

Check Listing
3/1/2017 to 3/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63147	1412	ANDERSON, JOHN	03/02/2017	\$100.00	03/31/2017	\$100.00
63148	1773	AT&T MOBILITY II LLC	03/02/2017	\$369.86	03/31/2017	\$369.86
63149	3334	BMS DIRECT INC.	03/02/2017	\$40.00	03/31/2017	\$40.00
63150	3168	CDW GOVERNMENT	03/02/2017	\$1,580.73	03/31/2017	\$1,580.73
63151	1585	COMCAST	03/02/2017	\$703.71	03/31/2017	\$703.71
63152	490	ENVIRONMENTAL EXPRESS INC	03/02/2017	\$570.11	03/31/2017	\$570.11
63153	110	EQUIPMENT SPECIALISTS INC	03/02/2017	\$18,112.24	03/31/2017	\$18,112.24
63154	1883	GLOCK PROFFESIONAL INC	03/02/2017	\$500.00	03/31/2017	\$500.00
63155	725	GREY, SEAN	03/02/2017	\$100.00	03/31/2017	\$100.00
63156	67	HACH COMPANY	03/02/2017	\$719.21	03/31/2017	\$719.21
63157	5484	HAYS, MATT	03/02/2017	\$94.72	03/31/2017	\$94.72
63158	1779	IDEXX LABORATORIES INC	03/02/2017	\$1,425.16	03/31/2017	\$1,425.16
63159	5477	INTERNATIONAL ASSOCIATION FOR PROPERTY MGMT INC	03/02/2017	\$375.00	03/31/2017	\$375.00
63160	173	JOHN DEERE FINANCIAL	03/02/2017	\$343.50	03/31/2017	\$343.50
63161	72	KORMAN SIGNS INC	03/02/2017	\$1,248.79	03/31/2017	\$1,248.79
63162	3964	LAST CALL ENTERTAINMENT LLC	03/02/2017	\$1,680.00	03/31/2017	\$1,680.00
63163	4919	LEAF CAPITAL FUNDING LLC	03/02/2017	\$399.61	03/31/2017	\$399.61
63164	1093	LOUDOUN COUNTY ANIMAL SHELTER	03/02/2017	\$91.70	03/31/2017	\$91.70
63165	3011	MARSH, JOHN, TRUSTEE	03/02/2017	\$2,130.96	03/31/2017	\$2,130.96
63166	8	NATIONAL CAPITAL INDUSTRIES	03/02/2017	\$78.88	03/31/2017	\$78.88
63167	2066	PATRICK HENRY COLLEGE	03/02/2017	\$120.00	03/31/2017	\$120.00
63168	4158	PIPELINE ANALYTICS LLC	03/02/2017	\$1,500.00	03/31/2017	\$1,500.00
63169	5212	RICOH USA INC	03/02/2017	\$179.94	03/31/2017	\$179.94
63170	5410	ROWLEY CONSULTING, LLC	03/02/2017	\$1,050.00		\$0.00

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63171	5326	ROWLEY, JAMES	03/02/2017	\$1,500.00	03/31/2017	\$1,500.00
63172	3716	SEASONAIR INC	03/02/2017	\$2,471.50	03/31/2017	\$2,471.50
63173	18	SIGN DESIGN	03/02/2017	\$376.00	03/31/2017	\$376.00
63174	379	SIRCHIE FINGER PRINT LABORATORIES	03/02/2017	\$552.59	03/31/2017	\$552.59
63175	579	TERRYS BODY SHOP INC	03/02/2017	\$714.78	03/31/2017	\$714.78
63176	2597	TOTALFUNDS BY HASLER	03/02/2017	\$475.88	03/31/2017	\$475.88
63177	143	USA BLUEBOOK	03/02/2017	\$878.09	03/31/2017	\$878.09
63178	95	VERIZON	03/02/2017	\$2,242.10	03/31/2017	\$2,242.10
63179	5252	W B MASON CO INC	03/02/2017	\$145.60	03/31/2017	\$145.60
63180	54	BB&T BANKCARD CORP	03/07/2017	\$4,835.18	03/31/2017	\$4,835.18
63181	55	BROWNING EQUIPMENT INC	03/07/2017	\$327.88	03/31/2017	\$327.88
63182	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	03/07/2017	\$138.46	03/31/2017	\$138.46
63183	4191	COPELAND, DEREK W	03/07/2017	\$100.00	03/31/2017	\$100.00
63184	4887	FBI-LEEDA	03/07/2017	\$50.00	03/31/2017	\$50.00
63185	468	WW GRAINGER	03/07/2017	\$478.50	03/31/2017	\$478.50
63186	3378	GREAT AMERICA FINANCIAL SERVICES CORP	03/07/2017	\$201.40	03/31/2017	\$201.40
63187	40	LOHR JR, ROBERT W	03/07/2017	\$500.00	03/31/2017	\$500.00
63188	77	LOUDOUN LUMBER CO INC	03/07/2017	\$243.54	03/31/2017	\$243.54
63189	1958	NATIONWIDE RETIREMENT SYSTEMS	03/07/2017	\$1,000.00	03/31/2017	\$1,000.00
63190	41	NATIONWIDE RETIREMENT SYSTEMS	03/07/2017	\$5,125.75	03/31/2017	\$5,125.75
63191	114	NICHOLS HARDWARE INC	03/07/2017	\$280.04	03/31/2017	\$280.04
63192	10	PAINT AND PAPER PLACE	03/07/2017	\$253.45	03/31/2017	\$253.45
63193	300	XEROX STATE AND LOCAL SOLUTINS, INC.	03/07/2017	\$184.62	03/31/2017	\$184.62
63194	765	SHERWIN-WILLIAMS CO	03/07/2017	\$463.00	03/31/2017	\$463.00

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63195	5369	TREASURER OF VIRGINIA	03/07/2017	\$329.95	03/31/2017	\$329.95
63196	5042	TYLER TECHNOLOGIES INC	03/07/2017	\$33,857.50	03/31/2017	\$33,857.50
63197	45	VIRGINIA CREDIT UNION	03/07/2017	\$2,792.00	03/31/2017	\$2,792.00
63198	3377	VIRGINIA DEPARTMENT OF TAXATION	03/07/2017	\$200.00	03/31/2017	\$200.00
63245	2337	ACE UNIFORM SERVICES INC	03/13/2017	\$1,119.80	03/31/2017	\$1,119.80
63246	4895	ADVANCE AUTO PARTS	03/13/2017	\$35.97	03/31/2017	\$35.97
63247	5012	AMERICAN DISPOSAL ROLL-OFF	03/13/2017	\$200.00	03/31/2017	\$200.00
63248	98	AMERICAN DISPOSAL SERVICES INC	03/13/2017	\$36,023.03	03/31/2017	\$36,023.03
63249	1773	AT&T MOBILITY II LLC	03/13/2017	\$37.33	03/31/2017	\$37.33
63250	4619	AUTOZONE INC	03/13/2017	\$14.92	03/31/2017	\$14.92
63251	3747	BLUETARP FINANCIAL INC	03/13/2017	\$284.98	03/31/2017	\$284.98
63252	3334	BMS DIRECT INC.	03/13/2017	\$40.00	03/31/2017	\$40.00
63253	3865	CAPITAL ONE COMMERCIAL	03/13/2017	\$134.50	03/31/2017	\$134.50
63254	3168	CDW GOVERNMENT	03/13/2017	\$226.32	03/31/2017	\$226.32
63255	5471	CIVCO MEDICAL INSTRUMENTS CO INC	03/13/2017	\$576.00	03/31/2017	\$576.00
63256	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	03/13/2017	\$3,835.00	03/31/2017	\$3,835.00
63257	783	COLONIAL FORD TRUCK SALES INC	03/13/2017	\$57,885.36	03/31/2017	\$57,885.36
63258	1585	COMCAST	03/13/2017	\$104.85	03/31/2017	\$104.85
63259	395	COMMERCIAL FUELING 24/7	03/13/2017	\$3,986.40	03/31/2017	\$3,986.40
63260	2312	COMMONWEALTH OF VIRGINIA	03/13/2017	\$2,655.50	03/31/2017	\$2,655.50
63261	751	DIRECTV	03/13/2017	\$102.28	03/31/2017	\$102.28
63262	2771	DOCUMENT SOLUTIONS INC	03/13/2017	\$409.98	03/31/2017	\$409.98
63263	39	DOMINION CONCRETE & MASONRY CORP	03/13/2017	\$4,400.00	03/31/2017	\$4,400.00
63264	61	DOMINION VIRGINIA POWER	03/13/2017	\$30,903.08	03/31/2017	\$30,903.08

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63265	678	DRYDEN, ROBERT	03/13/2017	\$240.71	03/31/2017	\$240.71
63266	4517	EVERBANK COMMERCIAL FINANCE INC	03/13/2017	\$368.50	03/31/2017	\$368.50
63267	127	FED EX	03/13/2017	\$58.86	03/31/2017	\$58.86
63268	4907	FORD & HARRISON LLP	03/13/2017	\$4,305.00	03/31/2017	\$4,305.00
63269	65	GALLS LLC	03/13/2017	\$264.57	03/31/2017	\$264.57
63270	4868	JOINER MICRO LABORATORIES INC	03/13/2017	\$135.00	03/31/2017	\$135.00
63271	2456	LEHNIG, DALE E	03/13/2017	\$638.30	03/31/2017	\$638.30
63272	2395	LOUDOUN WATER	03/13/2017	\$975.00	03/31/2017	\$975.00
63273	4843	MC ALISTER, CYNTHIA	03/13/2017	\$55.00		\$0.00
63274	3153	NEXT GENERATION SECURITY CONCEPTS INC	03/13/2017	\$60.00		\$0.00
63275	105	OFFICE DEPOT	03/13/2017	\$351.69	03/31/2017	\$351.69
63276	126	PETTY CASH	03/13/2017	\$50.26	03/31/2017	\$50.26
63277	3201	PIEDMONT DOOR SERVICE LLC	03/13/2017	\$2,251.55	03/31/2017	\$2,251.55
63278	151	ROBERTS OXYGEN COMPANY INC	03/13/2017	\$28.75	03/31/2017	\$28.75
63279	87	SCHENCK FOODS CO INC	03/13/2017	\$56.76	03/31/2017	\$56.76
63280	625	SHENANDOAH VALLEY WATER CO	03/13/2017	\$86.88	03/31/2017	\$86.88
63281	578	SHERWOOD-LOGAN & ASSOC INC	03/13/2017	\$4,539.80	03/31/2017	\$4,539.80
63282	294	SOUTHERN STATES COOPERATIVE, INC	03/13/2017	\$24.90	03/31/2017	\$24.90
63283	4403	SPOK INC	03/13/2017	\$125.37	03/31/2017	\$125.37
63284	744	WORKINGMAN'S STORE	03/13/2017	\$100.00	03/31/2017	\$100.00
63285	817	TREASURER OF VIRGINIA	03/13/2017	\$1,990.00	03/31/2017	\$1,990.00
63286	143	USA BLUEBOOK	03/13/2017	\$1,123.72	03/31/2017	\$1,123.72
63287	154	VALLEY ENERGY	03/13/2017	\$3,441.12	03/31/2017	\$3,441.12
63288	5476	VERIZON	03/13/2017	\$420.99	03/31/2017	\$420.99

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63289	24	VWR INTERNATIONAL INC	03/13/2017	\$277.69	03/31/2017	\$277.69
63290	5217	WESTERN LOUDOUN SERVICE CENTER	03/13/2017	\$761.29	03/31/2017	\$761.29
63291	5494	BROOKFIELD HOMES	03/14/2017	\$248.47	03/31/2017	\$248.47
63292	5495	BROOKFIELD HOMES	03/14/2017	\$248.47	03/31/2017	\$248.47
63293	5496	BROOKFIELD HOMES	03/14/2017	\$246.97	03/31/2017	\$246.97
63294	5490	DERMAN, PATRICIA	03/14/2017	\$51.53	03/31/2017	\$51.53
63295	5491	EVELYN FRIEDEN	03/14/2017	\$21.25	03/31/2017	\$21.25
63296	5492	SAMUEL SANCHEZ	03/14/2017	\$58.46		\$0.00
63297	5493	SHERRY EPLING	03/14/2017	\$113.10		\$0.00
63298	4081	A MORTON THOMAS AND ASSOCIATES INC	03/15/2017	\$1,600.00	03/31/2017	\$1,600.00
63299	4687	BLANKINGSHIP & KEITH P C	03/15/2017	\$225.00	03/31/2017	\$225.00
63300	3486	BROY & SON PUMP SERVICE INC	03/15/2017	\$209.76	03/31/2017	\$209.76
63301	56	CAPITAL SOFTWARE INC	03/15/2017	\$500.00	03/31/2017	\$500.00
63302	2646	CARTER BANK & TRUST	03/15/2017	\$1,107.97	03/31/2017	\$1,107.97
63303	1585	COMCAST	03/15/2017	\$403.19	03/31/2017	\$403.19
63304	750	DEPARTMENT OF MOTOR VEHICLES	03/15/2017	\$520.00	03/31/2017	\$520.00
63305	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	03/15/2017	\$125.00	03/31/2017	\$125.00
63306	110	EQUIPMENT SPECIALISTS INC	03/15/2017	\$4,995.00	03/31/2017	\$4,995.00
63307	4517	EVERBANK COMMERCIAL FINANCE INC	03/15/2017	\$399.54	03/31/2017	\$399.54
63308	4949	FBI NATIONAL ACADEMY ASSOCIATES INC	03/15/2017	\$90.00	03/31/2017	\$90.00
63309	2744	GOOGLE INC	03/15/2017	\$170.46	03/31/2017	\$170.46
63310	468	WW GRAINGER	03/15/2017	\$333.02	03/31/2017	\$333.02
63311	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	03/15/2017	\$120.00		\$0.00
63312	4980	LRG-125 HIRST ROAD LLC	03/15/2017	\$8,136.06	03/31/2017	\$8,136.06

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63313	4966	MCBRIDE DALE CLARION	03/15/2017	\$2,455.00	03/31/2017	\$2,455.00
63314	1064	NAPA AUTO PARTS	03/15/2017	\$947.24	03/31/2017	\$947.24
63315	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	03/15/2017	\$328.92	03/31/2017	\$328.92
63316	105	OFFICE DEPOT	03/15/2017	\$1,025.55	03/31/2017	\$1,025.55
63317	3750	PURCELLVILLE GAZETTE	03/15/2017	\$54.26	03/31/2017	\$54.26
63318	2011	STUDIO B GRAPHICS LLC	03/15/2017	\$720.00	03/31/2017	\$720.00
63319	246	TREASURER OF VIRGINIA	03/15/2017	\$45.00	03/31/2017	\$45.00
63320	1389	U S BANK OPERATIONS CENTER	03/15/2017	\$16,065.00	03/31/2017	\$16,065.00
63321	5368	A & A SALES ASSOCIATES, LLC	03/21/2017	\$392.40	03/31/2017	\$392.40
63322	3162	ADVANCED ANALYTICAL SOLUTIONS LLC	03/21/2017	\$54.25	03/31/2017	\$54.25
63323	1145	BALDINOS LOCK & KEY SERVICE INC	03/21/2017	\$208.00	03/31/2017	\$208.00
63324	4862	BEEHIVE INDUSTRIES LLC	03/21/2017	\$1,000.00	03/31/2017	\$1,000.00
63325	3334	BMS DIRECT INC.	03/21/2017	\$138.29	03/31/2017	\$138.29
63326	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	03/21/2017	\$138.46	03/31/2017	\$138.46
63327	56	CAPITAL SOFTWARE INC	03/21/2017	\$500.00	03/23/2017	\$500.00
63328	2648	CHEMTRAC, INC.	03/21/2017	\$9,675.00		\$0.00
63329	2512	COLONIAL LIFE	03/21/2017	\$800.70		\$0.00
63330	1203	COYNE CHEMICAL	03/21/2017	\$4,603.26	03/31/2017	\$4,603.26
63331	39	DOMINION CONCRETE & MASONRY CORP	03/21/2017	\$2,398.00	03/31/2017	\$2,398.00
63332	281	HD SUPPLY WATERWORKS LTD	03/21/2017	\$276.12	03/31/2017	\$276.12
63333	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	03/21/2017	\$35.67	03/31/2017	\$35.67
63334	4969	JARVIS, ELIZABETH	03/21/2017	\$65.85	03/31/2017	\$65.85
63335	3407	JERRYS CHEVROLET, INC.	03/21/2017	\$1,501.08	03/31/2017	\$1,501.08
63336	707	MANAGEMENT AND FINANCIAL SERVICES GROUP	03/21/2017	\$2,821.00	03/31/2017	\$2,821.00

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63337	5498	MARTIN, CHRIS	03/21/2017	\$12.50		\$0.00
63338	393	MINNESOTA LIFE INSURANCE COMPANY	03/21/2017	\$727.61	03/31/2017	\$727.61
63339	1958	NATIONWIDE RETIREMENT SYSTEMS	03/21/2017	\$1,000.00	03/31/2017	\$1,000.00
63340	41	NATIONWIDE RETIREMENT SYSTEMS	03/21/2017	\$5,125.75	03/31/2017	\$5,125.75
63341	4682	NEW VIRGINIA TRACTOR, LLC	03/21/2017	\$99.40	03/31/2017	\$99.40
63342	300	XEROX STATE AND LOCAL SOLUTINS, INC.	03/21/2017	\$184.62	03/31/2017	\$184.62
63343	1706	REILLY SWEEPING INC	03/21/2017	\$4,166.66	03/31/2017	\$4,166.66
63344	5489	RYAN FAMILY MARKETING GROUP	03/21/2017	\$1,303.00	03/31/2017	\$1,303.00
63345	1317	SNYDER, BERNIE	03/21/2017	\$98.45	03/31/2017	\$98.45
63346	1865	SYNAGRO TECHNOLOGIES INC	03/21/2017	\$2,790.72	03/31/2017	\$2,790.72
63347	5487	TELEDYNE INSTRUMENTS INC	03/21/2017	\$232.00	03/31/2017	\$232.00
63348	22	TRAILER CARE INC	03/21/2017	\$13.39	03/31/2017	\$13.39
63349	5369	TREASURER OF VIRGINIA	03/21/2017	\$329.95	03/31/2017	\$329.95
63350	296	UNIVAR USA INC	03/21/2017	\$780.00	03/31/2017	\$780.00
63351	143	USA BLUEBOOK	03/21/2017	\$1,506.28	03/31/2017	\$1,506.28
63352	4497	VACORP	03/21/2017	\$148.15		\$0.00
63353	95	VERIZON	03/21/2017	\$1,262.58	03/31/2017	\$1,262.58
63354	2477	VERIZON WIRELESS	03/21/2017	\$2,353.86	03/31/2017	\$2,353.86
63355	45	VIRGINIA CREDIT UNION	03/21/2017	\$2,692.00	03/31/2017	\$2,692.00
63356	3377	VIRGINIA DEPARTMENT OF TAXATION	03/21/2017	\$200.00	03/31/2017	\$200.00
63357	37	VUPS	03/21/2017	\$81.90	03/31/2017	\$81.90
63358	5252	W B MASON CO INC	03/21/2017	\$1,105.00	03/31/2017	\$1,105.00
63359	501	ABERNETHY & SPENCER LLC	03/24/2017	\$1,957.43		\$0.00
63360	1219	ALBAN TRACTOR CO INC	03/24/2017	\$3,193.00		\$0.00

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63361	1145	BALDINOS LOCK & KEY SERVICE INC	03/24/2017	\$20.92		\$0.00
63362	4240	CRYSTAL SPRINGS	03/24/2017	\$219.77		\$0.00
63363	4517	EVERBANK COMMERCIAL FINANCE INC	03/24/2017	\$389.77		\$0.00
63364	533	FESTIVAL CLEANERS	03/24/2017	\$418.20		\$0.00
63365	67	HACH COMPANY	03/24/2017	\$92.79		\$0.00
63366	2922	KIMBALL MIDWEST	03/24/2017	\$388.32		\$0.00
63367	105	OFFICE DEPOT	03/24/2017	\$161.13		\$0.00
63368	84	PURCELLVILLE ELECTRIC INC	03/24/2017	\$30.00		\$0.00
63369	21	STUART M PERRY INC	03/24/2017	\$582.10		\$0.00
63370	2597	TOTALFUNDS BY HASLER	03/24/2017	\$58.99		\$0.00
63371	5217	WESTERN LOUDOUN SERVICE CENTER	03/24/2017	\$91.00		\$0.00
63372	5453	AECOM TECHNICAL SERVICES, INC.	03/29/2017	\$9,520.00		\$0.00
63373	928	ATLANTIC TACTICAL INC	03/29/2017	\$876.61		\$0.00
63374	3334	BMS DIRECT INC.	03/29/2017	\$40.00		\$0.00
63375	1585	COMCAST	03/29/2017	\$703.71		\$0.00
63376	67	HACH COMPANY	03/29/2017	\$135.58		\$0.00
63377	282	KIMLEY-HORN AND ASSOCIATES INC	03/29/2017	\$11,671.18		\$0.00
63378	4919	LEAF CAPITAL FUNDING LLC	03/29/2017	\$399.61		\$0.00
63379	707	MANAGEMENT AND FINANCIAL SERVICES GROUP	03/29/2017	\$2,821.00		\$0.00
63380	2430	NOVA SHREDDING LLC	03/29/2017	\$99.00		\$0.00
63381	105	OFFICE DEPOT	03/29/2017	\$457.38		\$0.00
63382	292	PURCELLVILLE VOLUNTEER FIRE DEPT	03/29/2017	\$5,935.00		\$0.00
63383	799	PURCELLVILLE VOLUNTEER RESCUE SQUAD	03/29/2017	\$5,935.00		\$0.00
63384	5212	RICOH USA INC	03/29/2017	\$496.75		\$0.00

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63385	2033	RUMMEL, KLEPPER & KAHL, LLP	03/29/2017	\$8,575.69		\$0.00
63386	688	SOUTHERN POLICE EQUIPMENT CO INC	03/29/2017	\$813.53		\$0.00
63387	143	USA BLUEBOOK	03/29/2017	\$1,192.36		\$0.00
63388	95	VERIZON	03/29/2017	\$2,241.39		\$0.00
63389	5252	W B MASON CO INC	03/29/2017	\$45.98		\$0.00
63390	5217	WESTERN LOUDOUN SERVICE CENTER	03/29/2017	\$74.77		\$0.00
63391	1773	AT&T MOBILITY II LLC	03/30/2017	\$369.66		\$0.00
63392	5497	CF PRODUCTS LLC	03/30/2017	\$6,800.00		\$0.00
Check Count : 200				\$419,132.68		\$340,232.15