

12/01/2020 09:39
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
75002	11/04/2020	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,958.00			
75003	11/04/2020	PRINTED	001773 AT&T MOBILITY	4,452.22			
75004	11/04/2020	PRINTED	004070 AXON ENTERPRISE, INC.	3,492.00			
75005	11/04/2020	PRINTED	005504 CAMCOS, LLC	2,725.34			
75006	11/04/2020	PRINTED	003639 COAST TO COAST SOLUTIONS	821.18			
75007	11/04/2020	PRINTED	001585 COMCAST	587.93			
75008	11/04/2020	PRINTED	000533 FESTIVAL CLEANERS AT PURC	140.50			
75009	11/04/2020	PRINTED	000067 HACH COMPANY	1,987.75			
75010	11/04/2020	PRINTED	006050 HEARTY FOODS II	500.00			
75011	11/04/2020	PRINTED	001590 INSTRULOGIC	1,600.00			
75012	11/04/2020	PRINTED	005725 JOHNNY BLUE INC.	603.00			
75013	11/04/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75014	11/04/2020	PRINTED	004970 LOUDOUN NOW	751.00			
75015	11/04/2020	PRINTED	004980 LRG	9,299.92			
75016	11/04/2020	PRINTED	003011 MONTCALM FARM	3,123.65			
75017	11/04/2020	PRINTED	005781 MOSELEY ARCHITECTS	8,660.10			
75018	11/04/2020	PRINTED	000081 MR. PRINT L.C.	40.00			
75019	11/04/2020	PRINTED	000492 NATIONAL RECREATION AND P	175.00			
75020	11/04/2020	PRINTED	003215 PAINTER-LEWIS PLC	2,657.50			
75021	11/04/2020	PRINTED	000018 SIGN DESIGN INC	150.00			
75022	11/04/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	261.40			
75023	11/04/2020	PRINTED	002560 VALLEY WELDING INC	720.00			
75024	11/04/2020	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	99.01			
75025	11/04/2020	PRINTED	001224 VIRGINIA ASSOCIATION OF C	856.50			
75026	11/05/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,740.64			
75027	11/05/2020	PRINTED	004867 DLT SOLUTIONS LLC	884.40			
75028	11/05/2020	PRINTED	005781 MOSELEY ARCHITECTS	3,814.20			
75029	11/05/2020	PRINTED	005730 SWANK MOTION PICTURES, IN	350.00			
75030	11/05/2020	PRINTED	000092 UNIFIRST CORPORATION	1,567.22			
75031	11/05/2020	PRINTED	000154 VALLEY ENERGY	1,963.53			
75032	11/05/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	179.55			
75033	11/05/2020	PRINTED	000024 VWR FUNDING, INC.	66.36			
75034	11/09/2020	PRINTED	901055 OSCAR RENE CASTRO	111.96			
75035	11/09/2020	PRINTED	901123 BRENDAN & MAJA COSTELLO	753.71			
75036	11/09/2020	PRINTED	901122 ALEXEI & VEERA GORLATOVA	747.09			
75037	11/09/2020	PRINTED	901057 ROD FOLSOM PAINE	399.23			
75038	11/09/2020	PRINTED	901058 BRIAN GORDON PALMER	361.68			
75039	11/09/2020	PRINTED	900849 LIN ALLAN PALMER	69.77			
75040	11/09/2020	PRINTED	901059 MICHAEL WAYNE PARADISO	127.55			
75041	11/09/2020	PRINTED	901060 TIMOTHY PAUL PARKER	175.42			
75042	11/09/2020	PRINTED	901124 PENNYMAC LOAN SERVICES LL	611.56			
75043	11/09/2020	PRINTED	901061 JAYRO PEREZ	425.56			
75044	11/09/2020	PRINTED	901062 HANNI BIRCH PETERSON	242.53			
75045	11/09/2020	PRINTED	901063 KATHLEEN ELAINE PHILLIPS	41.14			
75046	11/09/2020	PRINTED	901064 JENNIE CAROM PIKE	130.17			
75047	11/09/2020	PRINTED	901065 KATERI ELIZABETH PLASMIER	50.74			
75048	11/09/2020	PRINTED	901066 GREGORY ALLEN POLEND JR	89.32			
75049	11/09/2020	PRINTED	901067 GUEVARA EDITH DEL PORTILL	79.02			
75050	11/09/2020	PRINTED	901068 RUSSELL ALLEN RABY	360.69			
75051	11/09/2020	PRINTED	901069 FRANCISCO RAMIREZ	70.29			
75052	11/09/2020	PRINTED	901070 JESSICA LOUISE RANDALL	184.76			
75053	11/09/2020	PRINTED	901071 JOHN PETER REDMOND	157.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75054	11/09/2020	PRINTED	901072 SUZANNE REID	67.67			
75055	11/09/2020	PRINTED	901073 JESSICA DYANNE RETTLE	50.26			
75056	11/09/2020	PRINTED	901074 CHRISTIAN ORLANDO RODRIGU	41.49			
75057	11/09/2020	PRINTED	901075 MARK WAYNE ROHRBAUGH	55.28			
75058	11/09/2020	PRINTED	901076 SHERRY DELGALLO RUSSELL	133.49			
75059	11/09/2020	PRINTED	901077 SEAN MICHAEL RYAN	296.81			
75060	11/09/2020	PRINTED	901078 ANNE ALYSE SAGE-SUNSHINE	38.70			
75061	11/09/2020	PRINTED	901079 NEIL DACAY SALUMAG	44.28			
75062	11/09/2020	PRINTED	901080 MARK STEPHEN SANDERS	55.98			
75063	11/09/2020	PRINTED	901081 ANTHONY EMANUEL SCARPINAT	36.32			
75064	11/09/2020	PRINTED	901082 CHRISTINE DONNELLY SCHIAV	83.21			
75065	11/09/2020	PRINTED	901083 IVAN ANDRES SEJAS	151.64			
75066	11/09/2020	PRINTED	901084 DEREK JON SELLERS	85.32			
75067	11/09/2020	PRINTED	901085 SANDRA JANETH SIERRA	105.73			
75068	11/09/2020	PRINTED	901056 DENISE ANN SIMMS	34.16			
75069	11/09/2020	PRINTED	901086 CODY DAVIS SMITH	30.56			
75070	11/09/2020	PRINTED	901087 MATTHEW CHARLES SMITH	901.18			
75071	11/09/2020	PRINTED	901088 MEGGAN MASON SMITH	487.74			
75072	11/09/2020	PRINTED	901090 DALTON COLIN SMOLENS	191.33			
75073	11/09/2020	PRINTED	901091 ANTON ROBERT SOUKUP	239.32			
75074	11/09/2020	PRINTED	901092 ST ANDREW PRESBYTERIAN CH	27.00			
75075	11/09/2020	PRINTED	901093 KATHLEEN MARIE STEPP	261.58			
75076	11/09/2020	PRINTED	901094 LISA BRENNER STERN	222.30			
75077	11/09/2020	PRINTED	901095 JASON IRA STURM	314.84			
75078	11/09/2020	PRINTED	901096 TORI ELIZABETH SULLIVAN	52.31			
75079	11/09/2020	PRINTED	901097 DAVID CHARLES SUNDERLAND	221.78			
75080	11/09/2020	PRINTED	901098 CHRISTINE BARANOWSKI SWAR	159.32			
75081	11/09/2020	PRINTED	901099 JOSHUA ROBERT THOMA	57.54			
75082	11/09/2020	PRINTED	901100 ELLWOOD FRANKLIN THOMAS	137.68			
75083	11/09/2020	PRINTED	901101 JASON MATTHEW TOKARCHIC	420.23			
75084	11/09/2020	PRINTED	900462 TOL MINISTRIES INC	96.26			
75085	11/09/2020	PRINTED	901102 MADILYN ROSE TOLEN	85.13			
75086	11/09/2020	PRINTED	901103 ROGER D TOUSSAINT	238.84			
75087	11/09/2020	PRINTED	901089 TOYOTA LEASE TRUST	194.48			
75088	11/09/2020	PRINTED	901104 THEODORE ERNEST TRAVIS	202.61			
75089	11/09/2020	PRINTED	901105 RAYMOND ROBERT TROMBADORE	120.04			
75090	11/09/2020	PRINTED	901106 BRYAN EDWIN TURMAN	27.70			
75091	11/09/2020	PRINTED	901107 KASEY ANN TURNER	404.17			
75092	11/09/2020	PRINTED	901108 ROBERT FREY URBASSIK	157.75			
75093	11/09/2020	PRINTED	901109 JUSTIN ALLEN VALDES	62.44			
75095	11/09/2020	PRINTED	901111 CHRISTOPHER JOHN VOGT	201.00			
75096	11/09/2020	PRINTED	901112 ELIZABETH MARION VOGT	281.89			
75097	11/09/2020	PRINTED	901113 EMILY NGOC VU	211.01			
75098	11/09/2020	PRINTED	901114 BRIAN MICHAEL WALASZCZYK	213.36			
75099	11/09/2020	PRINTED	901115 ANDREA ANNETTE WALTER	39.40			
75100	11/09/2020	PRINTED	901116 SUSAN KATHRYN WILSON-GRIN	95.26			
75101	11/09/2020	PRINTED	900448 ALLEN ROY WINDHAM	27.00			
75102	11/09/2020	PRINTED	901117 MALCOLM DONALD WINTER	167.18			
75103	11/09/2020	PRINTED	901118 JOSEPH WON	72.21			
75104	11/09/2020	PRINTED	901119 DONALD LEE WRIGHT	214.16			
75105	11/09/2020	PRINTED	901120 RICHARD SPRINGER WURST JR	106.77			
75106	11/09/2020	PRINTED	901121 ALEXANDRA MARIE YERKES	330.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75107	11/09/2020	PRINTED	901125 KIMBERLY YERMAK	1,143.00			
75108	11/10/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75109	11/10/2020	PRINTED	001689 ATCS PLC	17,697.42			
75110	11/10/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	150.00			
75111	11/10/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75112	11/10/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
75113	11/10/2020	PRINTED	000281 CORE & MAIN LP	36,856.33			
75114	11/10/2020	PRINTED	003733 EAGLE FIRE INC.	497.00			
75115	11/10/2020	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
75116	11/10/2020	PRINTED	004007 EVOQUA WATER TECHNOLOGIES	24,712.14			
75117	11/10/2020	PRINTED	000896 FIRE PROTECTION COMPANY,	1,792.10			
75118	11/10/2020	PRINTED	002744 GOOGLE INC	222.00			
75119	11/10/2020	PRINTED	004495 HEYWARD INCORPORATED OF V	1,075.10			
75120	11/10/2020	PRINTED	001779 IDEXX LABORATORIES INC	1,791.18			
75121	11/10/2020	PRINTED	004868 JOINER MICRO LABORATORIES	240.00			
75122	11/10/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	9,629.75			
75123	11/10/2020	PRINTED	000859 KURITA AMERICA INC	497.00			
75124	11/10/2020	PRINTED	006030 LEGALSHIELD	2,399.35			
75125	11/10/2020	PRINTED	000077 LOUDOUN LUMBER CO INC	6.31			
75126	11/10/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	414.00			
75127	11/10/2020	PRINTED	001013 THE MATTHEWS GROUP INC	87,800.90			
75128	11/10/2020	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	202.50			
75129	11/10/2020	PRINTED	003153 NEXT GENERATION SECURITY	2,819.20			
75130	11/10/2020	PRINTED	000294 SOUTHERN STATES COOPERATI	217.60			
75131	11/10/2020	PRINTED	000443 SUPERIOR PAVING CORPORATI	2,209.50			
75132	11/10/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
75133	11/10/2020	PRINTED	006024 TERRACON CONSULTANTS	13,382.43			
75134	11/10/2020	PRINTED	000403 TETRA TECH	1,649.75			
75135	11/10/2020	PRINTED	000902 UNITED RENTALS (NORTH AME	136.00			
75136	11/10/2020	PRINTED	004497 VACORP	342.66			
75137	11/10/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	8,578.21			
75138	11/10/2020	PRINTED	005118 YARDBIRDS, LLC	90.00			
75139	11/18/2020	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	6,215.00			
75140	11/18/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	47,075.40			
75141	11/18/2020	PRINTED	001773 AT&T MOBILITY	33.50			
75142	11/18/2020	PRINTED	003334 BMS DIRECT INC.	3,000.00			
75143	11/18/2020	PRINTED	003168 CDW LLC	11,993.96			
75144	11/18/2020	PRINTED	001585 COMCAST	56.80			
75145	11/18/2020	PRINTED	002771 DOCUMENT SOLUTIONS INC	204.20			
75146	11/18/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	24,328.84			
75147	11/18/2020	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	2,234.00			
75148	11/18/2020	PRINTED	005728 FAITH STINE	280.00			
75149	11/18/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
75150	11/18/2020	PRINTED	003483 HUBACHER & AMES, PLLC	4,590.00			
75151	11/18/2020	PRINTED	004418 JOE FLEMING PAINTING CONT	2,400.00			
75152	11/18/2020	PRINTED	004868 JOINER MICRO LABORATORIES	240.00			
75153	11/18/2020	PRINTED	004970 LOUDOUN NOW	496.00			
75154	11/18/2020	PRINTED	005001 MCCARTHY TIRE COMPANY OF	458.00			
75155	11/18/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	172.59			
75156	11/18/2020	PRINTED	000105 OFFICE DEPOT - 38247801	396.40			
75157	11/18/2020	PRINTED	005745 MARY E. POTTER	500.00			
75158	11/18/2020	PRINTED	900838 GINGER STEPHENS	60.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75159	11/18/2020	PRINTED	005952 STANTEC CONSULTING SERVIC	1,557.00			
75160	11/18/2020	PRINTED	000143 USA BLUEBOOK	339.61			
75161	11/18/2020	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	160.00			
75162	11/18/2020	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
75163	11/18/2020	PRINTED	000185 VIRGINIA GOVERNMENT FINAN	200.00			
75164	11/18/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	198.45			
75165	11/23/2020	PRINTED	901129 DAVID ADAMS	247.39			
75166	11/23/2020	PRINTED	901135 LUIS AND ERIKA BENITEZ	56.55			
75167	11/23/2020	PRINTED	901131 STEPHEN BORDEN	99.81			
75168	11/23/2020	PRINTED	901132 LESLIE W BRILL	200.88			
75169	11/23/2020	PRINTED	901140 BROOKFIELD WASHINGTON LLC	47.90			
75170	11/23/2020	PRINTED	901140 BROOKFIELD WASHINGTON LLC	194.94			
75171	11/23/2020	PRINTED	901138 BROWN-CARRERA REALTY LLC	247.39			
75172	11/23/2020	PRINTED	901126 CHIPOTLE MEXICAN GRILL	2,398.57			
75173	11/23/2020	PRINTED	901141 ENTERPRISE FM TRUST	994.84			
75174	11/23/2020	PRINTED	901127 MATTHEW EVANS	217.99			
75175	11/23/2020	PRINTED	901139 FRAZER & CLOVER, PROPERTI	247.39			
75176	11/23/2020	PRINTED	901137 MARGARET KENNEDY	247.39			
75177	11/23/2020	PRINTED	901145 KERILYN MANNION	303.12			
75178	11/23/2020	PRINTED	901144 ANTHONY B MORENO & OLGA L	811.30			
75179	11/23/2020	PRINTED	901142 SUSAN M MYERS	659.21			
75180	11/23/2020	PRINTED	900864 TOWN OF PURCELLVILLE	17.88			
75181	11/23/2020	PRINTED	901136 KAREN AND JAMES RARICK	192.67			
75182	11/23/2020	PRINTED	901134 JONATHAN SANDS	116.96			
75183	11/23/2020	PRINTED	901133 JAMES AND MARKIE SHEETS	141.24			
75184	11/23/2020	PRINTED	901143 JERRY M SOLLINGER & SHAN	480.50			
75185	11/23/2020	PRINTED	901130 NATHAN SULLIVAN	97.39			
75186	11/23/2020	PRINTED	901128 RYAN AND MARY KATE YOUNG	174.36			
75187	11/23/2020	PRINTED	001219 ALBAN TRACTOR CO INC	1,720.00			
75188	11/23/2020	PRINTED	006029 BERKLEY INVESTMENT, LLC	27,832.00			
75189	11/23/2020	PRINTED	005709 BLUE RIDGE EAGLES #4368	15,000.00			
75190	11/23/2020	PRINTED	005881 BROWN EDWARDS & COMPANY	2,800.00			
75191	11/23/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75192	11/23/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
75193	11/23/2020	PRINTED	001585 COMCAST	20.61			
75194	11/23/2020	PRINTED	005708 ECHO	15,000.00			
75195	11/23/2020	PRINTED	000066 GALLS, LLC	194.95			
75196	11/23/2020	PRINTED	000859 KURITA AMERICA INC	681.51			
75197	11/23/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
75198	11/23/2020	PRINTED	005780 NORTHERN VIRGINIA WHOLES	6,158.00			
75199	11/23/2020	PRINTED	002844 PACE ANALYTICAL SERVICES	219.00			
75200	11/23/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	1,035.00			
75201	11/23/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
75202	11/23/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
75203	11/23/2020	PRINTED	000153 TIMMONS GROUP, INC	194.57			
75204	11/23/2020	PRINTED	004497 VACORP	342.66			
75206	11/23/2020	PRINTED	004965 VERIZON - F1479176 & VN9	76.90			
75207	11/23/2020	PRINTED	004965 VERIZON - F1479176 & VN9	181.06			
75208	11/23/2020	PRINTED	000095 VERIZON	3,086.74			
			205 CHECKS	CASH ACCOUNT TOTAL	498,779.66		.00

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

205 CHECKS

FINAL TOTAL

498,779.66

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