

Check Listing
4/1/2017 to 4/30/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63393	4081	A MORTON THOMAS AND ASSOCIATES INC	04/04/2017	\$1,200.00	04/28/2017	\$1,200.00
63394	55	BROWNING EQUIPMENT INC	04/04/2017	\$1,466.50	04/28/2017	\$1,466.50
63395	3023	BUREAU FOR CHILD SUPPORT ENFORCEME	04/04/2017	\$138.46	04/28/2017	\$138.46
63396	1074	DENNIS R WANLESS	04/04/2017	\$344.00	04/28/2017	\$344.00
63397	3809	D W OGG EQUIPMENT COMPANY INC.	04/04/2017	\$122.15	04/28/2017	\$122.15
63398	60	DOMINION ELECTRIC SUPPLY COMPANY INC	04/04/2017	\$490.85	04/28/2017	\$490.85
63399	5014	ELGIN, KATHY	04/04/2017	\$525.22	04/28/2017	\$525.22
63400	174	FASTLANE EMERGENCY VEHICLES INC	04/04/2017	\$199.98		\$0.00
63401	40	LOHR JR, ROBERT W	04/04/2017	\$500.00	04/28/2017	\$500.00
63402	3011	MARSH, JOHN, TRUSTEE	04/04/2017	\$2,217.93	04/28/2017	\$2,217.93
63403	1958	NATIONWIDE RETIREMENT SYSTEMS	04/04/2017	\$1,000.00	04/28/2017	\$1,000.00
63404	41	NATIONWIDE RETIREMENT SYSTEMS	04/04/2017	\$5,155.75	04/28/2017	\$5,155.75
63405	300	XEROX STATE AND LOCAL SOLUTINS, INC.	04/04/2017	\$184.62	04/28/2017	\$184.62
63406	5369	TREASURER OF VIRGINIA	04/04/2017	\$329.95	04/28/2017	\$329.95
63407	45	VIRGINIA CREDIT UNION	04/04/2017	\$2,692.00	04/28/2017	\$2,692.00
63408	3377	VIRGINIA DEPARTMENT OF TAXATION	04/04/2017	\$200.00	04/28/2017	\$200.00
63409	468	WW GRAINGER INC	04/04/2017	\$172.48	04/28/2017	\$172.48
63410	133	ANTHEM BLUE CROSS BLUE SHIELD	04/06/2017	\$91,298.00	04/28/2017	\$91,298.00
63411	1689	ATCS PLC	04/10/2017	\$3,369.52	04/28/2017	\$3,369.52
63412	54	BB&T BANKCARD CORP	04/10/2017	\$1,483.28	04/28/2017	\$1,483.28
63413	395	COMMERCIAL FUELING 24/7	04/10/2017	\$5,000.14	04/28/2017	\$5,000.14
63414	1203	COYNE CHEMICAL	04/10/2017	\$473.48	04/28/2017	\$473.48
63415	4240	DS SERVICES OF AMERICA, INC.	04/10/2017	\$363.97	04/28/2017	\$363.97
63416	1076	ENVIRONMENTAL SYSTEMS RESEARCH INS	04/10/2017	\$500.00	04/28/2017	\$500.00

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63417	127	FED EX	04/10/2017	\$104.04	04/28/2017	\$104.04
63418	3378	GREAT AMERICA FINANCIAL SERVICES COR	04/10/2017	\$201.40	04/28/2017	\$201.40
63419	3397	HY-VIZ	04/10/2017	\$3,042.74	04/28/2017	\$3,042.74
63420	2922	KIMBALL MIDWEST	04/10/2017	\$702.49	04/28/2017	\$702.49
63421	77	LOUDOUN LUMBER CO INC	04/10/2017	\$244.77	04/28/2017	\$244.77
63422	1692	LOUDOUN COUNTY MILLING	04/10/2017	\$531.98	04/28/2017	\$531.98
63423	3341	MAILFINANCE	04/10/2017	\$573.93	04/28/2017	\$573.93
63424	5228	MARK JACOBSON	04/10/2017	\$279.37	04/28/2017	\$279.37
63425	5001	MCCARTHY TIRE COMPANY OF VIRGINIA INI	04/10/2017	\$500.64	04/28/2017	\$500.64
63426	114	NICHOLS HARDWARE INC.	04/10/2017	\$251.15	04/28/2017	\$251.15
63427	4564	DARRYL L DeBOW	04/10/2017	\$225.00	04/28/2017	\$225.00
63428	4952	THE HIGH ROAD INC	04/10/2017	\$4,675.00	04/28/2017	\$4,675.00
63429	2801	TIMES COMMUNITY MEDIA	04/10/2017	\$745.00	04/28/2017	\$745.00
63430	718	ULINE, INC.	04/10/2017	\$304.88	04/28/2017	\$304.88
63431	296	UNIVAR USA INC	04/10/2017	\$4,303.00	04/28/2017	\$4,303.00
63432	4497	VACORP	04/10/2017	\$148.15	04/28/2017	\$148.15
63433	5082	JOELLE ZARETSKY	04/10/2017	\$628.27	04/28/2017	\$628.27
63434	5506	ALISA KINNEY	04/11/2017	\$76.94	04/28/2017	\$76.94
63435	5510	BROOKFIELD HOMES	04/11/2017	\$226.94	04/28/2017	\$226.94
63436	5511	BROOKFIELD HOMES	04/11/2017	\$226.94	04/28/2017	\$226.94
63437	5512	BROOKFIELD HOMES	04/11/2017	\$226.94	04/28/2017	\$226.94
63438	5514	BROOKFIELD HOMES	04/11/2017	\$206.94	04/28/2017	\$206.94
63439	5509	DANIEL AND VICKY MISDOM	04/11/2017	\$154.07	04/28/2017	\$154.07
63440	5505	DAVID CLARK	04/11/2017	\$20.97	05/02/2017	\$20.97

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63441	5513	MALKA FLORANCE	04/11/2017	\$226.94	04/28/2017	\$226.94
63442	5508	MATTHEW KOSS	04/11/2017	\$155.90		\$0.00
63443	5507	OHARE, JOAN	04/11/2017	\$149.99	05/02/2017	\$149.99
63444	2337	ACE UNIFORM SERVICES INC	04/13/2017	\$1,399.75	04/28/2017	\$1,399.75
63445	4895	ADVANCE AUTO PARTS	04/13/2017	\$39.98	04/28/2017	\$39.98
63446	5012	AMERICAN DISPOSAL ROLL-OFF	04/13/2017	\$200.00	04/28/2017	\$200.00
63447	98	AMERICAN DISPOSAL SERVICES INC	04/13/2017	\$36,026.03	04/28/2017	\$36,026.03
63448	557	ARBOGAST LAWN & TREE INC	04/13/2017	\$1,980.00	04/28/2017	\$1,980.00
63449	3526	AMERICAN SOCIETY OF COMPOSERS, AUTH	04/13/2017	\$342.25	04/28/2017	\$342.25
63450	1773	AT&T MOBILITY II LLC	04/13/2017	\$32.32	04/28/2017	\$32.32
63451	4619	AUTOZONE INC	04/13/2017	\$11.94	04/28/2017	\$11.94
63452	1145	BALDINOS LOCK & KEY SERVICE INC	04/13/2017	\$15.69	04/28/2017	\$15.69
63453	3168	CDW GOVERNMENT	04/13/2017	\$9,112.35	04/28/2017	\$9,112.35
63454	3505	CLEANNET OF BALTIMORE/WASHINGTON IN	04/13/2017	\$3,835.00	04/28/2017	\$3,835.00
63455	1585	COMCAST	04/13/2017	\$104.85	04/28/2017	\$104.85
63456	1889	COUNTRY TERMITE & PEST CONTROL, LLC	04/13/2017	\$300.00	04/28/2017	\$300.00
63457	750	DEPARTMENT OF MOTOR VEHICLES	04/13/2017	\$360.00	04/28/2017	\$360.00
63458	61	DOMINION VIRGINIA POWER	04/13/2017	\$31,227.97	04/28/2017	\$31,227.97
63459	3829	EMBLEMAX CORPORATION	04/13/2017	\$154.40	04/28/2017	\$154.40
63460	1237	ENDRESS + HAUSER	04/13/2017	\$864.60	04/28/2017	\$864.60
63461	4517	EVERBANK COMMERCIAL FINANCE INC	04/13/2017	\$772.44	04/28/2017	\$772.44
63462	5485	GEAR ONE ENTERPRISE CORPORATION	04/13/2017	\$138.00	04/28/2017	\$138.00
63463	2744	GOOGLE INC	04/13/2017	\$174.63	04/28/2017	\$174.63
63464	818	CHIRICHELLA, VINCENT	04/13/2017	\$3,938.00	04/28/2017	\$3,938.00

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63465	1590	INSTRULOGIC	04/13/2017	\$1,600.00	04/28/2017	\$1,600.00
63466	2922	KIMBALL MIDWEST	04/13/2017	\$345.12	04/28/2017	\$345.12
63467	4980	LRG-125 HIRST ROAD LLC	04/13/2017	\$8,381.36		\$0.00
63468	2932	MAGAZZINE CLEAN	04/13/2017	\$140.00		\$0.00
63469	4122	MOUNTAINEER PIPE CORPORATION	04/13/2017	\$936.00	04/28/2017	\$936.00
63470	1064	NAPA AUTO PARTS	04/13/2017	\$513.32	04/28/2017	\$513.32
63471	105	OFFICE DEPOT	04/13/2017	\$483.92	04/28/2017	\$483.92
63472	5499	POLITICAL CONFLUENCE INC	04/13/2017	\$1,200.00	04/28/2017	\$1,200.00
63473	290	PURCELLVILLE SHELL	04/13/2017	\$67.00		\$0.00
63474	4471	RIVER POOLS AND SPAS INC	04/13/2017	\$1,500.00	04/28/2017	\$1,500.00
63475	151	ROBERTS OXYGEN COMPANY INC	04/13/2017	\$28.86	04/28/2017	\$28.86
63476	3716	SEASONAIR INC	04/13/2017	\$1,711.36	04/28/2017	\$1,711.36
63477	4403	SPOK, INC.	04/13/2017	\$125.49	04/28/2017	\$125.49
63478	143	USA BLUEBOOK	04/13/2017	\$758.00	04/28/2017	\$758.00
63479	5476	VERIZON	04/13/2017	\$279.01	04/28/2017	\$279.01
63480	2477	VERIZON WIRELESS	04/13/2017	\$2,366.75	04/28/2017	\$2,366.75
63481	37	VUPS	04/13/2017	\$207.90	04/28/2017	\$207.90
63482	5252	W B MASON CO INC	04/13/2017	\$291.20	04/28/2017	\$291.20
63483	4228	WOLCOTT CONSULTING INC	04/13/2017	\$6,000.00	04/28/2017	\$6,000.00
63484	2769	ALLIED 100 LLC	04/17/2017	\$398.00	04/28/2017	\$398.00
63485	4687	BLANKINGSHIP & KEITH P C	04/17/2017	\$1,050.00	04/28/2017	\$1,050.00
63486	3747	BLUETARP FINANCIAL INC	04/17/2017	\$303.97	04/28/2017	\$303.97
63487	3130	BRIDGE'S AUTO CENTER INC	04/17/2017	\$673.00	04/28/2017	\$673.00
63488	3023	BUREAU FOR CHILD SUPPORT ENFORCEME	04/17/2017	\$138.46	04/28/2017	\$138.46

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63489	2512	COLONIAL LIFE	04/17/2017	\$779.22		\$0.00
63490	2771	DOCUMENT SOLUTIONS INC	04/17/2017	\$567.61	04/28/2017	\$567.61
63491	60	DOMINION ELECTRIC SUPPLY COMPANY INC	04/17/2017	\$939.32	04/28/2017	\$939.32
63492	533	FESTIVAL CLEANERS	04/17/2017	\$397.70	04/28/2017	\$397.70
63493	3718	HIRERIGHT INC	04/17/2017	\$10.29	04/28/2017	\$10.29
63494	72	KORMAN SIGNS INC	04/17/2017	\$1,917.64	04/28/2017	\$1,917.64
63495	393	MINNESOTA LIFE INSURANCE COMPANY	04/17/2017	\$727.61	04/28/2017	\$727.61
63496	4122	MOUNTAINEER PIPE CORPORATION	04/17/2017	\$400.00	04/28/2017	\$400.00
63497	1958	NATIONWIDE RETIREMENT SYSTEMS	04/17/2017	\$1,000.00	04/28/2017	\$1,000.00
63498	41	NATIONWIDE RETIREMENT SYSTEMS	04/17/2017	\$5,155.75	04/28/2017	\$5,155.75
63499	288	NORTHERN VIRGINIA ELECTRIC COOPERATI	04/17/2017	\$311.47	04/28/2017	\$311.47
63500	105	OFFICE DEPOT	04/17/2017	\$133.88	04/28/2017	\$133.88
63501	5500	PAUL M HILL	04/17/2017	\$800.00	04/28/2017	\$800.00
63502	84	PURCELLVILLE ELECTRIC INC	04/17/2017	\$1,308.84	04/28/2017	\$1,308.84
63503	748	THOMAS C. BALCH	04/17/2017	\$35.00	04/28/2017	\$35.00
63504	295	TOWN OF LEESBURG	04/17/2017	\$750.00	04/28/2017	\$750.00
63505	5369	TREASURER OF VIRGINIA	04/17/2017	\$329.95	04/28/2017	\$329.95
63506	3463	TREASURER,COMMONWEALTH OF VIRGINIA	04/17/2017	\$337.50	04/28/2017	\$337.50
63507	296	UNIVAR USA INC	04/17/2017	\$1,335.00	04/28/2017	\$1,335.00
63508	45	VIRGINIA CREDIT UNION	04/17/2017	\$2,692.00	04/28/2017	\$2,692.00
63509	3377	VIRGINIA DEPARTMENT OF TAXATION	04/17/2017	\$200.00	04/28/2017	\$200.00
63510	300	XEROX STATE AND LOCAL SOLUTINS, INC.	04/17/2017	\$184.62	04/28/2017	\$184.62
63511	5474	ZUMAR INDUSTRIES INC	04/17/2017	\$2,716.32	04/28/2017	\$2,716.32
63512	557	ARBOGAST LAWN & TREE INC	04/21/2017	\$660.00		\$0.00

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63513	3334	BMS DIRECT INC.	04/21/2017	\$932.70		\$0.00
63514	3168	CDW GOVERNMENT	04/21/2017	\$452.64		\$0.00
63515	1324	CIVICPLUS, INC.	04/21/2017	\$840.71		\$0.00
63516	1585	COMCAST	04/21/2017	\$403.19		\$0.00
63517	4240	DS SERVICES OF AMERICA, INC.	04/21/2017	\$140.15		\$0.00
63518	108	DELL MARKETING LP	04/21/2017	\$15,017.88		\$0.00
63519	39	DOMINION CONCRETE & MASONRY CORP	04/21/2017	\$1,828.00		\$0.00
63520	60	DOMINION ELECTRIC SUPPLY COMPANY INC	04/21/2017	\$152.00		\$0.00
63521	4517	EVERBANK COMMERCIAL FINANCE INC	04/21/2017	\$877.00		\$0.00
63522	65	GALLS LLC	04/21/2017	\$233.34		\$0.00
63523	5145	GRIM, KELLI	04/21/2017	\$24.99		\$0.00
63524	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	04/21/2017	\$6,349.41		\$0.00
63525	4891	JIM STUTZMAN CHEVROLET CADILLAC	04/21/2017	\$48.24		\$0.00
63526	282	KIMLEY-HORN AND ASSOCIATES INC	04/21/2017	\$583.32		\$0.00
63527	4554	MALLOY FORD	04/21/2017	\$28.29		\$0.00
63528	707	MANAGEMENT AND FINANCIAL SERVICES GI	04/21/2017	\$5,451.00		\$0.00
63529	4966	MCBRIDE DALE ASSOCIATES, INC.	04/21/2017	\$2,500.00		\$0.00
63530	81	MR PRINT	04/21/2017	\$2,156.65		\$0.00
63531	105	OFFICE DEPOT	04/21/2017	\$746.54		\$0.00
63532	5500	PAUL M HILL	04/21/2017	\$400.00		\$0.00
63533	3721	PHENOVA, INC	04/21/2017	\$396.75		\$0.00
63534	5343	RODRIGUEZ-MCCLEARY, BERTHICA & RICH	04/21/2017	\$51.11		\$0.00
63535	1873	SAVILLES SERVICE CENTER	04/21/2017	\$150.25		\$0.00
63536	726	SCHROECK, JOE	04/21/2017	\$13.00		\$0.00

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63537	3716	SEASONAIR INC	04/21/2017	\$109.00		\$0.00
63538	1865	SYNAGRO TECHNOLOGIES INC	04/21/2017	\$3,720.96		\$0.00
63539	68	THE HALL COMPANY	04/21/2017	\$553.62		\$0.00
63540	5042	TYLER TECHNOLOGIES INC	04/21/2017	\$56,647.50		\$0.00
63541	718	ULINE, INC.	04/21/2017	\$64.67		\$0.00
63542	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATE	04/21/2017	\$91.49		\$0.00
63543	5252	W B MASON CO INC	04/21/2017	\$62.38		\$0.00
63544	3486	BROY & SON PUMP SERVICE INC	04/26/2017	\$4,694.21		\$0.00
63545	4987	ERIKA CALABRESE	04/26/2017	\$65.41		\$0.00
63546	67	HACH COMPANY	04/26/2017	\$2,201.93		\$0.00
63547	1590	INSTRULOGIC	04/26/2017	\$1,192.00		\$0.00
63548	4891	JIM STUTZMAN CHEVROLET CADILLAC	04/26/2017	\$74.98		\$0.00
63549	3482	PARK & POOL CORPORATION	04/26/2017	\$1,325.60		\$0.00
63550	2430	REDISHRED ACQUISTION INC	04/26/2017	\$40.00		\$0.00
63551	1706	REILLY SWEEPING INC	04/26/2017	\$4,166.66		\$0.00
63552	3306	ROTARY CLUB OF PURCELLVILLE	04/26/2017	\$150.00		\$0.00
63553	3918	SHERATON VIRGINIA BEACH OCEANFRONT	04/26/2017	\$847.60		\$0.00
63554	294	SOUTHERN STATES COOPERATIVE, INC	04/26/2017	\$205.94		\$0.00
63555	248	UNIVERSITY OF VIRGINIA	04/26/2017	\$750.00		\$0.00
63556	143	USA BLUEBOOK	04/26/2017	\$84.27		\$0.00
63557	154	VALLEY ENERGY	04/26/2017	\$3,796.32		\$0.00
63558	95	VERIZON	04/26/2017	\$1,280.18		\$0.00
63559	1384	VIRGINIA EMPLOYMENT COMMISSION	04/26/2017	\$226.04		\$0.00
63560	24	VWR INTERNATIONAL INC	04/26/2017	\$660.61		\$0.00

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Check Count : 168				\$405,569.83		\$272,397.84