

04/30/2021 10:12
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
2513	04/23/2021	MANUAL	006049 BANK OF AMERICA P-CARD	26,718.25			
75937	04/06/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
75938	04/06/2021	PRINTED	004565 CHA CONSULTING, INC.	500.00			
75939	04/06/2021	PRINTED	001585 COMCAST	149.85			
75940	04/06/2021	PRINTED	001585 COMCAST	243.22			
75941	04/06/2021	PRINTED	001585 COMCAST	369.09			
75942	04/06/2021	PRINTED	001203 COYNE CHEMICAL	1,546.32			
75943	04/06/2021	PRINTED	002744 GOOGLE INC	196.55			
75944	04/06/2021	PRINTED	001779 IDEXX LABORATORIES INC	870.85			
75945	04/06/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
75946	04/06/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	1,026.52			
75947	04/06/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75948	04/06/2021	PRINTED	006030 LEGALSHIELD	2,341.55			
75949	04/06/2021	PRINTED	004980 LRG	9,299.92			
75950	04/06/2021	PRINTED	003011 MONTCALM FARM	2,753.36			
75951	04/06/2021	PRINTED	005840 SHI INTERNATIONAL CORP.	700.00			
75952	04/06/2021	PRINTED	000092 UNIFIRST CORPORATION	1,689.08			
75953	04/06/2021	PRINTED	000143 USA BLUEBOOK	193.21			
75954	04/06/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	168.40			
75955	04/06/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,072.32			
75956	04/13/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75957	04/13/2021	PRINTED	001773 AT&T MOBILITY	33.50			
75958	04/13/2021	PRINTED	005682 BRYAN EDWARD BAXTER	100.00			
75959	04/13/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75960	04/13/2021	PRINTED	004565 CHA CONSULTING, INC.	500.00			
75961	04/13/2021	PRINTED	005788 CLARK NEXSEN, INC.	4,330.56			
75962	04/13/2021	PRINTED	001585 COMCAST	108.35			
75963	04/13/2021	PRINTED	001585 COMCAST	113.35			
75964	04/13/2021	PRINTED	001585 COMCAST	114.32			
75965	04/13/2021	PRINTED	000281 CORE & MAIN LP	8,323.00			
75966	04/13/2021	PRINTED	003463 DCLS	3,790.95			
75967	04/13/2021	PRINTED	005678 BENJAMIN DEMASE	50.00			
75968	04/13/2021	PRINTED	006039 MICHAEL DICKSON 289	41.93			
75969	04/13/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	26,383.90			
75970	04/13/2021	PRINTED	000067 HACH COMPANY	1,577.11			
75971	04/13/2021	PRINTED	005676 HARD SWIMMIN' FISH	300.00			
75972	04/13/2021	PRINTED	003718 HIRERIGHT, LLC	20.58			
75973	04/13/2021	PRINTED	005680 THOMAS CEGIELSKI	300.00			
75974	04/13/2021	PRINTED	005808 PAXTON A LEPAGE	1,000.00			
75975	04/13/2021	PRINTED	004554 MALLOY WINCHESTER LLC	20.00			
75976	04/13/2021	PRINTED	005921 MULLEN'S MARKINGS, INC	3,250.00			
75977	04/13/2021	PRINTED	001238 NORTHEAST PUMP & INSTRUME	555.60			
75978	04/13/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			
75979	04/13/2021	PRINTED	005681 STACY LOGGINS	300.00			
75980	04/13/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	9,548.10			
75981	04/13/2021	PRINTED	005679 LAURA KREGEL NICKLE	500.00			
75982	04/13/2021	PRINTED	005683 MEGAN WALTMAN	200.00			
75983	04/13/2021	PRINTED	004305 WILLIAM WHITE	300.00			
75984	04/20/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	139.66			
75985	04/20/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	154.35			
75986	04/20/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	165.88			
75987	04/20/2021	PRINTED	901241 COLIN G. CHAPMAN	137.96			

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75988	04/20/2021	PRINTED	901245 PAMELA GAY COATES	96.63			
75989	04/20/2021	PRINTED	901242 KRISTY CROMWELL	193.58			
75990	04/20/2021	PRINTED	901240 PAUL AND JANE ENSMINGER	161.47			
75991	04/20/2021	PRINTED	901239 GABRIELA AND DAKOTA HERD	46.40			
75992	04/20/2021	PRINTED	901249 INTELETECH LLC	22.24			
75993	04/20/2021	PRINTED	901238 TARRYN AND DONOVAN JONKER	129.36			
75994	04/20/2021	PRINTED	901247 LINDA CLINE	20.62			
75995	04/20/2021	PRINTED	901244 ALEXANDRA AND LANDEY PATT	80.94			
75996	04/20/2021	PRINTED	901246 KENNETH REYNOLDS	75.87			
75997	04/20/2021	PRINTED	901243 JEFFREY AND ANN SENGER	300.00			
75998	04/20/2021	PRINTED	901237 CHRISTIAN TEEFT	224.78			
75999	04/20/2021	PRINTED	901248 VIVINT INC	7.13			
76000	04/20/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	50,809.86			
76001	04/20/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	20,672.90			
76002	04/20/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
76003	04/20/2021	PRINTED	005715 CARDNO INC	7,036.95			
76004	04/20/2021	PRINTED	005040 CINTAS CORPORATION NO. 2	23.55			
76005	04/20/2021	PRINTED	001269 COUNTY OF LOUDOUN	300.00			
76006	04/20/2021	PRINTED	005942 DAYDREAM DESIGN	625.00			
76007	04/20/2021	PRINTED	000750 DMV	25.00			
76008	04/20/2021	PRINTED	005986 ENTERPRISE FM TRUST	33,201.86			
76009	04/20/2021	PRINTED	000067 HACH COMPANY	2,824.38			
76010	04/20/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,710.00			
76011	04/20/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	257.60			
76012	04/20/2021	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	3,079.00			
76013	04/20/2021	PRINTED	000105 OFFICE DEPOT - 38247801	580.28			
76014	04/20/2021	PRINTED	003721 PHENOVA, INC	417.56			
76015	04/20/2021	PRINTED	001706 REILLY SWEEPING INC. MD	5,245.56			
76016	04/20/2021	PRINTED	000687 SHEEHY FORD OF RICHMOND	34,682.80			
76017	04/20/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	1,858.50			
76018	04/20/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
76019	04/20/2021	PRINTED	005976 THOMSON REUTERS	395.20			
76020	04/20/2021	PRINTED	000153 TIMMONS GROUP, INC	5,408.00			
76021	04/20/2021	PRINTED	000295 TOWN OF LEESBURG	750.00			
76022	04/20/2021	PRINTED	000909 TOWN OF PURCELLVILLE	1,346.12			
76023	04/20/2021	PRINTED	000246 TREASURER OF VIRGINIA (DC	2,444.00			
76024	04/20/2021	PRINTED	000154 VALLEY ENERGY	5,113.05			
76025	04/20/2021	PRINTED	004965 VERIZON - F1479176 & VN9	148.64			
76026	04/20/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
76027	04/20/2021	PRINTED	000095 VERIZON	3,141.67			
76028	04/20/2021	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	99.01			
76029	04/20/2021	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	6,232.50			
76030	04/27/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	12,622.95			
76031	04/27/2021	PRINTED	005346 ERIC BRIDGE 277	126.10			
76032	04/27/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76033	04/27/2021	PRINTED	001269 COUNTY OF LOUDOUN	15,500.00			
76034	04/27/2021	PRINTED	004495 HEYWARD INCORPORATED OF V	3,007.19			
76035	04/27/2021	PRINTED	005688 JACOBS ENGINEERING GROUP	907.00			
76036	04/27/2021	PRINTED	004418 JOE FLEMING PAINTING CONT	5,300.00			
76037	04/27/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	7,221.96			
76038	04/27/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	771.99			
76039	04/27/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			

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76040	04/27/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	2,194.16			
76041	04/27/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	1,276.00			
76042	04/27/2021	PRINTED	004497 VACORP	759.56			
			107 CHECKS				
			CASH ACCOUNT TOTAL	379,011.32	.00		

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UNCLEARED

CLEARED

107 CHECKS

FINAL TOTAL

379,011.32

.00

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