

07/07/2020 13:55
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
74015	06/04/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
74016	06/04/2020	PRINTED	000164 AMERICAN PLANNING ASSOCIA	875.00			
74017	06/04/2020	PRINTED	001773 AT&T MOBILITY	3,803.94			
74018	06/04/2020	PRINTED	001145 BALDINOS LOCK & KEY SERVI	3,785.90			
74019	06/04/2020	PRINTED	900717 BLOOMING HILL LAVANDER FA	25.00			
74020	06/04/2020	PRINTED	003334 BMS DIRECT INC.	856.44			
74021	06/04/2020	PRINTED	000055 BROWNING EQUIPMENT, INC.	70.42			
74022	06/04/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
74023	06/04/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	115.51			
74024	06/04/2020	PRINTED	001585 COMCAST	838.27			
74025	06/04/2020	PRINTED	004240 CRYSTAL SPRINGS	35.95			
74026	06/04/2020	PRINTED	005298 DISCOVER PURCELLVILLE	200.00			
74027	06/04/2020	PRINTED	005951 ONE DIVERSIFIED LLC	390.00			
74028	06/04/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	133.70			
74029	06/04/2020	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	131.76			
74030	06/04/2020	PRINTED	003483 HUBACHER & AMES, PLLC	1,830.00			
74031	06/04/2020	PRINTED	001590 INSTRULOGIC	1,600.00			
74032	06/04/2020	PRINTED	005803 JACKSON LEWIS P.C.	19,480.00			
74033	06/04/2020	PRINTED	005523 KJAS, INC	900.00			
74034	06/04/2020	PRINTED	002837 LOUDOUN GARAGE DOOR	345.00			
74035	06/04/2020	PRINTED	000077 LOUDOUN LUMBER CO INC	62.07			
74036	06/04/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	195.17			
74037	06/04/2020	PRINTED	004980 LRG	6,357.13			
74038	06/04/2020	PRINTED	003011 MONTCALM FARM	3,160.51			
74039	06/04/2020	PRINTED	002096 HOOPER MC CANN 182	77.43			
74040	06/04/2020	PRINTED	006026 MCCI, LLC	5,144.00			
74041	06/04/2020	PRINTED	000081 MR. PRINT L.C.	271.34			
74042	06/04/2020	PRINTED	005774 PREMIER LANDSCAPING & PRO	5,092.00			
74043	06/04/2020	PRINTED	001873 SAVILLES SERVICE CENTER L	40.00			
74044	06/04/2020	PRINTED	000909 TOWN OF PURCELLVILLE	91.62			
74045	06/04/2020	PRINTED	002477 VERIZON WIRELESS	96.04			
74046	06/04/2020	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	71.40			
74047	06/10/2020	PRINTED	005751 ANDREW SAMPLE	2,500.00			
74048	06/10/2020	PRINTED	004895 ADVANCE AUTO PARTS	24.99			
74049	06/10/2020	PRINTED	900726 SCOTT & HEATHER BEEBE	160.34			
74050	06/10/2020	PRINTED	900718 SUSAN BREWER	275.04			
74051	06/10/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74052	06/10/2020	PRINTED	900724 KATE CAREY	199.90			
74053	06/10/2020	PRINTED	003168 CDW LLC	6,968.68			
74054	06/10/2020	PRINTED	005764 CHARCOL LLC	104,414.20			
74055	06/10/2020	PRINTED	005767 RBDJ J ENTERPRISES	270.00			
74056	06/10/2020	PRINTED	900735 EVAN COOK	137.08			
74057	06/10/2020	PRINTED	900733 LISA CROWLEY	247.39			
74058	06/10/2020	PRINTED	006020 WILLIAM D. DAILEY II 32	28.60			
74059	06/10/2020	PRINTED	900721 RICHARD DAVIS	117.21			
74060	06/10/2020	PRINTED	003463 VIRGINIA DEPARTMENT OF GE	1,197.71			
74061	06/10/2020	PRINTED	900723 DREAM FINDERS HOMES	245.58			
74062	06/10/2020	PRINTED	900732 MYLES AND CHRISTINE ELDRE	23.42			
74063	06/10/2020	PRINTED	002744 GOOGLE INC	243.67			
74064	06/10/2020	PRINTED	900737 WILLIAM H. GREENE III	157.02			
74065	06/10/2020	PRINTED	000067 HACH COMPANY	1,830.00			
74066	06/10/2020	PRINTED	005768 DAVID HALL	6,400.00			

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74067	06/10/2020	PRINTED	005769 JEAN HALL	2,100.00			
74068	06/10/2020	PRINTED	900736 KIMBERLY HENRY	237.67			
74069	06/10/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	19,535.98			
74070	06/10/2020	PRINTED	900640 KIRKPATRICK, RAYMOND	464.03			
74071	06/10/2020	PRINTED	900720 NICHOLAS AND TRACY KOLDEW	204.20			
74072	06/10/2020	PRINTED	900731 PATRICIA LANIUS	184.08			
74073	06/10/2020	PRINTED	900734 LAROCHE YOUTH LLC	161.77			
74074	06/10/2020	PRINTED	900727 DANIEL J. LUCZAK	84.91			
74075	06/10/2020	PRINTED	900729 ANMIN MA	44.20			
74076	06/10/2020	PRINTED	900730 CAMERON METZGER	247.39			
74077	06/10/2020	PRINTED	006045 MEXIC FOODS INC.	250.00			
74078	06/10/2020	PRINTED	001064 NAPA AUTO PARTS	17.36			
74079	06/10/2020	PRINTED	005734 PAIK DK INC.	224.00			
74080	06/10/2020	PRINTED	004520 QUAIL RUN SIGNS	187.50			
74081	06/10/2020	PRINTED	900725 STEPHEN SEARS	247.39			
74082	06/10/2020	PRINTED	900728 WAYNE AND SUSAN SHERBA	169.16			
74083	06/10/2020	PRINTED	900719 BRYAN D. SMITH	113.98			
74084	06/10/2020	PRINTED	000294 SOUTHERN STATES COOPERATI	86.86			
74085	06/10/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
74086	06/10/2020	PRINTED	000092 UNIFIRST CORPORATION	1,578.49			
74087	06/10/2020	PRINTED	001295 UNIVERSITY OF VIRGINIA	250.00			
74088	06/10/2020	PRINTED	005766 VELOCITY WINGS PURCELLVIL	600.00			
74089	06/10/2020	PRINTED	000024 VWR FUNDING, INC.	595.17			
74090	06/10/2020	PRINTED	900722 TIFFANY WELLS	247.39			
74091	06/17/2020	PRINTED	001773 AT&T MOBILITY	38.51			
74092	06/17/2020	PRINTED	000928 ATLANTIC TACTICAL INC	1,323.00			
74093	06/17/2020	PRINTED	004070 AXON ENTERPRISE, INC.	1,280.00			
74094	06/17/2020	PRINTED	002802 BECKSTROM ELECTRIC	13,187.10			
74095	06/17/2020	PRINTED	005504 CAMCOS, LLC	2,725.34			
74096	06/17/2020	PRINTED	000309 CAPITAL COMPRESSOR INC	1,839.00			
74097	06/17/2020	PRINTED	005763 CATOCTIN CREEK DISTILLING	120.00			
74098	06/17/2020	PRINTED	005797 THE PAYNE LEADERSHIP DEVE	500.00			
74099	06/17/2020	PRINTED	005788 CLARK NEXSEN, INC.	53,996.87			
74100	06/17/2020	PRINTED	001585 COMCAST	634.12			
74101	06/17/2020	PRINTED	000281 CORE & MAIN LP	13,427.57			
74102	06/17/2020	PRINTED	001203 COYNE CHEMICAL	2,093.52			
74103	06/17/2020	PRINTED	006046 DAVID WILCOX 336	18.82			
74104	06/17/2020	PRINTED	000108 DELL MARKETING LP	3,020.00			
74105	06/17/2020	PRINTED	000749 TREASURER OF VIRGINIA	19,565.00			
74106	06/17/2020	PRINTED	005298 DISCOVER PURCELLVILLE	200.00			
74107	06/17/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	26,720.54			
74108	06/17/2020	PRINTED	005986 ENTERPRISE FM TRUST	11,011.93			
74109	06/17/2020	PRINTED	005895 FIDELITY ENGINEERING CORP	1,846.75			
74110	06/17/2020	PRINTED	000066 GALLS, LLC	125.61			
74111	06/17/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
74112	06/17/2020	PRINTED	006021 MAKISHI INABA 272	349.00			
74113	06/17/2020	PRINTED	001590 INSTRULOGIC	5,699.00			
74114	06/17/2020	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	5,022.75			
74115	06/17/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
74116	06/17/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	231.61			
74117	06/17/2020	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	6,158.00			
74118	06/17/2020	PRINTED	000105 OFFICE DEPOT - 38247801	549.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74119	06/17/2020	PRINTED	002844 PACE ANALYTICAL SERVICES	39.00			
74120	06/17/2020	PRINTED	005793 PENNONI ASSOCIATES, INC	11,229.63			
74121	06/17/2020	PRINTED	005762 CARSON BOITA	130.00			
74122	06/17/2020	PRINTED	005765 KEVIN BEDNARZ	1,140.00			
74123	06/17/2020	PRINTED	005749 ANNE M. MAYL	20.00			
74124	06/17/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	3,899.52			
74125	06/17/2020	PRINTED	005976 THOMSON REUTERS	395.20			
74126	06/17/2020	PRINTED	000909 TOWN OF PURCELLVILLE	735.50			
74127	06/17/2020	PRINTED	001295 UNIVERSITY OF VIRGINIA	25.00			
74128	06/17/2020	PRINTED	000154 VALLEY ENERGY	4,334.89			
74129	06/17/2020	PRINTED	004965 VERIZON - F1479176 & VN9	189.39			
74130	06/17/2020	PRINTED	004965 VERIZON	90.69			
74131	06/17/2020	PRINTED	000095 VERIZON	2,932.82			
74132	06/17/2020	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	450.35			
74133	06/24/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	509.49			
74134	06/24/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	41,609.88			
74135	06/24/2020	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,160.00			
74136	06/24/2020	PRINTED	000928 ATLANTIC TACTICAL INC	1,162.50			
74137	06/24/2020	PRINTED	003334 BMS DIRECT INC.	2,439.14			
74138	06/24/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
74139	06/24/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74140	06/24/2020	PRINTED	003168 CDW LLC	4,540.24			
74141	06/24/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	752.60			
74142	06/24/2020	PRINTED	005753 CONSERVATION PLUS, LLC	6,000.00			
74143	06/24/2020	PRINTED	004240 CRYSTAL SPRINGS	35.95			
74144	06/24/2020	PRINTED	004240 CRYSTAL SPRINGS	166.47			
74145	06/24/2020	PRINTED	005815 DANA SAFETY SUPPLY	312.50			
74146	06/24/2020	PRINTED	005298 DISCOVER PURCELLVILLE	200.00			
74147	06/24/2020	PRINTED	000067 HACH COMPANY	2,406.54			
74148	06/24/2020	PRINTED	003483 HUBACHER & AMES, PLLC	1,380.00			
74150	06/24/2020	PRINTED	900739 LOUDOUN VALLEY FLOORS INC	2,727.74			
74151	06/24/2020	PRINTED	900739 LOUDOUN VALLEY FLOORS INC	4,077.75			
74152	06/24/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
74153	06/24/2020	PRINTED	005794 PITTSBURG TANK AND TOWER	23,103.00			
74154	06/24/2020	PRINTED	000103 PURCELLVILLE FLORIST INC.	71.94			
74155	06/24/2020	PRINTED	004520 QUAIL RUN SIGNS	142.50			
74156	06/24/2020	PRINTED	000908 TREASURER OF VIRGINIA	100.00			
74157	06/24/2020	PRINTED	000296 UNIVAR USA INC	2,380.00			
74158	06/24/2020	PRINTED	000143 USA BLUEBOOK	1,233.46			
74159	06/24/2020	PRINTED	004497 VACORP	652.76			
74160	06/24/2020	PRINTED	005748 VINTAGE MAGNOLIA LLC	20.00			
74161	06/24/2020	PRINTED	900738 WENDY LEE WILLIAMS	771.65			
146 CHECKS							
CASH ACCOUNT TOTAL				513,522.38	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

513,522.38

.00

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