

Check Listing  
4/1/2016 to 4/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
60583	5012	AMERICAN DISPOSAL ROLL-OFF	04/05/2016	\$459.00	04/29/2016	\$459.00
60584	164	AMERICAN PLANNING ASSOCIATION	04/05/2016	\$0.50	04/29/2016	\$0.50
60585	1773	AT&T MOBILITY	04/05/2016	\$373.35	04/29/2016	\$373.35
60586	1145	BALDINOS LOCK & KEY SERVICE INC	04/05/2016	\$179.00	04/29/2016	\$179.00
60587	54	BB&T BANKCARD CORP	04/05/2016	\$3,149.26	04/29/2016	\$3,149.26
60588	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	04/05/2016	\$138.46	04/29/2016	\$138.46
60589	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	04/05/2016	\$2,215.00	04/29/2016	\$2,215.00
60590	1585	COMCAST	04/05/2016	\$356.63	04/29/2016	\$356.63
60591	1306	DOLI/BOILER SAFETY	04/05/2016	\$60.00	04/29/2016	\$60.00
60592	5014	ELGIN, KATHY	04/05/2016	\$506.38		\$0.00
60593	5011	EXPRESS LANES	04/05/2016	\$31.90	04/29/2016	\$31.90
60594	5015	FRALEY, KRISTOPHER	04/05/2016	\$100.00		\$0.00
60595	5013	GILROY, JANET	04/05/2016	\$150.00	04/29/2016	\$150.00
60596	3378	GREAT AMERICA FINANCIAL SERVICES CORP	04/05/2016	\$535.31	04/29/2016	\$535.31
60597	3718	HIRERIGHT INC	04/05/2016	\$19.60	04/29/2016	\$19.60
60598	4906	HOWARD UNIFORM COMPANY	04/05/2016	\$100.95	04/29/2016	\$100.95
60599	4891	JIM STUTZMAN CHEVROLET CADILLAC	04/05/2016	\$121.46	04/29/2016	\$121.46
60600	1608	JOBE & COMPANY	04/05/2016	\$710.30	04/29/2016	\$710.30
60601	2922	KIMBALL MIDWEST	04/05/2016	\$381.75	04/29/2016	\$381.75
60602	40	LOHR JR, Robert W.	04/05/2016	\$500.00	04/29/2016	\$500.00
60603	4980	LRG-125 HIRST ROAD LLC	04/05/2016	\$6,657.79	04/29/2016	\$6,657.79
60604	4966	MCBRIDE DALE CLARION	04/05/2016	\$14,037.00	04/29/2016	\$14,037.00
60605	1064	NAPA AUTO PARTS	04/05/2016	\$1,407.04	04/29/2016	\$1,407.04
60606	1958	NATIONWIDE RETIREMENT SYSTEMS	04/05/2016	\$1,020.00	04/29/2016	\$1,020.00

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60607	41	NATIONWIDE RETIREMENT SYSTEMS	04/05/2016	\$4,871.25	04/29/2016	\$4,871.25
60608	300	PENNSYLVANIA SCDU	04/05/2016	\$184.62	04/29/2016	\$184.62
60609	4857	RAUCH, SHARON	04/05/2016	\$88.68		\$0.00
60610	3716	SEASONAIR INC	04/05/2016	\$71,203.50	04/29/2016	\$71,203.50
60611	579	TERRY'S BODY SHOP INC	04/05/2016	\$164.30	04/29/2016	\$164.30
60612	296	UNIVAR USA INC	04/05/2016	\$1,540.00	04/29/2016	\$1,540.00
60613	1295	UNIVERSITY OF VIRGINIA	04/05/2016	\$155.00	04/29/2016	\$155.00
60614	143	USA BLUEBOOK	04/05/2016	\$409.03	04/29/2016	\$409.03
60615	95	VERIZON	04/05/2016	\$2,191.12	04/29/2016	\$2,191.12
60616	2477	VERIZON WIRELESS	04/05/2016	\$2,522.37	04/29/2016	\$2,522.37
60617	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	04/05/2016	\$84.71	04/29/2016	\$84.71
60618	45	VIRGINIA CREDIT UNION	04/05/2016	\$2,792.00	04/29/2016	\$2,792.00
60619	3036	ZEE MEDICAL INC	04/05/2016	\$103.70	04/29/2016	\$103.70
60620	2337	ACE UNIFORM SERVICES INC	04/08/2016	\$1,528.10	04/29/2016	\$1,528.10
60621	2392	AKERMAN LLP	04/08/2016	\$6,265.00	04/29/2016	\$6,265.00
60622	5002	ALL PARTITIONS AND PARTS LLC	04/08/2016	\$73.00	04/29/2016	\$73.00
60623	55	BROWNING EQUIPMENT INC	04/08/2016	\$673.00	04/29/2016	\$673.00
60624	3486	BROY & SON PUMP SERVICE INC	04/08/2016	\$19,430.35	04/29/2016	\$19,430.35
60625	1585	COMCAST	04/08/2016	\$359.92	04/29/2016	\$359.92
60626	61	DOMINION VIRGINIA POWER	04/08/2016	\$28,252.57	04/29/2016	\$28,252.57
60627	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	04/08/2016	\$125.00	04/29/2016	\$125.00
60628	4517	EVERBANK COMMERCIAL FINANCE INC	04/08/2016	\$335.00	04/29/2016	\$335.00
60629	5016	HALL FUNERAL HOME	04/08/2016	\$300.13		\$0.00
60630	3342	HIGH GEAR	04/08/2016	\$4,488.27	04/29/2016	\$4,488.27

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60631	2456	LEHNIG, DALE E	04/08/2016	\$267.42	04/29/2016	\$267.42
60632	2695	LOUDOUN VALLEY ROOFING	04/08/2016	\$70.00	04/29/2016	\$70.00
60633	373	MAIL IT ALL	04/08/2016	\$290.39	04/29/2016	\$290.39
60634	3341	MAILFINANCE	04/08/2016	\$509.43	04/29/2016	\$509.43
60635	4554	MALLOY FORD	04/08/2016	\$59.56	04/29/2016	\$59.56
60636	3011	MARSH, JOHN, TRUSTEE	04/08/2016	\$2,927.86	04/29/2016	\$2,927.86
60637	1321	MOBILE REPAIR	04/08/2016	\$71.00		\$0.00
60638	2844	PACE ANALYTICAL SERVICES INC	04/08/2016	\$150.00	04/29/2016	\$150.00
60639	377	PIFER OFFICE SUPPLY	04/08/2016	\$167.00	04/29/2016	\$167.00
60640	87	SCHENCK FOODS CO INC	04/08/2016	\$482.58	04/29/2016	\$482.58
60641	383	SHADE EQUIPMENT CO INC	04/08/2016	\$983.90	04/29/2016	\$983.90
60642	294	SOUTHERN STATES	04/08/2016	\$467.69	04/29/2016	\$467.69
60643	4403	SPOK INC	04/08/2016	\$134.62	04/29/2016	\$134.62
60644	4952	THE HIGH ROAD INC	04/08/2016	\$4,675.00	04/29/2016	\$4,675.00
60645	4148	TJT CORPORATION	04/08/2016	\$38,335.00	04/29/2016	\$38,335.00
60646	154	VALLEY ENERGY	04/08/2016	\$1,568.86	04/29/2016	\$1,568.86
60647	4895	ADVANCE AUTO PARTS	04/13/2016	\$5.77	04/29/2016	\$5.77
60648	5012	AMERICAN DISPOSAL ROLL-OFF	04/13/2016	\$200.00	04/29/2016	\$200.00
60649	1773	AT&T MOBILITY	04/13/2016	\$32.14	04/29/2016	\$32.14
60650	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	04/13/2016	\$943.00	04/29/2016	\$943.00
60651	1585	COMCAST	04/13/2016	\$399.13	04/29/2016	\$399.13
60652	395	COMMERCIAL FUELING 24/7	04/13/2016	\$3,979.74	04/29/2016	\$3,979.74
60653	4240	CRYSTAL SPRINGS	04/13/2016	\$34.95	04/29/2016	\$34.95
60654	4108	DEFIBAUGH, JR., BARRY L	04/13/2016	\$85.00		\$0.00

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60655	2771	DOCUMENT SOLUTIONS INC	04/13/2016	\$244.67	04/29/2016	\$244.67
60656	4517	EVERBANK COMMERCIAL FINANCE INC	04/13/2016	\$361.64	04/29/2016	\$361.64
60657	174	FASTLANE EMERGENCY VEHICLES INC	04/13/2016	\$127.50		\$0.00
60658	127	FED EX	04/13/2016	\$183.36	04/29/2016	\$183.36
60659	533	FESTIVAL CLEANERS	04/13/2016	\$475.25	04/29/2016	\$475.25
60660	4907	FORD & HARRISON LLP	04/13/2016	\$1,155.00	04/29/2016	\$1,155.00
60661	2287	FRAZIER, JUSTIN	04/13/2016	\$190.00	04/29/2016	\$190.00
60662	4688	GREEHAN,TAVES,PANDAK & STONER PLLC	04/13/2016	\$1,115.55	04/29/2016	\$1,115.55
60663	725	GREY, Sean	04/13/2016	\$194.10	04/29/2016	\$194.10
60664	67	HACH COMPANY	04/13/2016	\$4,891.47	04/29/2016	\$4,891.47
60665	5019	HOLIDAY INN EXPRESS-ROANOKE	04/13/2016	\$103.05	05/05/2016	\$103.05
60666	173	JOHN DEERE FINANCIAL	04/13/2016	\$797.07	04/29/2016	\$797.07
60667	282	KIMLEY-HORN AND ASSOCIATES INC	04/13/2016	\$4,819.37	04/29/2016	\$4,819.37
60668	4739	LABCONCO CORPORATION	04/13/2016	\$205.17	04/29/2016	\$205.17
60669	1692	LOUDOUN MILLING	04/13/2016	\$179.52	04/29/2016	\$179.52
60670	3334	M & W PRINTERS INC	04/13/2016	\$1,234.88	04/29/2016	\$1,234.88
60671	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	04/13/2016	\$804.60	04/29/2016	\$804.60
60672	4279	MOBILE STAGE INC	04/13/2016	\$1,400.00	04/29/2016	\$1,400.00
60673	1064	NAPA AUTO PARTS	04/13/2016	\$2,852.52	04/29/2016	\$2,852.52
60674	114	NICHOLS HARDWARE INC	04/13/2016	\$263.68	04/29/2016	\$263.68
60675	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	04/13/2016	\$260.84	04/29/2016	\$260.84
60676	105	OFFICE DEPOT	04/13/2016	\$1,902.21	04/29/2016	\$1,902.21
60677	3721	PHENOVA, INC	04/13/2016	\$382.35	04/29/2016	\$382.35
60678	656	PT ARMOR INC	04/13/2016	\$185.00	04/29/2016	\$185.00

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60679	320	PURCELLVILLE COPY	04/13/2016	\$39.13	04/29/2016	\$39.13
60680	726	SCHROECK, Joe	04/13/2016	\$30.00		\$0.00
60681	4965	VERIZON	04/13/2016	\$131.91	04/29/2016	\$131.91
60682	3544	VILLEGAS, SAMANTHA JULIE	04/13/2016	\$765.00	04/29/2016	\$765.00
60683	24	VWR INTERNATIONAL INC	04/13/2016	\$1,605.19	04/29/2016	\$1,605.19
60684	2933	WRAYCON LLC	04/13/2016	\$3,751.00	04/29/2016	\$3,751.00
60685	5022	ALAN G WATKINS	04/13/2016	\$129.37		\$0.00
60686	5024	AMBER WEICHBRODT	04/13/2016	\$46.76		\$0.00
60687	5020	CHAMPION AUTOMOTIVE INC	04/13/2016	\$53.84		\$0.00
60688	5028	CHARLYN AND GENE BAXLEY	04/13/2016	\$96.33	04/29/2016	\$96.33
60689	5023	DIANE FULTON	04/13/2016	\$127.97	04/29/2016	\$127.97
60690	5021	HUGO BALLIVIAN	04/13/2016	\$13.11		\$0.00
60691	5030	JASON BUCHANAN	04/13/2016	\$244.21	04/29/2016	\$244.21
60692	5029	LINDA KING	04/13/2016	\$300.00	04/29/2016	\$300.00
60693	5027	MARY LEIGH	04/13/2016	\$159.63		\$0.00
60694	5026	MEGHAN FALLI	04/13/2016	\$151.38		\$0.00
60695	5031	RICHARD AND KELLY COCKRILL	04/13/2016	\$249.37		\$0.00
60696	5032	TOLL BROTHERS	04/13/2016	\$209.38		\$0.00
60697	5033	TOLL BROTHERS	04/13/2016	\$259.37		\$0.00
60698	5025	V & A ENTERPRISES LLC	04/13/2016	\$13.32	04/29/2016	\$13.32
60699	501	ABERNETHY & SPENCER LLC	04/19/2016	\$1,695.83	04/29/2016	\$1,695.83
60700	98	AMERICAN DISPOSAL SERVICES INC	04/19/2016	\$34,605.21	04/29/2016	\$34,605.21
60701	4687	BLANKINGSHIP & KEITH P C	04/19/2016	\$875.00	04/29/2016	\$875.00
60702	3486	BROY & SON PUMP SERVICE INC	04/19/2016	\$1,447.10	04/29/2016	\$1,447.10

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60703	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	04/19/2016	\$138.46	04/29/2016	\$138.46
60704	309	CAPITAL COMPRESSOR INC	04/19/2016	\$620.00	04/29/2016	\$620.00
60705	1202	CLAYTON POPE & ASSOCIATES	04/19/2016	\$2,718.00	04/29/2016	\$2,718.00
60706	3501	CLEAR CREEK ASSOCIATES PLC	04/19/2016	\$1,400.00	04/29/2016	\$1,400.00
60707	2512	COLONIAL LIFE	04/19/2016	\$816.18		\$0.00
60708	1585	COMCAST	04/19/2016	\$104.85	04/29/2016	\$104.85
60709	5036	DATTELBAUM, ALAN	04/19/2016	\$100.00	04/29/2016	\$100.00
60710	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	04/19/2016	\$1,099.00	04/29/2016	\$1,099.00
60711	67	HACH COMPANY	04/19/2016	\$1,161.99	04/29/2016	\$1,161.99
60712	3483	HUBACHER & AMES PLLC	04/19/2016	\$1,365.00		\$0.00
60713	1590	INSTRULOGIC	04/19/2016	\$1,600.00	04/29/2016	\$1,600.00
60714	5035	MARICHAM, LAUREN	04/19/2016	\$30.00	04/29/2016	\$30.00
60715	393	MINNESOTA LIFE INSURANCE COMPANY	04/19/2016	\$697.63	04/22/2016	\$697.63
60716	41	NATIONWIDE RETIREMENT SYSTEMS	04/19/2016	\$4,871.25	04/29/2016	\$4,871.25
60717	2430	NOVA SHREDDING LLC	04/19/2016	\$94.50	04/29/2016	\$94.50
60718	300	PENNSYLVANIA SCDU	04/19/2016	\$184.62	04/29/2016	\$184.62
60719	4520	QUAIL RUN SIGNS INC	04/19/2016	\$77.00		\$0.00
60720	3918	SHERATON VIRGINIA BEACH OCEANFRONT	04/19/2016	\$380.48		\$0.00
60721	1865	SYNAGRO TECHNOLOGIES INC	04/19/2016	\$4,596.00	04/29/2016	\$4,596.00
60722	3463	TREASURER,COMMONWEALTH OF VIRGINIA	04/19/2016	\$3,575.00		\$0.00
60723	5037	TWO RIVERS CHILDBIRTH	04/19/2016	\$75.00	04/29/2016	\$75.00
60724	248	UNIVERSITY OF VIRGINIA	04/19/2016	\$375.00	04/29/2016	\$375.00
60725	45	VIRGINIA CREDIT UNION	04/19/2016	\$2,792.00	04/29/2016	\$2,792.00
60726	1384	VIRGINIA EMPLOYMENT COMMISSION	04/19/2016	\$756.00	04/29/2016	\$756.00

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60727	37	VUPS	04/19/2016	\$154.35	04/29/2016	\$154.35
60728	557	ARBOGAST LAWN & TREE INC	04/22/2016	\$3,630.00	04/29/2016	\$3,630.00
60729	3130	BRIDGE'S AUTO CENTER INC	04/22/2016	\$2,465.77	04/29/2016	\$2,465.77
60730	2928	COLONIAL CHEMICAL SOLUTIONS INC	04/22/2016	\$6,543.13	04/29/2016	\$6,543.13
60731	4240	CRYSTAL SPRINGS	04/22/2016	\$166.28		\$0.00
60732	4996	DVICE, LLC	04/22/2016	\$1,000.00	04/29/2016	\$1,000.00
60733	4517	EVERBANK COMMERCIAL FINANCE INC	04/22/2016	\$1,238.64		\$0.00
60734	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	04/22/2016	\$100.00		\$0.00
60735	453	KRENS, ELIZABETH	04/22/2016	\$35.75		\$0.00
60736	4402	LAUTEN CONSTRUCTION CO INC	04/22/2016	\$3,000.00		\$0.00
60737	4919	LEAF CAPITAL FUNDING LLC	04/22/2016	\$399.61	04/29/2016	\$399.61
60738	40	LOHR JR, Robert W.	04/22/2016	\$77.68		\$0.00
60739	1479	LOUDOUN COUNTY PUBLIC SCHOOLS	04/22/2016	\$60.00		\$0.00
60740	4980	LRG-125 HIRST ROAD LLC	04/22/2016	\$6,657.79		\$0.00
60741	3334	M & W PRINTERS INC	04/22/2016	\$3,540.00	04/29/2016	\$3,540.00
60742	373	MAIL IT ALL	04/22/2016	\$358.80	04/29/2016	\$358.80
60743	4966	MCBRIDE DALE CLARION	04/22/2016	\$13,348.69		\$0.00
60744	1706	REILLY SWEEPING INC	04/22/2016	\$4,166.66	04/29/2016	\$4,166.66
60745	1873	SAVILLES SERVICE CENTER	04/22/2016	\$16.00	04/29/2016	\$16.00
60746	4952	THE HIGH ROAD INC	04/22/2016	\$2,000.00		\$0.00
60747	5018	THE WOODSHEDDERS	04/22/2016	\$1,000.00		\$0.00
60748	2597	TOTALFUNDS BY HASLER	04/22/2016	\$17.93		\$0.00
60749	1961	TREEMOVERS LLC	04/22/2016	\$1,800.00		\$0.00
60750	95	VERIZON	04/22/2016	\$1,268.77	04/29/2016	\$1,268.77

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60751	5017	WARREN ELECTRIC & SIGNAL CORP	04/22/2016	\$1,527.38		\$0.00
60752	5039	WORKMAN, JOHN	04/22/2016	\$75.00	04/29/2016	\$75.00
60753	393	MINNESOTA LIFE INSURANCE COMPANY	04/22/2016	\$696.83		\$0.00
60754	1958	NATIONWIDE RETIREMENT SYSTEMS	04/22/2016	\$1,020.00	04/29/2016	\$1,020.00
60755	1801	ALL POINTS BROADBAND	04/27/2016	\$200.00		\$0.00
60756	5040	CINTAS CORPORATION	04/27/2016	\$163.24		\$0.00
60757	1203	COYNE CHEMICAL	04/27/2016	\$11,993.64		\$0.00
60758	750	DEPARTMENT OF MOTOR VEHICLES	04/27/2016	\$100.00		\$0.00
60759	751	DIRECTV	04/27/2016	\$90.74		\$0.00
60760	468	GRAINGER	04/27/2016	\$583.25		\$0.00
60761	5041	MARYLAND TRANSPORTATION AUTHORITY	04/27/2016	\$1.96		\$0.00
60762	126	PETTY CASH	04/27/2016	\$136.51	04/29/2016	\$136.51
60763	4287	SMOKIN WILLY LLC	04/27/2016	\$617.54		\$0.00
60764	2011	STUDIO B GRAPHICS LLC	04/27/2016	\$100.00		\$0.00
60765	295	TOWN OF LEESBURG	04/27/2016	\$765.00		\$0.00
60766	296	UNIVAR USA INC	04/27/2016	\$2,741.20		\$0.00
60767	154	VALLEY ENERGY	04/27/2016	\$990.90		\$0.00
Check Count : 185				\$413,996.55		\$355,127.55