

Check Listing
10/1/2016 to 10/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61997	2392	AKERMAN LLP	10/04/2016	\$2,286.50	10/31/2016	\$2,286.50
61998	3301	AMERICAN PAYROLL ASSOCIATION	10/04/2016	\$219.00	10/31/2016	\$219.00
61999	1773	AT&T MOBILITY	10/04/2016	\$369.95	10/31/2016	\$369.95
62000	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	10/04/2016	\$138.46	10/31/2016	\$138.46
62001	1585	COMCAST	10/04/2016	\$727.68	10/31/2016	\$727.68
62002	5298	DISCOVER PURCELLVILLE	10/04/2016	\$625.00	10/31/2016	\$625.00
62003	4907	FORD & HARRISON LLP	10/04/2016	\$245.00	10/31/2016	\$245.00
62004	3342	HIGH GEAR	10/04/2016	\$251.00	10/31/2016	\$251.00
62005	5297	KINGSMILL RESORT	10/04/2016	\$467.98	10/31/2016	\$467.98
62006	40	LOHR JR, ROBERT W	10/04/2016	\$500.00	10/31/2016	\$500.00
62007	5299	MAPLE, SCOTT	10/04/2016	\$1,500.00	10/31/2016	\$1,500.00
62008	3011	MARSH, JOHN, TRUSTEE	10/04/2016	\$3,042.91	10/31/2016	\$3,042.91
62009	1958	NATIONWIDE RETIREMENT SYSTEMS	10/04/2016	\$1,060.00	10/31/2016	\$1,060.00
62010	41	NATIONWIDE RETIREMENT SYSTEMS	10/04/2016	\$5,465.75	10/31/2016	\$5,465.75
62011	300	PENNSYLVANIA SCDU	10/04/2016	\$184.62	10/31/2016	\$184.62
62012	726	SCHROECK, JOE	10/04/2016	\$13.00	10/31/2016	\$13.00
62013	248	UNIVERSITY OF VIRGINIA	10/04/2016	\$160.00	10/31/2016	\$160.00
62014	45	VIRGINIA CREDIT UNION	10/04/2016	\$2,792.00	10/31/2016	\$2,792.00
62015	3162	ADVANCED ANALYTICAL SOLUTIONS LLC	10/07/2016	\$60.50	10/31/2016	\$60.50
62016	1868	ARTHUR CONSTRUCTION CO INC	10/07/2016	\$154,493.12	10/31/2016	\$154,493.12
62017	1145	BALDINOS LOCK & KEY SERVICE INC	10/07/2016	\$36.61	10/31/2016	\$36.61
62018	3486	BROY & SON PUMP SERVICE INC	10/07/2016	\$303.50	10/31/2016	\$303.50
62019	3865	CAPITAL ONE COMMERCIAL	10/07/2016	\$137.86	10/31/2016	\$137.86
62020	3168	CDW GOVERNMENT	10/07/2016	\$1,830.00	10/31/2016	\$1,830.00

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62021	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	10/07/2016	\$2,792.00	10/31/2016	\$2,792.00
62022	395	COMMERCIAL FUELING 24/7	10/07/2016	\$4,497.29	10/31/2016	\$4,497.29
62023	4240	CRYSTAL SPRINGS	10/07/2016	\$169.82	10/31/2016	\$169.82
62024	751	DIRECTV	10/07/2016	\$90.74	10/31/2016	\$90.74
62025	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	10/07/2016	\$125.00	10/31/2016	\$125.00
62026	3829	EMBLEMAX CORPORATION	10/07/2016	\$74.77	10/31/2016	\$74.77
62027	490	ENVIRONMENTAL EXPRESS INC	10/07/2016	\$429.33	10/31/2016	\$429.33
62028	468	GRAINGER	10/07/2016	\$360.00	10/31/2016	\$360.00
62029	3378	GREAT AMERICA FINANCIAL SERVICES CORP	10/07/2016	\$201.40	10/31/2016	\$201.40
62030	67	HACH COMPANY	10/07/2016	\$7,245.73	10/31/2016	\$7,245.73
62031	1590	INSTRULOGIC	10/07/2016	\$1,600.00	10/31/2016	\$1,600.00
62032	4868	JOINER MICRO LABORATORIES INC	10/07/2016	\$55.00	10/31/2016	\$55.00
62033	282	KIMLEY-HORN AND ASSOCIATES INC	10/07/2016	\$14,565.57	10/31/2016	\$14,565.57
62034	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	10/07/2016	\$60.00	10/31/2016	\$60.00
62035	77	LOUDOUN LUMBER CO INC	10/07/2016	\$324.27	10/31/2016	\$324.27
62036	1692	LOUDOUN MILLING	10/07/2016	\$13.21	10/31/2016	\$13.21
62037	3341	MAILFINANCE	10/07/2016	\$509.43	10/31/2016	\$509.43
62038	327	MATTHEW BENDER & CO INC	10/07/2016	\$339.69	10/31/2016	\$339.69
62039	4843	MC ALISTER, CYNTHIA	10/07/2016	\$66.00		\$0.00
62040	81	MR PRINT	10/07/2016	\$663.00	10/31/2016	\$663.00
62041	3153	NEXT GENERATION SECURITY CONCEPTS INC	10/07/2016	\$1,270.80	10/31/2016	\$1,270.80
62042	114	NICHOLS HARDWARE INC	10/07/2016	\$438.32	10/31/2016	\$438.32
62043	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/07/2016	\$42.95	10/31/2016	\$42.95
62044	2430	NOVA SHREDDING LLC	10/07/2016	\$348.50	10/31/2016	\$348.50

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62045	5286	OPENGOV INC	10/07/2016	\$8,314.00	10/31/2016	\$8,314.00
62046	10	PAINT AND PAPER PLACE	10/07/2016	\$88.58	10/31/2016	\$88.58
62047	1333	POCKET PRESS INC	10/07/2016	\$287.68	10/31/2016	\$287.68
62048	2147	RCI TECHNOLOGIES INC	10/07/2016	\$3,640.00	10/31/2016	\$3,640.00
62049	3716	SEASONAIR INC	10/07/2016	\$655.25	10/31/2016	\$655.25
62050	183	TELEDYNE ISCO INC	10/07/2016	\$547.00	10/31/2016	\$547.00
62051	615	THE WINCHESTER STAR	10/07/2016	\$476.56	10/31/2016	\$476.56
62052	2477	VERIZON WIRELESS	10/07/2016	\$1,875.81	10/31/2016	\$1,875.81
62053	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	10/07/2016	\$91.49	10/31/2016	\$91.49
62054	450	WOOD EQUIPMENT SERVICE CO	10/07/2016	\$6,723.12	10/11/2016	\$6,723.12
62058	5312	BROOKFIELD HOMES	10/11/2016	\$204.79	10/31/2016	\$204.79
62059	5313	BROOKFIELD HOMES	10/11/2016	\$206.94	10/31/2016	\$206.94
62060	5314	BROOKFIELD HOMES	10/11/2016	\$206.94	10/31/2016	\$206.94
62061	5308	BROOKFIELD RESIDENTIAL	10/11/2016	\$226.94	10/31/2016	\$226.94
62062	5309	BROOKFIELD RESIDENTIAL	10/11/2016	\$226.94	10/31/2016	\$226.94
62063	5310	BROOKFIELD RESIDENTIAL	10/11/2016	\$226.94	10/31/2016	\$226.94
62064	5302	ELLEN ROST	10/11/2016	\$34.36		\$0.00
62065	5303	GLENN AND ARLENE MCGEE	10/11/2016	\$394.77	10/31/2016	\$394.77
62066	5305	JENNIFER AND PRICE WILLIAMS	10/11/2016	\$9.82	10/31/2016	\$9.82
62067	5306	JOSHUA DEVEMITHRON	10/11/2016	\$143.40		\$0.00
62068	5304	LYNN KMETZ	10/11/2016	\$91.83		\$0.00
62069	5311	MARY ELIZABETH MCDONALD	10/11/2016	\$206.94		\$0.00
62070	5307	SIGNATURE FEDERAL CREDIT UNION	10/11/2016	\$226.94	10/31/2016	\$226.94
62071	2337	ACE UNIFORM SERVICES INC	10/12/2016	\$1,103.68	10/31/2016	\$1,103.68

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62072	5287	ATLANTIC SUN CONTROL	10/12/2016	\$3,815.00	10/31/2016	\$3,815.00
62073	54	BB&T BANKCARD CORP	10/12/2016	\$3,226.24	10/31/2016	\$3,226.24
62074	61	DOMINION VIRGINIA POWER	10/12/2016	\$25,300.41	10/31/2016	\$25,300.41
62075	128	DUGAY, CATHERINE	10/12/2016	\$103.99	10/31/2016	\$103.99
62076	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	10/12/2016	\$125.00	10/31/2016	\$125.00
62077	4517	EVERBANK COMMERCIAL FINANCE INC	10/12/2016	\$368.50	10/31/2016	\$368.50
62078	1564	KEMIRA WATER SOLUTIONS INC	10/12/2016	\$3,491.66	10/31/2016	\$3,491.66
62079	906	LOUDOUN COUNTY CHAMBER OF COMMERCE	10/12/2016	\$515.00	10/31/2016	\$515.00
62080	77	LOUDOUN LUMBER CO INC	10/12/2016	\$362.61	10/31/2016	\$362.61
62081	4472	MONKS BBQ LLC	10/12/2016	\$2,200.00	10/31/2016	\$2,200.00
62082	5296	MSDS ONLINE INC	10/12/2016	\$2,749.00	10/31/2016	\$2,749.00
62083	292	PURCELLVILLE VOLUNTEER FIRE DEPT	10/12/2016	\$22,568.00	10/31/2016	\$22,568.00
62084	726	SCHROECK, JOE	10/12/2016	\$39.00	10/31/2016	\$39.00
62085	4403	SPOK INC	10/12/2016	\$125.49	10/31/2016	\$125.49
62086	907	USPS-HASLER	10/12/2016	\$200.00	10/31/2016	\$200.00
62087	95	VERIZON	10/12/2016	\$2,294.60	10/31/2016	\$2,294.60
62088	501	ABERNETHY & SPENCER LLC	10/19/2016	\$1,695.83	10/31/2016	\$1,695.83
62089	1801	ALL POINTS BROADBAND	10/19/2016	\$200.00		\$0.00
62090	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	10/19/2016	\$138.46	10/31/2016	\$138.46
62091	5317	BUSCHING, MYLES	10/19/2016	\$600.00	10/31/2016	\$600.00
62092	4212	CAVALIER FIRE PROTECTION INC	10/19/2016	\$660.00	10/31/2016	\$660.00
62093	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	10/19/2016	\$1,000.00	10/31/2016	\$1,000.00
62094	2512	COLONIAL LIFE	10/19/2016	\$962.16		\$0.00
62095	1585	COMCAST	10/19/2016	\$524.00	10/31/2016	\$524.00

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62096	751	DIRECTV	10/19/2016	\$95.28	10/31/2016	\$95.28
62097	2771	DOCUMENT SOLUTIONS INC	10/19/2016	\$90.00	10/31/2016	\$90.00
62098	4691	DOMINION WORKPLACE DRUG TESTING LLC	10/19/2016	\$190.00	10/31/2016	\$190.00
62099	4517	EVERBANK COMMERCIAL FINANCE INC	10/19/2016	\$399.54	10/31/2016	\$399.54
62100	127	FED EX	10/19/2016	\$38.90	10/31/2016	\$38.90
62101	468	GRAINGER	10/19/2016	\$587.50	10/31/2016	\$587.50
62102	4566	HAYS, DIANA	10/19/2016	\$245.48	10/31/2016	\$245.48
62103	5319	J W CONTRACTING INC	10/19/2016	\$1,500.00	10/31/2016	\$1,500.00
62104	4868	JOINER MICRO LABORATORIES INC	10/19/2016	\$90.00	10/31/2016	\$90.00
62105	1043	LOCAL GOVT ATTORNEYS OF VIRGINIA INC	10/19/2016	\$300.00		\$0.00
62106	4980	LRG-125 HIRST ROAD LLC	10/19/2016	\$7,997.85	10/31/2016	\$7,997.85
62107	5258	MEGATOR CORP	10/19/2016	\$2,326.00	10/31/2016	\$2,326.00
62108	393	MINNESOTA LIFE INSURANCE COMPANY	10/19/2016	\$732.47	10/31/2016	\$732.47
62109	1958	NATIONWIDE RETIREMENT SYSTEMS	10/19/2016	\$1,060.00	10/31/2016	\$1,060.00
62110	41	NATIONWIDE RETIREMENT SYSTEMS	10/19/2016	\$5,465.75	10/31/2016	\$5,465.75
62111	3153	NEXT GENERATION SECURITY CONCEPTS INC	10/19/2016	\$720.00	10/31/2016	\$720.00
62112	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/2016	\$44.19	10/31/2016	\$44.19
62113	105	OFFICE DEPOT	10/19/2016	\$1,329.09	10/31/2016	\$1,329.09
62114	300	PENNSYLVANIA SCDU	10/19/2016	\$184.62	10/31/2016	\$184.62
62115	3201	PIEDMONT DOOR SERVICE LLC	10/19/2016	\$1,850.00	10/31/2016	\$1,850.00
62116	3716	SEASONAIR INC	10/19/2016	\$5,022.00	10/31/2016	\$5,022.00
62117	2597	TOTALFUNDS BY HASLER	10/19/2016	\$582.91	10/31/2016	\$582.91
62118	5042	TYLER TECHNOLOGIES INC	10/19/2016	\$3,187.50	10/31/2016	\$3,187.50
62119	4497	VACORP	10/19/2016	\$127.15	10/31/2016	\$127.15

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62120	4965	VERIZON	10/19/2016	\$88.98	10/31/2016	\$88.98
62121	45	VIRGINIA CREDIT UNION	10/19/2016	\$2,792.00	10/31/2016	\$2,792.00
62122	4521	VIRGINIA NEWS GROUP	10/19/2016	\$1,373.00	10/31/2016	\$1,373.00
62123	5217	WESTERN LOUDOUN SERVICE CENTER	10/19/2016	\$1,009.53	10/31/2016	\$1,009.53
62124	5012	AMERICAN DISPOSAL ROLL-OFF	10/21/2016	\$200.00		\$0.00
62125	98	AMERICAN DISPOSAL SERVICES INC	10/21/2016	\$35,058.44	10/31/2016	\$35,058.44
62126	573	AW DIRECT INC	10/21/2016	\$515.95	10/31/2016	\$515.95
62127	4687	BLANKINGSHIP & KEITH P C	10/21/2016	\$1,650.00		\$0.00
62128	5320	BLUEMONT VINEYARD	10/21/2016	\$435.00	10/31/2016	\$435.00
62129	3334	BMS DIRECT	10/21/2016	\$3,500.00	10/31/2016	\$3,500.00
62130	3130	BRIDGE'S AUTO CENTER INC	10/21/2016	\$31.00		\$0.00
62131	3486	BROY & SON PUMP SERVICE INC	10/21/2016	\$259.34		\$0.00
62132	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	10/21/2016	\$543.00	10/31/2016	\$543.00
62133	3501	CLEAR CREEK ASSOCIATES PLC	10/21/2016	\$280.00		\$0.00
62134	1074	D R WANLESS & ASSOCIATES LLC	10/21/2016	\$344.00		\$0.00
62135	108	DELL MARKETING LP	10/21/2016	\$12,347.43	10/31/2016	\$12,347.43
62136	750	DEPARTMENT OF MOTOR VEHICLES	10/21/2016	\$360.00	10/31/2016	\$360.00
62137	2771	DOCUMENT SOLUTIONS INC	10/21/2016	\$710.20	10/31/2016	\$710.20
62138	3829	EMBLEMAX CORPORATION	10/21/2016	\$2,680.05	10/31/2016	\$2,680.05
62139	4517	EVERBANK COMMERCIAL FINANCE INC	10/21/2016	\$877.00		\$0.00
62140	533	FESTIVAL CLEANERS	10/21/2016	\$483.45		\$0.00
62141	4907	FORD & HARRISON LLP	10/21/2016	\$280.00		\$0.00
62142	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	10/21/2016	\$500.00		\$0.00
62143	65	GALLS LLC	10/21/2016	\$3,176.61		\$0.00

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62144	3041	GE WATER & PROCESS TECHNOLOGIES	10/21/2016	\$5,370.00		\$0.00
62145	4355	GERONIMO DEVELOPMENT CORPORATION	10/21/2016	\$500.00		\$0.00
62146	2744	GOOGLE INC	10/21/2016	\$157.69	10/31/2016	\$157.69
62147	3378	GREAT AMERICA FINANCIAL SERVICES CORP	10/21/2016	\$395.10		\$0.00
62148	67	HACH COMPANY	10/21/2016	\$886.00	10/31/2016	\$886.00
62149	3718	HIRERIGHT INC	10/21/2016	\$10.29		\$0.00
62150	380	JNO S SOLENBERGER & CO INC	10/21/2016	\$190.83	10/31/2016	\$190.83
62151	72	KORMAN SIGNS INC	10/21/2016	\$3,082.83	10/31/2016	\$3,082.83
62152	1692	LOUDOUN MILLING	10/21/2016	\$90.07	10/31/2016	\$90.07
62153	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	10/21/2016	\$603.36	10/31/2016	\$603.36
62154	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	10/21/2016	\$900.00	10/31/2016	\$900.00
62155	1064	NAPA AUTO PARTS	10/21/2016	\$525.16	10/31/2016	\$525.16
62156	149	NORTON EMBROIDERY INC	10/21/2016	\$190.00		\$0.00
62157	105	OFFICE DEPOT	10/21/2016	\$131.42		\$0.00
62158	377	PIFER OFFICE SUPPLY	10/21/2016	\$120.38		\$0.00
62159	551	RENTALS UNLIMITED INC	10/21/2016	\$330.17		\$0.00
62160	151	ROBERTS OXYGEN COMPANY INC	10/21/2016	\$36.97		\$0.00
62161	2033	RUMMEL, KLEPPER & KAHL, LLP	10/21/2016	\$3,988.08		\$0.00
62162	1873	SAVILLES SERVICE CENTER	10/21/2016	\$85.00		\$0.00
62163	3622	SHANNON-BAUM SIGNS	10/21/2016	\$2,670.50	10/31/2016	\$2,670.50
62164	625	SHENANDOAH VALLEY WATER CO	10/21/2016	\$89.85	10/31/2016	\$89.85
62165	294	SOUTHERN STATES	10/21/2016	\$672.91		\$0.00
62166	21	STUART M PERRY INC	10/21/2016	\$873.74		\$0.00
62167	1865	SYNAGRO TECHNOLOGIES INC	10/21/2016	\$2,790.72	10/31/2016	\$2,790.72

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62168	744	TOTAL IMAGE WORKINGMAN'S STORE	10/21/2016	\$294.29		\$0.00
62169	143	USA BLUEBOOK	10/21/2016	\$1,070.24		\$0.00
62170	154	VALLEY ENERGY	10/21/2016	\$1,097.07		\$0.00
62171	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	10/21/2016	\$34.56		\$0.00
62172	3016	VULCAN MATERIALS COMPANY	10/21/2016	\$400.14	10/31/2016	\$400.14
62173	37	VUPS	10/21/2016	\$150.14	10/31/2016	\$150.14
62174	24	VWR INTERNATIONAL INC	10/21/2016	\$61.53	10/31/2016	\$61.53
62175	5252	W B MASON CO INC	10/21/2016	\$551.13		\$0.00
62176	3867	WEBBER, STEVEN LEE	10/21/2016	\$800.00	10/31/2016	\$800.00
62177	4656	WILDWOOD LANDSCAPE LLC	10/21/2016	\$4,820.00	10/31/2016	\$4,820.00
62178	5118	YARDBIRDS LLC	10/21/2016	\$225.00	10/31/2016	\$225.00
62179	1773	AT&T MOBILITY	10/26/2016	\$32.32		\$0.00
62180	4076	BATTLEFIELD BOOTS	10/26/2016	\$100.00		\$0.00
62181	3334	BMS DIRECT	10/26/2016	\$1,357.37	10/31/2016	\$1,357.37
62182	2312	COMMONWEALTH OF VIRGINIA	10/26/2016	\$150.00	10/31/2016	\$150.00
62183	910	COSTELLO, RICHARD	10/26/2016	\$28.38		\$0.00
62184	5014	ELGIN, KATHY	10/26/2016	\$198.12		\$0.00
62185	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/26/2016	\$2,700.00		\$0.00
62186	3048	ESTES EXPRESS LINES	10/26/2016	\$385.32		\$0.00
62187	4007	EVOQUA WATER TECHNOLOGIES LLC	10/26/2016	\$18,350.00		\$0.00
62188	5321	HEDRICK, CHARLES & JULI	10/26/2016	\$385.37		\$0.00
62189	259	ICMA MEMBERSHIP RENEWALS	10/26/2016	\$200.00		\$0.00
62190	5322	LANDRUM, JASON	10/26/2016	\$300.00		\$0.00
62191	4919	LEAF CAPITAL FUNDING LLC	10/26/2016	\$399.61		\$0.00

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62192	2456	LEHNIG, DALE E	10/26/2016	\$80.00		\$0.00
62193	4970	LOUDOUN NOW	10/26/2016	\$232.00		\$0.00
62194	730	MICHAEL CHANDLER	10/26/2016	\$1,000.00		\$0.00
62195	1538	MILLER, SCOTT	10/26/2016	\$139.02	10/31/2016	\$139.02
62196	114	NICHOLS HARDWARE INC	10/26/2016	\$393.05		\$0.00
62197	3750	PURCELLVILLE GAZETTE	10/26/2016	\$34.69		\$0.00
62198	5212	RICOH USA INC	10/26/2016	\$526.36		\$0.00
62199	95	VERIZON	10/26/2016	\$3,577.09		\$0.00
62200	5318	WILDLIFE AMBASSADORS	10/26/2016	\$525.00		\$0.00
Check Count : 201				\$481,619.01		\$426,334.26