

Check Listing  
11/1/2016 to 11/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62201	133	ANTHEM BLUE CROSS BLUE SHIELD	11/01/2016	\$90,127.00	11/30/2016	\$90,127.00
62202	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/01/2016	\$138.46	11/30/2016	\$138.46
62203	5327	GE CAPITAL INFORMATION TECH SOLUTIONS	11/01/2016	\$691.54	11/30/2016	\$691.54
62204	5325	HAMPTON INN EMPORIA	11/01/2016	\$105.83	11/30/2016	\$105.83
62205	5324	HIRST ROAD LLC	11/01/2016	\$10,450.00	11/30/2016	\$10,450.00
62206	301	HOUSE, SCOTT	11/01/2016	\$344.00	11/30/2016	\$344.00
62207	40	LOHR JR, ROBERT W	11/01/2016	\$500.00	11/30/2016	\$500.00
62208	4843	MC ALISTER, CYNTHIA	11/01/2016	\$183.54	11/30/2016	\$183.54
62209	1958	NATIONWIDE RETIREMENT SYSTEMS	11/01/2016	\$1,020.00	11/30/2016	\$1,020.00
62210	41	NATIONWIDE RETIREMENT SYSTEMS	11/01/2016	\$5,325.75	11/30/2016	\$5,325.75
62211	300	PENNSYLVANIA SCDU	11/01/2016	\$184.62	11/30/2016	\$184.62
62212	5326	ROWLEY, JAMES	11/01/2016	\$13,500.00	11/30/2016	\$13,500.00
62213	749	TREASURER OF VIRGINIA	11/01/2016	\$600.00	11/30/2016	\$600.00
62214	908	TREASURER OF VIRGINIA	11/01/2016	\$280.00	11/21/2016	\$280.00
62215	1687	TREASURER VIRGINIA TECH CE	11/01/2016	\$100.00	11/30/2016	\$100.00
62216	45	VIRGINIA CREDIT UNION	11/01/2016	\$2,792.00	11/30/2016	\$2,792.00
62217	1384	VIRGINIA EMPLOYMENT COMMISSION	11/01/2016	\$4,158.00	11/30/2016	\$4,158.00
62219	5330	AMY AND WILLIAM GAFFORD	11/01/2016	\$153.95	11/30/2016	\$153.95
62220	5312	BROOKFIELD HOMES	11/01/2016	\$71.53	11/30/2016	\$71.53
62221	5313	BROOKFIELD HOMES	11/01/2016	\$71.53	11/30/2016	\$71.53
62222	5314	BROOKFIELD HOMES	11/01/2016	\$71.53	11/30/2016	\$71.53
62223	5335	BROOKFIELD HOMES	11/01/2016	\$69.79	11/30/2016	\$69.79
62224	5336	BROOKFIELD HOMES	11/01/2016	\$258.47	11/30/2016	\$258.47
62225	5308	BROOKFIELD RESIDENTIAL	11/01/2016	\$51.53	11/30/2016	\$51.53

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62226	5309	BROOKFIELD RESIDENTIAL	11/01/2016	\$51.53	11/30/2016	\$51.53
62227	5310	BROOKFIELD RESIDENTIAL	11/01/2016	\$51.53	11/30/2016	\$51.53
62228	5334	BROOKFIELD RESIDENTIAL	11/01/2016	\$278.47	11/30/2016	\$278.47
62229	5329	ELIZABETH H DOTUR	11/01/2016	\$226.94	11/30/2016	\$226.94
62230	5328	FOOD LION INC #745	11/01/2016	\$100.00	11/30/2016	\$100.00
62231	5332	JAMES AND KATHLEEN ROWLEY	11/01/2016	\$177.42	11/30/2016	\$177.42
62232	5333	JANE BURNETT	11/01/2016	\$278.47	11/30/2016	\$278.47
62233	5311	MARY ELIZABETH MCDONALD	11/01/2016	\$71.53	11/30/2016	\$71.53
62234	5331	MICHAEL ROBICHAUD	11/01/2016	\$56.14	11/30/2016	\$56.14
62235	4081	A MORTON THOMAS AND ASSOCIATES INC	11/04/2016	\$1,200.00	11/30/2016	\$1,200.00
62236	5338	A STREET INVESTMENTS LLC	11/04/2016	\$38.17	11/30/2016	\$38.17
62237	1773	AT&T MOBILITY	11/04/2016	\$369.70	11/30/2016	\$369.70
62238	4076	BATTLEFIELD BOOTS	11/04/2016	\$100.00	11/30/2016	\$100.00
62239	54	BB&T BANKCARD CORP	11/04/2016	\$5,093.31	11/30/2016	\$5,093.31
62240	2802	BECKSTROM ELECTRIC	11/04/2016	\$397.50	11/30/2016	\$397.50
62241	4862	BEEHIVE INDUSTRIES LLC	11/04/2016	\$19,000.00	11/30/2016	\$19,000.00
62242	3747	BLUETARP FINANCIAL INC	11/04/2016	\$111.94	11/30/2016	\$111.94
62243	55	BROWNING EQUIPMENT INC	11/04/2016	\$305.55	11/30/2016	\$305.55
62244	2793	BUETTNER TIRE DISTRIBUTORS	11/04/2016	\$244.98	11/30/2016	\$244.98
62245	4565	CHA CONSULTING INC	11/04/2016	\$3,700.00	11/30/2016	\$3,700.00
62246	5040	CINTAS CORPORATION	11/04/2016	\$97.18	11/30/2016	\$97.18
62247	3104	COASTAL BIOANALYSTS INC	11/04/2016	\$1,844.00	11/30/2016	\$1,844.00
62248	2928	COLONIAL CHEMICAL SOLUTIONS INC	11/04/2016	\$4,756.64	11/30/2016	\$4,756.64
62249	1585	COMCAST	11/04/2016	\$707.50	11/30/2016	\$707.50

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62250	5255	COMMUNICATIONS ELECTRONICS OF VA	11/04/2016	\$6,832.36	11/30/2016	\$6,832.36
62251	2699	COMPUTER PROJECTS OF IL INC	11/04/2016	\$173.40	11/30/2016	\$173.40
62252	4068	DOMINION PAVING & SEALING	11/04/2016	\$4,158.00	11/30/2016	\$4,158.00
62253	3829	EMBLEMEX CORPORATION	11/04/2016	\$28.00	11/30/2016	\$28.00
62254	110	EQUIPMENT SPECIALISTS INC	11/04/2016	\$105.32	11/30/2016	\$105.32
62255	5337	FARM CREDIT LEASING	11/04/2016	\$119.91		\$0.00
62256	174	FASTLANE EMERGENCY VEHICLES INC	11/04/2016	\$910.98		\$0.00
62257	5341	GLASSER & GLASSER	11/04/2016	\$63.40	11/30/2016	\$63.40
62258	67	HACH COMPANY	11/04/2016	\$2,421.89	11/30/2016	\$2,421.89
62259	173	JOHN DEERE FINANCIAL	11/04/2016	\$169.99	11/30/2016	\$169.99
62260	5191	KEVIN FLAHERTY	11/04/2016	\$616.35	11/30/2016	\$616.35
62261	453	KRENS, ELIZABETH	11/04/2016	\$199.30	11/30/2016	\$199.30
62262	1727	LAZARO, ROBERT & CAROLYN	11/04/2016	\$21.68	11/30/2016	\$21.68
62263	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	11/04/2016	\$240.00		\$0.00
62264	3011	MARSH, JOHN, TRUSTEE	11/04/2016	\$3,024.58	11/30/2016	\$3,024.58
62265	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	11/04/2016	\$750.96	11/30/2016	\$750.96
62266	3454	PARAMOUNT INVESTMENTS	11/04/2016	\$23.05	11/30/2016	\$23.05
62267	4390	PATE, PHILIP E, PH.D.	11/04/2016	\$600.00	11/30/2016	\$600.00
62268	1140	PREMIER PROMOTIONAL PRODUCTS INC	11/04/2016	\$384.25	11/30/2016	\$384.25
62269	1706	REILLY SWEEPING INC	11/04/2016	\$4,166.66	11/30/2016	\$4,166.66
62270	5343	RODRIGUEZ-MCCLEARY, BERTHICA & RICHARD	11/04/2016	\$51.11		\$0.00
62271	5342	SCHUER, GEORGE & REGINA	11/04/2016	\$8.17		\$0.00
62272	5344	TOSHIBA AMERICAN BUSINESS	11/04/2016	\$27.67		\$0.00
62273	296	UNIVAR USA INC	11/04/2016	\$780.00	11/30/2016	\$780.00

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62274	143	USA BLUEBOOK	11/04/2016	\$1,236.61	11/30/2016	\$1,236.61
62275	3045	ZEP SALES & SERVICE	11/04/2016	\$166.80	11/30/2016	\$166.80
62276	501	ABERNETHY & SPENCER LLC	11/10/2016	\$1,695.83	11/30/2016	\$1,695.83
62277	2337	ACE UNIFORM SERVICES INC	11/10/2016	\$1,127.68	11/30/2016	\$1,127.68
62278	2392	AKERMAN LLP	11/10/2016	\$316.00	11/30/2016	\$316.00
62279	3810	ALAN TYE & ASSOCIATES L.C.	11/10/2016	\$564.00	11/30/2016	\$564.00
62280	1801	ALL POINTS BROADBAND	11/10/2016	\$200.00		\$0.00
62281	4619	AUTOZONE INC	11/10/2016	\$36.45	11/30/2016	\$36.45
62282	3334	BMS DIRECT	11/10/2016	\$40.00	11/30/2016	\$40.00
62283	55	BROWNING EQUIPMENT INC	11/10/2016	\$170.64	11/30/2016	\$170.64
62284	5040	CINTAS CORPORATION	11/10/2016	\$396.50	11/30/2016	\$396.50
62285	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/10/2016	\$3,335.00	11/30/2016	\$3,335.00
62286	395	COMMERCIAL FUELING 24/7	11/10/2016	\$4,657.33	11/30/2016	\$4,657.33
62287	4240	CRYSTAL SPRINGS	11/10/2016	\$177.87	11/30/2016	\$177.87
62288	4842	DAVIS, DANNY C	11/10/2016	\$42.30	11/30/2016	\$42.30
62289	2771	DOCUMENT SOLUTIONS INC	11/10/2016	\$26.56	11/30/2016	\$26.56
62290	1394	DOMINION WATER INC	11/10/2016	\$2,280.00	11/30/2016	\$2,280.00
62291	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	11/10/2016	\$125.00	11/30/2016	\$125.00
62292	3829	EMBLEMAX CORPORATION	11/10/2016	\$179.62	11/30/2016	\$179.62
62293	4517	EVERBANK COMMERCIAL FINANCE INC	11/10/2016	\$335.00	11/30/2016	\$335.00
62294	127	FED EX	11/10/2016	\$389.30	11/30/2016	\$389.30
62295	797	FLUID CONSERVATION TECHNOLOGIES INC	11/10/2016	\$4,140.00	11/30/2016	\$4,140.00
62296	2744	GOOGLE INC	11/10/2016	\$162.40	11/30/2016	\$162.40
62297	3378	GREAT AMERICA FINANCIAL SERVICES CORP	11/10/2016	\$240.36	11/30/2016	\$240.36

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62298	4566	HAYS, DIANA	11/10/2016	\$37.98	11/30/2016	\$37.98
62299	318	HIGHWAY MOTORS INC	11/10/2016	\$6,893.86	11/30/2016	\$6,893.86
62300	5345	HOKE, GEORGE III AND HEIDI	11/10/2016	\$23.53	11/30/2016	\$23.53
62301	1590	INSTRULOGIC	11/10/2016	\$1,600.00	11/30/2016	\$1,600.00
62302	853	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	11/10/2016	\$160.00	11/30/2016	\$160.00
62303	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	11/10/2016	\$353.74	11/30/2016	\$353.74
62304	5099	JEFFERSON GRIZZARD	11/10/2016	\$49.20	11/30/2016	\$49.20
62305	4891	JIM STUTZMAN CHEVROLET CADILLAC	11/10/2016	\$29.49	11/30/2016	\$29.49
62306	5115	JIMMERSON, KAREN	11/10/2016	\$63.32		\$0.00
62307	3064	KEYES, WANDA	11/10/2016	\$25.00		\$0.00
62308	72	KORMAN SIGNS INC	11/10/2016	\$598.50	11/30/2016	\$598.50
62309	5301	LAMINAR FLOW CONSULTANTS	11/10/2016	\$225.00	11/30/2016	\$225.00
62310	2456	LEHNIG, DALE E	11/10/2016	\$85.00	11/30/2016	\$85.00
62311	2126	LOUDOUN EVENT RENTALS	11/10/2016	\$235.00	11/30/2016	\$235.00
62312	4970	LOUDOUN NOW	11/10/2016	\$225.00	11/30/2016	\$225.00
62313	4554	MALLOY FORD	11/10/2016	\$1,692.54	11/30/2016	\$1,692.54
62314	4124	McKENZIE PLUMBING LLC	11/10/2016	\$1,083.00		\$0.00
62315	439	MUNICIPAL CODE CORPORATION	11/10/2016	\$550.00	11/30/2016	\$550.00
62316	2430	NOVA SHREDDING LLC	11/10/2016	\$40.00	11/30/2016	\$40.00
62317	10	PAINT AND PAPER PLACE	11/10/2016	\$429.63	11/30/2016	\$429.63
62318	3482	PARK & POOL CORPORATION	11/10/2016	\$252.55	11/30/2016	\$252.55
62319	320	PURCELLVILLE COPY	11/10/2016	\$83.10	11/30/2016	\$83.10
62320	292	PURCELLVILLE VOLUNTEER FIRE DEPT	11/10/2016	\$250.00	11/30/2016	\$250.00
62321	5212	RICOH USA INC	11/10/2016	\$104.38		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62322	87	SCHENCK FOODS CO INC	11/10/2016	\$28.38	11/30/2016	\$28.38
62323	726	SCHROECK, JOE	11/10/2016	\$72.30		\$0.00
62324	3716	SEASONAIR INC	11/10/2016	\$2,594.00	11/30/2016	\$2,594.00
62325	18	SIGN DESIGN	11/10/2016	\$1,121.00		\$0.00
62326	295	TOWN OF LEESBURG	11/10/2016	\$790.00	11/30/2016	\$790.00
62327	3154	TRAFFIC AND PARKING CONTROL CO INC	11/10/2016	\$792.68	11/30/2016	\$792.68
62328	143	USA BLUEBOOK	11/10/2016	\$699.49	11/30/2016	\$699.49
62329	4497	VACORP	11/10/2016	\$127.15	11/30/2016	\$127.15
62330	4521	VIRGINIA NEWS GROUP	11/10/2016	\$434.00	11/30/2016	\$434.00
62331	3867	WEBBER, STEVEN LEE	11/10/2016	\$1,000.00	11/30/2016	\$1,000.00
62358	5012	AMERICAN DISPOSAL ROLL-OFF	11/15/2016	\$200.00	11/30/2016	\$200.00
62359	5346	BRIDGE, ERIC	11/15/2016	\$100.00		\$0.00
62360	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/15/2016	\$138.46	11/30/2016	\$138.46
62361	2512	COLONIAL LIFE	11/15/2016	\$875.16		\$0.00
62362	1585	COMCAST	11/15/2016	\$394.19		\$0.00
62363	61	DOMINION VIRGINIA POWER	11/15/2016	\$24,667.97	11/30/2016	\$24,667.97
62364	4517	EVERBANK COMMERCIAL FINANCE INC	11/15/2016	\$399.54	11/30/2016	\$399.54
62365	1590	INSTRULOGIC	11/15/2016	\$1,080.00		\$0.00
62366	4980	LRG-125 HIRST ROAD LLC	11/15/2016	\$7,997.85	11/30/2016	\$7,997.85
62367	393	MINNESOTA LIFE INSURANCE COMPANY	11/15/2016	\$658.79		\$0.00
62368	1958	NATIONWIDE RETIREMENT SYSTEMS	11/15/2016	\$1,020.00	11/30/2016	\$1,020.00
62369	41	NATIONWIDE RETIREMENT SYSTEMS	11/15/2016	\$5,325.75	11/30/2016	\$5,325.75
62370	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	11/15/2016	\$115.74	11/30/2016	\$115.74
62371	300	PENNSYLVANIA SCDU	11/15/2016	\$184.62	11/30/2016	\$184.62

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62372	5300	PF DISTRIBUTION CENTER	11/15/2016	\$748.95		\$0.00
62373	625	SHENANDOAH VALLEY WATER CO	11/15/2016	\$86.88	11/30/2016	\$86.88
62374	4403	SPOK INC	11/15/2016	\$125.49	11/30/2016	\$125.49
62375	314	THE FLAG CENTER	11/15/2016	\$2,350.00	11/30/2016	\$2,350.00
62376	2597	TOTALFUNDS BY HASLER	11/15/2016	\$84.09	11/30/2016	\$84.09
62377	5042	TYLER TECHNOLOGIES INC	11/15/2016	\$2,550.00	11/30/2016	\$2,550.00
62378	4184	US BANK	11/15/2016	\$1,000.00	11/30/2016	\$1,000.00
62379	2477	VERIZON WIRELESS	11/15/2016	\$2,846.03	11/30/2016	\$2,846.03
62380	45	VIRGINIA CREDIT UNION	11/15/2016	\$2,792.00	11/30/2016	\$2,792.00
62381	185	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOC	11/15/2016	\$70.00	11/30/2016	\$70.00
62382	37	VUPS	11/15/2016	\$136.50	11/30/2016	\$136.50
62383	5217	WESTERN LOUDOUN SERVICE CENTER	11/15/2016	\$35.00		\$0.00
62384	5357	BROOKFIELD HOMES	11/17/2016	\$228.47		\$0.00
62385	5358	BROOKFIELD HOMES	11/17/2016	\$228.47		\$0.00
62386	5359	BROOKFIELD HOMES	11/17/2016	\$228.47		\$0.00
62387	5360	BROOKFIELD HOMES	11/17/2016	\$228.47		\$0.00
62388	5361	BROOKFIELD HOMES	11/17/2016	\$228.47		\$0.00
62389	5355	BROOKFIELD RESIDENTIAL	11/17/2016	\$248.47		\$0.00
62390	5356	BROOKFIELD RESIDENTIAL	11/17/2016	\$248.47		\$0.00
62391	5351	CHARLES IZZO	11/17/2016	\$248.47	11/30/2016	\$248.47
62392	5354	HAMILTON MANAGEMENT, LLC	11/17/2016	\$248.47	11/30/2016	\$248.47
62393	5362	JAMES WISNIEWSKI	11/17/2016	\$300.00		\$0.00
62394	5349	KIRAN BHATHAL	11/17/2016	\$97.39	11/30/2016	\$97.39
62395	5352	NEIL AND DONNA FERNANDEZ	11/17/2016	\$183.88		\$0.00

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62396	5350	ROGER & PAULA STAPLETON	11/17/2016	\$248.47	11/30/2016	\$248.47
62397	5353	STEFFEN WARFIELD	11/17/2016	\$87.14	11/30/2016	\$87.14
62398	501	ABERNETHY & SPENCER LLC	11/18/2016	\$680.00	11/30/2016	\$680.00
62399	1773	AT&T MOBILITY	11/18/2016	\$37.33	11/30/2016	\$37.33
62400	4649	BR COMMUNICATIONS INC	11/18/2016	\$109.34	11/30/2016	\$109.34
62401	3130	BRIDGE'S AUTO CENTER INC	11/18/2016	\$1,400.23	11/30/2016	\$1,400.23
62402	3168	CDW GOVERNMENT	11/18/2016	\$3,941.71	11/30/2016	\$3,941.71
62403	4565	CHA CONSULTING INC	11/18/2016	\$3,780.00	11/21/2016	\$3,780.00
62404	1202	CLAYTON POPE & ASSOCIATES	11/18/2016	\$3,413.00		\$0.00
62405	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/18/2016	\$500.00	11/30/2016	\$500.00
62406	3679	COLONIAL WILLIAMSBURG FOUNDATION	11/18/2016	\$1,217.46	11/30/2016	\$1,217.46
62407	1889	COUNTRY TERMITE & PEST CONTROL LLC	11/18/2016	\$300.00	11/30/2016	\$300.00
62408	1203	COYNE CHEMICAL	11/18/2016	\$7,555.90	11/30/2016	\$7,555.90
62409	750	DEPARTMENT OF MOTOR VEHICLES	11/18/2016	\$520.00	11/30/2016	\$520.00
62410	2771	DOCUMENT SOLUTIONS INC	11/18/2016	\$320.52	11/30/2016	\$320.52
62411	5236	DUBLIN, CHARLES	11/18/2016	\$57.11		\$0.00
62412	3926	EARLES THERESA L.	11/18/2016	\$315.00	11/30/2016	\$315.00
62413	533	FESTIVAL CLEANERS	11/18/2016	\$400.20		\$0.00
62414	896	FIRE PROTECTION COMPANY	11/18/2016	\$1,741.60		\$0.00
62415	4907	FORD & HARRISON LLP	11/18/2016	\$1,295.00	11/30/2016	\$1,295.00
62416	5015	FRALEY, KRISTOPHER	11/18/2016	\$101.47		\$0.00
62417	468	GRAINGER	11/18/2016	\$369.50	11/30/2016	\$369.50
62418	67	HACH COMPANY	11/18/2016	\$228.37	11/30/2016	\$228.37
62419	3167	HALL SIGNS INC	11/18/2016	\$7,301.41	11/30/2016	\$7,301.41

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62420	3642	INTOXIMETERS	11/18/2016	\$1,170.00	11/30/2016	\$1,170.00
62421	4868	JOINER MICRO LABORATORIES INC	11/18/2016	\$90.00		\$0.00
62422	2922	KIMBALL MIDWEST	11/18/2016	\$485.13	11/30/2016	\$485.13
62423	5347	MADISON, MILLECENT	11/18/2016	\$300.00	11/30/2016	\$300.00
62424	4554	MALLOY FORD	11/18/2016	\$856.78	11/30/2016	\$856.78
62425	4966	MCBRIDE DALE CLARION	11/18/2016	\$210.00	11/30/2016	\$210.00
62426	5348	MODERN MARKETING	11/18/2016	\$490.88	11/30/2016	\$490.88
62427	81	MR PRINT	11/18/2016	\$534.79		\$0.00
62428	1064	NAPA AUTO PARTS	11/18/2016	\$1,235.87	11/30/2016	\$1,235.87
62429	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/18/2016	\$252.00		\$0.00
62430	105	OFFICE DEPOT	11/18/2016	\$1,215.86	11/30/2016	\$1,215.86
62431	2844	PACE ANALYTICAL SERVICES INC	11/18/2016	\$240.00	11/30/2016	\$240.00
62432	290	PURCELLVILLE SHELL	11/18/2016	\$128.00		\$0.00
62433	1706	REILLY SWEEPING INC	11/18/2016	\$4,166.66	11/30/2016	\$4,166.66
62434	151	ROBERTS OXYGEN COMPANY INC	11/18/2016	\$68.47	11/30/2016	\$68.47
62435	3716	SEASONAIR INC	11/18/2016	\$856.00	11/30/2016	\$856.00
62436	765	SHERWIN-WILLIAMS CO	11/18/2016	\$203.95	11/30/2016	\$203.95
62437	379	SIRCHIE FINGER PRINT LABORATORIES	11/18/2016	\$83.45	11/30/2016	\$83.45
62438	294	SOUTHERN STATES	11/18/2016	\$689.72	11/30/2016	\$689.72
62439	3305	STEWART'S SEPTIC SERVICE LLC	11/18/2016	\$950.00		\$0.00
62440	1876	STONEWALL JACKSON HOTEL	11/18/2016	\$488.32		\$0.00
62441	2011	STUDIO B GRAPHICS LLC	11/18/2016	\$70.00		\$0.00
62442	4070	TASER INTERNATIONAL	11/18/2016	\$1,524.40	11/30/2016	\$1,524.40
62443	1687	TREASURER VIRGINIA TECH CE	11/18/2016	\$825.00	11/30/2016	\$825.00

Check Listing  
11/1/2016 to 11/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62444	296	UNIVAR USA INC	11/18/2016	\$1,424.68	11/30/2016	\$1,424.68
62445	248	UNIVERSITY OF VIRGINIA	11/18/2016	\$750.00	11/30/2016	\$750.00
62446	1685	VIRGINIA RIDES	11/18/2016	\$1,305.00		\$0.00
62447	24	VWR INTERNATIONAL INC	11/18/2016	\$263.65	11/30/2016	\$263.65
62448	5252	W B MASON CO INC	11/18/2016	\$771.34	11/30/2016	\$771.34
62449	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	11/18/2016	\$432.13	11/30/2016	\$432.13
62450	4895	ADVANCE AUTO PARTS	11/29/2016	\$25.47		\$0.00
62451	4654	AGM ELECTRONICS INC	11/29/2016	\$483.82		\$0.00
62452	98	AMERICAN DISPOSAL SERVICES INC	11/29/2016	\$35,063.84		\$0.00
62453	5364	ARM SECURITY INC.	11/29/2016	\$50.00		\$0.00
62454	3334	BMS DIRECT	11/29/2016	\$710.49		\$0.00
62455	55	BROWNING EQUIPMENT INC	11/29/2016	\$2,850.00		\$0.00
62456	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/29/2016	\$138.46		\$0.00
62457	4565	CHA CONSULTING INC	11/29/2016	\$3,700.00		\$0.00
62458	3735	CORMICLE, DIANE	11/29/2016	\$50.00		\$0.00
62459	1394	DOMINION WATER INC	11/29/2016	\$242.50		\$0.00
62460	110	EQUIPMENT SPECIALISTS INC	11/29/2016	\$338.17		\$0.00
62461	4517	EVERBANK COMMERCIAL FINANCE INC	11/29/2016	\$877.00		\$0.00
62462	2051	GEOCONCEPTS ENGINEERING INC	11/29/2016	\$80.00		\$0.00
62463	281	HD SUPPLY WATERWORKS LTD	11/29/2016	\$34,077.01		\$0.00
62464	5115	JIMMERSON, KAREN	11/29/2016	\$63.32		\$0.00
62465	282	KIMLEY-HORN AND ASSOCIATES INC	11/29/2016	\$1,302.76		\$0.00
62466	4919	LEAF CAPITAL FUNDING LLC	11/29/2016	\$399.61		\$0.00
62467	40	LOHR JR, ROBERT W	11/29/2016	\$500.00		\$0.00

Check Listing  
11/1/2016 to 11/30/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62468	1958	NATIONWIDE RETIREMENT SYSTEMS	11/29/2016	\$1,020.00		\$0.00
62469	41	NATIONWIDE RETIREMENT SYSTEMS	11/29/2016	\$5,325.75		\$0.00
62470	105	OFFICE DEPOT	11/29/2016	\$573.97		\$0.00
62471	300	PENNSYLVANIA SCDU	11/29/2016	\$184.62		\$0.00
62472	2147	RCI TECHNOLOGIES INC	11/29/2016	\$1,575.00		\$0.00
62473	143	USA BLUEBOOK	11/29/2016	\$343.25		\$0.00
62474	1072	VANEGAS, ALEXANDER	11/29/2016	\$34.34		\$0.00
62475	95	VERIZON	11/29/2016	\$3,484.14		\$0.00
62476	45	VIRGINIA CREDIT UNION	11/29/2016	\$2,792.00		\$0.00
62477	3377	VIRGINIA DEPARTMENT OF TAXATION	11/29/2016	\$200.00		\$0.00
62478	4656	WILDWOOD LANDSCAPE LLC	11/29/2016	\$6,902.50		\$0.00
Check Count : 251				\$461,266.04		\$338,304.43