

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
60956	501	ABERNETHY & SPENCER LLC	06/01/2016	\$1,695.83		\$0.00
60957	98	AMERICAN DISPOSAL SERVICES INC	06/01/2016	\$810.00		\$0.00
60958	5077	BATEMAN, NICHOLAS W	06/01/2016	\$100.00		\$0.00
60959	5080	BATTERY WAREHOUSE	06/01/2016	\$254.60		\$0.00
60960	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	06/01/2016	\$138.46		\$0.00
60961	4565	CHA CONSULTING INC	06/01/2016	\$4,400.00		\$0.00
60962	5040	CINTAS CORPORATION	06/01/2016	\$231.65		\$0.00
60963	4191	COPELAND, DEREK W	06/01/2016	\$78.00		\$0.00
60964	1269	COUNTY OF LOUDOUN	06/01/2016	\$2,943.63		\$0.00
60965	4842	DAVIS, DANNY C	06/01/2016	\$94.35		\$0.00
60966	2771	DOCUMENT SOLUTIONS INC	06/01/2016	\$1,198.09		\$0.00
60967	3926	EARLES THERESA L.	06/01/2016	\$325.00		\$0.00
60968	4517	EVERBANK COMMERCIAL FINANCE INC	06/01/2016	\$1,212.00		\$0.00
60969	533	FESTIVAL CLEANERS	06/01/2016	\$313.00		\$0.00
60970	5078	FOIT, PATRICK	06/01/2016	\$100.00		\$0.00
60971	4907	FORD & HARRISON LLP	06/01/2016	\$595.00		\$0.00
60972	3378	GREAT AMERICA FINANCIAL SERVICES CORP	06/01/2016	\$333.91		\$0.00
60973	4688	GREEHAN TAVES PANDAK & STONER PLLC	06/01/2016	\$1,545.70		\$0.00
60974	5079	HORTON, EMILY	06/01/2016	\$100.00		\$0.00
60975	1779	IDEXX LABORATORIES INC	06/01/2016	\$750.00		\$0.00
60976	4969	JARVIS, ELIZABETH	06/01/2016	\$42.15		\$0.00
60977	282	KIMLEY-HORN AND ASSOCIATES INC	06/01/2016	\$997.49		\$0.00
60978	5081	KINCAID, VIRGINIA	06/01/2016	\$50.00		\$0.00
60979	4919	LEAF CAPITAL FUNDING LLC	06/01/2016	\$399.61		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
60980	2456	LEHNIG, DALE E	06/01/2016	\$70.00		\$0.00
60981	40	LOHR JR, ROBERT W	06/01/2016	\$515.80		\$0.00
60982	2126	LOUDOUN EVENT RENTALS	06/01/2016	\$400.00		\$0.00
60983	2335	MT ELECTRONICS INC	06/01/2016	\$41.50	06/21/2016	\$41.50
60984	8	NATIONAL CAPITAL INDUSTRIES	06/01/2016	\$657.00		\$0.00
60985	1958	NATIONWIDE RETIREMENT SYSTEMS	06/01/2016	\$1,020.00		\$0.00
60986	41	NATIONWIDE RETIREMENT SYSTEMS	06/01/2016	\$5,740.75		\$0.00
60987	3921	NORTHERN VIRGINIA PARTY RENTALS LLC	06/01/2016	\$624.50		\$0.00
60988	3215	PAINTER-LEWIS PLC	06/01/2016	\$3,395.00		\$0.00
60989	3482	PARK & POOL CORPORATION	06/01/2016	\$518.22		\$0.00
60990	300	PENNSYLVANIA SCDU	06/01/2016	\$184.62		\$0.00
60991	5045	PURCELLVILLE TEEN CENTER INC	06/01/2016	\$200.00		\$0.00
60992	1706	REILLY SWEEPING INC	06/01/2016	\$4,166.66		\$0.00
60993	3716	SEASONAIR INC	06/01/2016	\$2,207.50		\$0.00
60994	18	SIGN DESIGN	06/01/2016	\$1,461.00		\$0.00
60995	2011	STUDIO B GRAPHICS LLC	06/01/2016	\$225.00		\$0.00
60996	4952	THE HIGH ROAD INC	06/01/2016	\$2,000.00		\$0.00
60997	3903	TRUE SHRED	06/01/2016	\$890.00		\$0.00
60998	3916	UNITED SITE SERVICES INC	06/01/2016	\$572.47		\$0.00
60999	248	UNIVERSITY OF VIRGINIA	06/01/2016	\$26.00		\$0.00
61000	248	UNIVERSITY OF VIRGINIA	06/01/2016	\$4,250.00		\$0.00
61001	45	VIRGINIA CREDIT UNION	06/01/2016	\$2,792.00		\$0.00
61002	2008	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	06/01/2016	\$25.00		\$0.00
61003	37	VUPS	06/01/2016	\$204.75		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61004	4656	WILDWOOD LANDSCAPE LLC	06/01/2016	\$7,245.00		\$0.00
61005	133	ANTHEM BLUE CROSS BLUE SHIELD	06/03/2016	\$85,185.00		\$0.00
61006	1773	AT&T MOBILITY	06/03/2016	\$304.12		\$0.00
61007	54	BB&T BANKCARD CORP	06/03/2016	\$4,915.07		\$0.00
61008	5084	ELLIOTT, M J	06/03/2016	\$1,500.00		\$0.00
61009	3378	GREAT AMERICA FINANCIAL SERVICES CORP	06/03/2016	\$284.30		\$0.00
61010	1687	TREASURER VIRGINIA TECH CE	06/03/2016	\$500.00		\$0.00
61011	4497	VACORP	06/03/2016	\$117.52		\$0.00
61012	599	ALL RECREATION OF VIRGINIA INC	06/08/2016	\$1,338.00		\$0.00
61013	1158	ANALYTICAL TECHNOLOGY INC	06/08/2016	\$640.00		\$0.00
61014	557	ARBOGAST LAWN & TREE INC	06/08/2016	\$1,280.00		\$0.00
61015	1773	AT&T MOBILITY	06/08/2016	\$70.37		\$0.00
61016	3501	CLEAR CREEK ASSOCIATES PLC	06/08/2016	\$1,960.00		\$0.00
61017	3639	COAST TO COAST SOLUTIONS	06/08/2016	\$715.72		\$0.00
61018	1585	COMCAST	06/08/2016	\$717.57		\$0.00
61019	4240	CRYSTAL SPRINGS	06/08/2016	\$32.03		\$0.00
61020	108	DELL MARKETING LP	06/08/2016	\$169.99		\$0.00
61021	61	DOMINION VIRGINIA POWER	06/08/2016	\$24,486.02		\$0.00
61022	4691	DOMINION WORKPLACE DRUG TESTING LLC	06/08/2016	\$190.00		\$0.00
61023	3926	EARLES THERESA L.	06/08/2016	\$200.00		\$0.00
61024	2137	ELASSAL, SUSAN	06/08/2016	\$25.00		\$0.00
61025	4805	FELICE FALZARANO	06/08/2016	\$77.02		\$0.00
61026	533	FESTIVAL CLEANERS	06/08/2016	\$294.00		\$0.00
61027	3901	GOFF, JOSHUA	06/08/2016	\$30.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61028	2744	GOOGLE INC	06/08/2016	\$136.21		\$0.00
61029	725	GREY, SEAN	06/08/2016	\$50.00		\$0.00
61030	1857	HALL, WILLIAM	06/08/2016	\$30.00		\$0.00
61031	142	HERITAGE SITE DEVELOPMENT INC	06/08/2016	\$618.00		\$0.00
61032	4632	HOOD, TIMOTHY	06/08/2016	\$15.00		\$0.00
61033	4969	JARVIS, ELIZABETH	06/08/2016	\$25.85		\$0.00
61034	380	JNO S SOLENBERGER & CO INC	06/08/2016	\$3.73		\$0.00
61035	2922	KIMBALL MIDWEST	06/08/2016	\$236.59		\$0.00
61036	5085	LOCO JOE	06/08/2016	\$208.98		\$0.00
61037	40	LOHR JR, ROBERT W	06/08/2016	\$42.98		\$0.00
61038	77	LOUDOUN LUMBER CO INC	06/08/2016	\$187.94		\$0.00
61039	3334	M & W PRINTERS INC	06/08/2016	\$1,709.73		\$0.00
61040	373	MAIL IT ALL	06/08/2016	\$98.92		\$0.00
61041	3011	MARSH, JOHN, TRUSTEE	06/08/2016	\$2,702.70		\$0.00
61042	4966	MCBRIDE DALE CLARION	06/08/2016	\$8,878.75		\$0.00
61043	2609	MCDANIEL, CLARK	06/08/2016	\$50.00		\$0.00
61044	1538	MILLER, SCOTT	06/08/2016	\$15.00		\$0.00
61045	4472	MONKS BBQ LLC	06/08/2016	\$932.06		\$0.00
61046	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	06/08/2016	\$900.00		\$0.00
61047	492	NATIONAL PARKS & RECREATION ASSOCIATION	06/08/2016	\$165.00		\$0.00
61048	4816	NORTH GATE VINEYARD	06/08/2016	\$56.00		\$0.00
61049	2430	NOVA SHREDDING LLC	06/08/2016	\$40.50		\$0.00
61050	3721	PHENOVA, INC	06/08/2016	\$83.65		\$0.00
61051	3201	PIEDMONT DOOR SERVICE LLC	06/08/2016	\$460.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61052	377	PIFER OFFICE SUPPLY	06/08/2016	\$437.26		\$0.00
61053	84	PURCELLVILLE ELECTRIC INC	06/08/2016	\$200.00		\$0.00
61054	291	PURCELLVILLE TIRE & AUTO	06/08/2016	\$82.67	06/21/2016	\$82.67
61055	726	SCHROECK, JOE	06/08/2016	\$50.00		\$0.00
61056	1391	SHIFFLETT, WILLIAM	06/08/2016	\$25.00		\$0.00
61057	294	SOUTHERN STATES	06/08/2016	\$510.44		\$0.00
61058	3305	STEWART SEPTIC SERVICE LLC	06/08/2016	\$350.00		\$0.00
61059	2011	STUDIO B GRAPHICS LLC	06/08/2016	\$100.00		\$0.00
61060	579	TERRYS BODY SHOP INC	06/08/2016	\$2,254.30		\$0.00
61061	4763	TODD MCNERNEY	06/08/2016	\$6.61		\$0.00
61062	4765	TOLL BROTHERS	06/08/2016	\$195.82		\$0.00
61063	2597	TOTALFUNDS BY HASLER	06/08/2016	\$519.99		\$0.00
61064	143	USA BLUEBOOK	06/08/2016	\$3,599.21		\$0.00
61065	1224	VACP	06/08/2016	\$87.50		\$0.00
61066	1072	VANEGAS, ALEXANDER	06/08/2016	\$30.00		\$0.00
61067	95	VERIZON	06/08/2016	\$2,222.09		\$0.00
61068	2477	VERIZON WIRELESS	06/08/2016	\$2,567.96		\$0.00
61069	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	06/08/2016	\$700.00		\$0.00
61070	4656	WILDWOOD LANDSCAPE LLC	06/08/2016	\$1,898.75		\$0.00
61071	4081	A MORTON THOMAS AND ASSOCIATES INC	06/13/2016	\$3,200.00		\$0.00
61072	2392	AKERMAN LLP	06/13/2016	\$14,367.98		\$0.00
61073	1158	ANALYTICAL TECHNOLOGY INC	06/13/2016	\$6,175.00		\$0.00
61074	5091	BATES, JEFFREY	06/13/2016	\$150.00		\$0.00
61075	4687	BLANKINGSHIP & KEITH P C	06/13/2016	\$1,300.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61076	55	BROWNING EQUIPMENT INC	06/13/2016	\$439.97		\$0.00
61077	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	06/13/2016	\$138.46		\$0.00
61078	309	CAPITAL COMPRESSOR INC	06/13/2016	\$1,732.00		\$0.00
61079	3865	CAPITAL ONE COMMERCIAL	06/13/2016	\$99.90		\$0.00
61080	56	CAPITAL SOFTWARE INC	06/13/2016	\$510.00		\$0.00
61081	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	06/13/2016	\$400.00		\$0.00
61082	5089	CONSTRUCTION TECHNOLOGIES CONSULTANTS INC	06/13/2016	\$450.00		\$0.00
61083	4068	DOMINION PAVING & SEALING	06/13/2016	\$18,199.00		\$0.00
61084	127	FED EX	06/13/2016	\$34.75		\$0.00
61085	175	GEMPLERS	06/13/2016	\$754.90		\$0.00
61086	67	HACH COMPANY	06/13/2016	\$53.84		\$0.00
61087	281	HD SUPPLY WATERWORKS LTD	06/13/2016	\$6,957.30		\$0.00
61088	1779	IDEXX LABORATORIES INC	06/13/2016	\$146.56		\$0.00
61089	1564	KEMIRA WATER SOLUTIONS INC	06/13/2016	\$3,556.24		\$0.00
61090	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	06/13/2016	\$120.00		\$0.00
61091	327	MATTHEW BENDER & CO INC	06/13/2016	\$214.20		\$0.00
61092	393	MINNESOTA LIFE INSURANCE COMPANY	06/13/2016	\$696.83		\$0.00
61093	1064	NAPA AUTO PARTS	06/13/2016	\$791.53		\$0.00
61094	1958	NATIONWIDE RETIREMENT SYSTEMS	06/13/2016	\$1,100.00		\$0.00
61095	41	NATIONWIDE RETIREMENT SYSTEMS	06/13/2016	\$6,060.75		\$0.00
61096	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/13/2016	\$134.60		\$0.00
61097	4564	NORTHERN VIRGINIA PRE-EMPLOYMENT & POST-EMPLOYMENT SERVI	06/13/2016	\$225.00		\$0.00
61098	300	PENNSYLVANIA SCDU	06/13/2016	\$184.62		\$0.00
61099	625	SHENANDOAH VALLEY WATER CO	06/13/2016	\$89.85		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61100	4403	SPOK INC	06/13/2016	\$134.62		\$0.00
61101	5090	THOMPSON, COLIN R	06/13/2016	\$300.00		\$0.00
61102	296	UNIVAR USA INC	06/13/2016	\$810.00		\$0.00
61103	154	VALLEY ENERGY	06/13/2016	\$196.29		\$0.00
61104	4965	VERIZON	06/13/2016	\$36.63		\$0.00
61105	45	VIRGINIA CREDIT UNION	06/13/2016	\$2,792.00		\$0.00
61106	4588	VOLKER, JACQUELYN	06/13/2016	\$100.00		\$0.00
61107	37	VUPS	06/13/2016	\$192.15		\$0.00
61108	24	VWR INTERNATIONAL INC	06/13/2016	\$24.55		\$0.00
61109	3033	WATCH GUARD VIDEO	06/13/2016	\$92.00		\$0.00
61110	3867	WEBBER, STEVEN LEE	06/13/2016	\$1,000.00		\$0.00
61111	5093	BENJAMIN PACKARD	06/14/2016	\$121.12		\$0.00
61112	5101	DONALD E. WALKER	06/14/2016	\$300.00		\$0.00
61113	5094	ERIN DEWEY	06/14/2016	\$87.25		\$0.00
61114	5099	JEFFERSON GRIZZARD	06/14/2016	\$49.20		\$0.00
61115	5096	MICHELLE MCGUIRE	06/14/2016	\$127.16		\$0.00
61116	5097	PURCELLVILLE POTTERY LLC	06/14/2016	\$279.37		\$0.00
61117	5092	SAM CARMELLO	06/14/2016	\$129.37		\$0.00
61118	5098	STEVEN BLACK	06/14/2016	\$279.37		\$0.00
61119	5095	TOLL BROTHERS	06/14/2016	\$228.74		\$0.00
61120	5102	TOLL BROTHERS	06/14/2016	\$165.41		\$0.00
61121	5100	VENUS PROPERTIES, LLC	06/14/2016	\$190.16		\$0.00
61122	5056	WILLIAM LEE COOK	06/14/2016	\$111.27		\$0.00
61123	5042	TYLER TECHNOLOGIES INC	06/14/2016	\$56,010.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61124	2337	ACE UNIFORM SERVICES INC	06/17/2016	\$1,156.80		\$0.00
61125	3162	ADVANCED ANALYTICAL SOLUTIONS LLC	06/17/2016	\$51.00		\$0.00
61126	1219	ALBAN TRACTOR CO INC	06/17/2016	\$10.90		\$0.00
61127	5106	ALLENBURGER, MATTHEW	06/17/2016	\$10.76		\$0.00
61128	98	AMERICAN DISPOSAL SERVICES INC	06/17/2016	\$35,088.01		\$0.00
61129	557	ARBOGAST LAWN & TREE INC	06/17/2016	\$495.00		\$0.00
61130	1773	AT&T MOBILITY	06/17/2016	\$32.17		\$0.00
61131	4687	BLANKINGSHIP & KEITH P C	06/17/2016	\$208.75		\$0.00
61132	3486	BROY & SON PUMP SERVICE INC	06/17/2016	\$200.00		\$0.00
61133	5112	CASTELLANO, SETH	06/17/2016	\$89.00		\$0.00
61134	3736	CHEAPER THAN DIRT	06/17/2016	\$2,220.58		\$0.00
61135	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	06/17/2016	\$2,215.00		\$0.00
61136	2928	COLONIAL CHEMICAL SOLUTIONS INC	06/17/2016	\$6,370.00		\$0.00
61137	1585	COMCAST	06/17/2016	\$399.13		\$0.00
61138	1203	COYNE CHEMICAL	06/17/2016	\$3,042.90		\$0.00
61139	4240	CRYSTAL SPRINGS	06/17/2016	\$197.39		\$0.00
61140	2771	DOCUMENT SOLUTIONS INC	06/17/2016	\$349.18		\$0.00
61141	4517	EVERBANK COMMERCIAL FINANCE INC	06/17/2016	\$399.54		\$0.00
61142	4907	FORD & HARRISON LLP	06/17/2016	\$175.00		\$0.00
61143	65	GALLS LLC	06/17/2016	\$1,977.85		\$0.00
61144	897	GEIGER PUMP & EQUIPMENT CO	06/17/2016	\$260.57		\$0.00
61145	5103	GRADY, LISA	06/17/2016	\$50.74		\$0.00
61146	4688	GREEHAN TAVES PANDAK & STONER PLLC	06/17/2016	\$129.40		\$0.00
61147	725	GREY, SEAN	06/17/2016	\$100.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61148	3718	HIRERIGHT INC	06/17/2016	\$20.58		\$0.00
61149	5115	JIMMERSON, KAREN	06/17/2016	\$256.71		\$0.00
61150	4418	JOE FLEMING PAINTING CONTRACTOR INC	06/17/2016	\$3,800.00		\$0.00
61151	5107	JONES, MICHAEL	06/17/2016	\$69.81		\$0.00
61152	4322	LEE, ANDREA	06/17/2016	\$40.36		\$0.00
61153	4352	LEMARR, CONNIE	06/17/2016	\$100.00		\$0.00
61154	77	LOUDOUN LUMBER CO INC	06/17/2016	\$150.19		\$0.00
61155	4970	LOUDOUN NOW	06/17/2016	\$399.00		\$0.00
61156	372	LOUDOUN VALLEY HIGH SCHOOL	06/17/2016	\$70.00		\$0.00
61157	3334	M & W PRINTERS INC	06/17/2016	\$1,321.33		\$0.00
61158	327	MATTHEW BENDER & CO INC	06/17/2016	\$63.93		\$0.00
61159	3067	MONARCH, KYLE & ALICIA	06/17/2016	\$9.79		\$0.00
61160	81	MR PRINT	06/17/2016	\$2,021.46		\$0.00
61161	5108	MUSSEMAN, ROBERT	06/17/2016	\$7.78		\$0.00
61162	3153	NEXT GENERATION SECURITY CONCEPTS INC	06/17/2016	\$593.49		\$0.00
61163	2430	NOVA SHREDDING LLC	06/17/2016	\$94.50		\$0.00
61164	105	OFFICE DEPOT	06/17/2016	\$1,113.22		\$0.00
61165	5109	PATRIZI, LARRY	06/17/2016	\$151.80		\$0.00
61166	5104	PULLMAN, MICHAEL & KRISTEN	06/17/2016	\$58.95		\$0.00
61167	84	PURCELLVILLE ELECTRIC INC	06/17/2016	\$362.45		\$0.00
61168	103	PURCELLVILLE FLORIST	06/17/2016	\$55.00		\$0.00
61169	151	ROBERTS OXYGEN COMPANY INC	06/17/2016	\$233.24		\$0.00
61170	3853	SCOGGINS, MELANIE	06/17/2016	\$100.00		\$0.00
61171	3716	SEASONAIR INC	06/17/2016	\$1,123.65		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61172	5110	SMITH, DONALD	06/17/2016	\$105.93		\$0.00
61173	5111	SNYDER, MICHAEL & MARGARET	06/17/2016	\$17.81		\$0.00
61174	1865	SYNAGRO TECHNOLOGIES INC	06/17/2016	\$1,838.40		\$0.00
61175	4731	THE PERKINSON COMPANY	06/17/2016	\$244.52		\$0.00
61176	5090	THOMPSON, COLIN R	06/17/2016	\$100.00		\$0.00
61177	5113	THOMPSON, MICHAEL	06/17/2016	\$1,500.00		\$0.00
61178	5105	THOMPSON, TERENCE & FRANCES	06/17/2016	\$7.24		\$0.00
61179	4148	TJT CORPORATION	06/17/2016	\$72,880.99		\$0.00
61180	5042	TYLER TECHNOLOGIES INC	06/17/2016	\$10,563.82		\$0.00
61181	143	USA BLUEBOOK	06/17/2016	\$167.11		\$0.00
61182	2560	VALLEY WELDING INC	06/17/2016	\$46.60		\$0.00
61183	95	VERIZON	06/17/2016	\$1,270.78		\$0.00
61184	4521	VIRGINIA NEWS GROUP	06/17/2016	\$500.00		\$0.00
61185	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	06/17/2016	\$286.50		\$0.00
61186	4106	WILSON, ANN	06/17/2016	\$54.17		\$0.00
61187	5114	WINE KITCHEN HEARTH	06/17/2016	\$150.00		\$0.00
61188	5082	YOUR LOGO HERE PROMO'S INC	06/17/2016	\$743.75		\$0.00
61189	2392	AKERMAN LLP	06/22/2016	\$14,873.43		\$0.00
61190	1801	ALL POINTS BROADBAND	06/22/2016	\$200.00		\$0.00
61191	5012	AMERICAN DISPOSAL ROLL-OFF	06/22/2016	\$200.00		\$0.00
61192	5088	AMERICAN ORIGINALS FIFE & DRUM CORPS	06/22/2016	\$750.00		\$0.00
61193	928	ATLANTIC TACTICAL INC	06/22/2016	\$2,734.26		\$0.00
61194	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	06/22/2016	\$543.00		\$0.00
61195	736	CMI INC	06/22/2016	\$130.00		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61196	1585	COMCAST	06/22/2016	\$104.85		\$0.00
61197	4499	CULBERT & SCHMITT PLLC	06/22/2016	\$168.75		\$0.00
61198	750	DEPARTMENT OF MOTOR VEHICLES	06/22/2016	\$240.00		\$0.00
61199	751	DIRECTV	06/22/2016	\$90.74		\$0.00
61200	4517	EVERBANK COMMERCIAL FINANCE INC	06/22/2016	\$1,680.31		\$0.00
61201	67	HACH COMPANY	06/22/2016	\$212.09		\$0.00
61202	173	JOHN DEERE FINANCIAL	06/22/2016	\$149.11		\$0.00
61203	5086	MAS MODERN MARKETING INC	06/22/2016	\$516.13		\$0.00
61204	3309	MICHAEL BAKER JR INC	06/22/2016	\$16,080.38		\$0.00
61205	1706	REILLY SWEEPING INC	06/22/2016	\$4,166.66		\$0.00
61206	1873	SAVILLES SERVICE CENTER	06/22/2016	\$259.00		\$0.00
61207	5120	SIBERT, LINDEY	06/22/2016	\$163.61		\$0.00
61208	2011	STUDIO B GRAPHICS LLC	06/22/2016	\$1,692.00		\$0.00
61209	2597	TOTALFUNDS BY HASLER	06/22/2016	\$27.66		\$0.00
61210	1961	TREEMOVERS LLC	06/22/2016	\$4,806.90		\$0.00
61211	154	VALLEY ENERGY	06/22/2016	\$960.80		\$0.00
61212	5121	VAN ISTENDAL, EDWARD	06/22/2016	\$276.48		\$0.00
61213	1685	VIRGINIA RIDES	06/22/2016	\$1,178.13		\$0.00
61214	3847	WEISENBACH SPECIALTY PRINTING INC	06/22/2016	\$1,625.00		\$0.00
61215	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	06/27/2016	\$138.46		\$0.00
61216	3168	CDW GOVERNMENT	06/27/2016	\$2,091.13		\$0.00
61217	2512	COLONIAL LIFE	06/27/2016	\$1,368.63		\$0.00
61218	2771	DOCUMENT SOLUTIONS INC	06/27/2016	\$234.23		\$0.00
61219	3859	INFOR PUBLIC SECTOR INC	06/27/2016	\$1,420.13		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61220	2609	MCDANIEL, CLARK	06/27/2016	\$118.02		\$0.00
61221	1958	NATIONWIDE RETIREMENT SYSTEMS	06/27/2016	\$1,060.00		\$0.00
61222	41	NATIONWIDE RETIREMENT SYSTEMS	06/27/2016	\$5,985.75		\$0.00
61223	3737	NEOPOST MIDATLANTIC	06/27/2016	\$69.34		\$0.00
61224	3153	NEXT GENERATION SECURITY CONCEPTS INC	06/27/2016	\$546.40		\$0.00
61225	114	NICHOLS HARDWARE INC	06/27/2016	\$199.04		\$0.00
61226	149	NORTON EMBROIDERY INC	06/27/2016	\$38.00		\$0.00
61227	4390	PATE, PHILIP E, PH.D.	06/27/2016	\$600.00		\$0.00
61228	300	PENNSYLVANIA SCDU	06/27/2016	\$184.62		\$0.00
61229	2847	RSR LAWN SERVICE INC	06/27/2016	\$180.00		\$0.00
61230	1961	TREEMOVERS LLC	06/27/2016	\$1,912.50		\$0.00
61231	296	UNIVAR USA INC	06/27/2016	\$1,405.60		\$0.00
61232	143	USA BLUEBOOK	06/27/2016	\$1,172.36		\$0.00
61233	154	VALLEY ENERGY	06/27/2016	\$178.41		\$0.00
61234	45	VIRGINIA CREDIT UNION	06/27/2016	\$2,792.00		\$0.00
61235	5134	ARTFUL IDEAS	06/28/2016	\$401.53		\$0.00
61236	5128	BROWN-CARRERA REALTY	06/28/2016	\$50.63		\$0.00
61237	5123	CAROLYN BRENT	06/28/2016	\$89.35		\$0.00
61238	5131	CHARLES P. HOUGH	06/28/2016	\$150.35		\$0.00
61239	5133	DAVID HOLLIFIELD	06/28/2016	\$279.37		\$0.00
61240	5138	DIANE SHELTON	06/28/2016	\$279.37		\$0.00
61241	5125	LARA GALANO	06/28/2016	\$50.63		\$0.00
61242	5129	LEVI B. RENNO	06/28/2016	\$207.16		\$0.00
61243	5124	MICHAEL B WILLIAMS	06/28/2016	\$179.37		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61244	5126	NISSA CLAVELLI	06/28/2016	\$145.33		\$0.00
61245	5122	RALPH FIELDS	06/28/2016	\$8.91		\$0.00
61246	5132	ROBERT PARKINSON	06/28/2016	\$142.42		\$0.00
61247	5127	ROMULO AGUILAR	06/28/2016	\$255.65		\$0.00
61248	5136	SUKHPAL SINAH	06/28/2016	\$279.37		\$0.00
61249	5135	TODD MCNERNEY	06/28/2016	\$68.83		\$0.00
61250	5130	TOLL BROTHERS	06/28/2016	\$228.74		\$0.00
61251	5137	TOLL BROTHERS	06/28/2016	\$167.89		\$0.00
61252	501	ABERNETHY & SPENCER LLC	06/29/2016	\$6,191.41		\$0.00
61253	5012	AMERICAN DISPOSAL ROLL-OFF	06/29/2016	\$3,478.90		\$0.00
61254	557	ARBOGAST LAWN & TREE INC	06/29/2016	\$5,775.00		\$0.00
61255	1773	AT&T MOBILITY	06/29/2016	\$313.92		\$0.00
61256	1689	ATCS PLC	06/29/2016	\$4,172.72		\$0.00
61257	4619	AUTOZONE INC	06/29/2016	\$3.49		\$0.00
61258	1145	BALDINOS LOCK & KEY SERVICE INC	06/29/2016	\$403.57		\$0.00
61259	5144	BROSHKEVITCH, ADAM	06/29/2016	\$332.75		\$0.00
61260	5141	BUSINESSCAST OF LOUDOUN INC	06/29/2016	\$190.00		\$0.00
61261	5143	CUNEO, TOM	06/29/2016	\$1,500.00		\$0.00
61262	65	GALLS LLC	06/29/2016	\$52.49		\$0.00
61263	5145	GRIM, KELLI	06/29/2016	\$235.66		\$0.00
61264	5043	GROUNDWATER SYSTEMS, INC.	06/29/2016	\$26,728.00		\$0.00
61265	67	HACH COMPANY	06/29/2016	\$2,532.00		\$0.00
61266	1590	INSTRULOGIC	06/29/2016	\$1,192.00		\$0.00
61267	282	KIMLEY-HORN AND ASSOCIATES INC	06/29/2016	\$5,601.85		\$0.00

Check Listing
6/1/2016 to 6/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61268	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	06/29/2016	\$1,462.88		\$0.00
61269	2609	MCDANIEL, CLARK	06/29/2016	\$145.24		\$0.00
61270	5146	MILLER, TRISTAN	06/29/2016	\$100.00		\$0.00
61271	102	MOORE MEDICAL LLC	06/29/2016	\$74.45		\$0.00
61272	2946	OHM PRODUCTIONS INC	06/29/2016	\$1,605.00		\$0.00
61273	2844	PACE ANALYTICAL SERVICES INC	06/29/2016	\$180.00		\$0.00
61274	3312	PHYSIO-CONTROL INC	06/29/2016	\$275.44		\$0.00
61275	291	PURCELLVILLE TIRE & AUTO	06/29/2016	\$28.00		\$0.00
61276	292	PURCELLVILLE VOLUNTEER FIRE DEPT	06/29/2016	\$2,449.00		\$0.00
61277	4520	QUAIL RUN SIGNS INC	06/29/2016	\$67.50		\$0.00
61278	2011	STUDIO B GRAPHICS LLC	06/29/2016	\$150.00		\$0.00
61279	314	THE FLAG CENTER	06/29/2016	\$464.00		\$0.00
61280	5042	TYLER TECHNOLOGIES INC	06/29/2016	\$637.50		\$0.00
61281	5142	UTT, DEREK	06/29/2016	\$150.00		\$0.00
61282	95	VERIZON	06/29/2016	\$2,221.47		\$0.00
61283	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	06/29/2016	\$84.71		\$0.00
61284	4656	WILDWOOD LANDSCAPE LLC	06/29/2016	\$7,851.25		\$0.00
Check Count : 329				\$661,781.64		\$124.17