

03/31/2021 12:15
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
75674	03/02/2021	PRINTED	003334 BMS DIRECT INC.	445.45			
75675	03/02/2021	PRINTED	004649 BR COMMUNICATIONS INC	92.55			
75676	03/02/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75677	03/02/2021	PRINTED	901212 VANESSA CALLAHAM	49.00			
75678	03/02/2021	PRINTED	005715 CARDNO INC	11,467.00			
75679	03/02/2021	PRINTED	000058 CH2M HILL INC.	7,035.00			
75680	03/02/2021	PRINTED	005040 CINTAS CORPORATION NO. 2	715.67			
75681	03/02/2021	PRINTED	001585 COMCAST	149.85			
75682	03/02/2021	PRINTED	001585 COMCAST	232.28			
75683	03/02/2021	PRINTED	001585 COMCAST	351.71			
75684	03/02/2021	PRINTED	900835 FIELDSTONE COMMUNITY ASSO	40.00			
75685	03/02/2021	PRINTED	006047 BRET FLYNN 329	72.00			
75686	03/02/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
75687	03/02/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75688	03/02/2021	PRINTED	001093 LOUDOUN COUNTY ANIMAL SHE	84.64			
75689	03/02/2021	PRINTED	005685 MCGUIRE WOODS	3,000.00			
75690	03/02/2021	PRINTED	003011 MONTCALM FARM	2,661.87			
75691	03/02/2021	PRINTED	000439 MUNICIPAL CODE CORPORATIO	550.00			
75692	03/02/2021	PRINTED	000114 NICHOLS HARDWARE INC.	17.67			
75693	03/02/2021	PRINTED	000294 SOUTHERN STATES COOPERATI	224.90			
75694	03/02/2021	PRINTED	901171 LAMONT AND MARCELA ST. JO	114.03			
75695	03/02/2021	PRINTED	000403 TETRA TECH	625.00			
75696	03/02/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
75697	03/02/2021	PRINTED	001824 UPPER LOUDOUN YOUTH FOOTB	200.00			
75698	03/02/2021	PRINTED	000143 USA BLUEBOOK	249.17			
75699	03/02/2021	PRINTED	005862 USA SEPTIC SERVICES	1,680.00			
75700	03/02/2021	PRINTED	000154 VALLEY ENERGY	3,157.09			
75701	03/02/2021	PRINTED	000744 WORKINGMAN'S STORE	100.00			
75702	03/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75703	03/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	50,809.86			
75704	03/09/2021	PRINTED	000164 AMERICAN PLANNING ASSOCIA	419.00			
75705	03/09/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	68,421.06			
75706	03/09/2021	PRINTED	003334 BMS DIRECT INC.	3,000.00			
75707	03/09/2021	PRINTED	004649 BR COMMUNICATIONS INC	82.17			
75708	03/09/2021	PRINTED	000309 CAPITAL COMPRESSOR INC	290.50			
75709	03/09/2021	PRINTED	001421 DAVID JUDD PLUMBING	1,590.00			
75710	03/09/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
75711	03/09/2021	PRINTED	005728 FAITH STINE	280.00			
75712	03/09/2021	PRINTED	006064 NELSON FERNANDEZ #341	95.39			
75713	03/09/2021	PRINTED	000067 HACH COMPANY	2,319.47			
75714	03/09/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,710.00			
75716	03/09/2021	PRINTED	006030 LEGALSHIELD	2,341.55			
75717	03/09/2021	PRINTED	004980 LRG	9,299.92			
75718	03/09/2021	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	540.00			
75719	03/09/2021	PRINTED	005415 MORTON SALT, INC	8,274.50			
75720	03/09/2021	PRINTED	000081 MR. PRINT L.C.	179.59			
75722	03/09/2021	PRINTED	005844 PURCELLVILLE BUSINESS ASS	120.00			
75723	03/09/2021	PRINTED	003676 HIBAH SALAH 285	2,177.00			
75724	03/09/2021	PRINTED	000092 UNIFIRST CORPORATION	1,677.44			
75725	03/09/2021	PRINTED	005949 VIRGINIA INTERGRATED COMM	44,781.23			
75726	03/09/2021	PRINTED	000024 VWR FUNDING, INC.	65.28			
75727	03/16/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	186.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75728	03/16/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	200.71			
75729	03/16/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	211.11			
75730	03/16/2021	PRINTED	901220 BROOKFIELD WASHINGTON LLC	373.90			
75731	03/16/2021	PRINTED	901216 JOHN COOK	116.21			
75732	03/16/2021	PRINTED	900911 HUDIMAC & AMBROQI, PLLC	24.31			
75733	03/16/2021	PRINTED	901217 RUSSELL AND SANDRA JENKIN	247.39			
75734	03/16/2021	PRINTED	901215 L&M COMMONWEALTH PROPERTI	171.04			
75735	03/16/2021	PRINTED	901221 LONG AND FOSTER	227.39			
75736	03/16/2021	PRINTED	901214 RANDALL F MULL	190.86			
75737	03/16/2021	PRINTED	901219 PURCELLVILLE DEVELOPMENT,	202.39			
75738	03/16/2021	PRINTED	901218 PATRICIA RHODES	123.42			
75739	03/16/2021	PRINTED	901213 LAUREL LEE TURNER	188.96			
75740	03/16/2021	PRINTED	005746 AEROCLOVE, LLC	1,148.00			
75741	03/16/2021	PRINTED	004654 AGM ELECTRONICS INC	586.54			
75742	03/16/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	808.20			
75743	03/16/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	76,481.65			
75744	03/16/2021	PRINTED	001773 AT&T MOBILITY	38.51			
75745	03/16/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	400.00			
75746	03/16/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75747	03/16/2021	PRINTED	005715 CARDNO INC	1,508.25			
75748	03/16/2021	PRINTED	005788 CLARK NEXSEN, INC.	4,984.93			
75749	03/16/2021	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,644.00			
75750	03/16/2021	PRINTED	005116 COBAN TECHNOLOGIES, INC	2,173.36			
75751	03/16/2021	PRINTED	001585 COMCAST	107.82			
75752	03/16/2021	PRINTED	001585 COMCAST	108.35			
75753	03/16/2021	PRINTED	001585 COMCAST	158.01			
75754	03/16/2021	PRINTED	005848 COMSTAR TECHNOLOGIES, LLC	1,175.00			
75755	03/16/2021	PRINTED	000281 CORE & MAIN LP	2,272.00			
75756	03/16/2021	PRINTED	001203 COYNE CHEMICAL	5,111.75			
75757	03/16/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	31,597.64			
75758	03/16/2021	PRINTED	000066 GALLS, LLC	189.75			
75759	03/16/2021	PRINTED	002744 GOOGLE INC	203.57			
75760	03/16/2021	PRINTED	003483 HUBACHER & AMES, PLLC	1,170.00			
75761	03/16/2021	PRINTED	005688 JACOBS ENGINEERING GROUP	1,720.00			
75762	03/16/2021	PRINTED	002922 KIMBALL MIDWEST	638.35			
75763	03/16/2021	PRINTED	005876 LOUDOUN TIMES-MIRROR	3,146.43			
75764	03/16/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	771.99			
75765	03/16/2021	PRINTED	000114 NICHOLS HARDWARE INC.	97.47			
75766	03/16/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	345.43			
75767	03/16/2021	PRINTED	000584 MIKE OWENS	1,387.00			
75768	03/16/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	1,638.00			
75769	03/16/2021	PRINTED	000021 STUART M PERRY INC	944.14			
75770	03/16/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
75771	03/16/2021	PRINTED	005976 THOMSON REUTERS	395.20			
75772	03/16/2021	PRINTED	004497 VACORP	756.77			
75773	03/16/2021	PRINTED	000154 VALLEY ENERGY	7,566.01			
75774	03/16/2021	PRINTED	006065 VANTAGEPOINT TRANSFER AGE	37.87			
75775	03/16/2021	PRINTED	004965 VERIZON - F1479176 & VN9	39.56			
75776	03/16/2021	PRINTED	004965 VERIZON - F1479176 & VN9	135.32			
75777	03/16/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
75778	03/16/2021	PRINTED	000095 VERIZON	3,132.27			
75779	03/16/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	112.35			

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75880	03/23/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	512.49			
75881	03/23/2021	PRINTED	001773 AT&T MOBILITY	4,492.53			
75882	03/23/2021	PRINTED	003334 BMS DIRECT INC.	439.29			
75883	03/23/2021	PRINTED	003168 CDW LLC	5,990.00			
75884	03/23/2021	PRINTED	901223 DANIELLE CRUDDEN	20.00			
75885	03/23/2021	PRINTED	004867 DLT SOLUTIONS LLC	213.00			
75886	03/23/2021	PRINTED	005924 WITMER PUBLIC SAFETY GROU	2,465.00			
75887	03/23/2021	PRINTED	005727 GAMBRILLS EQUIPMENT COMPA	9,149.70			
75888	03/23/2021	PRINTED	003483 HUBACHER & AMES, PLLC	1,320.00			
75889	03/23/2021	PRINTED	001590 INSTRULOGIC	1,355.00			
75890	03/23/2021	PRINTED	000439 MUNICIPAL CODE CORPORATIO	1,273.72			
75891	03/23/2021	PRINTED	000114 NICHOLS HARDWARE INC.	90.38			
75892	03/23/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			
75893	03/23/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	4,166.42			
75894	03/23/2021	PRINTED	901222 MELINDA SNARE	100.00			
75895	03/23/2021	PRINTED	001295 UNIVERSITY OF VIRGINIA	50.00			
75896	03/23/2021	PRINTED	003788 WESTERN LOUDOUN DEVELOPME	2,562.50			
75897	03/30/2021	PRINTED	901228 ACCURATE AUTOMOTIVE INC	32.49			
75898	03/30/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	273.51			
75899	03/30/2021	PRINTED	900708 DREAM FINDERS HOMES	211.56			
75900	03/30/2021	PRINTED	900708 DREAM FINDERS HOMES	2,938.55			
75901	03/30/2021	PRINTED	901232 EDWARD D JONES & CO LP	18.37			
75902	03/30/2021	PRINTED	901233 EDWARD JONES	25.94			
75903	03/30/2021	PRINTED	901235 HEARTLAND DENTAL	221.50			
75904	03/30/2021	PRINTED	901231 JB PROPERTIES INC	63.59			
75905	03/30/2021	PRINTED	901236 JEREMY C. KELLEY	1,500.00			
75906	03/30/2021	PRINTED	900859 ARUMANI PINNAPAKKAM MANIS	104.51			
75907	03/30/2021	PRINTED	901227 PATRICK T. MCCARRON	40.00			
75908	03/30/2021	PRINTED	900861 NETRIN HEALTH LLC	527.59			
75909	03/30/2021	PRINTED	901208 MARCO PEREIRA	180.00			
75910	03/30/2021	PRINTED	901226 ROBERT POTTER	225.61			
75911	03/30/2021	PRINTED	901219 PURCELLVILLE DEVELOPMENT,	97.61			
75912	03/30/2021	PRINTED	901225 PATRICK JAMES REED	85.90			
75913	03/30/2021	PRINTED	901224 DOUGLAS R ROBERTSON	194.94			
75914	03/30/2021	PRINTED	901229 STAMPORA CONSULTING INC	118.15			
75915	03/30/2021	PRINTED	901230 SWEET ROSE BAKESHOP	14.71			
75916	03/30/2021	PRINTED	901234 CHRISTIAN ROBERT THUNELL	115.89			
75917	03/30/2021	PRINTED	901156 UNITY POWER SERVICES LLC	47.72			
75918	03/30/2021	PRINTED	900871 UTOPIAN TECHNOLOGIES LLC	150.38			
75919	03/30/2021	PRINTED	001773 AT&T MOBILITY	4,494.68			
75920	03/30/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75921	03/30/2021	PRINTED	004565 CHA CONSULTING, INC.	1,613.09			
75922	03/30/2021	PRINTED	005788 CLARK NEXSEN, INC.	47,670.91			
75923	03/30/2021	PRINTED	000490 ENVIRONMENTAL EXPRESS, IN	533.55			
75924	03/30/2021	PRINTED	003483 HUBACHER & AMES, PLLC	780.00			
75925	03/30/2021	PRINTED	004868 JOINER MICRO LABORATORIES	60.00			
75926	03/30/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,564.19			
75927	03/30/2021	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	493.75			
75928	03/30/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			
75929	03/30/2021	PRINTED	003487 SHAFER,TROXELL & HOWE, IN	7,100.00			
75930	03/30/2021	PRINTED	000403 TETRA TECH	251.00			
75931	03/30/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75932	03/30/2021	PRINTED	006066 TREASURER, COUNTY OF LOUD	185.35			
75933	03/30/2021	PRINTED	001295 UNIVERSITY OF VIRGINIA	50.00			
75934	03/30/2021	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
75935	03/30/2021	PRINTED	005500 WINCHESTER PSYCH ASSESSME	415.00			
75936	03/30/2021	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	44,846.00			
			161 CHECKS				
			CASH ACCOUNT TOTAL	570,232.43	.00		

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UNCLEARED

CLEARED

161 CHECKS

FINAL TOTAL

570,232.43

.00

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