

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59542	501	ABERNETHY & SPENCER LLC	11/10/2015	\$1,839.60	11/30/2015	\$1,839.60
59543	463	APPLE VALLEY SCALE COMPANY	11/10/2015	\$710.00	11/30/2015	\$710.00
59544	1773	AT&T MOBILITY	11/10/2015	\$794.92	11/30/2015	\$794.92
59545	1689	ATCS, PLC	11/10/2015	\$1,417.38	11/30/2015	\$1,417.38
59546	573	AW DIRECT INC	11/10/2015	\$120.88	11/30/2015	\$120.88
59547	3871	BANCROFT, MCGAVIN, HORVATH & JUDKINS, P C	11/10/2015	\$2,474.70	11/30/2015	\$2,474.70
59548	1014	BATTERY MART	11/10/2015	\$105.75	11/30/2015	\$105.75
59549	4649	BR COMMUNICATIONS INC	11/10/2015	\$120.00	11/30/2015	\$120.00
59550	4815	CATALPA HEATING & A/C SERVICES	11/10/2015	\$2,300.00	11/30/2015	\$2,300.00
59551	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/10/2015	\$2,215.00	11/30/2015	\$2,215.00
59552	1585	COMCAST	11/10/2015	\$713.72	11/30/2015	\$713.72
59553	2699	COMPUTER PROJECTS OF IL, INC	11/10/2015	\$173.40	11/30/2015	\$173.40
59554	1203	COYNE CHEMICAL	11/10/2015	\$2,438.44	11/30/2015	\$2,438.44
59555	169	CRAWFORD ELECTRONICS INC	11/10/2015	\$340.90	11/30/2015	\$340.90
59556	4240	CRYSTAL SPRINGS	11/10/2015	\$34.95	11/30/2015	\$34.95
59557	4842	DAVIS, DANNY C	11/10/2015	\$100.00	11/30/2015	\$100.00
59558	3120	DEL ZINGARO, NICHOLAS	11/10/2015	\$150.00	11/30/2015	\$150.00
59559	2771	DOCUMENT SOLUTIONS INC	11/10/2015	\$509.14	11/30/2015	\$509.14
59560	61	DOMINION VIRGINIA POWER	11/10/2015	\$25,859.92	11/30/2015	\$25,859.92
59561	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	11/10/2015	\$125.00	11/30/2015	\$125.00
59562	852	ENVIRONMENTAL SYSTEMS SERVICE LTD	11/10/2015	\$1,387.00	11/30/2015	\$1,387.00
59563	110	EQUIPMENT SPECIALISTS INC	11/10/2015	\$4,244.11	11/30/2015	\$4,244.11
59564	4007	EVOQUA WATER TECHNOLOGIES LLC	11/10/2015	\$17,645.00	11/30/2015	\$17,645.00
59565	3346	FAST SIGNS	11/10/2015	\$826.46	11/30/2015	\$826.46

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59566	4313	FINLEY ASPHALT & SEALING INC	11/10/2015	\$22,798.46	11/30/2015	\$22,798.46
59567	3378	GREAT AMERICA FINANCIAL SERVICES CORP	11/10/2015	\$599.85	11/30/2015	\$599.85
59568	67	HACH COMPANY	11/10/2015	\$3,340.88	11/30/2015	\$3,340.88
59569	281	HD SUPPLY WATERWORKS LTD	11/10/2015	\$7,970.53	11/30/2015	\$7,970.53
59570	32	HOLTZMAN OIL CORP	11/10/2015	\$2,026.20	11/30/2015	\$2,026.20
59571	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	11/10/2015	\$325,660.11	11/30/2015	\$325,660.11
59572	4868	JOINER MICRO LABORATORIES INC	11/10/2015	\$55.00	11/30/2015	\$55.00
59573	1564	KEMIRA WATER SOLUTIONS INC	11/10/2015	\$3,521.83	11/30/2015	\$3,521.83
59574	282	KIMLEY-HORN AND ASSOCIATES INC	11/10/2015	\$524.63	11/30/2015	\$524.63
59575	72	KORMAN SIGNS INC	11/10/2015	\$265.85	11/30/2015	\$265.85
59576	4242	KRAMMES, KARENJEAN	11/10/2015	\$50.00	11/30/2015	\$50.00
59577	4229	KRISTEN LASHER	11/10/2015	\$62.16		\$0.00
59578	2126	LOUDOUN EVENT RENTALS	11/10/2015	\$661.00	11/30/2015	\$661.00
59579	372	LOUDOUN VALLEY HIGH SCHOOL	11/10/2015	\$100.00	11/30/2015	\$100.00
59580	372	LOUDOUN VALLEY HIGH SCHOOL	11/10/2015	\$50.00	11/18/2015	\$50.00
59581	3334	M & W PRINTERS INC	11/10/2015	\$4,000.00	11/30/2015	\$4,000.00
59582	3011	MARSH, JOHN, TRUSTEE	11/10/2015	\$2,906.93	11/30/2015	\$2,906.93
59583	2429	MCDONOUGH BOLYARD PECK INC	11/10/2015	\$1,642.20	11/30/2015	\$1,642.20
59584	4869	MCGANN, RYAN	11/10/2015	\$94.75	11/30/2015	\$94.75
59585	730	MICHAEL CHANDLER	11/10/2015	\$1,000.00	11/30/2015	\$1,000.00
59586	1538	MILLER, SCOTT	11/10/2015	\$76.00	11/30/2015	\$76.00
59587	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/10/2015	\$60.00	11/30/2015	\$60.00
59588	75	NORTHERN VA MEDIA SERVICES	11/10/2015	\$752.50	12/08/2015	\$752.50
59589	2430	NOVA SHREDDING LLC	11/10/2015	\$304.00	11/30/2015	\$304.00

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59590	4871	ODOM, LOUISE T.	11/10/2015	\$25.00		\$0.00
59591	105	OFFICE DEPOT	11/10/2015	\$511.83	11/30/2015	\$511.83
59592	83	POLLARDWATER.COM	11/10/2015	\$373.95	11/30/2015	\$373.95
59593	320	PURCELLVILLE COPY	11/10/2015	\$8.00	11/30/2015	\$8.00
59594	2147	RCI TECHNOLOGIES INC	11/10/2015	\$1,470.00	11/30/2015	\$1,470.00
59595	4657	ROWLEY, SEAN	11/10/2015	\$1,500.00		\$0.00
59596	726	SCHROECK, Joe	11/10/2015	\$36.00	11/30/2015	\$36.00
59597	379	SIRCHIE FINGER PRINT LABORATORIES	11/10/2015	\$77.50	11/30/2015	\$77.50
59598	21	STUART M PERRY INC	11/10/2015	\$1,944.00	11/30/2015	\$1,944.00
59599	2011	STUDIO B GRAPHICS LLC	11/10/2015	\$75.00	11/30/2015	\$75.00
59600	3926	THERESA L EARLES	11/10/2015	\$275.00	11/30/2015	\$275.00
59601	859	TONKA WATER	11/10/2015	\$516.00		\$0.00
59602	3034	TREE OF LIFE MINISTRIES	11/10/2015	\$100.00	11/30/2015	\$100.00
59603	296	UNIVAR USA INC	11/10/2015	\$5,207.50	11/30/2015	\$5,207.50
59604	143	USA BLUEBOOK	11/10/2015	\$3,343.01	11/30/2015	\$3,343.01
59605	154	VALLEY ENERGY	11/10/2015	\$974.53	11/30/2015	\$974.53
59606	4844	VELOVILLE USA LLC	11/10/2015	\$1,393.82	11/30/2015	\$1,393.82
59607	95	VERIZON	11/10/2015	\$2,170.08	11/30/2015	\$2,170.08
59608	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	11/10/2015	\$105.54	11/30/2015	\$105.54
59609	185	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOC	11/10/2015	\$35.00	11/30/2015	\$35.00
59610	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	11/10/2015	\$349.65	11/30/2015	\$349.65
59611	4018	WERNER, STACY	11/10/2015	\$76.00	11/30/2015	\$76.00
59612	863	WEST SHEET METAL CO	11/10/2015	\$880.00	11/30/2015	\$880.00
59613	4884	DALO CONSTRUCTION IN	11/16/2015	\$19.84	11/30/2015	\$19.84

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59614	4883	FFC PROPERTIES LLC	11/16/2015	\$229.37	11/30/2015	\$229.37
59615	4877	LEVI DARRINGTON	11/16/2015	\$37.63	11/30/2015	\$37.63
59616	4885	MARILYN ADAMS	11/16/2015	\$229.37		\$0.00
59617	4880	SAMER MAKHLOUF	11/16/2015	\$249.37	11/30/2015	\$249.37
59618	4876	SUSAN DORSCH & CHRIS NEVINS	11/16/2015	\$67.03		\$0.00
59619	4875	TIFFANY L WELLS	11/16/2015	\$90.57	11/30/2015	\$90.57
59620	4879	TOLL BROTHERS	11/16/2015	\$242.15		\$0.00
59621	4881	TOLL BROTHERS	11/16/2015	\$300.00		\$0.00
59622	4882	TOLL BROTHERS	11/16/2015	\$181.49		\$0.00
59623	4878	VILMA LUCAS	11/16/2015	\$193.67	11/30/2015	\$193.67
59624	4874	WHITNEY FRAHM	11/16/2015	\$18.92		\$0.00
59625	1773	AT&T MOBILITY	11/16/2015	\$32.14	11/30/2015	\$32.14
59626	2802	BECKSTROM ELECTRIC	11/16/2015	\$1,512.80	11/30/2015	\$1,512.80
59627	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/16/2015	\$138.46	11/30/2015	\$138.46
59628	2512	COLONIAL LIFE	11/16/2015	\$816.18	11/30/2015	\$816.18
59629	1015	COSTCO MEMBERSHIP	11/16/2015	\$165.00	11/30/2015	\$165.00
59630	4886	DEBELJAK, CAROLINE	11/16/2015	\$89.33	11/30/2015	\$89.33
59631	750	DEPARTMENT OF MOTOR VEHICLES	11/16/2015	\$80.00	11/30/2015	\$80.00
59632	4887	FBI-LEEDA	11/16/2015	\$2,600.00	11/30/2015	\$2,600.00
59633	127	FED EX	11/16/2015	\$140.81	11/30/2015	\$140.81
59634	1590	INSTRULOGIC CORPORATION	11/16/2015	\$1,600.00	11/30/2015	\$1,600.00
59635	2456	LEHNIG, DALE E	11/16/2015	\$140.00	11/30/2015	\$140.00
59636	393	MINNESOTA LIFE INSURANCE COMPANY	11/16/2015	\$662.63	11/30/2015	\$662.63
59637	1958	NATIONWIDE RETIREMENT SYSTEMS	11/16/2015	\$1,040.00	11/30/2015	\$1,040.00

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59638	41	NATIONWIDE RETIREMENT SYSTEMS	11/16/2015	\$5,326.25	11/30/2015	\$5,326.25
59639	300	PENNSYLVANIA SCDU	11/16/2015	\$184.62	11/30/2015	\$184.62
59640	3853	SCOGGINS, MELANIE	11/16/2015	\$370.25	11/30/2015	\$370.25
59641	625	SHENANDOAH VALLEY WATER CO	11/16/2015	\$90.10	11/30/2015	\$90.10
59642	2477	VERIZON WIRELESS	11/16/2015	\$4,386.07	11/30/2015	\$4,386.07
59643	45	VIRGINIA CREDIT UNION	11/16/2015	\$2,892.00	11/30/2015	\$2,892.00
59644	4035	VIRGINIA RECREATION & PARK SOCIETY	11/16/2015	\$425.00	11/30/2015	\$425.00
59645	4888	ENRIQUE LUSETTI	11/18/2015	\$99.37		\$0.00
59646	2337	ACE UNIFORM SERVICES INC	11/20/2015	\$1,206.20	11/30/2015	\$1,206.20
59647	98	AMERICAN DISPOSAL SERVICES INC	11/20/2015	\$34,482.32	11/30/2015	\$34,482.32
59648	729	ANDREWS, Terry	11/20/2015	\$95.00	11/30/2015	\$95.00
59649	133	ANTHEM BLUE CROSS BLUE SHIELD	11/20/2015	\$82,079.00	11/30/2015	\$82,079.00
59650	1773	AT&T MOBILITY	11/20/2015	\$644.99		\$0.00
59651	4076	BATTLEFIELD BOOTS	11/20/2015	\$100.00		\$0.00
59652	167	BENNET COMMUNICATIONS INC	11/20/2015	\$774.82		\$0.00
59653	4856	BICYCLE PATROL OUTFITTERS LLC	11/20/2015	\$3,123.82		\$0.00
59654	4687	BLANKINGSHIP & KEITH P C	11/20/2015	\$2,525.00		\$0.00
59655	3130	BRIDGE'S AUTO CENTER INC	11/20/2015	\$202.42		\$0.00
59656	3486	BROY & SON PUMP SERVICE INC	11/20/2015	\$1,620.78	11/30/2015	\$1,620.78
59657	4565	CHA CONSULTING INC	11/20/2015	\$4,970.00		\$0.00
59658	3501	CLEAR CREEK ASSOCIATES PLC	11/20/2015	\$330.00		\$0.00
59659	1585	COMCAST	11/20/2015	\$336.40		\$0.00
59660	395	COMMERCIAL FUELING 24/7	11/20/2015	\$5,147.24		\$0.00
59661	4240	CRYSTAL SPRINGS	11/20/2015	\$228.95		\$0.00

Check Listing  
11/1/2015 to 11/30/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59662	4132	DANIELS, KIMBERLY BENSON	11/20/2015	\$192.00	11/30/2015	\$192.00
59663	6	DENNIS CHLORINATION SERVICE INC	11/20/2015	\$783.55		\$0.00
59664	751	DIRECTV	11/20/2015	\$84.98	11/30/2015	\$84.98
59665	2771	DOCUMENT SOLUTIONS INC	11/20/2015	\$451.94	11/30/2015	\$451.94
59666	3733	EAGLE FIRE INC	11/20/2015	\$1,957.00	11/30/2015	\$1,957.00
59667	560	EAST COAST UTILITY CONTRACTORS LTD	11/20/2015	\$15,409.00	11/30/2015	\$15,409.00
59668	3829	EMBLEMAX CORPORATION	11/20/2015	\$427.00		\$0.00
59669	490	ENVIRONMENTAL EXPRESS INC	11/20/2015	\$125.00	11/30/2015	\$125.00
59670	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/20/2015	\$2,700.00	11/30/2015	\$2,700.00
59671	4517	EVERBANK COMMERCIAL FINANCE INC	11/20/2015	\$1,682.94		\$0.00
59672	533	FESTIVAL CLEANERS	11/20/2015	\$874.85		\$0.00
59673	2742	GE CAPITAL	11/20/2015	\$37.14	11/30/2015	\$37.14
59674	2744	GOOGLE, INC	11/20/2015	\$1,114.65	11/30/2015	\$1,114.65
59675	468	GRAINGER	11/20/2015	\$545.65	11/30/2015	\$545.65
59676	67	HACH COMPANY	11/20/2015	\$99.52	11/30/2015	\$99.52
59677	4807	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL	11/20/2015	\$5,867.40	11/30/2015	\$5,867.40
59678	3483	HUBACHER & AMES PLLC	11/20/2015	\$290.00		\$0.00
59679	1779	IDEXX LABORATORIES INC	11/20/2015	\$362.67	11/30/2015	\$362.67
59680	380	JNO S SOLENBERGER & CO INC	11/20/2015	\$286.25	11/30/2015	\$286.25
59681	4812	JOBE, TYLER	11/20/2015	\$100.00	11/30/2015	\$100.00
59682	4889	KROEZE, DAVID & MEREDITH	11/20/2015	\$100.00		\$0.00
59683	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	11/20/2015	\$120.00		\$0.00
59684	77	LOUDOUN LUMBER CO INC	11/20/2015	\$428.86		\$0.00
59685	372	LOUDOUN VALLEY HIGH SCHOOL	11/20/2015	\$100.00		\$0.00

Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59686	3309	MICHAEL BAKER JR INC	11/20/2015	\$1,340.00	11/30/2015	\$1,340.00
59687	1064	NAPA AUTO PARTS	11/20/2015	\$2,395.45	11/30/2015	\$2,395.45
59688	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/20/2015	\$372.00		\$0.00
59689	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	11/20/2015	\$115.50	11/30/2015	\$115.50
59690	4870	NUTTMEGG LLC DBA MEGGROLLS	11/20/2015	\$100.00	11/30/2015	\$100.00
59691	105	OFFICE DEPOT	11/20/2015	\$825.35		\$0.00
59692	10	PAINT AND PAPER PLACE	11/20/2015	\$152.77		\$0.00
59693	3215	PAINTER-LEWIS P.L.C.	11/20/2015	\$3,172.50	11/30/2015	\$3,172.50
59694	377	PIFER OFFICE SUPPLY	11/20/2015	\$1,631.99	11/30/2015	\$1,631.99
59695	3750	PURCELLVILLE GAZETTE	11/20/2015	\$234.28		\$0.00
59696	4520	QUAIL RUN SIGNS INC	11/20/2015	\$147.00		\$0.00
59697	1706	REILLY SWEEPING INC	11/20/2015	\$4,966.66	11/30/2015	\$4,966.66
59698	151	ROBERTS OXYGEN COMPANY INC	11/20/2015	\$27.15	11/30/2015	\$27.15
59699	2033	RUMMEL, KLEPPER & KAHL, LLP	11/20/2015	\$2,215.60	11/30/2015	\$2,215.60
59700	87	SCHENCK FOODS CO INC	11/20/2015	\$106.25	11/30/2015	\$106.25
59701	726	SCHROECK, Joe	11/20/2015	\$18.00		\$0.00
59702	2857	SCOTT COOPER PLUMBING INC	11/20/2015	\$210.00		\$0.00
59703	4694	SIRNA APPRAISAL & NATURAL RESOURCES LLC	11/20/2015	\$9,500.00	11/30/2015	\$9,500.00
59704	688	SOUTHERN POLICE EQUIPMENT	11/20/2015	\$67.94	11/30/2015	\$67.94
59705	4403	SPOK INC	11/20/2015	\$134.48		\$0.00
59706	4435	STEVEN CARNE	11/20/2015	\$203.99		\$0.00
59707	579	TERRY'S BODY SHOP INC	11/20/2015	\$3,391.18		\$0.00
59708	744	TOTAL IMAGE WORKINGMAN'S STORE	11/20/2015	\$289.18	11/30/2015	\$289.18
59709	706	TRAFFIC SAFETY SUPPLIES	11/20/2015	\$780.00	11/30/2015	\$780.00

Check Listing  
11/1/2015 to 11/30/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59710	1593	TRAILS END CYCLING COMPANY	11/20/2015	\$1,393.22		\$0.00
59711	749	TREASURER OF VIRGINIA	11/20/2015	\$7,894.69		\$0.00
59712	296	UNIVAR USA INC	11/20/2015	\$2,482.72	11/30/2015	\$2,482.72
59713	4188	US BANK	11/20/2015	\$1,000.00	11/30/2015	\$1,000.00
59714	143	USA BLUEBOOK	11/20/2015	\$593.42		\$0.00
59715	788	VALLEY COMMERCIAL LC	11/20/2015	\$6,657.79	11/30/2015	\$6,657.79
59716	4844	VELOVILLE USA LLC	11/20/2015	\$59.99		\$0.00
59717	37	VUPS	11/20/2015	\$110.25	11/30/2015	\$110.25
59718	24	VWR INTERNATIONAL INC	11/20/2015	\$5,074.56	11/30/2015	\$5,074.56
59719	4105	WARING, PATRICK L & SHARON A	11/20/2015	\$25.00		\$0.00
59720	3036	ZEE MEDICAL INC	11/20/2015	\$182.05	11/30/2015	\$182.05
59721	4081	A. MORTON THOMAS AND ASSOCIATES INC	11/30/2015	\$40,193.24		\$0.00
59722	501	ABERNETHY & SPENCER LLC	11/30/2015	\$1,815.83		\$0.00
59723	98	AMERICAN DISPOSAL SERVICES INC	11/30/2015	\$659.00		\$0.00
59724	557	ARBOGAST LAWN & TREE INC	11/30/2015	\$2,350.00		\$0.00
59725	1689	ATCS, PLC	11/30/2015	\$6,935.58		\$0.00
59726	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/30/2015	\$138.46		\$0.00
59727	739	DILZER EYE CARE ASSOC PC	11/30/2015	\$21.05		\$0.00
59728	4867	DLT SOLUTIONS LLC	11/30/2015	\$766.80		\$0.00
59729	678	DRYDEN, Robert	11/30/2015	\$127.03		\$0.00
59730	1075	EASTERN SALT CO INC	11/30/2015	\$8,199.57		\$0.00
59731	646	FLINT TRADING INC	11/30/2015	\$2,231.67		\$0.00
59732	65	GALLS, LLC	11/30/2015	\$916.76		\$0.00
59733	2051	GeoCONCEPTS ENGINEERING INC	11/30/2015	\$19,742.39		\$0.00



Check Listing  
11/1/2015 to 11/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59734	40	LOHR JR, Robert W.	11/30/2015	\$500.00		\$0.00
59735	3334	M & W PRINTERS INC	11/30/2015	\$677.63		\$0.00
59736	2429	MCDONOUGH BOLYARD PECK INC	11/30/2015	\$194.22		\$0.00
59737	1064	NAPA AUTO PARTS	11/30/2015	\$634.42		\$0.00
59738	1958	NATIONWIDE RETIREMENT SYSTEMS	11/30/2015	\$1,060.00		\$0.00
59739	41	NATIONWIDE RETIREMENT SYSTEMS	11/30/2015	\$5,346.25		\$0.00
59740	3112	NEOPOST USA INC	11/30/2015	\$99.00		\$0.00
59741	300	PENNSYLVANIA SCDU	11/30/2015	\$184.62		\$0.00
59742	1140	PREMIER PROMOTIONAL PRODUCTS INC	11/30/2015	\$825.74		\$0.00
59743	84	PURCELLVILLE ELECTRIC INC	11/30/2015	\$926.64		\$0.00
59744	2847	RSR LAWN SERVICE INC	11/30/2015	\$120.00		\$0.00
59745	18	SIGN DESIGN	11/30/2015	\$1,335.00		\$0.00
59746	4841	SYDNOR HYDRO INC	11/30/2015	\$7,225.00		\$0.00
59747	154	VALLEY ENERGY	11/30/2015	\$1,610.15		\$0.00
59748	45	VIRGINIA CREDIT UNION	11/30/2015	\$2,892.00		\$0.00
59749	4656	WILDWOOD LANDSCAPE LLC	11/30/2015	\$2,267.50		\$0.00
Check Count : 208				\$831,140.83		\$679,057.58