

02/27/2021 11:44
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
75549	02/02/2021	PRINTED	901200 JUSTIN BELL	97.39			
75550	02/02/2021	PRINTED	901202 RICHARD COCKRILL	257.39			
75551	02/02/2021	PRINTED	901199 ROBERT E. FURTADO III	214.60			
75552	02/02/2021	PRINTED	901176 CRYSTAL AND KEMBERAL JOHN	185.00			
75553	02/02/2021	PRINTED	901184 KENNETH MACSPARRAN	174.57			
75554	02/02/2021	PRINTED	901197 MELISSA MCQUILLAN	209.85			
75555	02/02/2021	PRINTED	901198 MICHELLE AND LOUIS PACHEC	153.18			
75556	02/02/2021	PRINTED	901201 RUST PROPERTIES	356.66			
75557	02/02/2021	PRINTED	001773 AT&T MOBILITY	3,333.25			
75558	02/02/2021	PRINTED	006029 BERKLEY INVESTMENT, LLC	11,632.00			
75559	02/02/2021	PRINTED	000309 CAPITAL COMPRESSOR INC	2,008.00			
75560	02/02/2021	PRINTED	001585 COMCAST	149.85			
75561	02/02/2021	PRINTED	001585 COMCAST	254.71			
75562	02/02/2021	PRINTED	005722 HILL'S ELECTRIC MOTOR SER	3,868.68			
75563	02/02/2021	PRINTED	001590 INSTRULOGIC	2,792.00			
75564	02/02/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75565	02/02/2021	PRINTED	006030 LEGALSHIELD	2,341.55			
75566	02/02/2021	PRINTED	004980 LRG	9,299.92			
75567	02/02/2021	PRINTED	001706 RELLY SWEEPING INC. MD	1,304.83			
75568	02/02/2021	PRINTED	000294 SOUTHERN STATES COOPERATI	67.48			
75569	02/02/2021	PRINTED	000092 UNIFIRST CORPORATION	1,696.47			
75570	02/09/2021	PRINTED	000361 ACUCAL, INCORPORATED	417.94			
75571	02/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75572	02/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	50,809.86			
75573	02/09/2021	PRINTED	001773 AT&T MOBILITY	1,102.92			
75574	02/09/2021	PRINTED	003334 BMS DIRECT INC.	296.65			
75575	02/09/2021	PRINTED	005266 BUREAU FOR CHLD SUPPORT	257.54			
75576	02/09/2021	PRINTED	005504 CAMCOS, LLC	6,019.82			
75577	02/09/2021	PRINTED	005040 CINTAS CORPORATION NO. 2	91.38			
75578	02/09/2021	PRINTED	001585 COMCAST	386.83			
75579	02/09/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	33,481.31			
75580	02/09/2021	PRINTED	000533 FESTIVAL CLEANERS AT PURC	104.60			
75581	02/09/2021	PRINTED	002744 GOOGLE INC	205.15			
75582	02/09/2021	PRINTED	003718 HIRERIGHT, LLC	10.29			
75583	02/09/2021	PRINTED	006063 HOOF & PAW VETERINARY SER	20.00			
75584	02/09/2021	PRINTED	003483 HUBACHER & AMES, PLLC	3,510.00			
75585	02/09/2021	PRINTED	901203 ANNA JOHNS	184.08			
75586	02/09/2021	PRINTED	003011 MONTCALM FARM	2,684.08			
75587	02/09/2021	PRINTED	000114 NICHOLS HARDWARE INC.	55.38			
75588	02/09/2021	PRINTED	002844 PACE ANALYTICAL SERVICES	1,102.00			
75589	02/09/2021	PRINTED	006062 RE-LOVE IT, LLC	170.00			
75590	02/09/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	33,592.00			
75591	02/09/2021	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	225.00			
75592	02/09/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	7,800.00			
75593	02/09/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	36,225.28			
75594	02/09/2021	PRINTED	000143 USA BLUEBOOK	1,316.35			
75595	02/09/2021	PRINTED	000154 VALLEY ENERGY	13,383.42			
75596	02/09/2021	PRINTED	005748 VINTAGE MAGNOLIA LLC	20.00			
75597	02/09/2021	PRINTED	005910 VISU-SEWER EAST, LLC	11,664.50			
75598	02/09/2021	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	421.05			
75599	02/09/2021	PRINTED	004158 WINCAN LLC	1,500.00			
75600	02/16/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	5,142.72			

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75601	02/16/2021	PRINTED	003334 BMS DIRECT INC.	708.43			
75602	02/16/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	759.30			
75603	02/16/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75604	02/16/2021	PRINTED	003168 CDW LLC	1,199.01			
75605	02/16/2021	PRINTED	005788 CLARK NEXSEN, INC.	10,156.88			
75606	02/16/2021	PRINTED	001585 COMCAST	79.95			
75607	02/16/2021	PRINTED	001585 COMCAST	139.77			
75608	02/16/2021	PRINTED	001585 COMCAST	229.48			
75609	02/16/2021	PRINTED	002699 COMPUTER PROJECTS OF ILLI	180.00			
75610	02/16/2021	PRINTED	005935 DELAWARE ELEVATOR SERVICE	1,385.00			
75611	02/16/2021	PRINTED	000750 DMV	50.00			
75612	02/16/2021	PRINTED	000533 FESTIVAL CLEANERS AT PURC	383.55			
75613	02/16/2021	PRINTED	900981 MARK AND ROBERTA GARDNER	147.98			
75614	02/16/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,710.00			
75615	02/16/2021	PRINTED	001590 INSTRULOGIC	1,035.00			
75616	02/16/2021	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
75617	02/16/2021	PRINTED	900857 TRAVIS MATTHEW LITTLEJOHN	114.14			
75618	02/16/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	797.21			
75620	02/16/2021	PRINTED	000105 OFFICE DEPOT - 38247801	102.82			
75621	02/16/2021	PRINTED	002844 PACE ANALYTICAL SERVICES	219.00			
75622	02/16/2021	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	4,752.00			
75623	02/16/2021	PRINTED	005976 THOMSON REUTERS	395.20			
75624	02/16/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	6,506.52			
75625	02/16/2021	PRINTED	001389 U S BANK OPERATIONS CENTE	145,332.45			
75626	02/16/2021	PRINTED	004497 VACORP	754.54			
75627	02/16/2021	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
75628	02/16/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	132.30			
75629	02/23/2021	PRINTED	000463 APPLE VALLEY SCALE COMPAN	306.50			
75630	02/23/2021	PRINTED	001773 AT&T MOBILITY	38.51			
75631	02/23/2021	PRINTED	005724 BANK OF CLARKE COUNTY	2,292.00			
75632	02/23/2021	PRINTED	003334 BMS DIRECT INC.	193.37			
75633	02/23/2021	PRINTED	005726 BRVA LLC	1,300.00			
75634	02/23/2021	PRINTED	003168 CDW LLC	1,258.74			
75635	02/23/2021	PRINTED	004565 CHA CONSULTING, INC.	2,431.62			
75636	02/23/2021	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,644.00			
75637	02/23/2021	PRINTED	000281 CORE & MAIN LP	29,507.14			
75638	02/23/2021	PRINTED	000108 DELL MARKETING LP	7,606.00			
75639	02/23/2021	PRINTED	005951 ONE DIVERSIFIED LLC	1,040.00			
75640	02/23/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	29,021.62			
75641	02/23/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
75642	02/23/2021	PRINTED	003901 JOSHUA GOFF	100.00			
75643	02/23/2021	PRINTED	004294 INOVA HEALTH CARE SERVICE	775.08			
75644	02/23/2021	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	5,522.25			
75645	02/23/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	967.34			
75646	02/23/2021	PRINTED	005876 LOUDOUN TIMES-MIRROR	936.00			
75647	02/23/2021	PRINTED	005001 MCCARTHY TIRE COMPANY OF	2,743.59			
75648	02/23/2021	PRINTED	005415 MORTON SALT, INC	11,062.64			
75649	02/23/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	339.85			
75650	02/23/2021	PRINTED	005687 OLD DOMINION VALLEY HOME	5,100.00			
75651	02/23/2021	PRINTED	006010 RYAN PECKHAM - 298	96.29			
75652	02/23/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	7,914.41			
75653	02/23/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			

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75654	02/23/2021	PRINTED	006024 TERRACON CONSULTANTS	6,053.74			
75655	02/23/2021	PRINTED	000909 TOWN OF PURCELLVILLE	762.69			
75656	02/23/2021	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	2,007.00			
75657	02/23/2021	PRINTED	005721 VALLEY MEDICAL CENTER LLC	1,000.00			
75658	02/23/2021	PRINTED	005691 DAVID H. BROOKS	3,500.00			
75659	02/23/2021	PRINTED	004965 VERIZON - F1479176 & VN9	147.50			
75660	02/23/2021	PRINTED	004965 VERIZON - F1479176 & VN9	166.53			
75661	02/23/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
75662	02/23/2021	PRINTED	000095 VERIZON	3,272.79			
75663	02/23/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	170.10			
75664	02/23/2021	PRINTED	005118 YARDBIRDS, LLC	525.00			
75665	02/23/2021	PRINTED	900841 JOSEPH WILLIAM BABB	111.19			
75666	02/23/2021	PRINTED	901207 HARRELL BOWMAN	276.26			
75667	02/23/2021	PRINTED	901206 GLENN W BRONSON	255.23			
75668	02/23/2021	PRINTED	901211 ALTON C. JR. ECHOLS	277.39			
75669	02/23/2021	PRINTED	901210 JENNIFER EGEN	202.17			
75670	02/23/2021	PRINTED	901204 ROBERT GLASCOCK	224.78			
75671	02/23/2021	PRINTED	901209 SANDRA HODGES	118.74			
75672	02/23/2021	PRINTED	901208 MARCO PEREIRA	86.56			
75673	02/23/2021	PRINTED	901205 IAN AND LEIGHA SCHROTEL	89.63			
			124 CHECKS				
			CASH ACCOUNT TOTAL	575,945.33	.00		

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		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	575,945.33	.00

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