | 004294 INOVA OCCUPATIONAL HEALTH | 85.75 | | | |
| 73844 | 04/22/2020 | PRINTED | 001590 INSTRULOGIC | 4,447.00 | | | |
| 73845 | 04/22/2020 | PRINTED | 005001 MCCARTHY TIRE COMPANY OF | 507.20 | | | |
| 73846 | 04/22/2020 | PRINTED | 000105 OFFICE DEPOT - 38247801 | 1,339.19 | | | |
| 73847 | 04/22/2020 | PRINTED | 005779 PAINTING BY DAVIS, INC. | 14,100.00 | | | |
| 73848 | 04/22/2020 | PRINTED | 001873 SAVILLES SERVICE CENTER L | 40.00 | | | |
| 73849 | 04/22/2020 | PRINTED | 005952 STANTEC CONSULTING SERVIC | 17,577.12 | | | |
| 73850 | 04/22/2020 | PRINTED | 001865 SYNAGRO TECHNOLOGIES INC | 3,899.52 | | | |
| 73851 | 04/22/2020 | PRINTED | 000579 TERRY'S BODY SHOP INC | 3,908.41 | | | |
| 73852 | 04/22/2020 | PRINTED | 005976 THOMSON REUTERS | 380.00 | | | |
| 73853 | 04/22/2020 | PRINTED | 000909 TOWN OF PURCELLVILLE | 946.08 | | | |
| 73854 | 04/22/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 9,270.00 | | | |
| 73855 | 04/22/2020 | PRINTED | 000143 USA BLUEBOOK | 1,164.63 | | | |
| 73856 | 04/22/2020 | PRINTED | 000095 VERIZON | 2,934.15 | | | |
| 73857 | 04/22/2020 | PRINTED | 000024 VWR FUNDING, INC. | 113.74 | | | |
| 73858 | 04/22/2020 | PRINTED | 005500 WINCHESTER PSYCH ASSESME | 416.25 | | | |
| 73859 | 04/29/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 73860 | 04/29/2020 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 673.27 | | | |
| 73861 | 04/29/2020 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 1,289.18 | | | |
| 73862 | 04/29/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 35.95 | | | |
| 73863 | 04/29/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 130.89 | | | |
| 73864 | 04/29/2020 | PRINTED | 000894 DAVENPORT & COMPANY LLC | 26,000.00 | | | |
| 73865 | 04/29/2020 | PRINTED | 005951 ONE DIVERSIFIED LLC | 455.00 | | | |
| 73866 | 04/29/2020 | PRINTED | 000067 HACH COMPANY | 11,636.69 | | | |
| 73867 | 04/29/2020 | PRINTED | 003483 HUBACHER & AMES, PLLC | 1,650.00 | | | |
| 73868 | 04/29/2020 | PRINTED | 005606 ISM WEAPON SYSTEMS INC | 440.00 | | | |
| 73869 | 04/29/2020 | PRINTED | 005803 JACKSON LEWIS P.C. | 54,055.00 | | | |
| 73870 | 04/29/2020 | PRINTED | 900665 MEGAN LOCKWOOD | 50.00 | | | |
| 73871 | 04/29/2020 | PRINTED | 900668 OLGA MORENO | 50.00 | | | |
| 73872 | 04/29/2020 | PRINTED | 005780 NORTHERN VIRGINIA WHOLESA | 3,079.00 | | | |
| 73873 | 04/29/2020 | PRINTED | 000295 TOWN OF LEESBURG | 1,000.00 | | | |
| 73874 | 04/29/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 6,675.00 | | | |
| 73875 | 04/29/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 102.37 | | | |
| | | | 150 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 585,988.09 | .00 | | |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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150 CHECKS

FINAL TOTAL

585,988.09

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