

11/05/2020 15:00  
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
74655	10/07/2020	PRINTED	900872 DEREK RICARDO ACOSTA	16.68			
74656	10/07/2020	PRINTED	900873 CECILIA CORRALADAMS	15.00			
74657	10/07/2020	PRINTED	900874 JOHNNY ALEXANDER ARGUETA	5.14			
74658	10/07/2020	PRINTED	900840 JOSE MANUEL ARZE	10.34			
74659	10/07/2020	PRINTED	900841 JOSEPH WILLIAM BABB	111.19			
74660	10/07/2020	PRINTED	900875 MARC NEIL BACHARACH	16.51			
74661	10/07/2020	PRINTED	900875 MARC NEIL BACHARACH	42.98			
74662	10/07/2020	PRINTED	900877 CARRIE ANNE BAUER	12.00			
74663	10/07/2020	PRINTED	900878 DAVID PAUL BOEING	7.80			
74664	10/07/2020	PRINTED	900879 TERESA M BREITENTHALER	8.07			
74665	10/07/2020	PRINTED	900718 SUSAN BREWER	275.04			
74666	10/07/2020	PRINTED	900880 DUNG VIET BUI	27.00			
74667	10/07/2020	PRINTED	900881 FRED DAVIS CARDWELL	27.00			
74668	10/07/2020	PRINTED	900882 JOSE JULIO NOEL CASTRO	5.73			
74669	10/07/2020	PRINTED	900883 RONALD WILHELM COLANTONIO	26.37			
74670	10/07/2020	PRINTED	900884 MEGAN SUZANNE COLEMAN	154.89			
74671	10/07/2020	PRINTED	900885 ANDREW FITZGERALD CRICKEN	5.20			
74672	10/07/2020	PRINTED	900886 DUSTIN RAYMOND CURTISS	8.30			
74673	10/07/2020	PRINTED	900851 BENJAMIN ALDEN DREW	33.64			
74674	10/07/2020	PRINTED	900852 STERLING R EVANS	8.41			
74675	10/07/2020	PRINTED	900842 TAMMY ANN FASOLD	8.10			
74676	10/07/2020	PRINTED	900843 CHRISTINE SUE FEELEY	69.66			
74677	10/07/2020	PRINTED	900853 HEATHER CASEY FELT	7.39			
74678	10/07/2020	PRINTED	900887 GEO EQUIPMENT CORPORATION	10.00			
74679	10/07/2020	PRINTED	900888 WALTER MORRISON GIBBS	10.00			
74680	10/07/2020	PRINTED	900889 MONICA ROBIN GREENE	13.00			
74681	10/07/2020	PRINTED	900890 KAYE JOHNSON HALE	6.42			
74682	10/07/2020	PRINTED	900891 TIMOTHY M HALEY	21.56			
74683	10/07/2020	PRINTED	900854 EDWARD VINCENT HICKEY IV	27.00			
74684	10/07/2020	PRINTED	900892 HENRY DUNCAN HILL	8.42			
74685	10/07/2020	PRINTED	900911 ANTHONY E HUDIMAC	24.31			
74686	10/07/2020	PRINTED	900876 HVT INC AS TRUSTEE FOR HO	138.37			
74687	10/07/2020	PRINTED	900844 FRANKS JASON GARRETT	52.25			
74688	10/07/2020	PRINTED	900855 ROBERT L JOHNSON JR	77.15			
74689	10/07/2020	PRINTED	900845 KEMBERAL DANA JOHNSON	21.26			
74690	10/07/2020	PRINTED	900893 LARA ANNE JOHNSON	22.11			
74691	10/07/2020	PRINTED	900846 JOSHUA PAUL KEENE	139.60			
74692	10/07/2020	PRINTED	900894 KAYLA MARIE KILFEATHER	15.72			
74693	10/07/2020	PRINTED	900895 MARIE SUELLEN KILFEATHER	6.35			
74694	10/07/2020	PRINTED	900896 CHRISTINE LOUISE KITTINGE	10.00			
74695	10/07/2020	PRINTED	900897 BRENDA JANE-DAVID KRENS	77.83			
74696	10/07/2020	PRINTED	900847 BARBARA PASQUARELLO LAKE	12.56			
74697	10/07/2020	PRINTED	900856 CHRISTOPHER LEE LAYBOURNE	8.10			
74698	10/07/2020	PRINTED	900857 TRAVIS MATTHEW LITTLEJOHN	114.14			
74699	10/07/2020	PRINTED	900858 JASON ARON LUCUS	6.30			
74700	10/07/2020	PRINTED	900859 ARUMANI PINNAPAKKAM MANIS	104.51			
74701	10/07/2020	PRINTED	900898 JAMES STEVEN MARSAN	11.00			
74702	10/07/2020	PRINTED	900860 SYDNEY MARIE MARTENIS	29.20			
74703	10/07/2020	PRINTED	900848 DIANA M MARTIN	126.99			
74704	10/07/2020	PRINTED	900899 JONATHAN KEVIN MORTON	13.00			
74705	10/07/2020	PRINTED	900861 NETRIN HEALTH LLC	527.59			
74706	10/07/2020	PRINTED	900431 NILT INC AS TRUSTEE FOR N	161.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74707	10/07/2020	PRINTED	900900 ADAM PAUL OURS	9.33			
74708	10/07/2020	PRINTED	900900 ADAM PAUL OURS	18.37			
74709	10/07/2020	PRINTED	900849 LIN ALLAN PALMER	8.11			
74710	10/07/2020	PRINTED	900862 DEBORAH ELIZABETH PARRY	15.06			
74711	10/07/2020	PRINTED	900863 WALLACE TREDICK PARRY JR	37.03			
74712	10/07/2020	PRINTED	900901 JAY PHILLIP PELLETIER	7.19			
74713	10/07/2020	PRINTED	900901 JAY PHILLIP PELLETIER	7.87			
74714	10/07/2020	PRINTED	900901 JAY PHILLIP PELLETIER	11.73			
74715	10/07/2020	PRINTED	900901 JAY PHILLIP PELLETIER	17.45			
74716	10/07/2020	PRINTED	900902 MARCO PAULO PEREIRA	5.92			
74717	10/07/2020	PRINTED	900864 DOREENA ALIBADBAD PHOENIX	17.88			
74718	10/07/2020	PRINTED	900865 ALEJANDRO EDGAR PIZARRO	64.18			
74719	10/07/2020	PRINTED	900850 PURCELLVILLE MARTIAL ARTS	216.51			
74720	10/07/2020	PRINTED	900850 PURCELLVILLE MARTIAL ARTS	303.30			
74721	10/07/2020	PRINTED	900866 CHARLES DAVID RAMBO	8.47			
74722	10/07/2020	PRINTED	900866 CHARLES DAVID RAMBO	9.96			
74723	10/07/2020	PRINTED	900867 DIANNE ACCETTULLA RAMBO	9.19			
74724	10/07/2020	PRINTED	900903 JOHN BENTON REED	27.00			
74725	10/07/2020	PRINTED	900451 PHILLIP MICHAEL ROHRER	27.00			
74726	10/07/2020	PRINTED	900904 IAN JEFFREY SEROTKIN	8.15			
74727	10/07/2020	PRINTED	900905 SCOTT W SLOAN	92.64			
74728	10/07/2020	PRINTED	900906 MARTY JOHNSON SMITH	7.06			
74729	10/07/2020	PRINTED	900868 SONNY MERRYMAN INC	137.68			
74730	10/07/2020	PRINTED	900869 RICARDO RUH TERRAZAS	9.59			
74731	10/07/2020	PRINTED	900907 DAWN MARIE THOMPSON	12.19			
74732	10/07/2020	PRINTED	900870 CARLA ESME THOMPSON-JOHN	5.57			
74733	10/07/2020	PRINTED	900908 DOMINADOR P TIRONA	15.00			
74734	10/07/2020	PRINTED	900909 PATRICIA BROOKE TRIVETT	5.39			
74735	10/07/2020	PRINTED	900910 JOSHUA MACKENZIE URBAN	45.51			
74736	10/07/2020	PRINTED	900871 UTOPIAN TECHNOLOGIES LLC	150.38			
74737	10/07/2020	PRINTED	000501 ABERNETHY & SPENCER GREEN	240.97			
74738	10/07/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
74739	10/07/2020	PRINTED	001773 AT&T MOBILITY	4,445.46			
74740	10/07/2020	PRINTED	000928 ATLANTIC TACTICAL INC	1,943.90			
74741	10/07/2020	PRINTED	004070 AXON ENTERPRISE, INC.	394.44			
74742	10/07/2020	PRINTED	003334 BMS DIRECT INC.	289.14			
74743	10/07/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	8,601.42			
74744	10/07/2020	PRINTED	001585 COMCAST	843.55			
74745	10/07/2020	PRINTED	000750 DMV	100.00			
74746	10/07/2020	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
74747	10/07/2020	PRINTED	005895 FIDELITY ENGINEERING CORP	2,127.50			
74748	10/07/2020	PRINTED	000066 GALLS, LLC	89.22			
74749	10/07/2020	PRINTED	001590 INSTRULOGIC	10,200.00			
74750	10/07/2020	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	849.60			
74751	10/07/2020	PRINTED	006030 LEGALSHIELD	2,312.65			
74752	10/07/2020	PRINTED	004980 LRG	9,299.92			
74753	10/07/2020	PRINTED	003011 MONTCALM FARM	2,758.18			
74754	10/07/2020	PRINTED	005296 MSDS ONLINE INC	3,299.00			
74755	10/07/2020	PRINTED	000290 PURCELLVILLE SHELL	400.00			
74756	10/07/2020	PRINTED	006024 TERRACON CONSULTANTS	4,466.57			
74757	10/07/2020	PRINTED	000403 TETRA TECH	6,286.36			
74759	10/07/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	8,843.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74760	10/14/2020	PRINTED	900067 ACAR LEASING LTD	306.56			
74761	10/14/2020	PRINTED	900915 DONNA BERTAGNOLLI ADELMAN	163.33			
74762	10/14/2020	PRINTED	900916 JOHN ALEJANDRO ALCOCK	174.53			
74763	10/14/2020	PRINTED	900917 BETSY JAYNE ALLEN	321.79			
74764	10/14/2020	PRINTED	900918 DANIEL THEODORE ALLEN	62.44			
74765	10/14/2020	PRINTED	900919 URSULA ADRIANNE ALLEN	115.33			
74766	10/14/2020	PRINTED	900457 THOMAS JOSE ARROYO	140.29			
74767	10/14/2020	PRINTED	900920 LINDSAY MARIE ASHLEY	127.38			
74768	10/14/2020	PRINTED	900921 RYAN LEE BAILEY	53.90			
74769	10/14/2020	PRINTED	900922 FORTIS DAVID ERNESTO BAIR	41.14			
74770	10/14/2020	PRINTED	900923 JASON ALLAN BALWINSKI	72.56			
74771	10/14/2020	PRINTED	900924 PATRICIA LYNN BANECK	352.23			
74772	10/14/2020	PRINTED	900925 MICHAEL DAVID BARTH	118.08			
74773	10/14/2020	PRINTED	900926 JANICE PARK BAUM	95.60			
74774	10/14/2020	PRINTED	900927 DOLLY MAE BEAMER	27.70			
74775	10/14/2020	PRINTED	900928 DUSTIN LAYNE BEAZER	125.45			
74776	10/14/2020	PRINTED	900929 MARY ANN BEGLAU	219.08			
74777	10/14/2020	PRINTED	900914 MICHAEL LEE BERTELSON	27.00			
74778	10/14/2020	PRINTED	900912 KEVIN PATRICK BLAKE	78.75			
74779	10/14/2020	PRINTED	900930 BLUE RIDGE BIBLE CHURCH	45.75			
74780	10/14/2020	PRINTED	900931 JESSICA ANN BOINK	455.42			
74781	10/14/2020	PRINTED	900932 TRACY MICHELLE BOOTH	26.08			
74782	10/14/2020	PRINTED	900933 JEFFREY ALAN BOSWELL JR	161.59			
74783	10/14/2020	PRINTED	900934 PATRICIA DAWN BOWMAN	231.28			
74784	10/14/2020	PRINTED	900935 KARL FRANCIS BROSNAN	174.53			
74785	10/14/2020	PRINTED	900936 EMILIA REGINA RAMIREZ CAL	218.89			
74786	10/14/2020	PRINTED	900937 TODD RANDOLPH CAMPBELL	112.71			
74787	10/14/2020	PRINTED	900938 IAN THOMAS CHAMBERS	50.91			
74788	10/14/2020	PRINTED	900939 JEFFREY DAECHAWATT CHOY	49.52			
74789	10/14/2020	PRINTED	900940 JACK ROBERT CLARKE	435.67			
74790	10/14/2020	PRINTED	900941 KIARA M COLGAN	90.19			
74791	10/14/2020	PRINTED	900913 MARLENE ETHEL COOPER	27.70			
74792	10/14/2020	PRINTED	900942 DELGADO EVELIN MARISOL CO	52.49			
74793	10/14/2020	PRINTED	900943 COUNTRY TERMITE & PEST CO	208.39			
74794	10/14/2020	PRINTED	900944 LONNIE EDMAN COX JR	207.60			
74795	10/14/2020	PRINTED	900398 CORY J COYNE	86.70			
74796	10/14/2020	PRINTED	900945 JAMES TUCKER CROMWELL	86.01			
74797	10/14/2020	PRINTED	900946 JOSEPH RAYMOND CLARK CURZ	45.68			
74798	10/14/2020	PRINTED	900947 D L PETERSON TRUST	292.55			
74799	10/14/2020	PRINTED	900948 JOHN MICHAEL DAMON	52.84			
74800	10/14/2020	PRINTED	900949 JORDAN PAUL DAVIS	254.19			
74801	10/14/2020	PRINTED	900950 JAMES LEE DAY	254.06			
74802	10/14/2020	PRINTED	900951 ANTHONY DEL BORRELLO	307.15			
74803	10/14/2020	PRINTED	900952 STEVEN DEMONTE	101.89			
74804	10/14/2020	PRINTED	900953 CHARLES R DESIMIO	91.55			
74805	10/14/2020	PRINTED	900954 MICHAEL DEAN DILLON	292.91			
74806	10/14/2020	PRINTED	900955 JEANINE RHEY DONLON	90.54			
74807	10/14/2020	PRINTED	900956 ENTERPRISE FM TRUST	2,591.78			
74808	10/14/2020	PRINTED	900957 ERIC GILLIS ERLENDSON	123.88			
74809	10/14/2020	PRINTED	900958 KELLY ELIZABETH ERLENDSON	54.76			
74810	10/14/2020	PRINTED	900959 MICHAEL COLLON EVANS	205.35			
74811	10/14/2020	PRINTED	900960 LYNN ANN FAIRFAX	203.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74812	10/14/2020	PRINTED	900961 CHRISTINE SUE FEELEY	85.48			
74813	10/14/2020	PRINTED	900976 FINANCIAL SERVICES VEHICL	360.64			
74814	10/14/2020	PRINTED	900962 MICHAEL PATRICK FLYNN	120.57			
74815	10/14/2020	PRINTED	900963 SONIA IDALIA FORTIS DE BA	46.90			
74816	10/14/2020	PRINTED	900964 CHRISTIAN RAFAEL FRANCO	69.14			
74817	10/14/2020	PRINTED	900965 NEILL ERIC FRAZIER	86.35			
74818	10/14/2020	PRINTED	900966 JONATHAN J FUHRMAN	206.29			
74819	10/14/2020	PRINTED	900967 SCOTT K FULLER	27.00			
74820	10/14/2020	PRINTED	900968 ALLEN LEE GABRIELLI	90.54			
74821	10/14/2020	PRINTED	900969 JENNIFER MARIE GARCIA	351.62			
74822	10/14/2020	PRINTED	900970 BRET DAVID GARDNER	27.70			
74823	10/14/2020	PRINTED	900971 ROBERTA KURDZIEL GARDNER	42.71			
74824	10/14/2020	PRINTED	900972 ANDREW GASTON	128.77			
74825	10/14/2020	PRINTED	900973 WILLIAM P GIGLIO	54.23			
74826	10/14/2020	PRINTED	900974 JEFFREY CLARK GOOD	59.29			
74827	10/14/2020	PRINTED	900975 JOELLE LYN-MARIE GOOD	80.07			
74828	10/15/2020	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	4,404.00			
74829	10/15/2020	PRINTED	003243 AMERICAN LEGION SHELBOURN	40.00			
74830	10/15/2020	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	16,738.76			
74831	10/15/2020	PRINTED	001773 AT&T MOBILITY	43.52			
74832	10/15/2020	PRINTED	001689 ATCS PLC	13,536.82			
74833	10/15/2020	PRINTED	002856 THE BANK OF NEW YORK MELL	1,250.00			
74834	10/15/2020	PRINTED	005881 BROWN EDWARDS & COMPANY	8,000.00			
74835	10/15/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74836	10/15/2020	PRINTED	000309 CAPITAL COMPRESSOR INC	1,839.00			
74837	10/15/2020	PRINTED	005763 CATOCTIN CREEK DISTILLING	20.00			
74838	10/15/2020	PRINTED	004565 CHA CONSULTING, INC.	3,336.05			
74839	10/15/2020	PRINTED	005788 CLARK NEXSEN, INC.	26,517.51			
74840	10/15/2020	PRINTED	001585 COMCAST	108.35			
74841	10/15/2020	PRINTED	001203 COYNE CHEMICAL	2,998.02			
74842	10/15/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	26,740.76			
74843	10/15/2020	PRINTED	003733 EAGLE FIRE INC.	3,446.00			
74844	10/15/2020	PRINTED	005818 F3 TACTICAL INC	1,647.05			
74845	10/15/2020	PRINTED	000746 GATE CONTROL SYSTEMS INC	7,329.55			
74846	10/15/2020	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	5,233.65			
74847	10/15/2020	PRINTED	002922 KIMBALL MIDWEST	1,447.22			
74848	10/15/2020	PRINTED	005781 MOSELEY ARCHITECTS	6,944.50			
74849	10/15/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	57.10			
74850	10/15/2020	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	6,158.00			
74851	10/15/2020	PRINTED	000105 OFFICE DEPOT - 38247801	103.44			
74852	10/15/2020	PRINTED	005762 CARSON BOITA	40.00			
74853	10/15/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	3,366.86			
74854	10/15/2020	PRINTED	005489 RYAN FAMILY MARKETING GRO	1,634.00			
74855	10/15/2020	PRINTED	005845 WILLIAM SCHNEIDER 302	34.85			
74856	10/15/2020	PRINTED	001645 ANDREW SMART 187	100.00			
74857	10/15/2020	PRINTED	005952 STANTEC CONSULTING SERVIC	1,467.00			
74858	10/15/2020	PRINTED	006024 TERRACON CONSULTANTS	15,922.24			
74859	10/15/2020	PRINTED	000403 TETRA TECH	4,618.25			
74860	10/15/2020	PRINTED	000092 UNIFIRST CORPORATION	1,942.34			
74861	10/15/2020	PRINTED	001295 UNIVERSITY OF VIRGINIA	100.00			
74862	10/15/2020	PRINTED	005896 VERIZON CONNECT NWF INC.	399.89			
74863	10/15/2020	PRINTED	000024 VWR FUNDING, INC.	283.68			

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74864	10/20/2020	PRINTED	900977 BAILEY LANE LLC	192.21			
74865	10/20/2020	PRINTED	900979 ANDREW CHIPPENDALE	114.06			
74866	10/20/2020	PRINTED	900982 DREAM FINDERS HOMES	166.19			
74867	10/20/2020	PRINTED	900982 DREAM FINDERS HOMES	166.87			
74868	10/20/2020	PRINTED	900982 DREAM FINDERS HOMES	174.78			
74869	10/20/2020	PRINTED	900981 MARK AND ROBERTA GARDNER	147.98			
74870	10/20/2020	PRINTED	900984 ROBERT HENRY GRABNER JR	293.97			
74871	10/20/2020	PRINTED	900985 BRIAN CHRISTOPHER GREEN	145.00			
74872	10/20/2020	PRINTED	900986 SYDNEY ALEXUS GREENE	94.38			
74873	10/20/2020	PRINTED	900987 MATTHEW DAFYD GROVER	171.18			
74874	10/20/2020	PRINTED	900988 DAVID HATCHER	36.95			
74875	10/20/2020	PRINTED	900983 SARA KATHERINE HAUSKER	66.27			
74876	10/20/2020	PRINTED	900989 MELANIE QUIEN HAYMAN	202.61			
74877	10/20/2020	PRINTED	900990 MAX BAUER HEIMERMAN	42.89			
74878	10/20/2020	PRINTED	900991 MALLORY ELIZABETH HEINLE	273.23			
74879	10/20/2020	PRINTED	900992 HERITAGE SITE DEVELOPMENT	1,308.55			
74880	10/20/2020	PRINTED	900993 HERO HOMES INC	66.38			
74881	10/20/2020	PRINTED	900106 KAREN ANNE HERR	36.60			
74882	10/20/2020	PRINTED	900994 PETER GILSON HILGARTNER	204.19			
74883	10/20/2020	PRINTED	900995 QUYEN NHA HOANG	176.36			
74884	10/20/2020	PRINTED	900996 TRONG NGUYEN HOANG	165.25			
74885	10/20/2020	PRINTED	900997 SHARON ANNE HOFFMAN	59.99			
74886	10/20/2020	PRINTED	900998 WILLIAM GERARD HOMBACH	172.16			
74887	10/20/2020	PRINTED	901052 HOME SCHOOL LEGAL DEFENSE	1,370.70			
74888	10/20/2020	PRINTED	900999 DAVID ALLEN HUFFMAN	114.11			
74889	10/20/2020	PRINTED	901000 WILLIAM PALMER HUGHEY	207.86			
74890	10/20/2020	PRINTED	901001 DANIEL JOHN HUTCHINS	55.28			
74891	10/20/2020	PRINTED	901051 HYUNDAI LEASE TITLING TRU	179.20			
74892	10/20/2020	PRINTED	901002 ALEKSANDAR VALENTINOV IVA	98.22			
74893	10/20/2020	PRINTED	901003 HANNAH LUCILLE JANNEY	110.26			
74894	10/20/2020	PRINTED	901004 HONG JIANG	103.63			
74895	10/20/2020	PRINTED	901005 TARRYN LYNNE JONKER	39.57			
74896	10/20/2020	PRINTED	901006 MICHALE PAUL KASSAKATIS	105.20			
74897	10/20/2020	PRINTED	901007 STEPHEN EDWARD KELLER	320.91			
74898	10/20/2020	PRINTED	901008 LAURA JEAN KELLY	149.02			
74899	10/20/2020	PRINTED	901009 DANIEL THOMAS KNIGHT	6.81			
74900	10/20/2020	PRINTED	901010 BAYLOR TAKERU KOBAYASHI	169.01			
74901	10/20/2020	PRINTED	901011 JAMES LEONARD KRAWCYZK	27.70			
74902	10/20/2020	PRINTED	901012 KIRK DEAN KROMMENHOEK	251.96			
74903	10/20/2020	PRINTED	901013 VISHWAJEET KUMAR	154.05			
74904	10/20/2020	PRINTED	901014 JACOB LEWIS LANGHORNE	90.76			
74905	10/20/2020	PRINTED	901015 ROBERT M LARA	352.98			
74906	10/20/2020	PRINTED	901016 ANDREA M LEE	43.59			
74907	10/20/2020	PRINTED	901017 ALEXANDRA ROSE LEITAO	140.12			
74908	10/20/2020	PRINTED	901018 CALEB CHRISTIAN LOOMIS	51.27			
74909	10/20/2020	PRINTED	901019 LOUDOUN STAIRS INC	140.40			
74910	10/20/2020	PRINTED	901020 ASHLEY MITCHELL LUTZ	14.70			
74911	10/20/2020	PRINTED	901021 FREDERICK JOHN LYNE	242.13			
74912	10/20/2020	PRINTED	901022 CHRISTOPHER JAMES LYNN	44.81			
74913	10/20/2020	PRINTED	901023 MICHAEL E MANLEY	115.20			
74914	10/20/2020	PRINTED	901024 BRIAN JOSEPH MARKLEY	101.54			
74915	10/20/2020	PRINTED	901025 MEAGHAN KRISTEN MARTE	214.16			



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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
74916	10/20/2020	PRINTED	901026 DANIS GUSTAVO MARTINEZ-VE	365.51			
74917	10/20/2020	PRINTED	901027 LISA STEWART MCCARTON	73.96			
74918	10/20/2020	PRINTED	901028 JAMES FREDRICK MCDONALD	68.20			
74919	10/20/2020	PRINTED	901029 JENNIFER LYNN MCDONALD	54.58			
74920	10/20/2020	PRINTED	901030 WILLIAM SCOTT MCSWEEN	1,183.67			
74921	10/20/2020	PRINTED	901031 BRADFORD ANDRE MINGO	97.18			
74922	10/20/2020	PRINTED	901032 CARRIE ANN MOCK	77.97			
74923	10/20/2020	PRINTED	901033 PROSPERO O MOLINA	164.94			
74924	10/20/2020	PRINTED	901034 JOSHUA LAE MOLL	87.40			
74925	10/20/2020	PRINTED	901035 CHARLES E MOORE	234.49			
74926	10/20/2020	PRINTED	901036 MELISSA CELESTE MOORE	83.21			
74927	10/20/2020	PRINTED	901037 MICHELE QUATTROMANI MORRO	69.07			
74928	10/20/2020	PRINTED	901038 CHRISTOPHER MICHAEL MORTE	125.28			
74929	10/20/2020	PRINTED	901039 PUSHPA VISHNUKUMAR MUDALI	140.29			
74930	10/20/2020	PRINTED	901040 VASILY A MULYAR	155.83			
74931	10/20/2020	PRINTED	901041 NASR GROUP INC THE	360.59			
74932	10/20/2020	PRINTED	901042 DONALD EDWARD NESSELRODTE	28.05			
74933	10/20/2020	PRINTED	901043 NEXTIDE CORPORATION	107.59			
74934	10/20/2020	PRINTED	901044 ASIA MICHELLE NICHOLS	291.18			
74935	10/20/2020	PRINTED	901045 LORI ANN NORFLEET	728.84			
74936	10/20/2020	PRINTED	901046 AUTUMN ROSE O'HARA	162.49			
74937	10/20/2020	PRINTED	901047 LOPEZ LICKES EDIN OROZCO	125.28			
74938	10/20/2020	PRINTED	901048 ANDREA ANNE OSTRANDER	486.64			
74939	10/20/2020	PRINTED	901049 JAMES PATRICK OWENS	582.66			
74940	10/20/2020	PRINTED	901050 TANYA LYNN OWENS	118.64			
74941	10/20/2020	PRINTED	901053 PATRICIA POULTER	22.34			
74942	10/20/2020	PRINTED	900978 DEBRA RANDAZZO	23.34			
74943	10/20/2020	PRINTED	900980 DANIEL AND DORIS REED	94.78			
74944	10/21/2020	PRINTED	000501 ABERNETHY & SPENCER GREEN	133.87			
74945	10/21/2020	PRINTED	003170 AERZEN USA CORPORATION	1,132.27			
74946	10/21/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	47,073.00			
74947	10/21/2020	PRINTED	001145 BALDINOS LOCK & KEY SERVI	1,691.13			
74948	10/21/2020	PRINTED	002856 THE BANK OF NEW YORK MELL	500.00			
74949	10/21/2020	PRINTED	003334 BMS DIRECT INC.	479.78			
74950	10/21/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	200.00			
74951	10/21/2020	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,688.00			
74952	10/21/2020	PRINTED	001585 COMCAST	525.78			
74953	10/21/2020	PRINTED	002312 COMMONWEALTH OF VIRGINIA	216.33			
74954	10/21/2020	PRINTED	000281 CORE & MAIN LP	12,400.00			
74955	10/21/2020	PRINTED	004240 CRYSTAL SPRINGS	35.95			
74956	10/21/2020	PRINTED	002771 DOCUMENT SOLUTIONS INC	366.75			
74957	10/21/2020	PRINTED	000066 GALLS, LLC	78.88			
74958	10/21/2020	PRINTED	002744 GOOGLE INC	243.00			
74959	10/21/2020	PRINTED	000067 HACH COMPANY	5,004.48			
74960	10/21/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
74961	10/21/2020	PRINTED	005828 HOSTED BACKBONE, LLC	610.00			
74962	10/21/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
74963	10/21/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	130.74			
74964	10/21/2020	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	1,822.50			
74965	10/21/2020	PRINTED	003153 NEXT GENERATION SECURITY	8,122.19			
74966	10/21/2020	PRINTED	000105 OFFICE DEPOT - 38247801	488.19			
74967	10/21/2020	PRINTED	005765 KEVIN BEDNARZ	420.00			

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74968	10/21/2020	PRINTED	002147 RCI TECHNOLOGIES INC	1,560.00			
74969	10/21/2020	PRINTED	005712 JASON & REBECCA ROSE	1,500.00			
74970	10/21/2020	PRINTED	000443 SUPERIOR PAVING CORPORATI	613.05			
74971	10/21/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
74972	10/21/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
74973	10/21/2020	PRINTED	000295 TOWN OF LEESBURG	515.00			
74974	10/21/2020	PRINTED	000909 TOWN OF PURCELLVILLE	816.03			
74975	10/21/2020	PRINTED	000246 TREASURER OF VIRGINIA (DC	1,237.00			
74976	10/21/2020	PRINTED	005870 TRI COUNTY WINDOWS AND SL	2,618.00			
74977	10/21/2020	PRINTED	000296 UNIVAR USA INC	5,488.14			
74978	10/21/2020	PRINTED	000143 USA BLUEBOOK	1,087.57			
74979	10/21/2020	PRINTED	000154 VALLEY ENERGY	3,512.30			
74980	10/21/2020	PRINTED	004965 VERIZON - F1479176 & VN9	57.53			
74981	10/21/2020	PRINTED	004965 VERIZON - F1479176 & VN9	269.44			
74982	10/21/2020	PRINTED	000095 VERIZON	2,962.58			
74983	10/21/2020	PRINTED	000744 WORKINGMAN'S STORE	100.00			
74984	10/21/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	6,097.83			
74985	10/28/2020	PRINTED	005751 ANDREW SAMPLE	1,100.00			
74986	10/28/2020	PRINTED	005746 AEROCLAVE, LLC	852.00			
74987	10/28/2020	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	328,013.42			
74988	10/28/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74989	10/28/2020	PRINTED	003168 CDW LLC	3,427.05			
74990	10/28/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	1,099.62			
74991	10/28/2020	PRINTED	001203 COYNE CHEMICAL	3,515.94			
74992	10/28/2020	PRINTED	005815 DANA SAFETY SUPPLY	317.00			
74993	10/28/2020	PRINTED	004908 MARION ESPOSITO	47.14			
74994	10/28/2020	PRINTED	005728 FAITH STINE	2,560.00			
74995	10/28/2020	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	120.00			
74996	10/28/2020	PRINTED	005932 M&F CONCRETE INC.	122,196.40			
74997	10/28/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
74998	10/28/2020	PRINTED	901054 MICHELLE OBAUGH	150.00			
74999	10/28/2020	PRINTED	005734 PAIK DK INC.	136.00			
75000	10/28/2020	PRINTED	000296 UNIVAR USA INC	2,785.00			
75001	10/28/2020	PRINTED	004497 VACORP	680.72			
			346 CHECKS	CASH ACCOUNT TOTAL	868,755.32	.00	

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TOWN OF PURCELLVILLE, VA  
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UNCLEARED

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346 CHECKS

FINAL TOTAL

868,755.32

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