

07/01/2021 11:18
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
76184	06/02/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	190.00			
76185	06/02/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	250.00			
76186	06/02/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	250.00			
76187	06/02/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	715.00			
76188	06/02/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	1,373.94			
76189	06/02/2021	PRINTED	001773 AT&T MOBILITY	4,582.55			
76190	06/02/2021	PRINTED	005711 BINGHAM ARBITRAGE REBATE	800.00			
76191	06/02/2021	PRINTED	003334 BMS DIRECT INC.	2,714.64			
76192	06/02/2021	PRINTED	005707 CARTER MACHINERY COMPANY	13,362.86			
76193	06/02/2021	PRINTED	901294 SETH DANIEL CASTELLANO	38.02			
76194	06/02/2021	PRINTED	004565 CHA CONSULTING, INC.	24,372.62			
76195	06/02/2021	PRINTED	001585 COMCAST	149.85			
76196	06/02/2021	PRINTED	001585 COMCAST	243.23			
76197	06/02/2021	PRINTED	001585 COMCAST	369.74			
76198	06/02/2021	PRINTED	000603 EASTERN SUPPLY, INC	400.00			
76199	06/02/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
76200	06/02/2021	PRINTED	003642 INTOXIMETERS, INC.	5,040.00			
76201	06/02/2021	PRINTED	901293 JOHN FRYE	27.00			
76202	06/02/2021	PRINTED	901293 JOHN FRYE	27.00			
76203	06/02/2021	PRINTED	901293 JOHN FRYE	27.00			
76204	06/02/2021	PRINTED	006030 LEGALSHIELD	2,361.45			
76205	06/02/2021	PRINTED	000284 LONG FENCE CO., INC.	7,850.00			
76206	06/02/2021	PRINTED	005876 LOUDOUN TIMES-MIRROR	1,454.23			
76207	06/02/2021	PRINTED	004980 LRG	10,257.00			
76208	06/02/2021	PRINTED	003011 MONTCALM FARM	2,654.27			
76209	06/02/2021	PRINTED	005880 POWER CONCEPTS INC.	446.39			
76210	06/02/2021	PRINTED	005686 A2O.FUTURO, LLC	3,000.00			
76211	06/02/2021	PRINTED	000154 VALLEY ENERGY	5,382.83			
76212	06/02/2021	PRINTED	005500 WINCHESTER PSYCH ASSESSME	415.00			
76213	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	190.00			
76214	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
76215	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	250.00			
76216	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	250.00			
76217	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	420.00			
76218	06/09/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	48,070.50			
76219	06/09/2021	PRINTED	003760 BROWNELLS INC.	1,049.97			
76220	06/09/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76221	06/09/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
76222	06/09/2021	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,744.00			
76223	06/09/2021	PRINTED	000281 CORE & MAIN LP	1,099.90			
76224	06/09/2021	PRINTED	000750 DMV	75.00			
76225	06/09/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	28,168.41			
76226	06/09/2021	PRINTED	001731 EMERICK ELEMENTARY PTO	250.00			
76227	06/09/2021	PRINTED	005986 ENTERPRISE FM TRUST	477.86			
76228	06/09/2021	PRINTED	005722 HILL'S ELECTRIC MOTOR SER	23,800.00			
76229	06/09/2021	PRINTED	003718 HIRERIGHT, LLC	10.29			
76230	06/09/2021	PRINTED	003483 HUBACHER & AMES, PLLC	1,620.00			
76231	06/09/2021	PRINTED	006067 KRISTEN MULLER #339	120.00			
76232	06/09/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
76233	06/09/2021	PRINTED	003393 LOUDOUN VALLEY HIGH SCHOO	1,000.00			
76234	06/09/2021	PRINTED	002695 M B POSEY ENTERPRISES	5,932.00			
76235	06/09/2021	PRINTED	001238 NORTHEAST PUMP AND INSTRU	3,915.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76236	06/09/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	139.02			
76237	06/09/2021	PRINTED	000105 OFFICE DEPOT - 38247801	629.14			
76238	06/09/2021	PRINTED	002946 OHM PRODUCTIONS INC	4,975.00			
76239	06/09/2021	PRINTED	001307 SHALLOW CREEK ELECTRICAL	3,378.33			
76240	06/09/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
76241	06/09/2021	PRINTED	000909 TOWN OF PURCELLVILLE	798.12			
76242	06/09/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	1,956.00			
76243	06/09/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
76244	06/09/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	154.89			
76245	06/09/2021	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	104,640.00			
76246	06/16/2021	PRINTED	901306 KENNETH R BAINE	92.57			
76247	06/16/2021	PRINTED	901302 KATIE BLAIR	59.57			
76248	06/16/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	174.03			
76249	06/16/2021	PRINTED	901301 ARIANA BRUNORI	277.39			
76250	06/16/2021	PRINTED	901304 LINDA BURKE	99.07			
76251	06/16/2021	PRINTED	901300 SAM CHAPMAN	130.49			
76252	06/16/2021	PRINTED	900794 JAMIE DODSON	54.08			
76253	06/16/2021	PRINTED	901305 GREAT ROAD VENTURES LLC	674.78			
76254	06/16/2021	PRINTED	901308 HERO HOMES, INC	65.41			
76255	06/16/2021	PRINTED	901303 ANGELA HERRMANN	25.70			
76256	06/16/2021	PRINTED	901298 VELI KAYA	52.61			
76257	06/16/2021	PRINTED	901307 DAVID LOHMANN	277.39			
76258	06/16/2021	PRINTED	901297 DAVID & JUDITH LOHMANN	52.61			
76259	06/16/2021	PRINTED	901299 RICHARD MCALPINE	11.58			
76260	06/16/2021	PRINTED	901296 WAYNE MCKENNA	148.02			
76261	06/16/2021	PRINTED	901295 SITTIG LINDA HARRIS	401.33			
76262	06/16/2021	PRINTED	001773 AT&T MOBILITY	33.50			
76263	06/16/2021	PRINTED	004070 AXON ENTERPRISE, INC.	1,280.00			
76264	06/16/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	2,635.36			
76265	06/16/2021	PRINTED	005715 CARDNO INC	1,132.48			
76266	06/16/2021	PRINTED	005788 CLARK NEXSEN, INC.	6,672.09			
76267	06/16/2021	PRINTED	000281 CORE & MAIN LP	13,957.84			
76268	06/16/2021	PRINTED	001203 COYNE CHEMICAL	4,096.80			
76269	06/16/2021	PRINTED	005939 CUMMINS INC.	2,322.81			
76270	06/16/2021	PRINTED	000108 DELL MARKETING LP	3,478.00			
76271	06/16/2021	PRINTED	003829 EMBLEMAX CORPORATION	739.75			
76272	06/16/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,037.36			
76273	06/16/2021	PRINTED	002744 GOOGLE INC	224.60			
76274	06/16/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,710.00			
76275	06/16/2021	PRINTED	000077 LOUDOUN LUMBER CO INC	972.04			
76276	06/16/2021	PRINTED	006068 SHANE O'CONNOR	14,000.00			
76277	06/16/2021	PRINTED	002844 PACE ANALYTICAL SERVICES	790.00			
76278	06/16/2021	PRINTED	005045 PURCELLVILLE TEEN CENTER	3,962.00			
76279	06/16/2021	PRINTED	005686 A2O.FUTURO, LLC	1,500.00			
76280	06/16/2021	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	225.00			
76281	06/16/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	1,500.00			
76282	06/16/2021	PRINTED	005677 TRAAEN & ASSOCIATES, LLC	6,500.00			
76283	06/16/2021	PRINTED	000246 TREASURER OF VIRGINIA (DC	100.00			
76284	06/16/2021	PRINTED	006066 TREASURER, COUNTY OF LOUD	87.40			
76285	06/16/2021	PRINTED	000092 UNIFIRST CORPORATION	1,690.84			
76286	06/16/2021	PRINTED	000143 USA BLUEBOOK	1,153.45			
76287	06/16/2021	PRINTED	000154 VALLEY ENERGY	5,646.25			

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76288	06/16/2021	PRINTED	000450 WOOD EQUIPMENT SERVICE CO	84.04			
76289	06/23/2021	PRINTED	003334 BMS DIRECT INC.	834.95			
76290	06/23/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76291	06/23/2021	PRINTED	005707 CARTER MACHINERY COMPANY	12,795.36			
76292	06/23/2021	PRINTED	901309 CHAPMAN BRIAN S & JAMIE	609.53			
76293	06/23/2021	PRINTED	901309 CHAPMAN BRIAN S & JAMIE	877.07			
76294	06/23/2021	PRINTED	001585 COMCAST	107.23			
76295	06/23/2021	PRINTED	001203 COYNE CHEMICAL	1,546.32			
76296	06/23/2021	PRINTED	005014 KATHY ELGIN 270	125.00			
76297	06/23/2021	PRINTED	005802 EMERY & GARRETT GROUNDWAT	4,413.75			
76298	06/23/2021	PRINTED	005924 WITMER PUBLIC SAFETY GROU	64.80			
76299	06/23/2021	PRINTED	005717 TODD HARTLEY	5,839.00			
76300	06/23/2021	PRINTED	004294 INOVA HEALTH CARE SERVICE	893.91			
76301	06/23/2021	PRINTED	004868 JOINER MICRO LABORATORIES	240.00			
76302	06/23/2021	PRINTED	002922 KIMBALL MIDWEST	351.58			
76303	06/23/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	771.99			
76304	06/23/2021	PRINTED	005870 TRI COUNTY WINDOWS AND SL	7,058.00			
76305	06/23/2021	PRINTED	004497 VACORP	761.46			
76306	06/23/2021	PRINTED	000095 VERIZON	948.08			
76307	06/30/2021	PRINTED	901327 ERIC M BOWERS	320.32			
76308	06/30/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	212.87			
76309	06/30/2021	PRINTED	901319 DAWN AND VINCE CAPONI	51.82			
76310	06/30/2021	PRINTED	901328 CHESTER MILL LLC	161.19			
76311	06/30/2021	PRINTED	901321 ELIZABETH DIAMOND	277.39			
76312	06/30/2021	PRINTED	901329 DOUGLAS CHARLES HOUSTON T	786.99			
76313	06/30/2021	PRINTED	901311 PENNY D DUNN	176.65			
76314	06/30/2021	PRINTED	901310 JOHN & MARALYN ENGLISH	646.56			
76315	06/30/2021	PRINTED	901330 JOE WALKER GARDNER	468.23			
76316	06/30/2021	PRINTED	901313 JOSEPH P. GILBERT JR,	300.00			
76317	06/30/2021	PRINTED	901331 NICHOLAS S GREENFIELD	569.05			
76318	06/30/2021	PRINTED	901314 TERRENCE HENZLEY	277.39			
76319	06/30/2021	PRINTED	901325 DAVID M & JENNIFER D HUFF	652.94			
76320	06/30/2021	PRINTED	901324 JARED JASON DEREK & KNOWL	571.82			
76321	06/30/2021	PRINTED	901318 BRANDON D. KRUEGER	291.47			
76322	06/30/2021	PRINTED	901332 REBECCA MAE KUHNS	443.60			
76323	06/30/2021	PRINTED	901317 STEVEN KURINSKY	39.94			
76324	06/30/2021	PRINTED	901333 CHARLENE T LANE	633.51			
76325	06/30/2021	PRINTED	901323 CHRISTINA & MCGOWAN WILL	305.16			
76326	06/30/2021	PRINTED	901334 ELIZABETH ANNE MANDROS	691.10			
76327	06/30/2021	PRINTED	901312 MALCOLM MCMILLAN	220.86			
76328	06/30/2021	PRINTED	901335 JOSE RAMON & MENDEZ FLORE	73.67			
76329	06/30/2021	PRINTED	901316 TROY AND AIMEE SCHWINABAR	277.39			
76330	06/30/2021	PRINTED	901336 EUNICE G SIMS	454.51			
76331	06/30/2021	PRINTED	901315 KATHLEEN AND MATTHEW SLAC	85.14			
76332	06/30/2021	PRINTED	901337 TODD & SLADE, VICTORIA SL	639.73			
76333	06/30/2021	PRINTED	901322 CRAIG SWANER	506.01			
76334	06/30/2021	PRINTED	901320 CHRISTOPHER THOMAS	65.24			
76335	06/30/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	200.00			
76336	06/30/2021	PRINTED	004565 CHA CONSULTING, INC.	16,797.07			
76337	06/30/2021	PRINTED	005764 CHARCOL LLC	64,600.00			
76338	06/30/2021	PRINTED	005116 COBAN TECHNOLOGIES, INC	15,804.00			
76339	06/30/2021	PRINTED	001585 COMCAST	108.35			

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TOWN OF PURCELLVILLE, VA
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76340	06/30/2021	PRINTED	001585 COMCAST	113.35			
76341	06/30/2021	PRINTED	001585 COMCAST	149.85			
76342	06/30/2021	PRINTED	001585 COMCAST	235.88			
76343	06/30/2021	PRINTED	001585 COMCAST	362.39			
76344	06/30/2021	PRINTED	001269 COUNTY OF LOUDOUN	15,814.72			
76345	06/30/2021	PRINTED	000110 EQUIPMENT SPECIALISTS INC	685.61			
76346	06/30/2021	PRINTED	001590 INSTRULOGIC	3,576.00			
76347	06/30/2021	PRINTED	005803 JACKSON LEWIS P.C.	200.00			
76348	06/30/2021	PRINTED	004418 JOE FLEMING PAINTING CONT	1,600.00			
76349	06/30/2021	PRINTED	005705 KUSTOM SIGNALS INC.	6,708.00			
76351	06/30/2021	PRINTED	004843 CYNTHIA MCALISTER 264	106.73			
76352	06/30/2021	PRINTED	000081 MR. PRINT L.C.	258.18			
76353	06/30/2021	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	6,158.00			
76354	06/30/2021	PRINTED	006069 ABIGAIL ST. ONGE #342	117.12			
76355	06/30/2021	PRINTED	005686 A2O.FUTURO, LLC	4,500.00			
76356	06/30/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	865.00			
76357	06/30/2021	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	560.00			
76358	06/30/2021	PRINTED	000578 SHERWOOD-LOGAN & ASSOCIAT	1,000.00			
76359	06/30/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,577.87			
76360	06/30/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	652.00			
76361	06/30/2021	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	204.00			
76362	06/30/2021	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	198.02			
76363	06/30/2021	PRINTED	000744 WORKINGMAN'S STORE	86.69			
			179 CHECKS				
			CASH ACCOUNT TOTAL	615,003.10	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

179 CHECKS

FINAL TOTAL

615,003.10

.00

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