

06/01/2020 09:10
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73876 | 05/06/2020 | PRINTED | 001219 ALBAN TRACTOR CO INC | 3,193.00 | | | |
| 73877 | 05/06/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 73878 | 05/06/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 41,605.08 | | | |
| 73879 | 05/06/2020 | PRINTED | 001773 AT&T MOBILITY | 3,794.36 | | | |
| 73880 | 05/06/2020 | PRINTED | 003334 BMS DIRECT INC. | 2,931.26 | | | |
| 73881 | 05/06/2020 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 630.57 | | | |
| 73882 | 05/06/2020 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 112.50 | | | |
| 73883 | 05/06/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 12,630.70 | | | |
| 73884 | 05/06/2020 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 1,000.62 | | | |
| 73885 | 05/06/2020 | PRINTED | 005788 CLARK NEXSEN, INC. | 54,098.76 | | | |
| 73886 | 05/06/2020 | PRINTED | 001585 COMCAST | 837.97 | | | |
| 73887 | 05/06/2020 | PRINTED | 005942 DAYDREAM DESIGN | 680.00 | | | |
| 73888 | 05/06/2020 | PRINTED | 005298 DISCOVER PURCELLVILLE | 500.00 | | | |
| 73889 | 05/06/2020 | PRINTED | 005951 ONE DIVERSIFIED LLC | 233.75 | | | |
| 73890 | 05/06/2020 | PRINTED | 000060 DOMINION ELECTRIC SUPPLY | 436.50 | | | |
| 73891 | 05/06/2020 | PRINTED | 000127 FED EX | 60.23 | | | |
| 73892 | 05/06/2020 | PRINTED | 000066 GALLS, LLC | 154.10 | | | |
| 73893 | 05/06/2020 | PRINTED | 000746 GATE CONTROL SYSTEMS INC | 251.50 | | | |
| 73894 | 05/06/2020 | PRINTED | 005773 GLOVER'S WELDING LLC | 6,715.65 | | | |
| 73895 | 05/06/2020 | PRINTED | 000067 HACH COMPANY | 3,016.71 | | | |
| 73896 | 05/06/2020 | PRINTED | 001590 INSTRULOGIC | 1,600.00 | | | |
| 73897 | 05/06/2020 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 504.16 | | | |
| 73898 | 05/06/2020 | PRINTED | 006030 PREPAID LEGAL SERVICES IN | 2,341.55 | | | |
| 73899 | 05/06/2020 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 116.18 | | | |
| 73900 | 05/06/2020 | PRINTED | 005876 LOUDOUN TIMES-MIRROR | 180.75 | | | |
| 73901 | 05/06/2020 | PRINTED | 004980 LRG | 9,216.45 | | | |
| 73902 | 05/06/2020 | PRINTED | 004980 PROFORMA SCREENING SOLUTI | 180.00 | | | |
| 73903 | 05/06/2020 | PRINTED | 003011 MONTCALM FARM | 2,497.68 | | | |
| 73904 | 05/06/2020 | PRINTED | 000081 MR. PRINT L.C. | 198.28 | | | |
| 73905 | 05/06/2020 | PRINTED | 002335 MT ELECTRONICS INC | 213.00 | | | |
| 73906 | 05/06/2020 | PRINTED | 003721 PHENOVA, INC | 169.76 | | | |
| 73907 | 05/06/2020 | PRINTED | 005734 PAIK DK INC. | 184.00 | | | |
| 73908 | 05/06/2020 | PRINTED | 000290 PURCELLVILLE SHELL | 71.00 | | | |
| 73909 | 05/06/2020 | PRINTED | 001706 REILLY SWEEPING INC. MD | 5,245.56 | | | |
| 73910 | 05/06/2020 | PRINTED | 001873 SAVILLES SERVICE CENTER L | 20.00 | | | |
| 73911 | 05/06/2020 | PRINTED | 000765 THE SHERWIN-WILLIAMS CO | 267.37 | | | |
| 73912 | 05/06/2020 | PRINTED | 000092 UNIFIRST CORPORATION | 2,059.71 | | | |
| 73913 | 05/06/2020 | PRINTED | 000143 USA BLUEBOOK | 131.98 | | | |
| 73914 | 05/06/2020 | PRINTED | 005862 USA SEPTIC SERVICES | 3,360.00 | | | |
| 73915 | 05/06/2020 | PRINTED | 002477 VERIZON WIRELESS | 160.04 | | | |
| 73916 | 05/06/2020 | PRINTED | 003257 VIRGINIA ASSO OF MUNICIPA | 203.63 | | | |
| 73917 | 05/06/2020 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 312.50 | | | |
| 73918 | 05/13/2020 | PRINTED | 005453 AECOM TECHNICAL SERVICES, | 2,050.84 | | | |
| 73919 | 05/13/2020 | PRINTED | 003334 BMS DIRECT INC. | 656.55 | | | |
| 73920 | 05/13/2020 | PRINTED | 900695 BRENNAN, ATCHANEE | 247.39 | | | |
| 73921 | 05/13/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 73922 | 05/13/2020 | PRINTED | 005504 CAMCOS, LLC | 2,725.34 | | | |
| 73923 | 05/13/2020 | PRINTED | 005848 COMSTAR TECHNOLOGIES, LLC | 49.50 | | | |
| 73924 | 05/13/2020 | PRINTED | 000750 DMV | 50.00 | | | |
| 73925 | 05/13/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 28,706.79 | | | |
| 73926 | 05/13/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 4,825.70 | | | |
| 73927 | 05/13/2020 | PRINTED | 006043 GEORGE HAMMOND 320 | 16.00 | | | |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73928 | 05/13/2020 | PRINTED | 002744 GOOGLE INC | 240.00 | | | |
| 73929 | 05/13/2020 | PRINTED | 005828 HOSTED BACKBONE, LLC | 3,100.00 | | | |
| 73930 | 05/13/2020 | PRINTED | 004185 ICMA MEMBERSHIP PAYMENTS | 200.00 | | | |
| 73931 | 05/13/2020 | PRINTED | 001590 INSTRULOGIC | 3,111.00 | | | |
| 73932 | 05/13/2020 | PRINTED | 000282 KIMLEY-HORN AND ASSOCIATE | 8,975.92 | | | |
| 73933 | 05/13/2020 | PRINTED | 900692 CATHY C. SCHONDER | 100.00 | | | |
| 73934 | 05/13/2020 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 244.64 | | | |
| 73935 | 05/13/2020 | PRINTED | 000105 OFFICE DEPOT - 38247801 | 1,054.33 | | | |
| 73936 | 05/13/2020 | PRINTED | 900696 PLEDGIE, DANA | 55.11 | | | |
| 73937 | 05/13/2020 | PRINTED | 005776 FRANCIS A. CHERRY, JR. | 234.50 | | | |
| 73938 | 05/13/2020 | PRINTED | 900698 RONDEAU, MARCUS | 115.71 | | | |
| 73939 | 05/13/2020 | PRINTED | 005952 STANTEC CONSULTING SERVIC | 1,231.00 | | | |
| 73940 | 05/13/2020 | PRINTED | 005807 SWAGIT PRODUCTIONS, LLC | 95.00 | | | |
| 73941 | 05/13/2020 | PRINTED | 000579 TERRY'S BODY SHOP INC | 1,000.00 | | | |
| 73942 | 05/13/2020 | PRINTED | 000403 TETRA TECH | 482.00 | | | |
| 73943 | 05/13/2020 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 2,178.00 | | | |
| 73944 | 05/13/2020 | PRINTED | 000153 TIMMONS GROUP, INC | 1,242.47 | | | |
| 73945 | 05/13/2020 | PRINTED | 900697 UPSIDE HOMES LLC | 241.28 | | | |
| 73946 | 05/13/2020 | PRINTED | 000154 VALLEY ENERGY | 4,877.75 | | | |
| 73947 | 05/20/2020 | PRINTED | 001773 AT&T MOBILITY | 38.51 | | | |
| 73948 | 05/20/2020 | PRINTED | 900702 BEACH CARPENTER PROPERTIE | 52.61 | | | |
| 73949 | 05/20/2020 | PRINTED | 900702 BEACH CARPENTER PROPERTIE | 247.39 | | | |
| 73950 | 05/20/2020 | PRINTED | 001585 COMCAST | 634.12 | | | |
| 73951 | 05/20/2020 | PRINTED | 000281 CORE & MAIN LP | 30,148.10 | | | |
| 73952 | 05/20/2020 | PRINTED | 001203 COYNE CHEMICAL | 7,929.41 | | | |
| 73953 | 05/20/2020 | PRINTED | 005811 DAKTRONICS, INC | 40,141.00 | | | |
| 73954 | 05/20/2020 | PRINTED | 900708 DREAM FINDERS HOMES | 243.47 | | | |
| 73955 | 05/20/2020 | PRINTED | 900708 DREAM FINDERS HOMES | 300.00 | | | |
| 73956 | 05/20/2020 | PRINTED | 005986 ENTERPRISE FM TRUST | 11,011.93 | | | |
| 73957 | 05/20/2020 | PRINTED | 900704 FELTS, ERNESTINE | 277.39 | | | |
| 73958 | 05/20/2020 | PRINTED | 900703 FORTIN, ANN AND FRAN | 113.22 | | | |
| 73959 | 05/20/2020 | PRINTED | 900703 FORTIN, ANN AND FRAN | 164.17 | | | |
| 73960 | 05/20/2020 | PRINTED | 900699 GALLAGHER, BRIAN | 34.98 | | | |
| 73961 | 05/20/2020 | PRINTED | 900699 GALLAGHER, BRIAN | 242.41 | | | |
| 73962 | 05/20/2020 | PRINTED | 900710 GRACE, JAMES | 164.50 | | | |
| 73963 | 05/20/2020 | PRINTED | 001779 IDEXX LABORATORIES INC | 207.33 | | | |
| 73964 | 05/20/2020 | PRINTED | 900709 IMFELD, NATALIE | 277.39 | | | |
| 73965 | 05/20/2020 | PRINTED | 000491 JERRY'S LEESBURG FORD | 706.82 | | | |
| 73966 | 05/20/2020 | PRINTED | 900707 MORIN, JANET | 168.54 | | | |
| 73967 | 05/20/2020 | PRINTED | 900712 MORIN, SARAH | 17.59 | | | |
| 73968 | 05/20/2020 | PRINTED | 001064 NAPA AUTO PARTS | 150.49 | | | |
| 73969 | 05/20/2020 | PRINTED | 900701 O'DONNELL, MICHAEL AND CH | 52.61 | | | |
| 73970 | 05/20/2020 | PRINTED | 900701 O'DONNELL, MICHAEL AND CH | 247.39 | | | |
| 73971 | 05/20/2020 | PRINTED | 000103 PURCELLVILLE FLORIST INC. | 93.00 | | | |
| 73972 | 05/20/2020 | PRINTED | 900700 RAMSEY, JESSICA | 101.32 | | | |
| 73973 | 05/20/2020 | PRINTED | 900700 RAMSEY, JESSICA | 138.76 | | | |
| 73974 | 05/20/2020 | PRINTED | 001706 REILLY SWEEPING INC. MD | 1,304.83 | | | |
| 73975 | 05/20/2020 | PRINTED | 900706 ROONEY, ANUK | 92.40 | | | |
| 73976 | 05/20/2020 | PRINTED | 900705 SANDERS, JASON | 277.39 | | | |
| 73977 | 05/20/2020 | PRINTED | 900714 SEMIAO, SUSAN | 122.13 | | | |
| 73978 | 05/20/2020 | PRINTED | 900713 STATHAKES, JAMES AND JEAN | 6.94 | | | |
| 73979 | 05/20/2020 | PRINTED | 005976 THOMSON REUTERS | 380.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 73980 | 05/20/2020 | PRINTED | 005870 TRI COUNTY WINDOWS AND SL | 4,636.00 | | | |
| 73981 | 05/20/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 1,275.00 | | | |
| 73982 | 05/20/2020 | PRINTED | 000143 USA BLUEBOOK | 383.39 | | | |
| 73983 | 05/20/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 493.24 | | | |
| 73984 | 05/20/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 88.74 | | | |
| 73985 | 05/20/2020 | PRINTED | 000095 VERIZON | 2,920.90 | | | |
| 73986 | 05/20/2020 | PRINTED | 900711 VESELY, RACHAEL | 274.23 | | | |
| 73987 | 05/20/2020 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 155.40 | | | |
| 73988 | 05/20/2020 | PRINTED | 000024 VWR FUNDING, INC. | 947.90 | | | |
| 73989 | 05/20/2020 | PRINTED | 900716 WLAST PLANNING COMMITTEE | 25.00 | | | |
| 73990 | 05/27/2020 | PRINTED | 001773 AT&T MOBILITY | 33.50 | | | |
| 73991 | 05/27/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 73992 | 05/27/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 11,170.00 | | | |
| 73993 | 05/27/2020 | PRINTED | 005797 THE PAYNE LEADERSHIP DEVE | 590.00 | | | |
| 73994 | 05/27/2020 | PRINTED | 002928 COLONIAL CHEMICAL SOLUTIO | 5,814.94 | | | |
| 73995 | 05/27/2020 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 831.76 | | | |
| 73996 | 05/27/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 101.13 | | | |
| 73997 | 05/27/2020 | PRINTED | 005298 DISCOVER PURCELLVILLE | 200.00 | | | |
| 73998 | 05/27/2020 | PRINTED | 000490 ENVIRONMENTAL EXPRESS, IN | 485.30 | | | |
| 73999 | 05/27/2020 | PRINTED | 000533 FESTIVAL CLEANERS AT PURC | 202.50 | | | |
| 74000 | 05/27/2020 | PRINTED | 005895 FIDELITY ENGINEERING CORP | 3,981.00 | | | |
| 74001 | 05/27/2020 | PRINTED | 000066 GALLS, LLC | 37.48 | | | |
| 74002 | 05/27/2020 | PRINTED | 000746 GATE CONTROL SYSTEMS INC | 445.90 | | | |
| 74003 | 05/27/2020 | PRINTED | 006017 GRANITE CUSTOM HOMES LLC | 4,000.00 | | | |
| 74004 | 05/27/2020 | PRINTED | 005754 HUNT COUNTRY JEWELERS | 20.00 | | | |
| 74005 | 05/27/2020 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 3,683.81 | | | |
| 74006 | 05/27/2020 | PRINTED | 001728 PURCELLVILLE MILL LLC | 490.00 | | | |
| 74007 | 05/27/2020 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 788.21 | | | |
| 74008 | 05/27/2020 | PRINTED | 900654 TRACEY MUSTACCHIO | 7.59 | | | |
| 74009 | 05/27/2020 | PRINTED | 005794 PITTSBURG TANK AND TOWER | 43,760.00 | | | |
| 74010 | 05/27/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 23,720.21 | | | |
| 74011 | 05/27/2020 | PRINTED | 001865 SYNAGRO TECHNOLOGIES INC | 3,899.52 | | | |
| 74012 | 05/27/2020 | PRINTED | 000296 UNIVAR USA INC | 1,265.00 | | | |
| 74013 | 05/27/2020 | PRINTED | 004497 VACORP | 630.76 | | | |
| 74014 | 05/27/2020 | PRINTED | 005893 VEOLIA ES TECHNICAL SOLUT | 143.50 | | | |
| | | | 139 CHECKS | CASH ACCOUNT TOTAL | 444,528.81 | .00 | |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 4
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UNCLEARED

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139 CHECKS

FINAL TOTAL

444,528.81

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