

02/01/2021 11:15
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75372	01/05/2021	PRINTED	901164 NICHOLAS JR & FRANCES BAL	20.00			
75373	01/05/2021	PRINTED	901162 DAVID & MAGGIE BOOTH	638.35			
75374	01/05/2021	PRINTED	901155 BUSINESS SOFTWARE SOLUTIO	10.08			
75375	01/05/2021	PRINTED	901163 LI KAI	504.97			
75376	01/05/2021	PRINTED	901160 SOLANGE & C CUNNINGHAM MA	532.33			
75377	01/05/2021	PRINTED	901161 SOLANGE J MACLEAN	493.06			
75378	01/05/2021	PRINTED	901157 PURCELLVILLE FLOORS LLC	65.96			
75379	01/05/2021	PRINTED	901159 MOHAN DAS & PAMPHA SHREST	398.82			
75380	01/05/2021	PRINTED	901156 UNITY POWER SERVICES LLC	5.28			
75381	01/05/2021	PRINTED	901158 PATRICK M & ANTIONETTE WA	591.50			
75382	01/05/2021	PRINTED	901154 WORKMAN FITNESS LLC	15.53			
75383	01/05/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75384	01/05/2021	PRINTED	001773 AT&T MOBILITY	4,334.22			
75385	01/05/2021	PRINTED	003334 BMS DIRECT INC.	1,044.20			
75386	01/05/2021	PRINTED	003168 CDW LLC	4,260.10			
75387	01/05/2021	PRINTED	001585 COMCAST	108.35			
75388	01/05/2021	PRINTED	000894 DAVENPORT & COMPANY LLC	32,290.58			
75389	01/05/2021	PRINTED	006059 DOMINION TEA, INC.	80.00			
75390	01/05/2021	PRINTED	003483 HUBACHER & AMES, PLLC	150.00			
75391	01/05/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
75392	01/05/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75393	01/05/2021	PRINTED	006030 LEGALSHIELD	2,341.55			
75394	01/05/2021	PRINTED	004980 LRG	9,299.92			
75395	01/05/2021	PRINTED	003011 MONTCALM FARM	2,711.78			
75396	01/05/2021	PRINTED	000294 SOUTHERN STATES COOPERATI	480.00			
75397	01/05/2021	PRINTED	005976 THOMSON REUTERS	395.20			
75398	01/05/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,818.40			
75399	01/05/2021	PRINTED	000153 TIMMONS GROUP, INC	389.15			
75400	01/05/2021	PRINTED	005887 TJ DISTRIBUTORS, INC	1,500.00			
75401	01/05/2021	PRINTED	000092 UNIFIRST CORPORATION	2,208.35			
75402	01/05/2021	PRINTED	000143 USA BLUEBOOK	591.12			
75403	01/05/2021	PRINTED	000154 VALLEY ENERGY	7,783.75			
75404	01/05/2021	PRINTED	005766 VELOCITY WINGS PURCELLVIL	180.00			
75405	01/12/2021	PRINTED	901168 201 HIRST LLC	727.39			
75406	01/12/2021	PRINTED	901182 ALAN IYAMA	35.22			
75407	01/12/2021	PRINTED	901173 JENNIFER THOMAS ALCOTT	215.74			
75408	01/12/2021	PRINTED	901175 MARK BAKER	61.47			
75409	01/12/2021	PRINTED	901179 UKONTHON BIRNBAUM	127.39			
75410	01/12/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	231.78			
75411	01/12/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	277.39			
75412	01/12/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	277.39			
75413	01/12/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	300.00			
75414	01/12/2021	PRINTED	900772 DREAM FINDERS HOMES	204.78			
75415	01/12/2021	PRINTED	900772 DREAM FINDERS HOMES	208.62			
75416	01/12/2021	PRINTED	900982 DREAM FINDERS HOMES	247.39			
75417	01/12/2021	PRINTED	901181 ERICK AND KARLA GUARDADO	202.85			
75418	01/12/2021	PRINTED	901186 HEARTY FOODS II	87.61			
75419	01/12/2021	PRINTED	901176 CRYSTAL AND KEMBERAL JOHN	268.49			
75420	01/12/2021	PRINTED	901185 KAV REAL ESTATE SERVICES	247.39			
75421	01/12/2021	PRINTED	901166 MELINDA KEMPER	156.95			
75422	01/12/2021	PRINTED	901174 JARED AND KERILYN KNOWLES	300.00			
75423	01/12/2021	PRINTED	901165 CHRISTINE LUND	218.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75424	01/12/2021	PRINTED	901184 KENNETH MACSPARRAN	110.55			
75425	01/12/2021	PRINTED	901172 LUCZAK KATHLEEN OFLAHERTY	300.00			
75426	01/12/2021	PRINTED	901167 ZACHARY PRATER	190.63			
75427	01/12/2021	PRINTED	901177 KIMBERLY RIEDEL	277.39			
75428	01/12/2021	PRINTED	901169 THOMAS C.SANDERS JR	277.39			
75429	01/12/2021	PRINTED	901180 LUKE SHANAHAN	126.88			
75430	01/12/2021	PRINTED	901171 LAMONT AND MARCELA ST. JO	114.03			
75431	01/12/2021	PRINTED	901183 JACK STAGMAN	47.39			
75432	01/12/2021	PRINTED	901178 STEVEN & SARAH STRATTON	103.79			
75433	01/12/2021	PRINTED	901170 BRANDON AND BONNIE TRUESD	306.51			
75434	01/12/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	50,809.86			
75435	01/12/2021	PRINTED	005690 BIJAN INC	340.00			
75436	01/12/2021	PRINTED	006029 BERKLEY INVESTMENT, LLC	22,896.00			
75437	01/12/2021	PRINTED	000055 BROWNING EQUIPMENT, INC.	229.50			
75438	01/12/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	14,558.28			
75439	01/12/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75440	01/12/2021	PRINTED	005763 CATOCTIN CREEK DISTILLING	60.00			
75441	01/12/2021	PRINTED	005797 THE PAYNE LEADERSHIP DEVE	1,200.00			
75442	01/12/2021	PRINTED	001585 COMCAST	108.35			
75443	01/12/2021	PRINTED	001585 COMCAST	149.85			
75444	01/12/2021	PRINTED	001585 COMCAST	218.95			
75445	01/12/2021	PRINTED	001585 COMCAST	343.88			
75446	01/12/2021	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	11,514.00			
75447	01/12/2021	PRINTED	000281 CORE & MAIN LP	52.36			
75448	01/12/2021	PRINTED	001203 COYNE CHEMICAL	1,546.32			
75449	01/12/2021	PRINTED	005802 EMERY & GARRETT GROUNDWAT	2,437.50			
75450	01/12/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
75451	01/12/2021	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	369.55			
75452	01/12/2021	PRINTED	002265 WLAST/FRIENDS OF FRANKLIN	1,000.00			
75453	01/12/2021	PRINTED	002744 GOOGLE INC	204.00			
75454	01/12/2021	PRINTED	006050 HEARTY FOODS II	300.00			
75455	01/12/2021	PRINTED	005828 HOSTED BACKBONE, LLC	4,320.00			
75456	01/12/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	4,064.70			
75457	01/12/2021	PRINTED	005970 LOUDOUN BALLET PERFORMING	3,000.00			
75458	01/12/2021	PRINTED	005640 LOUDOUN LYRIC OPERA	2,500.00			
75459	01/12/2021	PRINTED	000373 MAIL IT ALL	350.05			
75460	01/12/2021	PRINTED	006055 MARKET STREET COFFEE SHOP	20.00			
75461	01/12/2021	PRINTED	005558 NORTHERN VIRGINIA EMERGEN	2,500.00			
75462	01/12/2021	PRINTED	005762 CARSON BOITA	110.00			
75463	01/12/2021	PRINTED	005765 KEVIN BEDNARZ	300.00			
75464	01/12/2021	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	45,000.00			
75465	01/12/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	2,556.53			
75466	01/12/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	5,538.00			
75467	01/12/2021	PRINTED	005795 STATION STITCHERS	1,000.00			
75468	01/12/2021	PRINTED	006024 TERRACON CONSULTANTS	9,786.69			
75469	01/12/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	3,010.74			
75470	01/12/2021	PRINTED	000296 UNIVAR USA INC	3,570.00			
75471	01/12/2021	PRINTED	004184 U.S. BANK	900.00			
75472	01/12/2021	PRINTED	004184 U.S. BANK	1,100.00			
75473	01/12/2021	PRINTED	004965 VERIZON - F1479176 & VN9	37.65			
75474	01/12/2021	PRINTED	005949 VIRGINIA INTERGRATED COMM	842.39			
75475	01/12/2021	PRINTED	005748 VINTAGE MAGNOLIA LLC	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75476	01/12/2021	PRINTED	000744 WORKINGMAN'S STORE	100.00			
75477	01/12/2021	PRINTED	006060 YEON CORPORATION	70.00			
75478	01/19/2021	PRINTED	005741 PAOLISI OF LOUDOUN INC.	430.00			
75479	01/19/2021	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	2,413.00			
75480	01/19/2021	PRINTED	001773 AT&T MOBILITY	38.51			
75481	01/19/2021	PRINTED	002856 THE BANK OF NEW YORK MELL	611,867.50			
75482	01/19/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75483	01/19/2021	PRINTED	005715 CARDNO INC	1,356.25			
75484	01/19/2021	PRINTED	004565 CHA CONSULTING, INC.	490.83			
75485	01/19/2021	PRINTED	005788 CLARK NEXSEN, INC.	16,778.85			
75486	01/19/2021	PRINTED	002512 COLONIAL LIFE & ACCIDENT	733.08			
75487	01/19/2021	PRINTED	000281 CORE & MAIN LP	703.40			
75488	01/19/2021	PRINTED	001421 DAVID JUDD PLUMBING	3,075.00			
75489	01/19/2021	PRINTED	001705 DENNIS SALES & SERVICE, I	1,391.21			
75490	01/19/2021	PRINTED	006033 LARRY DODSON 301	72.00			
75491	01/19/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	32,397.83			
75492	01/19/2021	PRINTED	006057 EVOLUTION FOOD GROUP LLC	420.00			
75493	01/19/2021	PRINTED	001590 INSTRULOGIC	3,965.00			
75494	01/19/2021	PRINTED	005777 KEY GOVERNMENT FINANCE, I	581,820.99			
75495	01/19/2021	PRINTED	005689 LOCAL WOOD	5,970.00			
75496	01/19/2021	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	120.00			
75497	01/19/2021	PRINTED	001728 PURCELLVILLE MILL LLC	280.00			
75498	01/19/2021	PRINTED	001013 THE MATTHEWS GROUP INC	57,240.60			
75499	01/19/2021	PRINTED	004843 CYNTHIA MCALISTER 264	225.00			
75500	01/19/2021	PRINTED	000038 TERENCE M MCCracken 147	75.00			
75501	01/19/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
75502	01/19/2021	PRINTED	004903 SANTANDER LEASING LLC	55,987.37			
75503	01/19/2021	PRINTED	005819 STERLING NATIONAL BANK	202,907.90			
75504	01/19/2021	PRINTED	000021 STUART M PERRY INC	626.54			
75505	01/19/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
75506	01/19/2021	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,949.76			
75507	01/19/2021	PRINTED	006061 THE MIDDLE ROOM LLC	240.00			
75508	01/19/2021	PRINTED	000295 TOWN OF LEESBURG	950.00			
75509	01/19/2021	PRINTED	000296 UNIVAR USA INC	1,520.00			
75510	01/19/2021	PRINTED	004184 U.S. BANK CHARLOTTE	913,125.00			
75511	01/19/2021	PRINTED	004497 VACORP	696.56			
75512	01/19/2021	PRINTED	004965 VERIZON - F1479176 & VN9	201.53			
75513	01/19/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
75514	01/19/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	143.85			
75515	01/19/2021	PRINTED	005217 WESTERN LOUDOUN SERVICE C	20.00			
75516	01/19/2021	PRINTED	901191 KERILYN MANNION	606.26			
75517	01/19/2021	PRINTED	900432 PRIORITY ONE PLUMBING & D	1,500.00			
75518	01/19/2021	PRINTED	901190 NICHOLAS A.SLOVAK	628.06			
75519	01/19/2021	PRINTED	000095 VERIZON	2,216.89			
75520	01/19/2021	PRINTED	901189 DAVID VERSACE	182.61			
75521	01/19/2021	PRINTED	901188 JOHN & BROOKE WEISE	707.18			
75522	01/26/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	969.84			
75523	01/26/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	135,373.22			
75524	01/26/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
75525	01/26/2021	PRINTED	003168 CDW LLC	4,303.16			
75526	01/26/2021	PRINTED	001585 COMCAST	53.64			
75527	01/26/2021	PRINTED	001585 COMCAST	86.80			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75528	01/26/2021	PRINTED	001203 COYNE CHEMICAL	8,196.02			
75529	01/26/2021	PRINTED	001237 ENDRESS + HAUSER, INC.	2,139.65			
75530	01/26/2021	PRINTED	004069 FERGUSON WATERWORKS	2,842.72			
75531	01/26/2021	PRINTED	000067 HACH COMPANY	1,041.63			
75532	01/26/2021	PRINTED	004566 DIANA HAYS 232	69.71			
75533	01/26/2021	PRINTED	005301 LAMINAR FLOW CONSULTANTS	902.00			
75534	01/26/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	348.28			
75535	01/26/2021	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	5,158.00			
75536	01/26/2021	PRINTED	000105 OFFICE DEPOT - 38247801	478.33			
75537	01/26/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	37,351.00			
75538	01/26/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
75539	01/26/2021	PRINTED	000143 USA BLUEBOOK	1,583.35			
75540	01/26/2021	PRINTED	000095 VERIZON	936.93			
75541	01/26/2021	PRINTED	000024 VWR FUNDING, INC.	487.50			
75542	01/26/2021	PRINTED	005500 WINCHESTER PSYCH ASSESSME	415.00			
75543	01/26/2021	PRINTED	000744 WORKINGMAN'S STORE	100.00			
75544	01/26/2021	PRINTED	901195 CALLIE SUSANNA & HUNTER K	468.31			
75545	01/26/2021	PRINTED	901194 JOSHUA B & BETH A JACOMET	60.86			
75546	01/26/2021	PRINTED	901196 DOUG JR JOHNSON & STEPHAN	5.50			
75547	01/26/2021	PRINTED	901196 DOUG JR JOHNSON & STEPHAN	5.50			
75548	01/26/2021	PRINTED	901193 BOBBY KNIGHT	2,700.00			
			177 CHECKS				
			CASH ACCOUNT TOTAL	3,014,371.76			
					.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

177 CHECKS

FINAL TOTAL

3,014,371.76

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