

Check Listing
9/1/2016 to 9/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61785	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/06/2016	\$138.46	09/30/2016	\$138.46
61786	40	LOHR JR, ROBERT W	09/06/2016	\$500.00	09/30/2016	\$500.00
61787	1958	NATIONWIDE RETIREMENT SYSTEMS	09/06/2016	\$1,040.00	09/30/2016	\$1,040.00
61788	41	NATIONWIDE RETIREMENT SYSTEMS	09/06/2016	\$5,375.75	09/30/2016	\$5,375.75
61789	300	PENNSYLVANIA SCDU	09/06/2016	\$184.62	09/30/2016	\$184.62
61790	5250	RICHMOND MARRIOTT SHORT PUMP	09/06/2016	\$403.35	09/30/2016	\$403.35
61791	4497	VACORP	09/06/2016	\$127.15	09/30/2016	\$127.15
61792	4704	VIRGINIA COMMONWEALTH UNIVERSITY	09/06/2016	\$610.00	09/30/2016	\$610.00
61793	45	VIRGINIA CREDIT UNION	09/06/2016	\$2,792.00	09/30/2016	\$2,792.00
61794	5192	AMY JONES	09/09/2016	\$76.13	09/30/2016	\$76.13
61795	3276	AUBERTIN, MIGUEL	09/09/2016	\$600.00	09/30/2016	\$600.00
61796	54	BB&T BANKCARD CORP	09/09/2016	\$2,663.44	09/30/2016	\$2,663.44
61797	5256	BOULDIN,ROMIE C	09/09/2016	\$489.19	09/30/2016	\$489.19
61798	5115	JIMMERSON, KAREN	09/09/2016	\$345.08	09/30/2016	\$345.08
61799	3011	MARSH, JOHN, TRUSTEE	09/09/2016	\$3,302.68	09/30/2016	\$3,302.68
61800	2597	TOTALFUNDS BY HASLER	09/09/2016	\$519.99	09/30/2016	\$519.99
61801	2477	VERIZON WIRELESS	09/09/2016	\$6,223.61	09/30/2016	\$6,223.61
61802	1219	ALBAN TRACTOR CO INC	09/14/2016	\$1,720.00	09/30/2016	\$1,720.00
61803	3688	AMES RESEARCH LABORATORIES INC	09/14/2016	\$250.00	09/30/2016	\$250.00
61804	1773	AT&T MOBILITY	09/14/2016	\$417.98	09/30/2016	\$417.98
61805	1145	BALDINOS LOCK & KEY SERVICE INC	09/14/2016	\$189.00		\$0.00
61806	5080	BATTERY WAREHOUSE	09/14/2016	\$127.30	09/30/2016	\$127.30
61807	5257	BROOKFIELD AUTUMN HILL LLC	09/14/2016	\$500.00	09/30/2016	\$500.00
61808	3486	BROY & SON PUMP SERVICE INC	09/14/2016	\$8,679.46	09/30/2016	\$8,679.46

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61809	5259	CALLOWAY, KURT	09/14/2016	\$150.00	09/30/2016	\$150.00
61810	3501	CLEAR CREEK ASSOCIATES PLC	09/14/2016	\$3,742.92	09/30/2016	\$3,742.92
61811	2928	COLONIAL CHEMICAL SOLUTIONS INC	09/14/2016	\$4,710.06	09/30/2016	\$4,710.06
61812	1585	COMCAST	09/14/2016	\$809.99	09/30/2016	\$809.99
61813	395	COMMERCIAL FUELING 24/7	09/14/2016	\$4,327.88	09/30/2016	\$4,327.88
61814	1203	COYNE CHEMICAL	09/14/2016	\$3,042.90	09/30/2016	\$3,042.90
61815	4240	CRYSTAL SPRINGS	09/14/2016	\$193.82	09/30/2016	\$193.82
61816	1074	D R WANLESS & ASSOCIATES LLC	09/14/2016	\$172.00		\$0.00
61817	4842	DAVIS, DANNY C	09/14/2016	\$79.15	09/30/2016	\$79.15
61818	2771	DOCUMENT SOLUTIONS INC	09/14/2016	\$1,136.09	09/30/2016	\$1,136.09
61819	61	DOMINION VIRGINIA POWER	09/14/2016	\$24,370.23	09/30/2016	\$24,370.23
61820	1394	DOMINION WATER INC	09/14/2016	\$567.00	09/30/2016	\$567.00
61821	3829	EMBLEMAX CORPORATION	09/14/2016	\$610.82	09/30/2016	\$610.82
61822	852	ENVIRONMENTAL SYSTEMS SERVICE LTD	09/14/2016	\$960.50	09/30/2016	\$960.50
61823	127	FED EX	09/14/2016	\$80.86	09/30/2016	\$80.86
61824	5215	FREE LANCE-STAR	09/14/2016	\$150.87	09/30/2016	\$150.87
61825	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES LLC	09/14/2016	\$1,365.54	09/30/2016	\$1,365.54
61826	175	GEMPLERS	09/14/2016	\$327.20	09/30/2016	\$327.20
61827	468	GRAINGER	09/14/2016	\$598.35	09/30/2016	\$598.35
61828	3378	GREAT AMERICA FINANCIAL SERVICES CORP	09/14/2016	\$640.58		\$0.00
61829	1590	INSTRULOGIC	09/14/2016	\$2,140.00	09/30/2016	\$2,140.00
61830	2922	KIMBALL MIDWEST	09/14/2016	\$858.97	09/30/2016	\$858.97
61831	282	KIMLEY-HORN AND ASSOCIATES INC	09/14/2016	\$1,400.00	09/30/2016	\$1,400.00
61832	2903	LABELMASTER	09/14/2016	\$380.00	09/30/2016	\$380.00

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61833	4919	LEAF CAPITAL FUNDING LLC	09/14/2016	\$399.61	09/30/2016	\$399.61
61834	527	LOUDOUN CARPET CARE CO	09/14/2016	\$120.00	09/30/2016	\$120.00
61835	3334	BMS DIRECT	09/14/2016	\$95.88	09/30/2016	\$95.88
61836	4554	MALLOY FORD	09/14/2016	\$290.60	09/30/2016	\$290.60
61837	327	MATTHEW BENDER & CO INC	09/14/2016	\$92.08	09/30/2016	\$92.08
61838	4843	MC ALISTER, CYNTHIA	09/14/2016	\$24.00		\$0.00
61839	439	MUNICIPAL CODE CORPORATION	09/14/2016	\$4,529.61	09/30/2016	\$4,529.61
61840	3737	NEOPOST MIDATLANTIC	09/14/2016	\$188.43	09/30/2016	\$188.43
61841	114	NICHOLS HARDWARE INC	09/14/2016	\$268.90	09/30/2016	\$268.90
61842	105	OFFICE DEPOT	09/14/2016	\$2,109.46	09/30/2016	\$2,109.46
61843	3215	PAINTER-LEWIS PLC	09/14/2016	\$2,150.00	09/30/2016	\$2,150.00
61844	158	PRISCILLA THOMAS	09/14/2016	\$375.00		\$0.00
61845	613	ROUSE COMMUNICATION SERVICE INC	09/14/2016	\$445.00	09/30/2016	\$445.00
61846	3716	SEASONAIR INC	09/14/2016	\$3,363.31	09/30/2016	\$3,363.31
61847	383	SHADE EQUIPMENT CO INC	09/14/2016	\$461.70	09/30/2016	\$461.70
61848	625	SHENANDOAH VALLEY WATER CO	09/14/2016	\$89.85	09/30/2016	\$89.85
61849	4403	SPOK INC	09/14/2016	\$125.50	09/30/2016	\$125.50
61850	4952	THE HIGH ROAD INC	09/14/2016	\$1,471.41	09/22/2016	\$1,471.41
61851	4148	TJT CORPORATION	09/14/2016	\$18,870.52	09/30/2016	\$18,870.52
61852	749	TREASURER OF VIRGINIA	09/14/2016	\$10,115.00	09/30/2016	\$10,115.00
61853	5042	TYLER TECHNOLOGIES INC	09/14/2016	\$2,550.00		\$0.00
61854	2074	UNITY BUSINESS SYSTEMS	09/14/2016	\$350.00	09/30/2016	\$350.00
61855	296	UNIVAR USA INC	09/14/2016	\$7,611.92	09/30/2016	\$7,611.92
61856	143	USA BLUEBOOK	09/14/2016	\$711.68	09/30/2016	\$711.68

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61857	154	VALLEY ENERGY	09/14/2016	\$702.96	09/30/2016	\$702.96
61858	95	VERIZON	09/14/2016	\$3,451.74	09/30/2016	\$3,451.74
61859	455	VIRGINIA ASSOC OF GOVT PURCHASING	09/14/2016	\$99.00	09/30/2016	\$99.00
61860	4521	VIRGINIA NEWS GROUP	09/14/2016	\$631.00	09/30/2016	\$631.00
61861	2875	VML INSURANCE PROGRAMS	09/14/2016	\$1,262.00	09/30/2016	\$1,262.00
61862	996	WASHINGTON POST	09/14/2016	\$900.00	09/30/2016	\$900.00
61863	462	WATER ENVIRONMENT FEDERATION	09/14/2016	\$158.00	09/30/2016	\$158.00
61864	5265	ALFREDO M PAZ	09/20/2016	\$28.05	09/30/2016	\$28.05
61865	5263	BASSAM EL HAGE	09/20/2016	\$62.95	09/30/2016	\$62.95
61866	5233	BROOKFIELD HOMES	09/20/2016	\$70.63	09/30/2016	\$70.63
61867	5281	BROOKFIELD HOMES	09/20/2016	\$164.09	09/30/2016	\$164.09
61868	5282	BROOKFIELD HOMES	09/20/2016	\$228.47	09/30/2016	\$228.47
61869	5283	BROOKFIELD HOMES	09/20/2016	\$228.47	09/30/2016	\$228.47
61870	5273	BROOKFIELD RESIDENTIAL	09/20/2016	\$208.85	09/30/2016	\$208.85
61871	5274	BROOKFIELD RESIDENTIAL	09/20/2016	\$208.43	09/30/2016	\$208.43
61872	5275	BROOKFIELD RESIDENTIAL	09/20/2016	\$248.47	09/30/2016	\$248.47
61873	5276	BROOKFIELD RESIDENTIAL	09/20/2016	\$130.66	09/30/2016	\$130.66
61874	5277	BROOKFIELD RESIDENTIAL	09/20/2016	\$247.82	09/30/2016	\$247.82
61875	5278	BROOKFIELD RESIDENTIAL	09/20/2016	\$248.47	09/30/2016	\$248.47
61876	5279	BROOKFIELD RESIDENTIAL	09/20/2016	\$248.47	09/30/2016	\$248.47
61877	5270	CHARLES SCHECH	09/20/2016	\$248.47		\$0.00
61878	5260	CHARLOTTE MAHNKEN	09/20/2016	\$20.63		\$0.00
61879	5266	CHRISTIAN HARRIS	09/20/2016	\$93.57		\$0.00
61880	5261	FAWN STEPHENS	09/20/2016	\$16.66	09/30/2016	\$16.66

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61881	5220	FEZAN RIZVI	09/20/2016	\$50.63		\$0.00
61882	5280	HANNAH L. JANNEY	09/20/2016	\$232.32	09/30/2016	\$232.32
61883	5271	JACOB N TAYLOR	09/20/2016	\$248.47		\$0.00
61884	5267	JAMES YOXTHIMER	09/20/2016	\$202.18	09/30/2016	\$202.18
61885	5268	JAMIE LOVE	09/20/2016	\$38.47		\$0.00
61886	5269	JEFF AND LAURA WEBSTER	09/20/2016	\$278.47	09/30/2016	\$278.47
61887	5264	KERRY LOCKHART	09/20/2016	\$113.90	09/30/2016	\$113.90
61888	5262	PAUL JR BRICK	09/20/2016	\$130.06	09/30/2016	\$130.06
61889	5272	VINCENT PASCARELLA	09/20/2016	\$170.97	09/30/2016	\$170.97
61890	2337	ACE UNIFORM SERVICES INC	09/20/2016	\$1,338.18	09/30/2016	\$1,338.18
61891	1801	ALL POINTS BROADBAND	09/20/2016	\$200.00	09/30/2016	\$200.00
61892	5012	AMERICAN DISPOSAL ROLL-OFF	09/20/2016	\$200.00	09/30/2016	\$200.00
61893	1158	ANALYTICAL TECHNOLOGY INC	09/20/2016	\$735.48	09/30/2016	\$735.48
61894	557	ARBOGAST LAWN & TREE INC	09/20/2016	\$3,135.00	09/30/2016	\$3,135.00
61895	4619	AUTOZONE INC	09/20/2016	\$13.18		\$0.00
61896	5254	AWARD CRAFTERS INC	09/20/2016	\$343.51	09/30/2016	\$343.51
61897	1145	BALDINOS LOCK & KEY SERVICE INC	09/20/2016	\$696.60	09/30/2016	\$696.60
61898	4687	BLANKINGSHIP & KEITH P C	09/20/2016	\$400.00	09/30/2016	\$400.00
61899	419	BLUE RIDGE ELECTRIC SERVICE	09/20/2016	\$1,250.00	09/30/2016	\$1,250.00
61900	55	BROWNING EQUIPMENT INC	09/20/2016	\$454.87	09/30/2016	\$454.87
61901	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/20/2016	\$138.46	09/30/2016	\$138.46
61902	56	CAPITAL SOFTWARE INC	09/20/2016	\$500.00	09/30/2016	\$500.00
61903	5040	CINTAS CORPORATION	09/20/2016	\$81.87	09/30/2016	\$81.87
61904	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/20/2016	\$3,335.00	09/30/2016	\$3,335.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61905	2512	COLONIAL LIFE	09/20/2016	\$963.78		\$0.00
61906	1585	COMCAST	09/20/2016	\$419.15		\$0.00
61907	5285	DAVIS, DWAYNE	09/20/2016	\$95.00	09/30/2016	\$95.00
61908	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	09/20/2016	\$125.00	09/30/2016	\$125.00
61909	1731	EMERICK ELEMENTARY PTO	09/20/2016	\$300.00		\$0.00
61910	4517	EVERBANK COMMERCIAL FINANCE INC	09/20/2016	\$1,611.54	09/30/2016	\$1,611.54
61911	4119	FASTENAL COMPANY	09/20/2016	\$4.07	09/30/2016	\$4.07
61912	533	FESTIVAL CLEANERS	09/20/2016	\$389.80		\$0.00
61913	897	GEIGER PUMP & EQUIPMENT CO	09/20/2016	\$682.64	09/30/2016	\$682.64
61914	2744	GOOGLE INC	09/20/2016	\$148.50	09/30/2016	\$148.50
61915	468	GRAINGER	09/20/2016	\$73.21	09/30/2016	\$73.21
61916	5145	GRIM, KELLI	09/20/2016	\$154.48	09/30/2016	\$154.48
61917	67	HACH COMPANY	09/20/2016	\$946.33	09/30/2016	\$946.33
61918	281	HD SUPPLY WATERWORKS LTD	09/20/2016	\$4,675.68	09/30/2016	\$4,675.68
61919	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	09/20/2016	\$86.30	09/30/2016	\$86.30
61920	380	JNO S SOLENBERGER & CO INC	09/20/2016	\$292.67	09/30/2016	\$292.67
61921	2796	LOUDOUN COUNTY GENERAL DISTRICT COUR	09/20/2016	\$120.00		\$0.00
61922	5284	LYNCH, WILLIAM	09/20/2016	\$50.00		\$0.00
61923	3341	MAILFINANCE	09/20/2016	\$75.19	09/30/2016	\$75.19
61924	393	MINNESOTA LIFE INSURANCE COMPANY	09/20/2016	\$732.47	09/30/2016	\$732.47
61925	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	09/20/2016	\$1,450.00	09/22/2016	\$1,450.00
61926	1958	NATIONWIDE RETIREMENT SYSTEMS	09/20/2016	\$1,040.00	09/30/2016	\$1,040.00
61927	41	NATIONWIDE RETIREMENT SYSTEMS	09/20/2016	\$5,375.75	09/30/2016	\$5,375.75
61928	1405	PACIULLI, ORLO	09/20/2016	\$50.00	09/30/2016	\$50.00

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61929	300	PENNSYLVANIA SCDU	09/20/2016	\$184.62	09/30/2016	\$184.62
61930	1404	SELF, BETSY	09/20/2016	\$50.00		\$0.00
61931	4952	THE HIGH ROAD INC	09/20/2016	\$2,000.00	09/30/2016	\$2,000.00
61932	45	VIRGINIA CREDIT UNION	09/20/2016	\$2,792.00	09/30/2016	\$2,792.00
61933	4825	ZIMMERMAN, ERIC	09/20/2016	\$50.00	09/30/2016	\$50.00
61934	5292	ANDERSON, ROBERT & MARY	09/23/2016	\$91.80		\$0.00
61935	133	ANTHEM BLUE CROSS BLUE SHIELD	09/23/2016	\$100,044.00		\$0.00
61936	4863	BAIME, EUGENE EDWARD	09/23/2016	\$552.46		\$0.00
61937	5288	BEGLAU, TRACY	09/23/2016	\$8.00		\$0.00
61938	2646	CARTER BANK & TRUST	09/23/2016	\$67,801.88	09/30/2016	\$67,801.88
61939	5294	CCAP AUTO LEASE	09/23/2016	\$356.28		\$0.00
61940	750	DEPARTMENT OF MOTOR VEHICLES	09/23/2016	\$640.00		\$0.00
61941	2771	DOCUMENT SOLUTIONS INC	09/23/2016	\$282.57		\$0.00
61942	5289	KELSO, JUSTIN	09/23/2016	\$8.83		\$0.00
61943	5290	MCLAIN, ERIC	09/23/2016	\$83.70		\$0.00
61944	1064	NAPA AUTO PARTS	09/23/2016	\$849.05		\$0.00
61945	289	NORTHERN VIRGINIA REGIONAL COMMISSION	09/23/2016	\$80.37		\$0.00
61946	2430	NOVA SHREDDING LLC	09/23/2016	\$40.50		\$0.00
61947	105	OFFICE DEPOT	09/23/2016	\$2,146.77		\$0.00
61948	10	PAINT AND PAPER PLACE	09/23/2016	\$188.84		\$0.00
61949	743	PRINTECH INC	09/23/2016	\$669.32		\$0.00
61950	103	PURCELLVILLE FLORIST	09/23/2016	\$55.00		\$0.00
61951	151	ROBERTS OXYGEN COMPANY INC	09/23/2016	\$111.95		\$0.00
61952	5291	SABAT, AMY	09/23/2016	\$42.47		\$0.00

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61953	765	SHERWIN-WILLIAMS CO	09/23/2016	\$763.38		\$0.00
61954	5293	SILVER CONCRETE CONSTRUCTION	09/23/2016	\$2,765.24		\$0.00
61955	294	SOUTHERN STATES	09/23/2016	\$372.48		\$0.00
61956	579	TERRYS BODY SHOP INC	09/23/2016	\$1,626.19		\$0.00
61957	4952	THE HIGH ROAD INC	09/23/2016	\$1,221.41		\$0.00
61958	817	TREASURER OF VIRGINIA	09/23/2016	\$1,163.00		\$0.00
61959	1389	U S BANK OPERATIONS CENTER	09/23/2016	\$210,260.00	09/30/2016	\$210,260.00
61960	718	ULINE	09/23/2016	\$1,471.54		\$0.00
61961	1964	VALEAC	09/23/2016	\$100.00		\$0.00
61962	1072	VANEGAS, ALEXANDER	09/23/2016	\$122.01		\$0.00
61963	4965	VERIZON	09/23/2016	\$133.42		\$0.00
61964	95	VERIZON	09/23/2016	\$1,286.15		\$0.00
61965	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	09/23/2016	\$75,192.36		\$0.00
61966	3016	VULCAN MATERIALS COMPANY	09/23/2016	\$561.16		\$0.00
61967	37	VUPS	09/23/2016	\$137.55		\$0.00
61968	24	VWR INTERNATIONAL INC	09/23/2016	\$615.74		\$0.00
61969	5252	W B MASON CO INC	09/23/2016	\$5,221.61		\$0.00
61970	3867	WEBBER, STEVEN LEE	09/23/2016	\$1,000.00		\$0.00
61971	1568	WINCHESTER METALS INC	09/23/2016	\$66.17		\$0.00
61972	501	ABERNETHY & SPENCER LLC	09/28/2016	\$1,695.83		\$0.00
61973	5012	AMERICAN DISPOSAL ROLL-OFF	09/28/2016	\$213.84		\$0.00
61974	98	AMERICAN DISPOSAL SERVICES INC	09/28/2016	\$35,055.44		\$0.00
61975	4858	BBMG BUILDING SERVICES	09/28/2016	\$125.00		\$0.00
61976	3747	BLUETARP FINANCIAL INC	09/28/2016	\$683.64		\$0.00

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61977	3334	BMS DIRECT	09/28/2016	\$170.14		\$0.00
61978	5295	CABINET SHOWPLACE	09/28/2016	\$68.82		\$0.00
61979	3168	CDW GOVERNMENT	09/28/2016	\$308.42		\$0.00
61980	4894	CONKLIN, NICOLE	09/28/2016	\$503.56		\$0.00
61981	5145	GRIM, KELLI	09/28/2016	\$24.99		\$0.00
61982	4294	INOVA HEALTH CARE SERVICES	09/28/2016	\$75.00		\$0.00
61983	4891	JIM STUTZMAN CHEVROLET CADILLAC	09/28/2016	\$29.49		\$0.00
61984	173	JOHN DEERE FINANCIAL	09/28/2016	\$11.39		\$0.00
61985	282	KIMLEY-HORN AND ASSOCIATES INC	09/28/2016	\$628.92		\$0.00
61986	4919	LEAF CAPITAL FUNDING LLC	09/28/2016	\$399.61		\$0.00
61987	4980	LRG-125 HIRST ROAD LLC	09/28/2016	\$7,997.85		\$0.00
61988	439	MUNICIPAL CODE CORPORATION	09/28/2016	\$550.00		\$0.00
61989	377	PIFER OFFICE SUPPLY	09/28/2016	\$268.18		\$0.00
61990	1706	REILLY SWEEPING INC	09/28/2016	\$4,166.66		\$0.00
61991	5120	SIBERT, LINDEY	09/28/2016	\$390.83		\$0.00
61992	1295	UNIVERSITY OF VIRGINIA	09/28/2016	\$101.25		\$0.00
61993	143	USA BLUEBOOK	09/28/2016	\$396.63		\$0.00
61994	1685	VIRGINIA RIDES	09/28/2016	\$1,486.25		\$0.00
61995	3033	WATCH GUARD VIDEO	09/28/2016	\$174.00		\$0.00
61996	4656	WILDWOOD LANDSCAPE LLC	09/28/2016	\$9,523.75		\$0.00
Check Count : 212				\$739,216.73		\$467,139.19