

Check Listing  
1/1/2017 to 1/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62740	1773	AT&T MOBILITY II LLC	01/05/2017	\$55.78	01/31/2017	\$55.78
62741	1252	AVITECTURE INC	01/05/2017	\$2,490.00	01/31/2017	\$2,490.00
62742	2802	BECKSTROM ELECTRIC	01/05/2017	\$1,925.00	01/31/2017	\$1,925.00
62743	3865	CAPITAL ONE COMMERCIAL ACCT #7003-7311-0005-2018	01/05/2017	\$124.37	01/31/2017	\$124.37
62744	5040	CINTAS CORPORATION	01/05/2017	\$269.19	01/31/2017	\$269.19
62745	60	DOMINION ELECTRIC SUPPLY COMPANY INC	01/05/2017	\$1,267.77	01/31/2017	\$1,267.77
62746	3470	DSHR - DUI CONFERENCE	01/05/2017	\$270.00	01/31/2017	\$270.00
62747	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/05/2017	\$260.00	01/13/2017	\$260.00
62748	3378	GREAT AMERICA FINANCIAL SERVICES CORP	01/05/2017	\$201.40	01/31/2017	\$201.40
62749	67	HACH COMPANY	01/05/2017	\$118.47	01/31/2017	\$118.47
62750	1177	HILTON VIRGINIA BEACH OCEANFRONT	01/05/2017	\$689.16	01/31/2017	\$689.16
62751	1779	IDEXX LABORATORIES INC	01/05/2017	\$26.22	01/31/2017	\$26.22
62752	4187	INORGANIC VENTURES INC	01/05/2017	\$58.61	01/31/2017	\$58.61
62753	40	LOHR JR, ROBERT W	01/05/2017	\$47.69	01/31/2017	\$47.69
62754	2126	LOUDOUN EVENT RENTALS	01/05/2017	\$287.00	01/31/2017	\$287.00
62755	3011	MARSH, JOHN, TRUSTEE	01/05/2017	\$3,173.35	01/31/2017	\$3,173.35
62756	5411	MID - ATLANTIC ASSOCIATION OF WOMEN IN LAW ENFORCE	01/05/2017	\$25.00	01/31/2017	\$25.00
62757	3737	NEOPOST MIDATLANTIC	01/05/2017	\$251.40	01/31/2017	\$251.40
62758	114	NICHOLS HARDWARE INC	01/05/2017	\$586.96	01/31/2017	\$586.96
62759	289	NORTHERN VIRGINIA REGIONAL COMMISSION	01/05/2017	\$3,928.50	01/31/2017	\$3,928.50
62760	4903	SANTANDER LEASING LLC	01/05/2017	\$55,987.37	01/31/2017	\$55,987.37
62761	154	VALLEY ENERGY	01/05/2017	\$224.31	01/31/2017	\$224.31
62762	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	01/05/2017	\$91.49	01/31/2017	\$91.49
62763	1685	VIRGINIA RIDES	01/05/2017	\$1,377.50	01/31/2017	\$1,377.50

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62764	4076	BATTLEFIELD BOOTS	01/10/2017	\$100.00	01/31/2017	\$100.00
62765	54	BB&T BANKCARD CORP	01/10/2017	\$1,214.65	01/31/2017	\$1,214.65
62766	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/10/2017	\$138.46	01/31/2017	\$138.46
62767	5416	CKI LOCKER LLC	01/10/2017	\$452.00	01/31/2017	\$452.00
62768	395	COMMERCIAL FUELING 24/7	01/10/2017	\$4,656.85	01/31/2017	\$4,656.85
62769	3642	INTOXIMETERS	01/10/2017	\$90.00	01/31/2017	\$90.00
62770	282	KIMLEY-HORN AND ASSOCIATES INC	01/10/2017	\$2,238.03	01/31/2017	\$2,238.03
62771	40	LOHR JR, ROBERT W	01/10/2017	\$500.00	01/31/2017	\$500.00
62772	1162	LOUDOUN SEPTIC TANK SERVICE INC	01/10/2017	\$4,600.00	01/31/2017	\$4,600.00
62773	1958	NATIONWIDE RETIREMENT SYSTEMS	01/10/2017	\$1,020.00	01/31/2017	\$1,020.00
62774	41	NATIONWIDE RETIREMENT SYSTEMS	01/10/2017	\$5,325.75	01/31/2017	\$5,325.75
62775	10	PAINT AND PAPER PLACE	01/10/2017	\$98.22	01/31/2017	\$98.22
62776	300	PENNSYLVANIA SCDU	01/10/2017	\$184.62	01/31/2017	\$184.62
62777	320	PURCELLVILLE COPY	01/10/2017	\$90.00	01/31/2017	\$90.00
62778	625	SHENANDOAH VALLEY WATER CO	01/10/2017	\$89.85	01/31/2017	\$89.85
62779	2801	TIMES COMMUNITY MEDIA	01/10/2017	\$1,203.00	01/31/2017	\$1,203.00
62780	5369	TREASURER OF VIRGINIA	01/10/2017	\$412.44	01/31/2017	\$412.44
62781	143	USA BLUEBOOK	01/10/2017	\$946.98	01/31/2017	\$946.98
62782	45	VIRGINIA CREDIT UNION	01/10/2017	\$2,792.00	01/31/2017	\$2,792.00
62783	3377	VIRGINIA DEPARTMENT OF TAXATION	01/10/2017	\$200.00	01/31/2017	\$200.00
62784	1809	VIRGINIA LAW ENFORCEMENT PROFESSIONAL STAFF	01/10/2017	\$250.00	01/31/2017	\$250.00
62785	5417	BARRY BLAIR	01/12/2017	\$65.10	01/31/2017	\$65.10
62786	5377	BROOKFIELD HOMES	01/12/2017	\$71.53		\$0.00
62787	5378	BROOKFIELD HOMES	01/12/2017	\$71.53		\$0.00

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62788	5379	BROOKFIELD HOMES	01/12/2017	\$71.53		\$0.00
62789	5380	BROOKFIELD HOMES	01/12/2017	\$71.53		\$0.00
62790	5425	BROOKFIELD HOMES	01/12/2017	\$248.47		\$0.00
62791	5426	BROOKFIELD HOMES	01/12/2017	\$248.47		\$0.00
62792	5427	BROOKFIELD HOMES	01/12/2017	\$192.92		\$0.00
62793	5428	BROOKFIELD HOMES	01/12/2017	\$248.47		\$0.00
62794	5429	BROOKFIELD HOMES	01/12/2017	\$243.30		\$0.00
62795	5431	BROOKFIELD HOMES	01/12/2017	\$248.47		\$0.00
62796	5433	BROOKFIELD HOMES	01/12/2017	\$228.47		\$0.00
62797	5434	BROOKFIELD HOMES	01/12/2017	\$226.32		\$0.00
62798	5435	BROOKFIELD HOMES	01/12/2017	\$228.47		\$0.00
62799	5436	BROOKFIELD HOMES	01/12/2017	\$228.47		\$0.00
62800	5437	BROOKFIELD HOMES	01/12/2017	\$228.47		\$0.00
62801	5423	DONALD P. MCGARRY	01/12/2017	\$196.79	01/31/2017	\$196.79
62802	5418	JEFFREY C WEIRICH	01/12/2017	\$163.90	01/31/2017	\$163.90
62803	5420	JOSEPH A. BULLOCK	01/12/2017	\$248.47	01/31/2017	\$248.47
62804	5421	JULIA R HILL	01/12/2017	\$147.42	01/31/2017	\$147.42
62805	5424	KENNETH AND BARBARA LUCAS	01/12/2017	\$248.47		\$0.00
62806	5430	RON HIPPLER	01/12/2017	\$106.12		\$0.00
62807	5422	RONALD PACE	01/12/2017	\$248.47	01/31/2017	\$248.47
62808	5432	RUTH PFOLH	01/12/2017	\$228.47	01/31/2017	\$228.47
62809	5419	STEVEN D MANGLE	01/12/2017	\$11.59		\$0.00
62810	2337	ACE UNIFORM SERVICES INC	01/13/2017	\$1,119.80	01/31/2017	\$1,119.80
62811	5012	AMERICAN DISPOSAL ROLL-OFF	01/13/2017	\$200.00	01/31/2017	\$200.00

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62812	98	AMERICAN DISPOSAL SERVICES INC	01/13/2017	\$36,011.63		\$0.00
62813	1773	AT&T MOBILITY II LLC	01/13/2017	\$37.33	01/31/2017	\$37.33
62814	4619	AUTOZONE INC	01/13/2017	\$36.92	01/31/2017	\$36.92
62815	167	BENNET COMMUNICATIONS INC	01/13/2017	\$4,648.92	01/31/2017	\$4,648.92
62816	55	BROWNING EQUIPMENT INC	01/13/2017	\$670.57	01/31/2017	\$670.57
62817	3168	CDW GOVERNMENT	01/13/2017	\$374.13	01/31/2017	\$374.13
62818	58	CH2MHILL	01/13/2017	\$3,439.49	01/31/2017	\$3,439.49
62819	4565	CHA CONSULTING INC	01/13/2017	\$3,700.00	01/31/2017	\$3,700.00
62820	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	01/13/2017	\$3,835.00	01/31/2017	\$3,835.00
62821	5414	CLOTZMAN INC	01/13/2017	\$505.00	01/31/2017	\$505.00
62822	5438	COMMONWEALTH OF VIRGINIA	01/13/2017	\$45.00	01/31/2017	\$45.00
62823	1015	COSTCO MEMBERSHIP	01/13/2017	\$110.00		\$0.00
62824	3689	ASHBURN ENGRAVING INC.	01/13/2017	\$121.36		\$0.00
62825	4240	CRYSTAL SPRINGS	01/13/2017	\$164.04	01/31/2017	\$164.04
62826	894	DAVENPORT & COMPANY LLC	01/13/2017	\$26,803.55	01/31/2017	\$26,803.55
62827	739	DILZER EYE CARE ASSOC PC	01/13/2017	\$180.00	01/31/2017	\$180.00
62828	61	DOMINION VIRGINIA POWER	01/13/2017	\$31,748.22	01/31/2017	\$31,748.22
62829	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	01/13/2017	\$125.00	01/31/2017	\$125.00
62830	4517	EVERBANK COMMERCIAL FINANCE INC	01/13/2017	\$368.50	01/31/2017	\$368.50
62831	5337	FARM CREDIT LEASING	01/13/2017	\$119.91		\$0.00
62832	533	FESTIVAL CLEANERS	01/13/2017	\$359.60	01/31/2017	\$359.60
62833	4907	FORD & HARRISON LLP	01/13/2017	\$2,730.00	01/31/2017	\$2,730.00
62834	281	HD SUPPLY WATERWORKS LTD	01/13/2017	\$4,415.26	01/31/2017	\$4,415.26
62835	1590	INSTRULOGIC	01/13/2017	\$1,600.00	01/31/2017	\$1,600.00

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62836	491	JERRY'S LEESBURG FORD	01/13/2017	\$1,275.00	01/31/2017	\$1,275.00
62837	4554	MALLOY FORD	01/13/2017	\$16.12	01/31/2017	\$16.12
62838	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	01/13/2017	\$500.64	01/31/2017	\$500.64
62839	1064	NAPA AUTO PARTS	01/13/2017	\$1,843.61	01/31/2017	\$1,843.61
62840	3153	NEXT GENERATION SECURITY CONCEPTS INC	01/13/2017	\$180.00	01/31/2017	\$180.00
62841	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/13/2017	\$403.79	01/31/2017	\$403.79
62842	105	OFFICE DEPOT	01/13/2017	\$1,132.52	01/31/2017	\$1,132.52
62843	5404	POWERDMS, INC.	01/13/2017	\$2,150.00	01/31/2017	\$2,150.00
62844	292	PURCELLVILLE VOLUNTEER FIRE DEPT	01/13/2017	\$45,000.00		\$0.00
62845	3661	RCD, INC	01/13/2017	\$141.02	01/31/2017	\$141.02
62846	1706	REILLY SWEEPING INC	01/13/2017	\$4,166.66	01/31/2017	\$4,166.66
62847	4403	SPOK INC	01/13/2017	\$125.37	01/31/2017	\$125.37
62848	744	TOTAL IMAGE WORKINGMAN'S STORE	01/13/2017	\$669.75	01/31/2017	\$669.75
62849	5042	TYLER TECHNOLOGIES INC	01/13/2017	\$2,550.00	01/31/2017	\$2,550.00
62850	24	VWR INTERNATIONAL INC	01/13/2017	\$310.02	01/31/2017	\$310.02
62851	3024	ANDRITZ SEPARATION INC	01/18/2017	\$1,454.93	01/31/2017	\$1,454.93
62852	4687	BLANKINGSHIP & KEITH P C	01/18/2017	\$600.00	01/31/2017	\$600.00
62853	3747	BLUETARP FINANCIAL INC	01/18/2017	\$368.55	01/31/2017	\$368.55
62854	3334	BMS DIRECT	01/18/2017	\$3,142.96	01/31/2017	\$3,142.96
62855	3486	BROY & SON PUMP SERVICE INC	01/18/2017	\$939.40	01/31/2017	\$939.40
62856	1585	COMCAST	01/18/2017	\$110.09	01/31/2017	\$110.09
62857	1585	COMCAST	01/18/2017	\$109.85	01/31/2017	\$109.85
62858	1585	COMCAST	01/18/2017	\$293.34	01/31/2017	\$293.34
62859	4499	CULBERT & SCHMITT PLLC	01/18/2017	\$1,166.25	01/31/2017	\$1,166.25

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62860	750	DEPARTMENT OF MOTOR VEHICLES	01/18/2017	\$580.00	01/31/2017	\$580.00
62861	3829	EMBLEM MAX CORPORATION	01/18/2017	\$130.73	01/31/2017	\$130.73
62862	4517	EVERBANK COMMERCIAL FINANCE INC	01/18/2017	\$399.54	01/31/2017	\$399.54
62863	2744	GOOGLE INC	01/18/2017	\$166.54	01/31/2017	\$166.54
62864	4495	HEYWARD INCORPORATED	01/18/2017	\$3,778.95	01/31/2017	\$3,778.95
62865	3718	HIRERIGHT INC	01/18/2017	\$20.58	01/31/2017	\$20.58
62866	4868	JOINER MICRO LABORATORIES INC	01/18/2017	\$315.00	01/31/2017	\$315.00
62867	282	KIMLEY-HORN AND ASSOCIATES INC	01/18/2017	\$204.99	01/31/2017	\$204.99
62868	2695	LOUDOUN VALLEY ROOFING	01/18/2017	\$8,959.00	01/31/2017	\$8,959.00
62869	4980	LRG-125 HIRST ROAD LLC	01/18/2017	\$8,274.27	01/31/2017	\$8,274.27
62870	3341	MAILFINANCE	01/18/2017	\$509.43	01/31/2017	\$509.43
62871	5246	MCGUINN, SHAWN & STEPHANIE	01/18/2017	\$517.04		\$0.00
62872	81	MR PRINT	01/18/2017	\$154.96	01/31/2017	\$154.96
62873	3737	NEOPOST MIDATLANTIC	01/18/2017	\$222.00	01/31/2017	\$222.00
62874	3153	NEXT GENERATION SECURITY CONCEPTS INC	01/18/2017	\$180.00	01/31/2017	\$180.00
62875	105	OFFICE DEPOT	01/18/2017	\$780.39	01/31/2017	\$780.39
62876	151	ROBERTS OXYGEN COMPANY INC	01/18/2017	\$28.45	01/31/2017	\$28.45
62877	2932	STATION CAR WASH	01/18/2017	\$170.00	01/31/2017	\$170.00
62878	295	TOWN OF LEESBURG	01/18/2017	\$750.00	01/31/2017	\$750.00
62879	48	UNITED STATES POSTAL SERVICE	01/18/2017	\$215.00	01/31/2017	\$215.00
62880	143	USA BLUEBOOK	01/18/2017	\$728.76	01/31/2017	\$728.76
62881	154	VALLEY ENERGY	01/18/2017	\$1,603.86	01/31/2017	\$1,603.86
62882	2477	VERIZON WIRELESS	01/18/2017	\$2,468.24	01/31/2017	\$2,468.24
62883	1224	VIRGINIA ASSOCIATION OF CHIEF OF POLICE AND SHERIFFS	01/18/2017	\$350.00		\$0.00

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62884	37	VUPS	01/18/2017	\$113.40	01/31/2017	\$113.40
62885	450	WOOD EQUIPMENT SERVICE CO	01/18/2017	\$6,723.12	01/31/2017	\$6,723.12
62886	5441	ALISON LYONS	01/24/2017	\$112.44	01/31/2017	\$112.44
62887	5443	BROOKFIELD HOMES	01/24/2017	\$228.47		\$0.00
62888	5440	CHRISTIAN AND MEG TORREZ	01/24/2017	\$123.49	01/31/2017	\$123.49
62889	5442	HAMILTON MANAGEMENT LLC	01/24/2017	\$209.72	01/31/2017	\$209.72
62890	5444	SEAN ROWLEY	01/24/2017	\$228.47		\$0.00
62891	133	ANTHEM BLUE CROSS BLUE SHIELD	01/24/2017	\$90,127.00	01/31/2017	\$90,127.00
62892	557	ARBOGAST LAWN & TREE INC	01/24/2017	\$742.50	01/31/2017	\$742.50
62893	1145	BALDINOS LOCK & KEY SERVICE INC	01/24/2017	\$281.62	01/31/2017	\$281.62
62894	3334	BMS DIRECT	01/24/2017	\$2,000.00	01/31/2017	\$2,000.00
62895	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/24/2017	\$138.46	01/31/2017	\$138.46
62896	3814	CARDINAL BANK	01/24/2017	\$75,350.00	01/31/2017	\$75,350.00
62897	3168	CDW GOVERNMENT	01/24/2017	\$1,851.28	01/31/2017	\$1,851.28
62898	2512	COLONIAL LIFE	01/24/2017	\$822.18		\$0.00
62899	2771	DOCUMENT SOLUTIONS INC	01/24/2017	\$465.64	01/31/2017	\$465.64
62900	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	01/24/2017	\$75.00		\$0.00
62901	174	FASTLANE EMERGENCY VEHICLES INC	01/24/2017	\$910.98		\$0.00
62902	67	HACH COMPANY	01/24/2017	\$3,522.22	01/31/2017	\$3,522.22
62903	4769	HALEY SOUTH INC	01/24/2017	\$29,041.89		\$0.00
62904	3342	HIGH GEAR	01/24/2017	\$2,629.58	01/31/2017	\$2,629.58
62905	318	HIGHWAY MOTORS INC	01/24/2017	\$452.98	01/31/2017	\$452.98
62906	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	01/24/2017	\$95,012.39		\$0.00
62907	77	LOUDOUN LUMBER CO INC	01/24/2017	\$411.43		\$0.00

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62908	393	MINNESOTA LIFE INSURANCE COMPANY	01/24/2017	\$658.79		\$0.00
62909	1958	NATIONWIDE RETIREMENT SYSTEMS	01/24/2017	\$1,020.00		\$0.00
62910	41	NATIONWIDE RETIREMENT SYSTEMS	01/24/2017	\$5,325.75		\$0.00
62911	300	PENNSYLVANIA SCDU	01/24/2017	\$184.62	01/31/2017	\$184.62
62912	5212	RICOH USA INC	01/24/2017	\$263.18		\$0.00
62913	1873	SAVILLES SERVICE CENTER	01/24/2017	\$16.00		\$0.00
62914	294	SOUTHERN STATES	01/24/2017	\$878.71		\$0.00
62915	1865	SYNAGRO TECHNOLOGIES INC	01/24/2017	\$1,860.48	01/31/2017	\$1,860.48
62916	5369	TREASURER OF VIRGINIA	01/24/2017	\$412.44	01/31/2017	\$412.44
62917	4184	US BANK	01/24/2017	\$1,091,453.13	01/31/2017	\$1,091,453.13
62918	4184	US BANK	01/24/2017	\$150,305.00	01/31/2017	\$150,305.00
62919	45	VIRGINIA CREDIT UNION	01/24/2017	\$2,792.00	01/31/2017	\$2,792.00
62920	3377	VIRGINIA DEPARTMENT OF TAXATION	01/24/2017	\$200.00		\$0.00
62921	501	ABERNETHY & SPENCER LLC	01/27/2017	\$1,695.83		\$0.00
62922	5447	ANDERSON, JOSEPH & DIANE	01/27/2017	\$700.99		\$0.00
62923	3334	BMS DIRECT	01/27/2017	\$208.48		\$0.00
62924	4240	CRYSTAL SPRINGS	01/27/2017	\$187.50		\$0.00
62925	5445	CURTISS, DUSTIN	01/27/2017	\$84.31		\$0.00
62926	751	DIRECTV	01/27/2017	\$95.28		\$0.00
62927	4517	EVERBANK COMMERCIAL FINANCE INC	01/27/2017	\$877.00		\$0.00
62928	4494	FRAZER & CLOVER, PROPERTIES	01/27/2017	\$41.02		\$0.00
62929	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	01/27/2017	\$3,805.82		\$0.00
62930	4919	LEAF CAPITAL FUNDING LLC	01/27/2017	\$399.61		\$0.00
62931	3827	LOUDOUN COUNTY CENTRAL GARAGE	01/27/2017	\$292.50		\$0.00



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62932	1728	MAGNOLIAS AT THE MILL	01/27/2017	\$593.43		\$0.00
62933	4966	MCBRIDE DALE CLARION	01/27/2017	\$2,418.75		\$0.00
62934	1538	MILLER, SCOTT	01/27/2017	\$100.00		\$0.00
62935	5415	MORTON SALT, INC	01/27/2017	\$8,151.73		\$0.00
62936	4390	PATE, PHILIP E, PH.D.	01/27/2017	\$600.00		\$0.00
62937	3721	PHENOVA, INC	01/27/2017	\$187.65		\$0.00
62938	3750	PURCELLVILLE GAZETTE	01/27/2017	\$164.44		\$0.00
62939	324	ROBINSON FARMER COX ASSOC	01/27/2017	\$23,000.00		\$0.00
62940	726	SCHROECK, JOE	01/27/2017	\$61.48		\$0.00
62941	5446	SUGARLOAF FINANCIAL GROUP, LLC	01/27/2017	\$7,500.00		\$0.00
62942	95	VERIZON	01/27/2017	\$3,750.45		\$0.00
Check Count : 203				\$1,950,348.07		\$1,674,886.02