

Check Listing  
12/1/2016 to 12/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62479	133	ANTHEM BLUE CROSS BLUE SHIELD	12/01/2016	\$90,127.00	12/30/2016	\$90,127.00
62480	5365	CONSULTING SERVICES GROUP	12/01/2016	\$3,176.46	12/30/2016	\$3,176.46
62481	4081	A MORTON THOMAS AND ASSOCIATES INC	12/05/2016	\$2,400.00	12/30/2016	\$2,400.00
62482	501	ABERNETHY & SPENCER LLC	12/05/2016	\$69.95	12/30/2016	\$69.95
62483	1773	AT&T MOBILITY	12/05/2016	\$369.70	12/30/2016	\$369.70
62484	1145	BALDINOS LOCK & KEY SERVICE INC	12/05/2016	\$1,262.95	12/30/2016	\$1,262.95
62485	1561	BOBCAT OF N VIRGINIA	12/05/2016	\$6,534.00	12/30/2016	\$6,534.00
62486	3486	BROY & SON PUMP SERVICE INC	12/05/2016	\$13,703.68	12/30/2016	\$13,703.68
62487	1585	COMCAST	12/05/2016	\$700.01	12/30/2016	\$700.01
62488	5255	COMMUNICATIONS ELECTRONICS OF VA	12/05/2016	\$304.91	12/30/2016	\$304.91
62489	1203	COYNE CHEMICAL	12/05/2016	\$8,445.07	12/30/2016	\$8,445.07
62490	4240	CRYSTAL SPRINGS	12/05/2016	\$131.86	12/30/2016	\$131.86
62491	4842	DAVIS, DANNY C	12/05/2016	\$54.00	12/30/2016	\$54.00
62492	751	DIRECTV	12/05/2016	\$90.74	12/30/2016	\$90.74
62493	2771	DOCUMENT SOLUTIONS INC	12/05/2016	\$132.80	12/30/2016	\$132.80
62494	39	DOMINION CONCRETE & MASONRY CORP	12/05/2016	\$34,778.00	12/30/2016	\$34,778.00
62495	4794	DOUGLAS MACKENZIE	12/05/2016	\$322.00	12/30/2016	\$322.00
62496	4908	FACE PAINTING BY MARION	12/05/2016	\$650.00	12/30/2016	\$650.00
62497	65	GALLS LLC	12/05/2016	\$569.90	12/30/2016	\$569.90
62498	3378	GREAT AMERICA FINANCIAL SERVICES CORP	12/05/2016	\$228.96	12/30/2016	\$228.96
62499	5367	Hathaway, Danelle R.	12/05/2016	\$588.61	12/30/2016	\$588.61
62500	32	HOLTZMAN OIL CORP	12/05/2016	\$373.45	12/30/2016	\$373.45
62501	4891	JIM STUTZMAN CHEVROLET CADILLAC	12/05/2016	\$43.46	12/30/2016	\$43.46
62502	380	JNO S SOLENBERGER & CO INC	12/05/2016	\$89.46	12/30/2016	\$89.46

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62503	2922	KIMBALL MIDWEST	12/05/2016	\$436.89	12/30/2016	\$436.89
62504	4352	LEMARR, CONNIE	12/05/2016	\$47.60	12/30/2016	\$47.60
62505	40	LOHR JR, ROBERT W	12/05/2016	\$37.00		\$0.00
62506	77	LOUDOUN LUMBER CO INC	12/05/2016	\$213.99	12/30/2016	\$213.99
62507	372	LOUDOUN VALLEY HIGH SCHOOL	12/05/2016	\$300.00	12/30/2016	\$300.00
62508	373	MAIL IT ALL	12/05/2016	\$131.89	12/30/2016	\$131.89
62509	5366	Main Street Station LLC	12/05/2016	\$2,342.01	12/30/2016	\$2,342.01
62510	3011	MARSH, JOHN, TRUSTEE	12/05/2016	\$2,951.91	12/30/2016	\$2,951.91
62511	2429	MCDONOUGH BOLYARD PECK INC	12/05/2016	\$109.48	12/30/2016	\$109.48
62512	3153	NEXT GENERATION SECURITY CONCEPTS INC	12/05/2016	\$2,628.00	12/30/2016	\$2,628.00
62513	3312	PHYSIO-CONTROL INC	12/05/2016	\$450.00	12/30/2016	\$450.00
62514	4920	PRECISION SAFE SIDEWALKS INC	12/05/2016	\$1,000.00	12/30/2016	\$1,000.00
62515	4498	QUAIL RUN SIGNS	12/05/2016	\$2,900.00	12/30/2016	\$2,900.00
62516	4520	QUAIL RUN SIGNS INC	12/05/2016	\$51.50	12/30/2016	\$51.50
62517	5212	RICOH USA INC	12/05/2016	\$451.24	12/30/2016	\$451.24
62518	613	ROUSE COMMUNICATION SERVICE INC	12/05/2016	\$240.00	12/30/2016	\$240.00
62519	1873	SAVILLES SERVICE CENTER	12/05/2016	\$32.00	12/30/2016	\$32.00
62520	726	SCHROECK, JOE	12/05/2016	\$19.50	12/30/2016	\$19.50
62521	3716	SEASONAIR INC	12/05/2016	\$2,512.67	12/30/2016	\$2,512.67
62522	2394	SHRINERS INTERNATIONAL, KENA SHRINERS	12/05/2016	\$300.00	12/30/2016	\$300.00
62523	21	STUART M PERRY INC	12/05/2016	\$180.98	12/30/2016	\$180.98
62524	1865	SYNAGRO TECHNOLOGIES INC	12/05/2016	\$1,860.48	12/30/2016	\$1,860.48
62525	2597	TOTALFUNDS BY HASLER	12/05/2016	\$21.17	12/30/2016	\$21.17
62526	143	USA BLUEBOOK	12/05/2016	\$982.71	12/30/2016	\$982.71

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62527	154	VALLEY ENERGY	12/05/2016	\$219.17	12/30/2016	\$219.17
62528	3393	WOODGROVE HIGH SCHOOL	12/05/2016	\$300.00		\$0.00
62529	5372	BENJAMIN HAMILTON DILS	12/07/2016	\$86.56	12/30/2016	\$86.56
62530	5370	BETHANY AND JOEL JOHNSON	12/07/2016	\$85.34	12/30/2016	\$85.34
62531	5377	BROOKFIELD HOMES	12/07/2016	\$206.94	12/30/2016	\$206.94
62532	5378	BROOKFIELD HOMES	12/07/2016	\$206.94	12/30/2016	\$206.94
62533	5379	BROOKFIELD HOMES	12/07/2016	\$206.94	12/30/2016	\$206.94
62534	5380	BROOKFIELD HOMES	12/07/2016	\$206.94	12/30/2016	\$206.94
62535	5371	JAMES L HOLMES	12/07/2016	\$222.63	12/30/2016	\$222.63
62536	5374	KELLY SAMSON	12/07/2016	\$65.14	12/30/2016	\$65.14
62537	5376	MARK HYETT	12/07/2016	\$206.94	12/30/2016	\$206.94
62538	5373	ROSS AND CATHLEEN ADKINS	12/07/2016	\$211.87	12/30/2016	\$211.87
62539	5375	WILHELMINA WILEY	12/07/2016	\$143.79	12/30/2016	\$143.79
62540	501	ABERNETHY & SPENCER LLC	12/09/2016	\$1,863.71	12/30/2016	\$1,863.71
62541	2337	ACE UNIFORM SERVICES INC	12/09/2016	\$1,376.30	12/30/2016	\$1,376.30
62542	3334	BMS DIRECT	12/09/2016	\$40.00	12/30/2016	\$40.00
62543	309	CAPITAL COMPRESSOR INC	12/09/2016	\$1,732.00	12/30/2016	\$1,732.00
62544	1202	CLAYTON POPE & ASSOCIATES	12/09/2016	\$3,063.00		\$0.00
62545	107	CLEAN HARBORS ENV SERVICES	12/09/2016	\$1,879.62	12/30/2016	\$1,879.62
62546	1203	COYNE CHEMICAL	12/09/2016	\$3,544.40	12/30/2016	\$3,544.40
62547	67	HACH COMPANY	12/09/2016	\$539.50	12/30/2016	\$539.50
62548	1590	INSTRULOGIC	12/09/2016	\$1,600.00	12/30/2016	\$1,600.00
62549	1564	KEMIRA WATER SOLUTIONS INC	12/09/2016	\$3,725.78	12/30/2016	\$3,725.78
62550	2456	LEHNIG, DALE E	12/09/2016	\$150.00	12/30/2016	\$150.00

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62551	40	LOHR JR, ROBERT W	12/09/2016	\$90.93	12/30/2016	\$90.93
62552	1064	NAPA AUTO PARTS	12/09/2016	\$1,439.36	12/30/2016	\$1,439.36
62553	3153	NEXT GENERATION SECURITY CONCEPTS INC	12/09/2016	\$1,474.70	12/30/2016	\$1,474.70
62554	114	NICHOLS HARDWARE INC	12/09/2016	\$1,561.77	12/30/2016	\$1,561.77
62555	126	PETTY CASH	12/09/2016	\$106.32	12/30/2016	\$106.32
62556	625	SHENANDOAH VALLEY WATER CO	12/09/2016	\$86.88	12/30/2016	\$86.88
62557	660	STATIONERS INC	12/09/2016	\$38.65	12/30/2016	\$38.65
62558	2011	STUDIO B GRAPHICS LLC	12/09/2016	\$652.50	12/30/2016	\$652.50
62559	296	UNIVAR USA INC	12/09/2016	\$1,693.35	12/30/2016	\$1,693.35
62560	4497	VACORP	12/09/2016	\$127.15		\$0.00
62561	154	VALLEY ENERGY	12/09/2016	\$1,142.60	12/30/2016	\$1,142.60
62562	24	VWR INTERNATIONAL INC	12/09/2016	\$407.94	12/30/2016	\$407.94
62563	54	BB&T BANKCARD CORP	12/13/2016	\$5,216.25	12/30/2016	\$5,216.25
62564	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/13/2016	\$138.46	12/30/2016	\$138.46
62565	393	MINNESOTA LIFE INSURANCE COMPANY	12/13/2016	\$658.79		\$0.00
62566	1958	NATIONWIDE RETIREMENT SYSTEMS	12/13/2016	\$1,020.00	12/30/2016	\$1,020.00
62567	41	NATIONWIDE RETIREMENT SYSTEMS	12/13/2016	\$5,325.75	12/30/2016	\$5,325.75
62568	300	PENNSYLVANIA SCDU	12/13/2016	\$184.62	12/30/2016	\$184.62
62569	5369	TREASURER OF VIRGINIA	12/13/2016	\$412.44	12/30/2016	\$412.44
62570	45	VIRGINIA CREDIT UNION	12/13/2016	\$2,792.00	12/30/2016	\$2,792.00
62571	3377	VIRGINIA DEPARTMENT OF TAXATION	12/13/2016	\$200.00	12/30/2016	\$200.00
62572	4998	WESTERN LOUDOUN WRESTLING	12/13/2016	\$500.00	12/30/2016	\$500.00
62573	1801	ALL POINTS BROADBAND	12/16/2016	\$200.00		\$0.00
62574	5012	AMERICAN DISPOSAL ROLL-OFF	12/16/2016	\$659.00	12/30/2016	\$659.00

Check Listing  
12/1/2016 to 12/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62575	98	AMERICAN DISPOSAL SERVICES INC	12/16/2016	\$35,351.48	12/30/2016	\$35,351.48
62576	307	AMERICAN PUBLIC WORKS ASSOC	12/16/2016	\$330.00	12/30/2016	\$330.00
62577	4619	AUTOZONE INC	12/16/2016	\$39.77	12/30/2016	\$39.77
62578	1252	AVITECTURE INC	12/16/2016	\$2,889.84	12/29/2016	\$2,889.84
62579	1145	BALDINOS LOCK & KEY SERVICE INC	12/16/2016	\$31.38	12/30/2016	\$31.38
62580	2802	BECKSTROM ELECTRIC	12/16/2016	\$2,075.00	12/29/2016	\$2,075.00
62581	4687	BLANKINGSHIP & KEITH P C	12/16/2016	\$1,670.04	12/30/2016	\$1,670.04
62582	3334	BMS DIRECT	12/16/2016	\$1,000.84	12/30/2016	\$1,000.84
62583	5381	BRODOWSKI, ROBERT & KRISTEN	12/16/2016	\$557.52	12/30/2016	\$557.52
62584	5257	BROOKFIELD AUTUMN HILL LLC	12/16/2016	\$97.54	12/30/2016	\$97.54
62585	3486	BROY & SON PUMP SERVICE INC	12/16/2016	\$150.00	12/30/2016	\$150.00
62586	5382	CALLOWAY, KURT & SANDI	12/16/2016	\$625.56		\$0.00
62587	56	CAPITAL SOFTWARE INC	12/16/2016	\$500.00	12/30/2016	\$500.00
62588	3168	CDW GOVERNMENT	12/16/2016	\$65.38	12/30/2016	\$65.38
62589	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	12/16/2016	\$3,335.00	12/30/2016	\$3,335.00
62590	1585	COMCAST	12/16/2016	\$110.09		\$0.00
62591	1585	COMCAST	12/16/2016	\$109.85		\$0.00
62592	1585	COMCAST	12/16/2016	\$115.34		\$0.00
62593	1585	COMCAST	12/16/2016	\$289.34		\$0.00
62594	395	COMMERCIAL FUELING 24/7	12/16/2016	\$3,614.67	12/30/2016	\$3,614.67
62595	5396	COOL, RYAN	12/16/2016	\$585.70	12/30/2016	\$585.70
62596	4926	DECIE, JOSEPH	12/16/2016	\$570.46		\$0.00
62597	750	DEPARTMENT OF MOTOR VEHICLES	12/16/2016	\$820.00	12/30/2016	\$820.00
62598	60	DOMINION ELECTRIC SUPPLY COMPANY INC	12/16/2016	\$1,157.03	12/30/2016	\$1,157.03

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62599	61	DOMINION VIRGINIA POWER	12/16/2016	\$30,413.59	12/30/2016	\$30,413.59
62600	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	12/16/2016	\$1,125.00	12/30/2016	\$1,125.00
62601	5384	ELIAS, DAMON	12/16/2016	\$452.93	12/30/2016	\$452.93
62602	3829	EMBLEMAX CORPORATION	12/16/2016	\$255.89	12/30/2016	\$255.89
62603	4517	EVERBANK COMMERCIAL FINANCE INC	12/16/2016	\$335.00	12/30/2016	\$335.00
62604	174	FASTLANE EMERGENCY VEHICLES INC	12/16/2016	\$95.00		\$0.00
62605	127	FED EX	12/16/2016	\$124.17	12/30/2016	\$124.17
62606	5383	FERRARA, LEONARD & PAMELA	12/16/2016	\$552.04	12/30/2016	\$552.04
62607	4907	FORD & HARRISON LLP	12/16/2016	\$700.00	12/30/2016	\$700.00
62608	5385	FUGAL, CORI	12/16/2016	\$424.90		\$0.00
62609	2744	GOOGLE INC	12/16/2016	\$165.03	12/30/2016	\$165.03
62610	5386	GORCZYK, JOHN & KRISTEN	12/16/2016	\$672.10	12/30/2016	\$672.10
62611	468	GRAINGER	12/16/2016	\$427.30	12/30/2016	\$427.30
62612	5387	HAGGERTY, KATHLEEN	12/16/2016	\$296.04		\$0.00
62613	281	HD SUPPLY WATERWORKS LTD	12/16/2016	\$11,658.09	12/30/2016	\$11,658.09
62614	4932	HERNANDEZ ROARK, LOUANN	12/16/2016	\$418.29	12/30/2016	\$418.29
62615	4495	HEYWARD INCORPORATED	12/16/2016	\$5,146.15	12/30/2016	\$5,146.15
62616	5388	HILL, GREGORY & CHERYL	12/16/2016	\$544.00		\$0.00
62617	1779	IDEXX LABORATORIES INC	12/16/2016	\$326.15	12/30/2016	\$326.15
62618	5389	JAESCHKE, ERIC & ASHLEY	12/16/2016	\$503.32		\$0.00
62619	380	JNO S SOLENBERGER & CO INC	12/16/2016	\$129.63	12/30/2016	\$129.63
62620	4868	JOINER MICRO LABORATORIES INC	12/16/2016	\$360.00		\$0.00
62621	3281	KINSER, GEORGE & DEBORAH	12/16/2016	\$442.02	12/30/2016	\$442.02
62622	5390	LITTLEJOHN, TRAVIS & KARLY	12/16/2016	\$311.42	12/30/2016	\$311.42

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62623	5391	LOHMANN, WATSON & JUDITH	12/16/2016	\$366.13		\$0.00
62624	77	LOUDOUN LUMBER CO INC	12/16/2016	\$72.28	12/30/2016	\$72.28
62625	5392	LYNCH, THEODORE & SARAH	12/16/2016	\$490.39		\$0.00
62626	327	MATTHEW BENDER & CO INC	12/16/2016	\$22.44	12/30/2016	\$22.44
62627	5393	MORELL, BRAD & TUX	12/16/2016	\$630.96	12/30/2016	\$630.96
62628	81	MR PRINT	12/16/2016	\$98.37		\$0.00
62629	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	12/16/2016	\$237.75	12/30/2016	\$237.75
62630	2430	NOVA SHREDDING LLC	12/16/2016	\$99.00		\$0.00
62631	4333	O'BRIEN, MICHAEL	12/16/2016	\$635.94	12/30/2016	\$635.94
62632	105	OFFICE DEPOT	12/16/2016	\$946.25	12/30/2016	\$946.25
62633	3759	PALESE, MATTHEW & MARIA	12/16/2016	\$623.94		\$0.00
62634	5394	PHILLIPS, R. JAY III	12/16/2016	\$9.21		\$0.00
62635	5395	PIKE, JENNIE & ANTHONY	12/16/2016	\$577.27	12/30/2016	\$577.27
62636	5177	POLICE EXECUTIVE RESEARCH FORUM	12/16/2016	\$200.00	12/30/2016	\$200.00
62637	549	POLOGRUTO, STEPHEN & JULIE	12/16/2016	\$530.67	12/30/2016	\$530.67
62638	84	PURCELLVILLE ELECTRIC INC	12/16/2016	\$850.78		\$0.00
62639	151	ROBERTS OXYGEN COMPANY INC	12/16/2016	\$86.40	12/30/2016	\$86.40
62640	4287	SMOKIN WILLY LLC	12/16/2016	\$695.80	12/30/2016	\$695.80
62641	294	SOUTHERN STATES	12/16/2016	\$498.83	12/30/2016	\$498.83
62642	4403	SPOK INC	12/16/2016	\$125.49	12/30/2016	\$125.49
62643	2932	STATION CAR WASH	12/16/2016	\$84.00	12/30/2016	\$84.00
62644	660	STATIONERS INC	12/16/2016	\$38.67	12/30/2016	\$38.67
62645	21	STUART M PERRY INC	12/16/2016	\$180.98	12/30/2016	\$180.98
62646	744	TOTAL IMAGE WORKINGMAN'S STORE	12/16/2016	\$320.97	12/30/2016	\$320.97

Check Listing  
12/1/2016 to 12/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62647	5397	TOTH, TOM & BEULAH	12/16/2016	\$319.53	12/30/2016	\$319.53
62648	143	USA BLUEBOOK	12/16/2016	\$783.51	12/30/2016	\$783.51
62649	2477	VERIZON WIRELESS	12/16/2016	\$2,429.31	12/30/2016	\$2,429.31
62650	4521	VIRGINIA NEWS GROUP	12/16/2016	\$300.00	12/30/2016	\$300.00
62651	37	VUPS	12/16/2016	\$133.35	12/30/2016	\$133.35
62652	5252	W B MASON CO INC	12/16/2016	\$33.46	12/30/2016	\$33.46
62653	5398	WHITT, MICHAEL	12/16/2016	\$320.37		\$0.00
62654	5399	WILLING, CHRISTOPHER	12/16/2016	\$444.23	12/30/2016	\$444.23
62655	5400	ZHANG, GONGQIAO & HAIYAN	12/16/2016	\$559.08	12/30/2016	\$559.08
62656	5401	ZOELLER, CHRISTIAN & MARISSA	12/16/2016	\$631.42		\$0.00
62657	4081	A MORTON THOMAS AND ASSOCIATES INC	12/27/2016	\$7,200.00		\$0.00
62658	133	ANTHEM BLUE CROSS BLUE SHIELD	12/27/2016	\$68,603.00		\$0.00
62659	557	ARBOGAST LAWN & TREE INC	12/27/2016	\$495.00		\$0.00
62660	2383	ARBOR DAY FOUNDATION	12/27/2016	\$15.00		\$0.00
62661	1773	AT&T MOBILITY	12/27/2016	\$37.33		\$0.00
62662	2684	BLEDSON, THOMAS (CHRIS)	12/27/2016	\$347.79		\$0.00
62663	3130	BRIDGE'S AUTO CENTER INC	12/27/2016	\$1,920.66		\$0.00
62664	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/27/2016	\$138.46		\$0.00
62665	5402	CAWOOD, EILEEN	12/27/2016	\$50.00		\$0.00
62666	2512	COLONIAL LIFE	12/27/2016	\$1,233.27		\$0.00
62667	2642	DEE VINCHAY ENTERTAINMENT LLC	12/27/2016	\$468.75		\$0.00
62668	60	DOMINION ELECTRIC SUPPLY COMPANY INC	12/27/2016	\$782.40		\$0.00
62669	3733	EAGLE FIRE INC	12/27/2016	\$1,937.00		\$0.00
62670	490	ENVIRONMENTAL EXPRESS INC	12/27/2016	\$363.69		\$0.00

Check Listing  
12/1/2016 to 12/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62671	4517	EVERBANK COMMERCIAL FINANCE INC	12/27/2016	\$1,276.54		\$0.00
62672	2004	GODWIN MANUFACTURING COMPANY INC	12/27/2016	\$219.78		\$0.00
62673	5403	HELBA, MARK	12/27/2016	\$50.00		\$0.00
62674	3133	HICKS, PAULA	12/27/2016	\$64.00		\$0.00
62675	5405	HIRST ROAD LLC	12/27/2016	\$36,100.00		\$0.00
62676	1524	KELLOGG, DEIRDRE	12/27/2016	\$251.44		\$0.00
62677	453	KRENS, ELIZABETH	12/27/2016	\$64.00	12/30/2016	\$64.00
62678	5323	LCEO, LLC	12/27/2016	\$3,130.00		\$0.00
62679	4980	LRG-125 HIRST ROAD LLC	12/27/2016	\$7,997.85		\$0.00
62680	4869	MCGANN, RYAN	12/27/2016	\$38.33		\$0.00
62681	81	MR PRINT	12/27/2016	\$258.72		\$0.00
62682	1958	NATIONWIDE RETIREMENT SYSTEMS	12/27/2016	\$1,020.00		\$0.00
62683	41	NATIONWIDE RETIREMENT SYSTEMS	12/27/2016	\$5,325.75		\$0.00
62684	3153	NEXT GENERATION SECURITY CONCEPTS INC	12/27/2016	\$120.00		\$0.00
62685	300	PENNSYLVANIA SCDU	12/27/2016	\$184.62		\$0.00
62686	3969	QUIET SWEEP, LTD	12/27/2016	\$650.00		\$0.00
62687	1706	REILLY SWEEPING INC	12/27/2016	\$4,166.66		\$0.00
62688	87	SCHENCK FOODS CO INC	12/27/2016	\$693.36		\$0.00
62689	3716	SEASONAIR INC	12/27/2016	\$4,182.63		\$0.00
62690	2011	STUDIO B GRAPHICS LLC	12/27/2016	\$202.50		\$0.00
62691	1865	SYNAGRO TECHNOLOGIES INC	12/27/2016	\$1,860.48		\$0.00
62692	68	THE HALL COMPANY	12/27/2016	\$190.08		\$0.00
62693	5369	TREASURER OF VIRGINIA	12/27/2016	\$412.44		\$0.00
62694	143	USA BLUEBOOK	12/27/2016	\$176.45		\$0.00

Check Listing  
12/1/2016 to 12/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62695	154	VALLEY ENERGY	12/27/2016	\$1,054.20		\$0.00
62696	95	VERIZON	12/27/2016	\$1,242.46		\$0.00
62697	45	VIRGINIA CREDIT UNION	12/27/2016	\$2,792.00		\$0.00
62698	3377	VIRGINIA DEPARTMENT OF TAXATION	12/27/2016	\$200.00		\$0.00
62699	3788	WESTERN LOUDOUN DEVELOPMENT LC	12/27/2016	\$3,244.80		\$0.00
62700	501	ABERNETHY & SPENCER LLC	12/30/2016	\$5,488.90		\$0.00
62701	306	AMERICAN WATER WORKS ASSOCIATION	12/30/2016	\$83.00		\$0.00
62702	1870	APPLIED CONCEPTS INC	12/30/2016	\$2,681.70		\$0.00
62703	557	ARBOGAST LAWN & TREE INC	12/30/2016	\$2,392.50		\$0.00
62704	1773	AT&T MOBILITY	12/30/2016	\$313.92		\$0.00
62705	928	ATLANTIC TACTICAL INC	12/30/2016	\$244.24		\$0.00
62706	1145	BALDINOS LOCK & KEY SERVICE INC	12/30/2016	\$399.84		\$0.00
62707	4858	BBMG BUILDING SERVICES	12/30/2016	\$600.00		\$0.00
62708	3486	BROY & SON PUMP SERVICE INC	12/30/2016	\$150.00		\$0.00
62709	3168	CDW GOVERNMENT	12/30/2016	\$65.38		\$0.00
62710	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	12/30/2016	\$500.00		\$0.00
62711	1585	COMCAST	12/30/2016	\$704.01		\$0.00
62712	1074	D R WANLESS & ASSOCIATES LLC	12/30/2016	\$516.00		\$0.00
62713	751	DIRECTV	12/30/2016	\$95.28		\$0.00
62714	2771	DOCUMENT SOLUTIONS INC	12/30/2016	\$421.31		\$0.00
62715	5409	DUFEK, BARRY	12/30/2016	\$110.41		\$0.00
62716	533	FESTIVAL CLEANERS	12/30/2016	\$401.30		\$0.00
62717	67	HACH COMPANY	12/30/2016	\$12,081.55		\$0.00
62718	4919	LEAF CAPITAL FUNDING LLC	12/30/2016	\$399.61		\$0.00

Check Listing  
12/1/2016 to 12/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62719	40	LOHR JR, ROBERT W	12/30/2016	\$84.00		\$0.00
62720	4966	MCBRIDE DALE CLARION	12/30/2016	\$1,207.50		\$0.00
62721	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	12/30/2016	\$3,650.00		\$0.00
62722	5408	MUNICIPAL EMERGENCY SERVICES INC	12/30/2016	\$3,869.89		\$0.00
62723	105	OFFICE DEPOT	12/30/2016	\$286.56		\$0.00
62724	3591	PNC BANK N.A.	12/30/2016	\$231,639.00		\$0.00
62725	84	PURCELLVILLE ELECTRIC INC	12/30/2016	\$465.00		\$0.00
62726	292	PURCELLVILLE VOLUNTEER FIRE DEPT	12/30/2016	\$829.51		\$0.00
62727	799	PURCELLVILLE VOLUNTEER RESCUE SQUAD	12/30/2016	\$829.51		\$0.00
62728	5212	RICOH USA INC	12/30/2016	\$409.14		\$0.00
62729	5410	ROWLEY CONSULTING, LLC	12/30/2016	\$24,000.00		\$0.00
62730	1873	SAVILLES SERVICE CENTER	12/30/2016	\$64.00		\$0.00
62731	726	SCHROECK, JOE	12/30/2016	\$57.36		\$0.00
62732	1687	TREASURER VIRGINIA TECH CE	12/30/2016	\$2,700.00		\$0.00
62733	5042	TYLER TECHNOLOGIES INC	12/30/2016	\$11,060.67		\$0.00
62734	296	UNIVAR USA INC	12/30/2016	\$9,339.24		\$0.00
62735	154	VALLEY ENERGY	12/30/2016	\$1,880.65		\$0.00
62736	95	VERIZON	12/30/2016	\$2,191.77		\$0.00
62737	5252	W B MASON CO INC	12/30/2016	\$773.18		\$0.00
62738	5407	W.E. PRICE INC	12/30/2016	\$1,573.82		\$0.00
62739	4656	WILDWOOD LANDSCAPE LLC	12/30/2016	\$2,287.50		\$0.00
Check Count : 261				\$847,316.32		\$347,852.18