

09/02/2020 18:40
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 74356 | 08/05/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 47,059.20 | | | |
| 74357 | 08/05/2020 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 1,402.50 | | | |
| 74358 | 08/05/2020 | PRINTED | 001773 AT&T MOBILITY | 7,427.99 | | | |
| 74359 | 08/05/2020 | PRINTED | 000054 BRANCH BANKING AND TRUST | 216.24 | | | |
| 74360 | 08/05/2020 | PRINTED | 006051 BELLY LOVE BREWING COMPAN | 150.00 | | | |
| 74361 | 08/05/2020 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 171.65 | | | |
| 74362 | 08/05/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 74363 | 08/05/2020 | PRINTED | 005778 PHILLIP C. CLARKE ELECTRI | 15,000.00 | | | |
| 74364 | 08/05/2020 | PRINTED | 005116 COBAN TECHNOLOGIES, INC | 1,200.00 | | | |
| 74365 | 08/05/2020 | PRINTED | 001585 COMCAST | 843.46 | | | |
| 74366 | 08/05/2020 | PRINTED | 005298 DISCOVER PURCELLVILLE | 200.00 | | | |
| 74367 | 08/05/2020 | PRINTED | 001731 EMERICK ELEMENTARY PTO | 750.00 | | | |
| 74368 | 08/05/2020 | PRINTED | 000067 HACH COMPANY | 3,764.82 | | | |
| 74369 | 08/05/2020 | PRINTED | 006050 HEARTY FOODS II | 380.00 | | | |
| 74370 | 08/05/2020 | PRINTED | 000318 HIGHWAY MOTORS INCORPORAT | 599.42 | | | |
| 74371 | 08/05/2020 | PRINTED | 000056 IGOV SERVICES | 500.00 | | | |
| 74372 | 08/05/2020 | PRINTED | 001590 INSTRULOGIC | 14,350.00 | | | |
| 74373 | 08/05/2020 | PRINTED | 000380 JNO S SOLENBERGER & CO IN | 2,184.22 | | | |
| 74374 | 08/05/2020 | PRINTED | 004826 CHRISTA KERMODE | 77.14 | | | |
| 74375 | 08/05/2020 | PRINTED | 000282 KIMLEY-HORN AND ASSOCIATE | 14,374.67 | | | |
| 74376 | 08/05/2020 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 504.16 | | | |
| 74377 | 08/05/2020 | PRINTED | 000077 LOUDOUN LUMBER CO INC | 65.37 | | | |
| 74378 | 08/05/2020 | PRINTED | 004980 LRG | 9,299.92 | | | |
| 74379 | 08/05/2020 | PRINTED | 004966 MCBRIDE DALE ASSOCIATES, | 20,891.25 | | | |
| 74380 | 08/05/2020 | PRINTED | 002612 MLLIMAN, INC | 4,975.00 | | | |
| 74381 | 08/05/2020 | PRINTED | 005921 MULLEN'S MARKINGS, INC | 12,875.38 | | | |
| 74382 | 08/05/2020 | PRINTED | 001064 NAPA AUTO PARTS | 58.41 | | | |
| 74383 | 08/05/2020 | PRINTED | 000114 NICHOLS HARDWARE INC. | 17.51 | | | |
| 74384 | 08/05/2020 | PRINTED | 003215 PAINTER-LEWIS PLC | 7,395.00 | | | |
| 74385 | 08/05/2020 | PRINTED | 000290 PURCELLVILLE SHELL | 51.00 | | | |
| 74386 | 08/05/2020 | PRINTED | 900778 JOHN RAMSEY | 1,500.00 | | | |
| 74387 | 08/05/2020 | PRINTED | 006024 TERRACON CONSULTANTS | 5,462.25 | | | |
| 74388 | 08/05/2020 | PRINTED | 000403 TETRA TECH | 1,017.52 | | | |
| 74389 | 08/05/2020 | PRINTED | 900746 MARTIN THOMPSON | 26.79 | | | |
| 74390 | 08/05/2020 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 2,586.73 | | | |
| 74391 | 08/05/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 7,458.00 | | | |
| 74392 | 08/05/2020 | PRINTED | 000092 UNIFIRST CORPORATION | 1,881.45 | | | |
| 74393 | 08/05/2020 | PRINTED | 000296 UNIVAR USA INC | 5,406.08 | | | |
| 74394 | 08/05/2020 | PRINTED | 001295 UNIVERSITY OF VIRGINIA | 150.00 | | | |
| 74395 | 08/05/2020 | PRINTED | 000143 USA BLUEBOOK | 2,061.88 | | | |
| 74396 | 08/05/2020 | PRINTED | 005766 VELOCITY WINGS PURCELLVIL | 500.00 | | | |
| 74397 | 08/05/2020 | PRINTED | 002477 VERIZON WIRELESS | 13.35 | | | |
| 74398 | 08/05/2020 | PRINTED | 003257 VIRGINIA ASSO OF MUNICIPA | 100.14 | | | |
| 74399 | 08/05/2020 | PRINTED | 000700 VDH - WATERWORKS TECHNICA | 8,121.35 | | | |
| 74400 | 08/05/2020 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 216.30 | | | |
| 74401 | 08/05/2020 | PRINTED | 004806 WAYPOINT ANALYTICAL-VIRGI | 421.05 | | | |
| 74402 | 08/12/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 74403 | 08/12/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 47,062.80 | | | |
| 74404 | 08/12/2020 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 300.00 | | | |
| 74405 | 08/12/2020 | PRINTED | 005504 CAMCOS, LLC | 2,725.34 | | | |
| 74406 | 08/12/2020 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 376.30 | | | |
| 74407 | 08/12/2020 | PRINTED | 000749 DEPT OF ENVIRONMENTAL QUA | 559.00 | | | |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 74408 | 08/12/2020 | PRINTED | 000750 DMV | 25.00 | | | |
| 74409 | 08/12/2020 | PRINTED | 000127 FED EX | 81.91 | | | |
| 74410 | 08/12/2020 | PRINTED | 900345 STEVEN MITCHELL | 500.00 | | | |
| 74411 | 08/12/2020 | PRINTED | 003011 MONTCALM FARM | 3,079.73 | | | |
| 74412 | 08/12/2020 | PRINTED | 005762 CARSON BOITA | 20.00 | | | |
| 74413 | 08/12/2020 | PRINTED | 005749 ANNE M. MAYL | 20.00 | | | |
| 74414 | 08/12/2020 | PRINTED | 000461 TOBY SMALL 159 | 75.00 | | | |
| 74415 | 08/12/2020 | PRINTED | 001389 U S BANK OPERATIONS CENTE | 145,332.46 | | | |
| 74416 | 08/12/2020 | PRINTED | 004497 VACORP | 345.51 | | | |
| 74417 | 08/12/2020 | PRINTED | 000024 VWR FUNDING, INC. | 169.11 | | | |
| 74418 | 08/19/2020 | PRINTED | 005743 ADVANTAGE PROPERTY MANAGE | 2,686.00 | | | |
| 74419 | 08/19/2020 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 990.00 | | | |
| 74420 | 08/19/2020 | PRINTED | 001773 AT&T MOBILITY | 33.50 | | | |
| 74421 | 08/19/2020 | PRINTED | 001689 ATCS PLC | 6,783.85 | | | |
| 74422 | 08/19/2020 | PRINTED | 003334 BMS DIRECT INC. | 478.58 | | | |
| 74423 | 08/19/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 74424 | 08/19/2020 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 376.30 | | | |
| 74425 | 08/19/2020 | PRINTED | 001585 COMCAST | 634.13 | | | |
| 74426 | 08/19/2020 | PRINTED | 000281 CORE & MAIN LP | 1,144.38 | | | |
| 74427 | 08/19/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 35.95 | | | |
| 74428 | 08/19/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 27,532.04 | | | |
| 74429 | 08/19/2020 | PRINTED | 005986 ENTERPRISE FM TRUST | 11,011.93 | | | |
| 74430 | 08/19/2020 | PRINTED | 002744 GOOGLE INC | 246.18 | | | |
| 74431 | 08/19/2020 | PRINTED | 005828 HOSTED BACKBONE, LLC | 3,100.00 | | | |
| 74433 | 08/19/2020 | PRINTED | 001564 KEMIRA WATER SOLUTIONS IN | 4,806.30 | | | |
| 74434 | 08/19/2020 | PRINTED | 001013 THE MATTHEWS GROUP INC | 29,438.60 | | | |
| 74435 | 08/19/2020 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 746.77 | | | |
| 74436 | 08/19/2020 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 39.61 | | | |
| 74437 | 08/19/2020 | PRINTED | 005734 PAIK DK INC. | 392.00 | | | |
| 74438 | 08/19/2020 | PRINTED | 001706 REILLY SWEEPING INC. MD | 1,304.83 | | | |
| 74439 | 08/19/2020 | PRINTED | 005836 REMEDYREPACK | 1,515.43 | | | |
| 74440 | 08/19/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 3,744.00 | | | |
| 74441 | 08/19/2020 | PRINTED | 005830 SKYLINE REGIONAL CRIMINAL | 300.00 | | | |
| 74442 | 08/19/2020 | PRINTED | 005952 STANTEC CONSULTING SERVIC | 3,132.00 | | | |
| 74443 | 08/19/2020 | PRINTED | 005984 STORM WIND, LLC | 2,000.00 | | | |
| 74444 | 08/19/2020 | PRINTED | 000909 TOWN OF PURCELLVILLE | 936.70 | | | |
| 74445 | 08/19/2020 | PRINTED | 004497 VACORP | 335.31 | | | |
| 74446 | 08/19/2020 | PRINTED | 000154 VALLEY ENERGY | 370.43 | | | |
| 74447 | 08/19/2020 | PRINTED | 005896 VERIZON CONNECT NWF INC. | 2.08 | | | |
| 74448 | 08/19/2020 | PRINTED | 000095 VERIZON | 2,960.98 | | | |
| 74449 | 08/19/2020 | PRINTED | 000037 VIRGINIA UTILITY PROTECTI | 169.05 | | | |
| 74450 | 08/19/2020 | PRINTED | 005118 YARDBIRDS, LLC | 145.00 | | | |
| 74451 | 08/26/2020 | PRINTED | 900717 BLOOMING HILL LAVANDER FA | 25.00 | | | |
| 74452 | 08/26/2020 | PRINTED | 003827 LOUDOUN COUNTY CENTRAL GA | 600.00 | | | |
| 74453 | 08/26/2020 | PRINTED | 000034 ELECTRONIC MEASUREMENT LA | 597.20 | | | |
| 74454 | 08/26/2020 | PRINTED | 000318 HIGHWAY MOTORS INCORPORAT | 634.48 | | | |
| 74455 | 08/26/2020 | PRINTED | 006052 KMJ GROUP LLC | 100.00 | | | |
| 74456 | 08/26/2020 | PRINTED | 900685 AIMEE SCHWINABART | 71.72 | | | |
| 100 CHECKS | | | | CASH ACCOUNT TOTAL | 514,514.77 | | .00 |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 3
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UNCLEARED

CLEARED

100 CHECKS

FINAL TOTAL

514,514.77

.00

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