

Check Listing  
8/1/2017 to 8/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64290	557	ARBOGAST LAWN & TREE INC	08/01/2017	\$660.00	08/31/2017	\$660.00
64291	1773	AT&T MOBILITY II LLC	08/01/2017	\$370.69	08/31/2017	\$370.69
64292	1585	COMCAST	08/01/2017	\$711.19	08/31/2017	\$711.19
64293	1203	COYNE CHEMICAL	08/01/2017	\$3,042.90	08/31/2017	\$3,042.90
64294	1074	DENNIS R WANLESS	08/01/2017	\$696.00	08/31/2017	\$696.00
64295	4068	DOMINION PAVING & SEALING	08/01/2017	\$4,950.00	08/31/2017	\$4,950.00
64296	4240	DS SERVICES OF AMERICA, INC.	08/01/2017	\$185.59	08/31/2017	\$185.59
64297	490	ENVIRONMENTAL EXPRESS, INC	08/01/2017	\$1,006.84	08/31/2017	\$1,006.84
64298	5485	GEAR ONE ENTERPRISE CORPORATION	08/01/2017	\$1,650.00	08/31/2017	\$1,650.00
64299	67	HACH COMPANY	08/01/2017	\$318.26	08/07/2017	\$318.26
64300	5087	KNOWLEDGENET	08/01/2017	\$1,490.00	08/31/2017	\$1,490.00
64301	3011	MARSH, JOHN, TRUSTEE	08/01/2017	\$2,528.11	08/31/2017	\$2,528.11
64302	81	MR PRINT	08/01/2017	\$1,595.00	08/31/2017	\$1,595.00
64303	3153	NEXT GENERATION SECURITY CONCEPTS INC	08/01/2017	\$170.00	08/31/2017	\$170.00
64304	5212	RICOH USA INC	08/01/2017	\$263.18	08/31/2017	\$263.18
64305	5487	TELEDYNE INSTRUMENTS INC	08/01/2017	\$900.00	08/31/2017	\$900.00
64306	4377	THE BRITT AGENCY INC	08/01/2017	\$797.50	08/31/2017	\$797.50
64307	143	USA BLUEBOOK	08/01/2017	\$1,594.52	08/31/2017	\$1,594.52
64308	1072	VANEGAS, ALEXANDER	08/01/2017	\$29.67	08/31/2017	\$29.67
64309	691	VIRGINIA MUNICIPAL LEAGUE	08/01/2017	\$5,967.00	08/31/2017	\$5,967.00
64310	5252	W B MASON CO INC	08/01/2017	\$64.40	08/31/2017	\$64.40
64311	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	08/01/2017	\$421.05	08/31/2017	\$421.05
64312	2052	BAILEY, HOWARD & DIANE	08/01/2017	\$400.63	08/31/2017	\$400.63
64313	4842	DAVIS, DANNY C	08/01/2017	\$321.15	08/31/2017	\$321.15

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64314	5015	FRALEY, KRISTOPHER	08/01/2017	\$100.25		\$0.00
64315	5632	HARNEY, ELLEN & ROBERT	08/01/2017	\$387.29	08/31/2017	\$387.29
64316	3281	KINSER, GEORGE & DEBORAH	08/01/2017	\$482.68	08/31/2017	\$482.68
64317	3215	PAINTER-LEWIS PLC	08/01/2017	\$12,235.00	08/31/2017	\$12,235.00
64318	4520	QUAIL RUN SIGNS INC	08/01/2017	\$1,725.00	08/31/2017	\$1,725.00
64319	87	SCHENCK FOODS CO INC	08/01/2017	\$563.16	08/31/2017	\$563.16
64320	5631	SOWERS, ZOE	08/01/2017	\$478.94	08/31/2017	\$478.94
64321	21	STUART M PERRY INC	08/01/2017	\$353.29	08/31/2017	\$353.29
64322	1865	SYNAGRO TECHNOLOGIES INC	08/01/2017	\$3,720.96	08/31/2017	\$3,720.96
64323	295	TOWN OF LEESBURG	08/01/2017	\$750.00	08/31/2017	\$750.00
64324	1384	VIRGINIA EMPLOYMENT COMMISSION	08/01/2017	\$279.24	08/31/2017	\$279.24
64325	5206	8 CHAINS NORTH	08/08/2017	\$412.00	08/31/2017	\$412.00
64326	1145	BALDINOS LOCK & KEY SERVICE INC	08/08/2017	\$50.30	08/31/2017	\$50.30
64327	54	BB&T BANKCARD CORP	08/08/2017	\$3,756.53	08/31/2017	\$3,756.53
64328	5320	BLUEMONT VINEYARD	08/08/2017	\$352.00	08/31/2017	\$352.00
64329	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/08/2017	\$138.46	08/31/2017	\$138.46
64330	5504	CAMCOS, LLC	08/08/2017	\$2,793.24	08/31/2017	\$2,793.24
64331	309	CAPITAL COMPRESSOR, INC.	08/08/2017	\$215.00	08/31/2017	\$215.00
64332	4826	CHRISTA KERMODE	08/08/2017	\$19.60	08/31/2017	\$19.60
64333	5040	CINTAS CORPORATION	08/08/2017	\$38.51	08/31/2017	\$38.51
64334	4564	DARRYL L DEBOW	08/08/2017	\$225.00	08/31/2017	\$225.00
64335	4240	DS SERVICES OF AMERICA, INC.	08/08/2017	\$336.32	08/31/2017	\$336.32
64336	4517	EVERBANK COMMERCIAL FINANCE, INC.	08/08/2017	\$399.54	08/31/2017	\$399.54
64337	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	08/08/2017	\$399.75	08/31/2017	\$399.75

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64338	2744	GOOGLE INC	08/08/2017	\$199.54	08/31/2017	\$199.54
64339	5245	GOOSE CREEK FARMS & WINERY	08/08/2017	\$404.00	08/31/2017	\$404.00
64340	5247	GRAPEVINE	08/08/2017	\$30.00	08/31/2017	\$30.00
64341	67	HACH COMPANY	08/08/2017	\$4,092.74	08/31/2017	\$4,092.74
64342	301	HOUSE, SCOTT	08/08/2017	\$100.00	08/31/2017	\$100.00
64343	1590	INSTRULOGIC	08/08/2017	\$1,600.00	08/31/2017	\$1,600.00
64344	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	08/08/2017	\$1,800.00	08/31/2017	\$1,800.00
64345	1627	LICKEY, RONALD	08/08/2017	\$52.82	08/31/2017	\$52.82
64346	4843	MC ALISTER, CYNTHIA	08/08/2017	\$47.41	08/31/2017	\$47.41
64347	982	METROPOLITAN WASHINGTON COUNCIL OF GOVTS	08/08/2017	\$680.00	08/31/2017	\$680.00
64348	1958	NATIONWIDE RETIREMENT SYSTEMS	08/08/2017	\$1,000.00	08/31/2017	\$1,000.00
64349	41	NATIONWIDE RETIREMENT SYSTEMS	08/08/2017	\$5,553.11	08/31/2017	\$5,553.11
64350	114	NICHOLS HARDWARE INC.	08/08/2017	\$241.75	08/31/2017	\$241.75
64351	5634	PATAMA, LLC	08/08/2017	\$32.66		\$0.00
64352	5500	PAUL M HILL	08/08/2017	\$400.00		\$0.00
64353	1706	REILLY SWEEPING INC. MD	08/08/2017	\$4,166.66	08/31/2017	\$4,166.66
64354	5212	RICOH USA INC	08/08/2017	\$201.72	08/31/2017	\$201.72
64355	5369	TREASURER OF VIRGINIA	08/08/2017	\$329.95	08/31/2017	\$329.95
64356	5369	TREASURER OF VIRGINIA	08/08/2017	\$330.53	08/31/2017	\$330.53
64357	902	UNITED RENTALS (NORTH AMERICA) INC	08/08/2017	\$1,749.72	08/31/2017	\$1,749.72
64358	296	UNIVAR USA INC	08/08/2017	\$780.00	08/31/2017	\$780.00
64359	95	VERIZON	08/08/2017	\$2,228.26	08/31/2017	\$2,228.26
64360	2477	VERIZON WIRELESS	08/08/2017	\$2,489.86	08/31/2017	\$2,489.86
64361	45	VIRGINIA CREDIT UNION	08/08/2017	\$992.00	08/31/2017	\$992.00

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64362	3377	VIRGINIA DEPARTMENT OF TAXATION	08/08/2017	\$200.00	08/31/2017	\$200.00
64363	700	VIRGINIA DEPT OF HEALTH	08/08/2017	\$8,121.35	08/31/2017	\$8,121.35
64364	4305	WHITE, WILLIAM J. JR.	08/08/2017	\$150.00	08/31/2017	\$150.00
64365	300	XEROX STATE AND LOCAL SOLUTINS, INC.	08/08/2017	\$184.62	08/31/2017	\$184.62
64366	3486	BROY & SON PUMP SERVICE INC	08/08/2017	\$4,286.00	08/31/2017	\$4,286.00
64367	5635	FRANCIS M. KEIM JR.	08/08/2017	\$100.00	08/31/2017	\$100.00
64368	1590	INSTRULOGIC	08/08/2017	\$1,600.00	08/31/2017	\$1,600.00
64369	3201	PIEDMONT DOOR SERVICE LLC	08/08/2017	\$1,522.39	08/31/2017	\$1,522.39
64370	5501	SCIENCE FIRST LLC	08/08/2017	\$149.85	08/31/2017	\$149.85
64371	3867	STEVEN L. WEBBER	08/08/2017	\$1,000.00	08/31/2017	\$1,000.00
64372	296	UNIVAR USA INC	08/08/2017	\$1,354.68	08/31/2017	\$1,354.68
64373	133	ANTHEM BLUE CROSS BLUE SHIELD	08/08/2017	\$103,989.00	08/31/2017	\$103,989.00
64374	2337	ACE UNIFORM SERVICES INC	08/11/2017	\$1,158.20	08/31/2017	\$1,158.20
64375	463	APPLE VALLEY SCALE COMPANY, INC.	08/11/2017	\$968.00	08/31/2017	\$968.00
64376	557	ARBOGAST LAWN & TREE INC	08/11/2017	\$1,650.00	08/31/2017	\$1,650.00
64377	3334	BMS DIRECT INC.	08/11/2017	\$40.00	08/31/2017	\$40.00
64378	3486	BROY & SON PUMP SERVICE INC	08/11/2017	\$125.00	08/31/2017	\$125.00
64379	3168	CDW LLC	08/11/2017	\$2,750.16	08/31/2017	\$2,750.16
64380	395	COMMERCIAL FUELING 24/7	08/11/2017	\$5,433.65	08/31/2017	\$5,433.65
64381	3718	CORPORATE RISK HOLDINGS III, INC.	08/11/2017	\$10.29	08/31/2017	\$10.29
64382	2771	DOCUMENT SOLUTIONS INC	08/11/2017	\$11.12	08/31/2017	\$11.12
64383	61	DOMINION VIRGINIA POWER	08/11/2017	\$24,468.68	08/31/2017	\$24,468.68
64384	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	08/11/2017	\$620.60	08/31/2017	\$620.60
64385	4517	EVERBANK COMMERCIAL FINANCE, INC.	08/11/2017	\$335.00	08/31/2017	\$335.00

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64386	127	FED EX	08/11/2017	\$409.00	08/31/2017	\$409.00
64387	5628	FLAGSTAFFERS LLC	08/11/2017	\$7,600.00	08/31/2017	\$7,600.00
64388	5629	GEIGER BROS	08/11/2017	\$236.07	08/31/2017	\$236.07
64389	2744	GOOGLE INC	08/11/2017	\$205.29	08/31/2017	\$205.29
64390	3378	GREAT AMERICA FINANCIAL SERVICES CORP	08/11/2017	\$216.00	08/31/2017	\$216.00
64391	67	HACH COMPANY	08/11/2017	\$26,900.16	08/31/2017	\$26,900.16
64392	4495	HEYWARD INCORPORATED OF VIRGINIA, INC.	08/11/2017	\$3,826.70	08/31/2017	\$3,826.70
64393	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	08/11/2017	\$144,542.50	08/31/2017	\$144,542.50
64394	380	JNO S SOLENBERGER & CO INC	08/11/2017	\$3,413.16	08/31/2017	\$3,413.16
64395	1564	KEMIRA WATER SOLUTIONS, INC.	08/11/2017	\$3,746.74	08/31/2017	\$3,746.74
64396	906	LOUDOUN COUNTY CHAMBER OF COMMERCE	08/11/2017	\$510.00	08/31/2017	\$510.00
64397	77	LOUDOUN LUMBER CO INC	08/11/2017	\$288.28	08/31/2017	\$288.28
64398	4970	LOUDOUN NOW	08/11/2017	\$147.00	08/31/2017	\$147.00
64399	5637	MICHAEL HOWREN	08/11/2017	\$1,350.00	08/31/2017	\$1,350.00
64400	5641	MITCHELL, JOSEPH	08/11/2017	\$220.75	08/31/2017	\$220.75
64401	1064	NAPA AUTO PARTS	08/11/2017	\$898.28	08/31/2017	\$898.28
64402	105	OFFICE DEPOT	08/11/2017	\$732.00	08/31/2017	\$732.00
64403	2844	PACE ANALYTICAL SERVICES, LLC	08/11/2017	\$325.00	08/31/2017	\$325.00
64404	1383	QUALIFICATION TARGETS, INC	08/11/2017	\$552.00	08/31/2017	\$552.00
64405	103	SHERRY R GARRISON	08/11/2017	\$203.00		\$0.00
64406	5120	SIBERT, LINDEY	08/11/2017	\$580.96	08/31/2017	\$580.96
64407	294	SOUTHERN STATES COOPERATIVE, INC	08/11/2017	\$267.95	08/31/2017	\$267.95
64408	4403	SPOK, INC.	08/11/2017	\$125.37	08/31/2017	\$125.37
64409	4400	TEMP-POWER INC	08/11/2017	\$902.10	08/31/2017	\$902.10

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64410	859	TONKA EQUIPMENT COMPANY	08/11/2017	\$563.00	08/31/2017	\$563.00
64411	909	TOWN OF PURCELLVILLE	08/11/2017	\$1,073.72	08/31/2017	\$1,073.72
64412	143	USA BLUEBOOK	08/11/2017	\$1,502.28	08/31/2017	\$1,502.28
64413	1816	VIRGINIA PUBLIC WORKS EQUIPMENT INC.	08/11/2017	\$396.55	08/31/2017	\$396.55
64414	1685	VIRGINIA RIDES	08/11/2017	\$1,305.00	08/31/2017	\$1,305.00
64415	37	VIRGINIA UTILITY PROTECTION SERVICE	08/11/2017	\$155.40	08/31/2017	\$155.40
64416	24	VWR FUNDING, INC.	08/11/2017	\$808.61	08/31/2017	\$808.61
64417	5252	W B MASON CO INC	08/11/2017	\$100.30	08/31/2017	\$100.30
64418	96	WALSH'S VIP AUTO SERVICE CENTER LC	08/11/2017	\$580.43	08/31/2017	\$580.43
64419	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	08/11/2017	\$10.42	08/31/2017	\$10.42
64420	468	WW GRAINGER INC	08/11/2017	\$687.11	08/31/2017	\$687.11
64421	1873	DAVID SAVILLE	08/11/2017	\$16.00	08/31/2017	\$16.00
64422	5409	DUFEK, BARRY	08/11/2017	\$594.00	08/31/2017	\$594.00
64423	174	FASTLANE EMERGENCY VEHICLES INC	08/11/2017	\$1,583.04	08/31/2017	\$1,583.04
64424	2051	GEOCONCEPTS ENGINEERING, INC.	08/11/2017	\$7,784.22	08/31/2017	\$7,784.22
64425	4294	INOVA HEALTH CARE SERVICES	08/11/2017	\$391.00	08/31/2017	\$391.00
64426	1590	INSTRULOGIC	08/11/2017	\$4,370.00	08/31/2017	\$4,370.00
64427	18	SIGN DESIGN	08/11/2017	\$1,135.00	08/31/2017	\$1,135.00
64428	403	TETRA TECH, INC	08/11/2017	\$1,237.50	08/31/2017	\$1,237.50
64429	5213	THE JOURNAL PUBLISHING CO.	08/11/2017	\$175.00	08/31/2017	\$175.00
64430	902	UNITED RENTALS (NORTH AMERICA) INC	08/11/2017	\$1,634.12	08/31/2017	\$1,634.12
64431	5207	ALL TRAFFIC SOLUTIONS	08/16/2017	\$3,000.00	08/31/2017	\$3,000.00
64432	98	AMERICAN DISPOSAL SERVICES INC	08/16/2017	\$36,577.67	08/31/2017	\$36,577.67
64433	516	BAUDVILLE, INC.	08/16/2017	\$288.76	08/31/2017	\$288.76

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64434	55	BROWNING EQUIPMENT INC	08/16/2017	\$1,071.31	08/31/2017	\$1,071.31
64435	88	C & M COMMUNICATION CABLING INC	08/16/2017	\$5,760.00	08/31/2017	\$5,760.00
64436	4108	DEFIBAUGH, JR., BARRY L	08/16/2017	\$198.00	08/31/2017	\$198.00
64437	1074	DENNIS R WANLESS	08/16/2017	\$696.00	08/31/2017	\$696.00
64438	5409	DUFEK, BARRY	08/16/2017	\$48.13	08/31/2017	\$48.13
64439	5647	EMILY BAER	08/16/2017	\$1,500.00	08/31/2017	\$1,500.00
64440	4517	EVERBANK COMMERCIAL FINANCE, INC.	08/16/2017	\$836.98	08/31/2017	\$836.98
64441	5628	FLAGSTAFFERS LLC	08/16/2017	\$8,000.00	08/31/2017	\$8,000.00
64442	65	GALLS LLC	08/16/2017	\$72.00	08/31/2017	\$72.00
64443	3483	HUBACHER & AMES, PLLC	08/16/2017	\$910.00	08/31/2017	\$910.00
64444	533	JEOM PARK	08/16/2017	\$275.00	08/31/2017	\$275.00
64445	4980	LRG-125 HIRST ROAD LLC	08/16/2017	\$9,303.15		\$0.00
64446	2932	MAGAZZINE CLEAN	08/16/2017	\$130.00	08/31/2017	\$130.00
64447	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	08/16/2017	\$45.23	08/31/2017	\$45.23
64448	105	OFFICE DEPOT	08/16/2017	\$537.22	08/31/2017	\$537.22
64449	5645	POLICE & SHERIFFS PRESS, INC.	08/16/2017	\$390.59	08/31/2017	\$390.59
64450	5638	RAABE, THEODORE WILLIAM	08/16/2017	\$4,420.00	08/31/2017	\$4,420.00
64451	151	ROBERTS OXYGEN COMPANY INC	08/16/2017	\$28.75	08/31/2017	\$28.75
64452	18	SIGN DESIGN	08/16/2017	\$180.00	08/31/2017	\$180.00
64453	5646	SPITZER, FRANK	08/16/2017	\$220.75		\$0.00
64454	5213	THE JOURNAL PUBLISHING CO.	08/16/2017	\$474.50	08/31/2017	\$474.50
64455	5476	VERIZON	08/16/2017	\$246.29	08/31/2017	\$246.29
64456	95	VERIZON	08/16/2017	\$1,262.08	08/31/2017	\$1,262.08
64457	4521	VIRGINIA NEWS GROUP	08/16/2017	\$445.00	08/31/2017	\$445.00

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64458	5252	W B MASON CO INC	08/16/2017	\$291.20	08/31/2017	\$291.20
64459	5217	WESTERN LOUDOUN SERVICE CENTER	08/16/2017	\$55.00	08/31/2017	\$55.00
64460	3162	ADVANCED ANALYTICAL SOLUTIONS LLC	08/21/2017	\$197.00	08/31/2017	\$197.00
64461	5012	AMERICAN DISPOSAL ROLL-OFF	08/21/2017	\$900.00		\$0.00
64462	1773	AT&T MOBILITY II LLC	08/21/2017	\$37.33	08/31/2017	\$37.33
64463	5633	BRAD ROBERTSON	08/21/2017	\$606.00		\$0.00
64464	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/21/2017	\$138.46	08/31/2017	\$138.46
64465	5141	BUSINESSCAST OF LOUDOUN INC	08/21/2017	\$220.00		\$0.00
64466	3168	CDW LLC	08/21/2017	\$1,540.24	08/31/2017	\$1,540.24
64467	2512	COLONIAL LIFE	08/21/2017	\$779.22		\$0.00
64468	1585	COMCAST	08/21/2017	\$541.23	08/31/2017	\$541.23
64469	3718	CORPORATE RISK HOLDINGS III, INC.	08/21/2017	\$10.29	08/31/2017	\$10.29
64470	2642	DEE VINCHEY ENTERTAINMENT LLC	08/21/2017	\$937.50	08/25/2017	\$937.50
64471	2771	DOCUMENT SOLUTIONS INC	08/21/2017	\$633.96	08/31/2017	\$633.96
64472	4517	EVERBANK COMMERCIAL FINANCE, INC.	08/21/2017	\$877.00	08/31/2017	\$877.00
64473	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	08/21/2017	\$1,500.00	08/25/2017	\$1,500.00
64474	746	GATE CONTROL SYSTEMS INC	08/21/2017	\$163.50	08/31/2017	\$163.50
64475	67	HACH COMPANY	08/21/2017	\$875.79	08/31/2017	\$875.79
64476	32	HOLTZMAN OIL CORP	08/21/2017	\$976.80	08/31/2017	\$976.80
64477	1779	IDEXX LABORATORIES, INC.	08/21/2017	\$150.91	08/31/2017	\$150.91
64478	1479	LOUDOUN COUNTY PUBLIC SCHOOLS	08/21/2017	\$160.00	08/31/2017	\$160.00
64479	393	MINNESOTA LIFE INSURANCE COMPANY	08/21/2017	\$714.01	08/31/2017	\$714.01
64480	41	NATIONWIDE RETIREMENT SYSTEMS	08/21/2017	\$6,553.11	08/21/2017	\$6,553.11
64481	3153	NEXT GENERATION SECURITY CONCEPTS INC	08/21/2017	\$375.00	08/31/2017	\$375.00



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64482	3750	PREGARTNER PUBLICATIONS	08/21/2017	\$680.00	08/31/2017	\$680.00
64483	1706	REILLY SWEEPING INC. MD	08/21/2017	\$4,166.66	08/31/2017	\$4,166.66
64484	2011	STUDIO B GRAPHICS LLC	08/21/2017	\$1,980.00	08/31/2017	\$1,980.00
64485	443	SUPERIOR PAVING CORPORATION	08/21/2017	\$2,778.00	08/31/2017	\$2,778.00
64486	1865	SYNAGRO TECHNOLOGIES INC	08/21/2017	\$2,790.72	08/31/2017	\$2,790.72
64487	4952	THE HIGH ROAD INC	08/21/2017	\$2,833.26	08/31/2017	\$2,833.26
64488	4699	THE NUTTING COMPANY, INC	08/21/2017	\$357.50	08/31/2017	\$357.50
64489	5369	TREASURER OF VIRGINIA	08/21/2017	\$329.95	08/31/2017	\$329.95
64490	5369	TREASURER OF VIRGINIA	08/21/2017	\$330.53	08/31/2017	\$330.53
64491	1389	U.S. BANK, NATIONAL ASSOCIATION	08/21/2017	\$198,013.24	08/31/2017	\$198,013.24
64492	902	UNITED RENTALS (NORTH AMERICA) INC	08/21/2017	\$114.99	08/31/2017	\$114.99
64493	750	VA DEPARTMENT OF MOTOR VEHICLES	08/21/2017	\$380.00	08/31/2017	\$380.00
64494	4497	VACORP	08/21/2017	\$145.24		\$0.00
64495	45	VIRGINIA CREDIT UNION	08/21/2017	\$992.00	08/31/2017	\$992.00
64496	3377	VIRGINIA DEPARTMENT OF TAXATION	08/21/2017	\$200.00	08/31/2017	\$200.00
64497	4656	WILDWOOD LANDSCAPE LLC	08/21/2017	\$2,176.00	08/31/2017	\$2,176.00
64498	300	XEROX STATE AND LOCAL SOLUTINS, INC.	08/21/2017	\$184.62	08/31/2017	\$184.62
64499	1958	NATIONWIDE RETIREMENT SYSTEMS	08/21/2017	\$1,000.00	08/31/2017	\$1,000.00
64500	41	NATIONWIDE RETIREMENT SYSTEMS	08/21/2017	\$5,553.11	08/31/2017	\$5,553.11
64501	5649	ANDREW ARCHER	08/24/2017	\$178.47		\$0.00
64502	5658	BROOKFIELD HOMES	08/24/2017	\$226.94		\$0.00
64503	5659	BROOKFIELD HOMES	08/24/2017	\$226.94		\$0.00
64504	5661	BROOKFIELD HOMES	08/24/2017	\$27.76		\$0.00
64505	5662	BROOKFIELD HOMES	08/24/2017	\$206.94		\$0.00

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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64506	5663	BROOKFIELD HOMES	08/24/2017	\$139.56		\$0.00
64507	5665	BROOKFIELD HOMES	08/24/2017	\$86.52		\$0.00
64508	5666	BROOKFIELD HOMES	08/24/2017	\$206.08		\$0.00
64509	5667	BROOKFIELD HOMES	08/24/2017	\$187.56		\$0.00
64510	5655	BROOKFIELD RESIDENTIAL	08/24/2017	\$46.34		\$0.00
64511	5653	CYNTHIA AND CEDRIC JOHNSON	08/24/2017	\$36.86		\$0.00
64512	5656	HAROLD SCHUMACHER	08/24/2017	\$174.42		\$0.00
64513	5654	JASON W. BUCHANAN	08/24/2017	\$190.34		\$0.00
64514	5657	JONATHAN SUBAITANI	08/24/2017	\$84.06		\$0.00
64515	5660	KENNETH AND KIRSTEN MOREAU	08/24/2017	\$278.47		\$0.00
64516	5652	LAURA ANIKOW	08/24/2017	\$22.00		\$0.00
64517	5651	LYNDSAY AND SEAN MCLAUGHLIN	08/24/2017	\$227.59	09/11/2017	\$227.59
64518	5648	SUSAN Q COLLINS	08/24/2017	\$150.00		\$0.00
64519	5664	TRACEY MUSTACCHIO	08/24/2017	\$278.47		\$0.00
64520	5650	TRAVIS AND REBEKAH EHRICH	08/24/2017	\$268.78		\$0.00
64521	5668	ELRON SOLIS	08/25/2017	\$200.00		\$0.00
64522	5368	A & A SALES ASSOCIATES, LLC	08/25/2017	\$226.75		\$0.00
64523	5012	AMERICAN DISPOSAL ROLL-OFF	08/25/2017	\$200.00		\$0.00
64524	133	ANTHEM BLUE CROSS BLUE SHIELD	08/25/2017	\$96,412.00		\$0.00
64525	1014	BATTERY MART OF WINCHESTER,	08/25/2017	\$319.20		\$0.00
64526	5205	BLUE RIDGE LEADER LLC	08/25/2017	\$225.00		\$0.00
64527	3334	BMS DIRECT INC.	08/25/2017	\$846.95		\$0.00
64528	3130	BRIDGE'S AUTO CENTER INC	08/25/2017	\$697.12		\$0.00
64529	2642	DEE VINCHEY ENTERTAINMENT LLC	08/25/2017	\$468.75		\$0.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64530	3733	EAGLE FIRE INC.	08/25/2017	\$1,967.00		\$0.00
64531	3816	EDUCATION & TRAINING SERVICES, LLC	08/25/2017	\$499.00		\$0.00
64532	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	08/25/2017	\$1,500.00		\$0.00
64533	5636	FRIENDS OF FRANKLIN PARK ARTS CENTER	08/25/2017	\$2,000.00	08/31/2017	\$2,000.00
64534	281	HD SUPPLY WATERWORKS LTD	08/25/2017	\$15,696.45		\$0.00
64535	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	08/25/2017	\$6,853.00		\$0.00
64536	3827	LOUDOUN COUNTY CENTRAL GARAGE	08/25/2017	\$450.00		\$0.00
64537	5640	LOUDOUN LYRIC OPERA COMPANY	08/25/2017	\$1,500.00		\$0.00
64538	5639	LOUDOUN VALLEY DRAMA BOOSTERS	08/25/2017	\$2,000.00		\$0.00
64539	2922	MIDWEST MOTOR SUPPLY CO. INC.	08/25/2017	\$477.96		\$0.00
64540	5641	MITCHELL, JOSEPH	08/25/2017	\$249.30	08/31/2017	\$249.30
64541	3716	SEASONAIR INC	08/25/2017	\$1,796.52		\$0.00
64542	5204	SILHOUETTE VINEYARDS	08/25/2017	\$688.00		\$0.00
64543	5646	SPITZER, FRANK	08/25/2017	\$249.30		\$0.00
64544	21	STUART M PERRY INC	08/25/2017	\$2,287.91		\$0.00
64545	859	TONKA EQUIPMENT COMPANY	08/25/2017	\$464.93		\$0.00
64546	5042	TYLER TECHNOLOGIES INC	08/25/2017	\$5,737.50		\$0.00
64547	902	UNITED RENTALS (NORTH AMERICA) INC	08/25/2017	\$671.47		\$0.00
64548	95	VERIZON	08/25/2017	\$2,279.73		\$0.00
64549	447	VIRGINIA RURAL WATER ASSOCIATION	08/25/2017	\$400.00		\$0.00
64550	892	WAGNER, ROBERT	08/25/2017	\$5.30		\$0.00
64551	4656	WILDWOOD LANDSCAPE LLC	08/25/2017	\$7,836.25		\$0.00
64552	1773	AT&T MOBILITY II LLC	08/30/2017	\$375.74		\$0.00
64553	4070	AXON ENTERPRISE, INC.	08/30/2017	\$2,408.27		\$0.00

Check Listing  
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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64554	2052	BAILEY, HOWARD & DIANE	08/30/2017	\$781.66		\$0.00
64555	5504	CAMCOS, LLC	08/30/2017	\$2,793.24		\$0.00
64556	3168	CDW LLC	08/30/2017	\$1,653.57		\$0.00
64557	5298	DISCOVER PURCELLVILLE	08/30/2017	\$20.00		\$0.00
64558	4240	DS SERVICES OF AMERICA, INC.	08/30/2017	\$34.95		\$0.00
64559	4907	FORD & HARRISON LLP	08/30/2017	\$3,115.00		\$0.00
64560	897	GEIGER PUMP & EQUIPMENT CO	08/30/2017	\$347.22		\$0.00
64561	281	HD SUPPLY WATERWORKS LTD	08/30/2017	\$3,060.00		\$0.00
64562	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	08/30/2017	\$1,800.00		\$0.00
64563	72	KORMAN SIGNS INC	08/30/2017	\$352.78		\$0.00
64564	4919	LEAF CAPITAL FUNDING LLC	08/30/2017	\$399.61		\$0.00
64565	3342	LOUDOUN STAIRS	08/30/2017	\$421.79		\$0.00
64566	5086	MAS MODERN MARKETING INC	08/30/2017	\$386.01		\$0.00
64567	5296	MSDS ONLINE INC	08/30/2017	\$2,749.00		\$0.00
64568	84	PURCELLVILLE ELECTRIC INC	08/30/2017	\$24.75		\$0.00
64569	5212	RICOH USA INC	08/30/2017	\$0.10	08/31/2017	\$0.10
64570	5212	RICOH USA INC	08/30/2017	\$263.18		\$0.00
64571	21	STUART M PERRY INC	08/30/2017	\$3,736.25		\$0.00
64572	246	TREASURER OF VIRGINIA	08/30/2017	\$45.00		\$0.00
64573	143	USA BLUEBOOK	08/30/2017	\$144.70		\$0.00
64574	1224	VIRGINIA ASSOCIATION OF CHIEF OF POLICE AND POLICE UNIONS	08/30/2017	\$175.00		\$0.00
Check Count : 285				\$979,072.16		\$785,101.57