

05/28/2021 09:56
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
76043	05/04/2021	PRINTED	001773 AT&T MOBILITY	4,543.78			
76044	05/04/2021	PRINTED	003334 BMS DIRECT INC.	1,462.45			
76045	05/04/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	100.40			
76046	05/04/2021	PRINTED	001147 JASON CHAPMAN 164	100.00			
76047	05/04/2021	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,044.00			
76048	05/04/2021	PRINTED	001585 COMCAST	149.85			
76049	05/04/2021	PRINTED	001585 COMCAST	243.22			
76050	05/04/2021	PRINTED	001585 COMCAST	369.70			
76051	05/04/2021	PRINTED	001203 COYNE CHEMICAL	2,356.20			
76052	05/04/2021	PRINTED	000533 FESTIVAL CLEANERS AT PURC	332.90			
76053	05/04/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
76054	05/04/2021	PRINTED	006030 LEGALSHIELD	2,341.55			
76055	05/04/2021	PRINTED	004980 LRG	10,257.00			
76056	05/04/2021	PRINTED	003011 MONTCALM FARM	2,810.36			
76057	05/04/2021	PRINTED	005415 MORTON SALT, INC	13,326.79			
76058	05/04/2021	PRINTED	005799 MOTOROLA SOLUTIONS, INC.	13,528.02			
76059	05/04/2021	PRINTED	003215 PAINTER-LEWIS PLC	2,435.00			
76060	05/04/2021	PRINTED	003721 PHENOVA, INC	402.56			
76061	05/04/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
76062	05/04/2021	PRINTED	000092 UNIFIRST CORPORATION	2,108.23			
76063	05/04/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	6,068.33			
76064	05/04/2021	PRINTED	003460 UTILITY SERVICE CO., INC	342,346.00			
76065	05/04/2021	PRINTED	000154 VALLEY ENERGY	5,331.33			
76066	05/04/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	143.45			
76067	05/04/2021	PRINTED	000024 VWR FUNDING, INC.	797.75			
76068	05/05/2021	PRINTED	003334 BMS DIRECT INC.	3,000.00			
76069	05/11/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
76070	05/11/2021	PRINTED	001773 AT&T MOBILITY	33.50			
76071	05/11/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76072	05/11/2021	PRINTED	003168 CDW LLC	3,720.37			
76073	05/11/2021	PRINTED	000750 DMV	50.00			
76074	05/11/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	31,211.87			
76075	05/11/2021	PRINTED	000852 ENVIRONMENTAL SYSTEMS SER	2,700.00			
76076	05/11/2021	PRINTED	004495 HEYWARD INCORPORATED OF V	4,561.76			
76077	05/11/2021	PRINTED	003483 HUBACHER & AMES, PLLC	1,230.00			
76078	05/11/2021	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,989.45			
76079	05/11/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
76080	05/11/2021	PRINTED	003153 NEXT GENERATION SECURITY	1,375.20			
76081	05/11/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	1,500.00			
76082	05/11/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	3,038.83			
76083	05/11/2021	PRINTED	004184 U.S. BANK	1,500.00			
76084	05/11/2021	PRINTED	000143 USA BLUEBOOK	84.19			
76085	05/11/2021	PRINTED	004497 VACORP	380.30			
76086	05/18/2021	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	6,432.00			
76087	05/18/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	48,070.50			
76088	05/18/2021	PRINTED	001870 APPLIED CONCEPTS	5,335.32			
76089	05/18/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
76090	05/18/2021	PRINTED	005715 CARDNO INC	1,265.04			
76091	05/18/2021	PRINTED	003104 COASTAL BIOANALYSTS, INC	2,243.00			
76092	05/18/2021	PRINTED	001585 COMCAST	108.35			
76093	05/18/2021	PRINTED	001585 COMCAST	113.35			
76094	05/18/2021	PRINTED	001585 COMCAST	114.33			

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76095	05/18/2021	PRINTED	000281 CORE & MAIN LP	9,560.40			
76096	05/18/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,042.36			
76097	05/18/2021	PRINTED	000110 EQUIPMENT SPECIALISTS INC	2,056.83			
76098	05/18/2021	PRINTED	000852 ENVIRONMENTAL SYSTEMS SER	45.00			
76099	05/18/2021	PRINTED	002744 GOOGLE INC	223.20			
76100	05/18/2021	PRINTED	000067 HACH COMPANY	37,704.44			
76101	05/18/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,710.00			
76102	05/18/2021	PRINTED	004294 INOVA HEALTH CARE SERVICE	893.91			
76103	05/18/2021	PRINTED	000528 LOUDOUN VALLEY FLOORS INC	3,748.00			
76104	05/18/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	218.43			
76105	05/18/2021	PRINTED	000105 OFFICE DEPOT - 38247801	433.79			
76106	05/18/2021	PRINTED	002844 PACE ANALYTICAL SERVICES	172.00			
76107	05/18/2021	PRINTED	005045 PURCELLVILLE TEEN CENTER	1,945.00			
76108	05/18/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			
76109	05/18/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	3,744.00			
76110	05/18/2021	PRINTED	901171 TOWN OF PURCELLVILLE	114.03			
76111	05/18/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	2,764.50			
76112	05/18/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
76113	05/18/2021	PRINTED	005976 THOMSON REUTERS	395.20			
76114	05/18/2021	PRINTED	005677 TRAAEN & ASSOCIATES, LLC	4,500.00			
76115	05/18/2021	PRINTED	000908 TREASURER OF VIRGINIA	100.00			
76116	05/18/2021	PRINTED	004965 VERIZON - F1479176 & VN9	112.09			
76117	05/18/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
76118	05/18/2021	PRINTED	000095 VERIZON	3,146.95			
76119	05/18/2021	PRINTED	003527 XYLEM WATER SOLUTIONS USA	405.00			
76120	05/25/2021	PRINTED	901273 JENNIFER BREEDEN	588.01			
76121	05/25/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	660.15			
76122	05/25/2021	PRINTED	901270 WILLIAM H & JULIA BURGIN	69.10			
76123	05/25/2021	PRINTED	901257 SANDRA MARIE BURNS	528.12			
76124	05/25/2021	PRINTED	901282 ABEL AND CALLEE CHRISTOPH	197.65			
76125	05/25/2021	PRINTED	901265 JUSTIN COLMAN	183.00			
76126	05/25/2021	PRINTED	901267 IRENE J & PETER E CURRY	568.15			
76127	05/25/2021	PRINTED	901279 ERIN DEWEY	182.95			
76128	05/25/2021	PRINTED	900708 DREAM FINDERS HOMES	203.87			
76129	05/25/2021	PRINTED	901263 CHRISTOPHER DROST & AMBER	179.59			
76130	05/25/2021	PRINTED	901289 VINCENT ESCOBAR	198.78			
76131	05/25/2021	PRINTED	901269 DENNIS E & HEATHER C FELT	605.86			
76132	05/25/2021	PRINTED	901261 PATRICK GRAZIOSI	408.38			
76133	05/25/2021	PRINTED	901280 JILL GREENE	152.48			
76134	05/25/2021	PRINTED	901254 BRYAN AND CORI JO HILLER	653.63			
76135	05/25/2021	PRINTED	901291 RILEY JENSEN	206.08			
76136	05/25/2021	PRINTED	901252 GREGORY JONES & STACEY JO	526.11			
76137	05/25/2021	PRINTED	901278 JOSHUA PAUL KEENE	147.26			
76138	05/25/2021	PRINTED	901286 DAIN LEWIS	179.11			
76139	05/25/2021	PRINTED	901285 FREDERICK LYNE	94.16			
76140	05/25/2021	PRINTED	901292 EMILY MCFADDEN	83.33			
76141	05/25/2021	PRINTED	901288 DAINA MICHELE MOORE	95.59			
76142	05/25/2021	PRINTED	901253 JUSTIN MORROW	541.90			
76143	05/25/2021	PRINTED	901271 TIMOTHY W MURPHY	627.85			
76144	05/25/2021	PRINTED	901275 NERY'S PUPUSERIA, INC	423.03			
76145	05/25/2021	PRINTED	901274 AMY NHAM	522.57			
76146	05/25/2021	PRINTED	901256 WADE D. OSTROWSKI	468.10			

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76147	05/25/2021	PRINTED	901264 BROOKE PARSONS	552.78			
76148	05/25/2021	PRINTED	901262 THOMAS E ET UX PEDERSEN	732.34			
76149	05/25/2021	PRINTED	901290 RUTH PFOHL	227.39			
76150	05/25/2021	PRINTED	901272 PAUL ROBERT & JULIE LYNN	791.00			
76151	05/25/2021	PRINTED	901259 LAUREN PRICE	742.18			
76152	05/25/2021	PRINTED	901255 FRANCISCO CINTRON RAMOS &	522.11			
76153	05/25/2021	PRINTED	901287 CHRIS REAGAN	37.85			
76154	05/25/2021	PRINTED	901284 JOHN AND BROOKE REDMOND	122.17			
76155	05/25/2021	PRINTED	901281 JOSEPH AND BRIANNE RITCHE	70.00			
76156	05/25/2021	PRINTED	901277 MICHAEL RODEMOYER	197.65			
76157	05/25/2021	PRINTED	901266 MATTHEW ROYSTON	487.18			
76158	05/25/2021	PRINTED	901258 JOSEPH SIMON	368.81			
76159	05/25/2021	PRINTED	901260 NINA STIVELY TRUSTEE	445.27			
76160	05/25/2021	PRINTED	901250 STEVEN R & VANESSA S STOL	585.01			
76161	05/25/2021	PRINTED	901283 KIANOUSH TARI	72.21			
76162	05/25/2021	PRINTED	901268 PAUL C TURNER	465.48			
76163	05/25/2021	PRINTED	901276 WALGREEN CO.	127.39			
76164	05/25/2021	PRINTED	901251 RYAN C. WALSH	592.54			
76165	05/25/2021	PRINTED	004654 AGM ELECTRONICS INC	299.17			
76166	05/25/2021	PRINTED	001689 ATCS PLC	24,585.17			
76167	05/25/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76168	05/25/2021	PRINTED	003168 CDW LLC	1,072.50			
76169	05/25/2021	PRINTED	004565 CHA CONSULTING, INC.	24,872.62			
76170	05/25/2021	PRINTED	005788 CLARK NEXSEN, INC.	3,954.58			
76171	05/25/2021	PRINTED	000281 CORE & MAIN LP	752.60			
76172	05/25/2021	PRINTED	001203 COYNE CHEMICAL	3,404.81			
76173	05/25/2021	PRINTED	005935 DELAWARE ELEVATOR SERVICE	8,609.00			
76174	05/25/2021	PRINTED	001816 INFRASTRUCTURE SOLUTIONS	6,308.55			
76175	05/25/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	511.16			
76176	05/25/2021	PRINTED	005523 KJAS, INC	900.00			
76177	05/25/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	771.99			
76178	05/25/2021	PRINTED	000439 MUNICIPAL CODE CORPORATIO	275.00			
76179	05/25/2021	PRINTED	001706 REILLY SWEEPING INC. MD	6,550.39			
76180	05/25/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,746.39			
76181	05/25/2021	PRINTED	004497 VACORP	380.30			
76182	05/25/2021	PRINTED	000024 VWR FUNDING, INC.	100.26			
76183	05/25/2021	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	452.85			
			141 CHECKS	CASH ACCOUNT TOTAL	737,558.77		.00

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

737,558.77

.00

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