

Check Listing
2/1/2017 to 2/28/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62943	361	ACU CAL INCORPORATED	02/01/2017	\$139.18	02/28/2017	\$139.18
62944	5452	BALTIMORE COUNTY POLICE FOUNDATION, INC	02/01/2017	\$195.00	02/28/2017	\$195.00
62945	5450	BLUETRACK, INC	02/01/2017	\$277.86	02/28/2017	\$277.86
62946	3486	BROY & SON PUMP SERVICE INC	02/01/2017	\$406.07	02/28/2017	\$406.07
62947	1203	COYNE CHEMICAL	02/01/2017	\$3,516.38	02/28/2017	\$3,516.38
62948	4573	HENLEY SPW, LLC	02/01/2017	\$182.00	02/28/2017	\$182.00
62949	5448	HOMWOOD SUITES LEESBURG	02/01/2017	\$873.00	02/28/2017	\$873.00
62950	5451	HUNT VALLEY HOTEL PARNERS LLC	02/01/2017	\$120.00	02/28/2017	\$120.00
62951	380	JNO S SOLENBERGER & CO INC	02/01/2017	\$62.08	02/28/2017	\$62.08
62952	3011	MARSH, JOHN, TRUSTEE	02/01/2017	\$3,119.09	02/28/2017	\$3,119.09
62953	2844	PACE ANALYTICAL SERVICES INC	02/01/2017	\$325.00	02/28/2017	\$325.00
62954	578	SHERWOOD-LOGAN & ASSOC INC	02/01/2017	\$1,000.00	02/28/2017	\$1,000.00
62955	2641	TOWN POLICE SUPPLY OF RICHMOND	02/01/2017	\$3,179.00	02/28/2017	\$3,179.00
62956	1224	VIRGINIA ASSOCIATION OF CHIEF OF POLICE AND FIRE FOUNDA	02/01/2017	\$200.00		\$0.00
62957	5453	AECOM TECHNICAL SERVICES, INC.	02/07/2017	\$16,355.49	02/09/2017	\$16,355.49
62958	463	APPLE VALLEY SCALE COMPANY	02/07/2017	\$248.50	02/28/2017	\$248.50
62959	1773	AT&T MOBILITY II LLC	02/07/2017	\$55.74	02/28/2017	\$55.74
62960	54	BB&T BANKCARD CORP	02/07/2017	\$1,859.05	02/28/2017	\$1,859.05
62961	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/07/2017	\$138.46	02/28/2017	\$138.46
62962	4565	CHA CONSULTING INC	02/07/2017	\$2,220.00	02/28/2017	\$2,220.00
62963	2928	COLONIAL CHEMICAL SOLUTIONS INC	02/07/2017	\$4,811.44	02/28/2017	\$4,811.44
62964	1585	COMCAST	02/07/2017	\$703.71	02/28/2017	\$703.71
62965	4842	DAVIS, DANNY C	02/07/2017	\$49.11	02/28/2017	\$49.11
62966	1237	ENDRESS + HAUSER	02/07/2017	\$2,559.37	02/28/2017	\$2,559.37

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62967	490	ENVIRONMENTAL EXPRESS INC	02/07/2017	\$1,006.97	02/28/2017	\$1,006.97
62968	110	EQUIPMENT SPECIALISTS INC	02/07/2017	\$326.18	02/28/2017	\$326.18
62969	3378	GREAT AMERICA FINANCIAL SERVICES CORP	02/07/2017	\$201.40	02/28/2017	\$201.40
62970	4688	GREEHAN TAVES PANDAK & STONER PLLC	02/07/2017	\$276.77	02/28/2017	\$276.77
62971	281	HD SUPPLY WATERWORKS LTD	02/07/2017	\$904.85	02/28/2017	\$904.85
62972	328	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	02/07/2017	\$150.00	02/28/2017	\$150.00
62973	1727	LAZARO, ROBERT & CAROLYN	02/07/2017	\$21.68	02/28/2017	\$21.68
62974	40	LOHR JR, ROBERT W	02/07/2017	\$500.00	02/28/2017	\$500.00
62975	1166	LORMAN BUSINESS CENTER, INC.	02/07/2017	\$495.00	02/28/2017	\$495.00
62976	2862	LOUDOUN CRIME COMMISSION	02/07/2017	\$20.00	02/28/2017	\$20.00
62977	81	MR PRINT	02/07/2017	\$549.07	02/28/2017	\$549.07
62978	1958	NATIONWIDE RETIREMENT SYSTEMS	02/07/2017	\$1,000.00	02/28/2017	\$1,000.00
62979	41	NATIONWIDE RETIREMENT SYSTEMS	02/07/2017	\$5,125.75	02/28/2017	\$5,125.75
62980	2430	NOVA SHREDDING LLC	02/07/2017	\$99.00	02/28/2017	\$99.00
62981	10	PAINT AND PAPER PLACE	02/07/2017	\$1,243.99	02/28/2017	\$1,243.99
62982	300	PENNSYLVANIA SCDU	02/07/2017	\$184.62	02/28/2017	\$184.62
62983	3750	PURCELLVILLE GAZETTE	02/07/2017	\$430.00	02/28/2017	\$430.00
62984	5212	RICOH USA INC	02/07/2017	\$156.02	02/28/2017	\$156.02
62985	3716	SEASONAIR INC	02/07/2017	\$6,362.21	02/28/2017	\$6,362.21
62986	21	STUART M PERRY INC	02/07/2017	\$61.97	02/28/2017	\$61.97
62987	5369	TREASURER OF VIRGINIA	02/07/2017	\$412.44	02/28/2017	\$412.44
62988	321	TREASURER OF VIRGINIA	02/07/2017	\$480.00	02/28/2017	\$480.00
62989	4497	VACORP	02/07/2017	\$275.30		\$0.00
62990	45	VIRGINIA CREDIT UNION	02/07/2017	\$2,792.00	02/28/2017	\$2,792.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
62991	3377	VIRGINIA DEPARTMENT OF TAXATION	02/07/2017	\$200.00	02/28/2017	\$200.00
62992	1384	VIRGINIA EMPLOYMENT COMMISSION	02/07/2017	\$1,512.00	02/28/2017	\$1,512.00
62993	5252	W B MASON CO INC	02/07/2017	\$313.14	02/28/2017	\$313.14
62994	5082	YOUR LOGO HERE PROMO'S INC	02/07/2017	\$628.27		\$0.00
62995	3959	ZALAR, FRANK & MARJORIE	02/07/2017	\$687.08	02/28/2017	\$687.08
62996	5460	BROOKFIELD HOMES	02/09/2017	\$202.82		\$0.00
62997	5462	BROOKFIELD HOMES	02/09/2017	\$182.37		\$0.00
62998	5463	BROOKFIELD HOMES	02/09/2017	\$206.94		\$0.00
62999	5458	DAVID H. WELTMAN	02/09/2017	\$167.73	02/28/2017	\$167.73
63000	5456	DELORES C. PRICE	02/09/2017	\$226.94	02/28/2017	\$226.94
63001	5454	JANE GRAVES	02/09/2017	\$76.94		\$0.00
63002	5455	JUSTIN & JILLIAN SOLANO	02/09/2017	\$67.10	02/28/2017	\$67.10
63003	5457	MATT SMITH	02/09/2017	\$149.50		\$0.00
63004	5459	NATHAN MARSHALL	02/09/2017	\$184.96	02/28/2017	\$184.96
63005	5461	TODD HARTLEY	02/09/2017	\$216.17	02/28/2017	\$216.17
63006	2337	ACE UNIFORM SERVICES INC	02/10/2017	\$1,119.80	02/28/2017	\$1,119.80
63007	98	AMERICAN DISPOSAL SERVICES INC	02/10/2017	\$36,015.23	02/28/2017	\$36,015.23
63008	307	AMERICAN PUBLIC WORKS ASSOC	02/10/2017	\$115.00	02/28/2017	\$115.00
63009	573	AW DIRECT INC	02/10/2017	\$450.55	02/28/2017	\$450.55
63010	395	COMMERCIAL FUELING 24/7	02/10/2017	\$4,491.69	02/28/2017	\$4,491.69
63011	4842	DAVIS, DANNY C	02/10/2017	\$31.64	02/28/2017	\$31.64
63012	61	DOMINION VIRGINIA POWER	02/10/2017	\$32,807.85	02/28/2017	\$32,807.85
63013	174	FASTLANE EMERGENCY VEHICLES INC	02/10/2017	\$154.50		\$0.00
63014	127	FED EX	02/10/2017	\$342.15	02/28/2017	\$342.15

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63015	533	FESTIVAL CLEANERS	02/10/2017	\$232.45	02/28/2017	\$232.45
63016	4907	FORD & HARRISON LLP	02/10/2017	\$4,585.00	02/28/2017	\$4,585.00
63017	468	GRAINGER	02/10/2017	\$623.50	02/28/2017	\$623.50
63018	67	HACH COMPANY	02/10/2017	\$816.96	02/28/2017	\$816.96
63019	380	JNO S SOLENBERGER & CO INC	02/10/2017	\$42.37	02/28/2017	\$42.37
63020	77	LOUDOUN LUMBER CO INC	02/10/2017	\$710.01	02/28/2017	\$710.01
63021	4970	LOUDOUN NOW	02/10/2017	\$348.00	02/28/2017	\$348.00
63022	38	MCCRACKEN, TERENCE M	02/10/2017	\$125.00		\$0.00
63023	5465	METROPOLITAN LIFE INSURANCE	02/10/2017	\$224.25	02/28/2017	\$224.25
63024	114	NICHOLS HARDWARE INC	02/10/2017	\$260.29	02/28/2017	\$260.29
63025	5464	ROBEY, COURTNEY	02/10/2017	\$331.17	02/28/2017	\$331.17
63026	4403	SPOK INC	02/10/2017	\$125.37	02/28/2017	\$125.37
63027	2932	STATION CAR WASH	02/10/2017	\$90.00		\$0.00
63028	4032	TRICK TRUCKS SEVEN INC	02/10/2017	\$209.00	02/28/2017	\$209.00
63029	3430	TRUCK'N AMERICA	02/10/2017	\$1,375.00	02/28/2017	\$1,375.00
63030	143	USA BLUEBOOK	02/10/2017	\$1,084.95	02/28/2017	\$1,084.95
63031	154	VALLEY ENERGY	02/10/2017	\$3,822.70	02/28/2017	\$3,822.70
63032	2477	VERIZON WIRELESS	02/10/2017	\$3,153.53	02/28/2017	\$3,153.53
63033	24	VWR INTERNATIONAL INC	02/10/2017	\$301.21	02/28/2017	\$301.21
63034	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	02/10/2017	\$431.47	02/28/2017	\$431.47
63035	4895	ADVANCE AUTO PARTS	02/16/2017	\$72.25	02/28/2017	\$72.25
63036	5453	AECOM TECHNICAL SERVICES, INC.	02/16/2017	\$4,650.00	02/28/2017	\$4,650.00
63037	1801	ALL POINTS BROADBAND	02/16/2017	\$400.00		\$0.00
63038	1773	AT&T MOBILITY II LLC	02/16/2017	\$346.64		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63039	1145	BALDINOS LOCK & KEY SERVICE INC	02/16/2017	\$251.00	02/28/2017	\$251.00
63040	5473	BARRETT, JOHN K	02/16/2017	\$140.00		\$0.00
63041	3747	BLUETARP FINANCIAL INC	02/16/2017	\$49.80	02/28/2017	\$49.80
63042	55	BROWNING EQUIPMENT INC	02/16/2017	\$158.43	02/28/2017	\$158.43
63043	309	CAPITAL COMPRESSOR INC	02/16/2017	\$1,732.00	02/28/2017	\$1,732.00
63044	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/16/2017	\$3,835.00	02/28/2017	\$3,835.00
63045	1585	COMCAST	02/16/2017	\$508.04		\$0.00
63046	4499	CULBERT & SCHMITT PLLC	02/16/2017	\$105.00		\$0.00
63047	750	DEPARTMENT OF MOTOR VEHICLES	02/16/2017	\$520.00	02/28/2017	\$520.00
63048	4867	DLT SOLUTIONS LLC	02/16/2017	\$783.60	02/28/2017	\$783.60
63049	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	02/16/2017	\$125.00	02/28/2017	\$125.00
63050	4517	EVERBANK COMMERCIAL FINANCE INC	02/16/2017	\$335.00		\$0.00
63051	5467	GERHART ENTERPRISES, INC.	02/16/2017	\$1,750.00		\$0.00
63052	2744	GOOGLE INC	02/16/2017	\$169.26	02/28/2017	\$169.26
63053	468	GRAINGER	02/16/2017	\$269.25	02/28/2017	\$269.25
63054	67	HACH COMPANY	02/16/2017	\$187.64	02/28/2017	\$187.64
63055	1857	HALL, WILLIAM	02/16/2017	\$250.00	02/28/2017	\$250.00
63056	4294	INOVA HEALTH CARE SERVICES	02/16/2017	\$782.00		\$0.00
63057	1590	INSTRULOGIC	02/16/2017	\$2,680.00		\$0.00
63058	5115	JIMMERSON, KAREN	02/16/2017	\$61.00	02/28/2017	\$61.00
63059	1564	KEMIRA WATER SOLUTIONS INC	02/16/2017	\$3,425.59	02/28/2017	\$3,425.59
63060	72	KORMAN SIGNS INC	02/16/2017	\$3,284.49	02/28/2017	\$3,284.49
63061	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	02/16/2017	\$120.00		\$0.00
63062	2395	LOUDOUN WATER	02/16/2017	\$2,925.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63063	4980	LRG-125 HIRST ROAD LLC	02/16/2017	\$8,153.92		\$0.00
63064	81	MR PRINT	02/16/2017	\$63.77		\$0.00
63065	1064	NAPA AUTO PARTS	02/16/2017	\$1,295.70	02/28/2017	\$1,295.70
63066	8	NATIONAL CAPITAL INDUSTRIES	02/16/2017	\$142.11	02/28/2017	\$142.11
63067	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	02/16/2017	\$368.70	02/28/2017	\$368.70
63068	105	OFFICE DEPOT	02/16/2017	\$2,131.21	02/28/2017	\$2,131.21
63069	5470	OLD DOMINION BRUSH	02/16/2017	\$479.00	02/28/2017	\$479.00
63070	5475	POLICEONE.COM	02/16/2017	\$435.00	02/28/2017	\$435.00
63071	103	PURCELLVILLE FLORIST	02/16/2017	\$45.00		\$0.00
63072	4044	QUICK, MICHAEL & MELISSA	02/16/2017	\$25.00		\$0.00
63073	151	ROBERTS OXYGEN COMPANY INC	02/16/2017	\$20.23	02/28/2017	\$20.23
63074	1873	SAVILLES SERVICE CENTER	02/16/2017	\$101.00		\$0.00
63075	726	SCHROECK, JOE	02/16/2017	\$52.00		\$0.00
63076	625	SHENANDOAH VALLEY WATER CO	02/16/2017	\$89.85	02/28/2017	\$89.85
63077	294	SOUTHERN STATES	02/16/2017	\$59.90		\$0.00
63078	817	TREASURER OF VIRGINIA	02/16/2017	\$1,384.00		\$0.00
63079	5042	TYLER TECHNOLOGIES INC	02/16/2017	\$4,000.00		\$0.00
63080	1389	U S BANK OPERATIONS CENTER	02/16/2017	\$198,013.24	02/28/2017	\$198,013.24
63081	902	UNITED RENTALS (NORTH AMERICA) INC	02/16/2017	\$3,275.56	02/28/2017	\$3,275.56
63082	5476	VERIZON	02/16/2017	\$145.26	02/28/2017	\$145.26
63083	37	VUPS	02/16/2017	\$94.50	02/28/2017	\$94.50
63084	5252	W B MASON CO INC	02/16/2017	\$139.19		\$0.00
63085	501	ABERNETHY & SPENCER LLC	02/21/2017	\$1,695.83		\$0.00
63086	361	ACU CAL INCORPORATED	02/21/2017	\$64.12	02/28/2017	\$64.12

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63087	5012	AMERICAN DISPOSAL ROLL-OFF	02/21/2017	\$200.00		\$0.00
63088	164	AMERICAN PLANNING ASSOCIATION	02/21/2017	\$543.00		\$0.00
63089	1145	BALDINOS LOCK & KEY SERVICE INC	02/21/2017	\$1,125.50	02/28/2017	\$1,125.50
63090	3334	BMS DIRECT INC.	02/21/2017	\$1,674.24	02/28/2017	\$1,674.24
63091	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/21/2017	\$138.46	02/28/2017	\$138.46
63092	3168	CDW GOVERNMENT	02/21/2017	\$1,419.94		\$0.00
63093	2512	COLONIAL LIFE	02/21/2017	\$822.18		\$0.00
63094	4240	CRYSTAL SPRINGS	02/21/2017	\$159.07		\$0.00
63095	1421	DAVID JUDD PLUMBING	02/21/2017	\$1,150.00		\$0.00
63096	65	GALLS LLC	02/21/2017	\$1,094.25		\$0.00
63097	1323	HIRSCHLER FLEISCHER, A PROFESSIONAL CORPORATION	02/21/2017	\$1,160.00	02/28/2017	\$1,160.00
63098	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	02/21/2017	\$1,446.91	02/28/2017	\$1,446.91
63099	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	02/21/2017	\$240.00		\$0.00
63100	372	LOUDOUN VALLEY HIGH SCHOOL	02/21/2017	\$35.00		\$0.00
63101	373	MAIL IT ALL	02/21/2017	\$84.35		\$0.00
63102	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	02/21/2017	\$415.36	02/28/2017	\$415.36
63103	393	MINNESOTA LIFE INSURANCE COMPANY	02/21/2017	\$796.43		\$0.00
63104	8	NATIONAL CAPITAL INDUSTRIES	02/21/2017	\$1,249.00	02/28/2017	\$1,249.00
63105	1958	NATIONWIDE RETIREMENT SYSTEMS	02/21/2017	\$1,000.00	02/28/2017	\$1,000.00
63106	41	NATIONWIDE RETIREMENT SYSTEMS	02/21/2017	\$5,125.75	02/28/2017	\$5,125.75
63107	4682	NEW VIRGINIA TRACTOR, LLC	02/21/2017	\$343.50		\$0.00
63108	300	PENNSYLVANIA SCDU	02/21/2017	\$184.62	02/28/2017	\$184.62
63109	84	PURCELLVILLE ELECTRIC INC	02/21/2017	\$556.70	02/28/2017	\$556.70
63110	3750	PURCELLVILLE GAZETTE	02/21/2017	\$16.40		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63111	1706	REILLY SWEEPING INC	02/21/2017	\$4,166.66	02/28/2017	\$4,166.66
63112	2847	RSR LAWN SERVICE INC	02/21/2017	\$19,993.62		\$0.00
63113	688	SOUTHERN POLICE EQUIPMENT CO INC	02/21/2017	\$998.40	02/28/2017	\$998.40
63114	21	STUART M PERRY INC	02/21/2017	\$1,138.63		\$0.00
63115	5369	TREASURER OF VIRGINIA	02/21/2017	\$329.95	02/28/2017	\$329.95
63116	296	UNIVAR USA INC	02/21/2017	\$1,876.24		\$0.00
63117	154	VALLEY ENERGY	02/21/2017	\$870.61		\$0.00
63118	95	VERIZON	02/21/2017	\$1,265.89		\$0.00
63119	45	VIRGINIA CREDIT UNION	02/21/2017	\$2,792.00	02/28/2017	\$2,792.00
63120	3377	VIRGINIA DEPARTMENT OF TAXATION	02/21/2017	\$200.00	02/28/2017	\$200.00
63121	306	AMERICAN WATER WORKS ASSOCIATION	02/24/2017	\$330.00		\$0.00
63122	133	ANTHEM BLUE CROSS BLUE SHIELD	02/24/2017	\$93,640.00		\$0.00
63123	1430	ATRIUM EHS LLC	02/24/2017	\$950.00		\$0.00
63124	3334	BMS DIRECT INC.	02/24/2017	\$273.80		\$0.00
63125	5040	CINTAS CORPORATION	02/24/2017	\$185.69		\$0.00
63126	4191	COPELAND, DEREK W	02/24/2017	\$80.10		\$0.00
63127	4842	DAVIS, DANNY C	02/24/2017	\$188.45		\$0.00
63128	2771	DOCUMENT SOLUTIONS INC	02/24/2017	\$529.20		\$0.00
63129	4517	EVERBANK COMMERCIAL FINANCE INC	02/24/2017	\$399.54		\$0.00
63130	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/24/2017	\$140.00		\$0.00
63131	4891	JIM STUTZMAN CHEVROLET CADILLAC	02/24/2017	\$38.50		\$0.00
63132	290	PURCELLVILLE SHELL	02/24/2017	\$64.00		\$0.00
63133	5212	RICOH USA INC	02/24/2017	\$263.18		\$0.00
63134	5469	ROY E POTTS IV	02/24/2017	\$250.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63135	3159	SULLIVAN, PATRICK	02/24/2017	\$144.00		\$0.00
63136	143	USA BLUEBOOK	02/24/2017	\$218.22		\$0.00
63137	5479	BARRY DUFEK	02/24/2017	\$120.15		\$0.00
63138	5460	BROOKFIELD HOMES	02/24/2017	\$69.62		\$0.00
63139	5462	BROOKFIELD HOMES	02/24/2017	\$91.15		\$0.00
63140	5463	BROOKFIELD HOMES	02/24/2017	\$71.53		\$0.00
63141	5481	BROOKFIELD HOMES	02/24/2017	\$278.47		\$0.00
63142	5483	DANIEL SINK	02/24/2017	\$278.47		\$0.00
63143	5456	DELORES C. PRICE	02/24/2017	\$51.53		\$0.00
63144	5478	FRED THOMAS	02/24/2017	\$160.34		\$0.00
63145	5482	SEAN ROWLEY	02/24/2017	\$278.47		\$0.00
63146	5480	SUZAN MARDIS	02/24/2017	\$278.47		\$0.00
Check Count : 204				\$571,288.97		\$411,764.05