

Check Listing
9/1/2017 to 9/30/2017

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|---------------------------------------|------------|------------|--------------|----------------|
| 64575 | 5368 | A & A SALES ASSOCIATES, LLC | 09/05/2017 | \$123.35 | | \$0.00 |
| 64576 | 54 | BB&T BANKCARD CORP | 09/05/2017 | \$1,874.51 | | \$0.00 |
| 64577 | 3334 | BMS DIRECT INC. | 09/05/2017 | \$733.02 | | \$0.00 |
| 64578 | 55 | BROWNING EQUIPMENT INC | 09/05/2017 | \$273.40 | | \$0.00 |
| 64579 | 3023 | BUREAU FOR CHILD SUPPORT ENFORCEMENT | 09/05/2017 | \$138.46 | | \$0.00 |
| 64580 | 309 | CAPITAL COMPRESSOR, INC. | 09/05/2017 | \$2,086.00 | | \$0.00 |
| 64581 | 3683 | CARVER ALUMNI ASSOCIATION INC | 09/05/2017 | \$1,000.00 | | \$0.00 |
| 64582 | 1585 | COMCAST | 09/05/2017 | \$358.85 | | \$0.00 |
| 64583 | 2771 | DOCUMENT SOLUTIONS INC | 09/05/2017 | \$26.16 | | \$0.00 |
| 64584 | 3816 | EDUCATION & TRAINING SERVICES, LLC | 09/05/2017 | \$499.00 | | \$0.00 |
| 64585 | 3829 | EMBLEMEX CORPORATION | 09/05/2017 | \$49.87 | | \$0.00 |
| 64586 | 67 | HACH COMPANY | 09/05/2017 | \$755.77 | | \$0.00 |
| 64587 | 1590 | INSTRULOGIC, LLC | 09/05/2017 | \$5,880.00 | | \$0.00 |
| 64588 | 380 | JNO S SOLENBERGER & CO INC | 09/05/2017 | \$50.60 | | \$0.00 |
| 64589 | 3011 | MARSH, JOHN, TRUSTEE | 09/05/2017 | \$2,580.37 | | \$0.00 |
| 64590 | 81 | MR PRINT | 09/05/2017 | \$118.39 | | \$0.00 |
| 64591 | 1958 | NATIONWIDE RETIREMENT SYSTEMS | 09/05/2017 | \$980.00 | | \$0.00 |
| 64592 | 41 | NATIONWIDE RETIREMENT SYSTEMS | 09/05/2017 | \$5,403.11 | | \$0.00 |
| 64593 | 3153 | NEXT GENERATION SECURITY CONCEPTS INC | 09/05/2017 | \$1,854.01 | | \$0.00 |
| 64594 | 2946 | OHM PRODUCTIONS INC | 09/05/2017 | \$2,016.00 | | \$0.00 |
| 64595 | 291 | DONALD E NESSELRODTE | 09/05/2017 | \$240.35 | | \$0.00 |
| 64596 | 21 | STUART M PERRY INC | 09/05/2017 | \$6,900.95 | | \$0.00 |
| 64597 | 859 | TONKA EQUIPMENT COMPANY | 09/05/2017 | \$904.95 | | \$0.00 |
| 64598 | 909 | TOWN OF PURCELLVILLE | 09/05/2017 | \$23.42 | | \$0.00 |

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| 64599 | 4382 | TRACKER PRODUCTS LLC | 09/05/2017 | \$1,312.00 | | \$0.00 |
| 64600 | 5369 | TREASURER OF VIRGINIA | 09/05/2017 | \$329.95 | | \$0.00 |
| 64601 | 5369 | TREASURER OF VIRGINIA | 09/05/2017 | \$330.53 | | \$0.00 |
| 64602 | 749 | TREASURER OF VIRGINIA | 09/05/2017 | \$10,161.00 | | \$0.00 |
| 64603 | 817 | TREASURER OF VIRGINIA | 09/05/2017 | \$997.68 | | \$0.00 |
| 64604 | 248 | UNIVERSITY OF VIRGINIA | 09/05/2017 | \$160.00 | | \$0.00 |
| 64605 | 1455 | VAMAC INC | 09/05/2017 | \$222.67 | | \$0.00 |
| 64606 | 4704 | VIRGINIA COMMONWEALTH UNIVERSITY | 09/05/2017 | \$640.00 | | \$0.00 |
| 64607 | 45 | VIRGINIA CREDIT UNION | 09/05/2017 | \$992.00 | | \$0.00 |
| 64608 | 3377 | VIRGINIA DEPARTMENT OF TAXATION | 09/05/2017 | \$200.00 | | \$0.00 |
| 64609 | 300 | XEROX STATE AND LOCAL SOLUTINS, INC. | 09/05/2017 | \$184.62 | | \$0.00 |
| 64610 | 2337 | ACE UNIFORM SERVICES INC | 09/08/2017 | \$1,425.25 | | \$0.00 |
| 64611 | 3130 | BRIDGE'S AUTO CENTER INC | 09/08/2017 | \$117.00 | | \$0.00 |
| 64612 | 3168 | CDW LLC | 09/08/2017 | \$4,108.59 | | \$0.00 |
| 64613 | 1585 | COMCAST | 09/08/2017 | \$352.24 | | \$0.00 |
| 64614 | 10 | CUSTOM WALLCOVERING INC | 09/08/2017 | \$208.84 | | \$0.00 |
| 64615 | 1873 | DAVID SAVILLE | 09/08/2017 | \$32.00 | | \$0.00 |
| 64616 | 61 | DOMINION VIRGINIA POWER | 09/08/2017 | \$23,369.04 | | \$0.00 |
| 64617 | 4240 | DS SERVICES OF AMERICA, INC. | 09/08/2017 | \$112.91 | | \$0.00 |
| 64618 | 4517 | EVERBANK COMMERCIAL FINANCE, INC. | 09/08/2017 | \$335.00 | | \$0.00 |
| 64619 | 127 | FED EX | 09/08/2017 | \$146.03 | | \$0.00 |
| 64620 | 65 | GALLS LLC | 09/08/2017 | \$677.94 | | \$0.00 |
| 64621 | 3378 | GREAT AMERICA FINANCIAL SERVICES CORP | 09/08/2017 | \$190.00 | | \$0.00 |
| 64622 | 4609 | JEFFERSON ASPHALT PRODUCTS COMPANY | 09/08/2017 | \$218,832.50 | | \$0.00 |

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| 64623 | 533 | JEOM PARK | 09/08/2017 | \$363.30 | | \$0.00 |
| 64624 | 282 | KIMLEY-HORN AND ASSOCIATES INC | 09/08/2017 | \$350.00 | | \$0.00 |
| 64625 | 1692 | LOUDOUN COUNTY MILLING | 09/08/2017 | \$884.40 | | \$0.00 |
| 64626 | 3309 | MICHAEL BAKER INTERNATIONAL, INC. | 09/08/2017 | \$7,018.63 | | \$0.00 |
| 64627 | 2922 | MIDWEST MOTOR SUPPLY CO. INC. | 09/08/2017 | \$440.72 | | \$0.00 |
| 64628 | 1575 | NEW PIG CORPORATION | 09/08/2017 | \$142.38 | | \$0.00 |
| 64629 | 114 | NICHOLS HARDWARE INC. | 09/08/2017 | \$491.65 | | \$0.00 |
| 64630 | 3721 | PHENOVA, INC | 09/08/2017 | \$82.85 | | \$0.00 |
| 64631 | 5212 | RICOH USA INC | 09/08/2017 | \$189.66 | | \$0.00 |
| 64632 | 3716 | SEASONAIR INC | 09/08/2017 | \$2,339.50 | | \$0.00 |
| 64633 | 4403 | SPOK, INC. | 09/08/2017 | \$125.37 | | \$0.00 |
| 64634 | 3867 | STEVEN L. WEBBER | 09/08/2017 | \$1,200.00 | | \$0.00 |
| 64635 | 5042 | TYLER TECHNOLOGIES INC | 09/08/2017 | \$1,912.50 | | \$0.00 |
| 64636 | 296 | UNIVAR USA INC | 09/08/2017 | \$1,354.68 | | \$0.00 |
| 64637 | 143 | USA BLUEBOOK | 09/08/2017 | \$51.14 | | \$0.00 |
| 64638 | 4965 | VERIZON | 09/08/2017 | \$24.27 | | \$0.00 |
| 64639 | 2477 | VERIZON WIRELESS | 09/08/2017 | \$2,336.43 | | \$0.00 |
| 64640 | 37 | VIRGINIA UTILITY PROTECTION SERVICE | 09/08/2017 | \$164.85 | | \$0.00 |
| 64641 | 1561 | WINCHESTER EQUIPMENT CO. | 09/08/2017 | \$19.15 | | \$0.00 |
| 64642 | 468 | WW GRAINGER INC | 09/08/2017 | \$495.65 | | \$0.00 |
| 64643 | 98 | AMERICAN DISPOSAL SERVICES INC | 09/13/2017 | \$36,787.87 | | \$0.00 |
| 64644 | 4619 | AUTOZONE INC | 09/13/2017 | \$123.36 | | \$0.00 |
| 64645 | 1145 | BALDINOS LOCK & KEY SERVICE INC | 09/13/2017 | \$534.46 | | \$0.00 |
| 64646 | 4076 | BATTLEFIELD BOOTS | 09/13/2017 | \$100.00 | | \$0.00 |

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| 64647 | 3168 | CDW LLC | 09/13/2017 | \$230.98 | | \$0.00 |
| 64648 | 5040 | CINTAS CORPORATION | 09/13/2017 | \$86.54 | | \$0.00 |
| 64649 | 2928 | COLONIAL CHEMICAL SOLUTIONS, INC. | 09/13/2017 | \$5,485.50 | | \$0.00 |
| 64650 | 395 | COMMERCIAL FUELING 24/7 | 09/13/2017 | \$5,667.03 | | \$0.00 |
| 64651 | 60 | DOMINION ELECTRIC SUPPLY COMPANY INC | 09/13/2017 | \$44.23 | | \$0.00 |
| 64652 | 5669 | DRAGON YONG - IN MARTIAL ARTS | 09/13/2017 | \$15,000.00 | | \$0.00 |
| 64653 | 5628 | FLAGSTAFFERS LLC | 09/13/2017 | \$4,800.00 | | \$0.00 |
| 64654 | 4907 | FORD & HARRISON LLP | 09/13/2017 | \$2,415.00 | | \$0.00 |
| 64655 | 2051 | GEOCONCEPTS ENGINEERING, INC. | 09/13/2017 | \$9,136.13 | | \$0.00 |
| 64656 | 857 | JAMES RIVER EQUIPMENT VIRGINIA LLC | 09/13/2017 | \$2,309.37 | | \$0.00 |
| 64657 | 2151 | JAMES RUST | 09/13/2017 | \$386.00 | | \$0.00 |
| 64658 | 453 | KRENS, ELIZABETH | 09/13/2017 | \$93.00 | | \$0.00 |
| 64659 | 77 | LOUDOUN LUMBER CO INC | 09/13/2017 | \$772.76 | | \$0.00 |
| 64660 | 4980 | LRG-125 HIRST ROAD LLC | 09/13/2017 | \$412.25 | | \$0.00 |
| 64661 | 4980 | LRG-125 HIRST ROAD LLC | 09/13/2017 | \$9,886.15 | | \$0.00 |
| 64662 | 2932 | MAGAZZINE CLEAN | 09/13/2017 | \$210.00 | | \$0.00 |
| 64663 | 5001 | MCCARTHY TIRE COMPANY OF VIRGINIA INC | 09/13/2017 | \$453.28 | | \$0.00 |
| 64664 | 5672 | MCLAUGHLIN, LYND SAY & SEAN | 09/13/2017 | \$49.21 | | \$0.00 |
| 64665 | 81 | MR PRINT | 09/13/2017 | \$110.75 | | \$0.00 |
| 64666 | 1064 | NAPA AUTO PARTS | 09/13/2017 | \$489.64 | | \$0.00 |
| 64667 | 105 | OFFICE DEPOT | 09/13/2017 | \$2,045.73 | | \$0.00 |
| 64668 | 5645 | POLICE & SHERIFFS PRESS, INC. | 09/13/2017 | \$293.10 | | \$0.00 |
| 64669 | 2430 | REDISHRED ACQUISTION INC | 09/13/2017 | \$339.50 | | \$0.00 |
| 64670 | 151 | ROBERTS OXYGEN COMPANY INC | 09/13/2017 | \$28.75 | | \$0.00 |

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| 64671 | 294 | SOUTHERN STATES COOPERATIVE, INC | 09/13/2017 | \$365.83 | | \$0.00 |
| 64672 | 4952 | THE HIGH ROAD INC | 09/13/2017 | \$2,000.00 | | \$0.00 |
| 64673 | 5213 | THE JOURNAL PUBLISHING CO. | 09/13/2017 | \$175.00 | | \$0.00 |
| 64674 | 909 | TOWN OF PURCELLVILLE | 09/13/2017 | \$178.38 | | \$0.00 |
| 64675 | 1389 | U.S. BANK, NATIONAL ASSOCIATION | 09/13/2017 | \$216,065.00 | | \$0.00 |
| 64676 | 4497 | VACORP | 09/13/2017 | \$144.19 | | \$0.00 |
| 64677 | 154 | VALLEY ENERGY | 09/13/2017 | \$1,237.95 | | \$0.00 |
| 64678 | 1072 | VANEGAS, ALEXANDER | 09/13/2017 | \$33.86 | | \$0.00 |
| 64679 | 4521 | VIRGINIA NEWS GROUP | 09/13/2017 | \$804.00 | | \$0.00 |
| 64680 | 24 | VWR FUNDING, INC. | 09/13/2017 | \$155.01 | | \$0.00 |
| 64681 | 996 | WASHINGTON POST | 09/13/2017 | \$740.30 | | \$0.00 |
| 64682 | 4656 | WILDWOOD LANDSCAPE LLC | 09/13/2017 | \$9,395.25 | | \$0.00 |
| 64683 | 1731 | EMERICK ELEMENTARY PTO | 09/14/2017 | \$500.00 | | \$0.00 |
| 64684 | 1773 | AT&T MOBILITY II LLC | 09/19/2017 | \$37.33 | | \$0.00 |
| 64685 | 1014 | BATTERY MART OF WINCHESTER, | 09/19/2017 | \$871.60 | | \$0.00 |
| 64686 | 3023 | BUREAU FOR CHILD SUPPORT ENFORCEMENT | 09/19/2017 | \$138.46 | | \$0.00 |
| 64687 | 56 | CAPITAL SOFTWARE INC | 09/19/2017 | \$500.00 | | \$0.00 |
| 64688 | 1147 | CHAPMAN, JASON | 09/19/2017 | \$100.00 | | \$0.00 |
| 64689 | 2512 | COLONIAL LIFE | 09/19/2017 | \$817.02 | | \$0.00 |
| 64690 | 1585 | COMCAST | 09/19/2017 | \$536.94 | | \$0.00 |
| 64691 | 1779 | IDEXX LABORATORIES, INC. | 09/19/2017 | \$27.48 | | \$0.00 |
| 64692 | 393 | MINNESOTA LIFE INSURANCE COMPANY | 09/19/2017 | \$703.83 | | \$0.00 |
| 64693 | 439 | MUNICIPAL CODE CORPORATION | 09/19/2017 | \$550.00 | | \$0.00 |
| 64694 | 1958 | NATIONWIDE RETIREMENT SYSTEMS | 09/19/2017 | \$980.00 | | \$0.00 |

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| 64695 | 41 | NATIONWIDE RETIREMENT SYSTEMS | 09/19/2017 | \$5,403.11 | | \$0.00 |
| 64696 | 288 | NORTHERN VIRGINIA ELECTRIC COOPERATIVE | 09/19/2017 | \$47.10 | | \$0.00 |
| 64697 | 289 | NORTHERN VIRGINIA REGIONAL COMMISSION | 09/19/2017 | \$110.62 | | \$0.00 |
| 64698 | 3867 | STEVEN L. WEBBER | 09/19/2017 | \$1,000.00 | | \$0.00 |
| 64699 | 5369 | TREASURER OF VIRGINIA | 09/19/2017 | \$329.95 | | \$0.00 |
| 64700 | 5369 | TREASURER OF VIRGINIA | 09/19/2017 | \$66.11 | | \$0.00 |
| 64701 | 750 | VA DEPARTMENT OF MOTOR VEHICLES | 09/19/2017 | \$200.00 | | \$0.00 |
| 64702 | 5476 | VERIZON | 09/19/2017 | \$246.29 | | \$0.00 |
| 64703 | 45 | VIRGINIA CREDIT UNION | 09/19/2017 | \$992.00 | | \$0.00 |
| 64704 | 3377 | VIRGINIA DEPARTMENT OF TAXATION | 09/19/2017 | \$200.00 | | \$0.00 |
| 64705 | 468 | WW GRAINGER INC | 09/19/2017 | \$472.81 | | \$0.00 |
| 64706 | 300 | XEROX STATE AND LOCAL SOLUTINS, INC. | 09/19/2017 | \$184.62 | | \$0.00 |
| 64707 | 5681 | ALLEN AND ARDITA WILLIAMS | 09/19/2017 | \$194.64 | | \$0.00 |
| 64708 | 5691 | BROOKFIELD | 09/19/2017 | \$374.92 | | \$0.00 |
| 64709 | 5658 | BROOKFIELD HOMES | 09/19/2017 | \$51.53 | | \$0.00 |
| 64710 | 5659 | BROOKFIELD HOMES | 09/19/2017 | \$51.53 | | \$0.00 |
| 64711 | 5661 | BROOKFIELD HOMES | 09/19/2017 | \$196.67 | | \$0.00 |
| 64712 | 5662 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64713 | 5663 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64714 | 5665 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64715 | 5666 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64716 | 5667 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64717 | 5688 | BROOKFIELD HOMES | 09/19/2017 | \$10.84 | | \$0.00 |
| 64718 | 5692 | BROOKFIELD HOMES | 09/19/2017 | \$189.82 | | \$0.00 |

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| 64719 | 5693 | BROOKFIELD HOMES | 09/19/2017 | \$71.53 | | \$0.00 |
| 64720 | 5694 | BROOKFIELD HOMES | 09/19/2017 | \$211.33 | | \$0.00 |
| 64721 | 5695 | BROOKFIELD HOMES | 09/19/2017 | \$242.66 | | \$0.00 |
| 64722 | 5697 | BROOKFIELD HOMES | 09/19/2017 | \$129.10 | | \$0.00 |
| 64723 | 5698 | BROOKFIELD HOMES | 09/19/2017 | \$1.75 | | \$0.00 |
| 64724 | 5699 | BROOKFIELD HOMES | 09/19/2017 | \$45.15 | | \$0.00 |
| 64725 | 5700 | BROOKFIELD HOMES | 09/19/2017 | \$228.47 | | \$0.00 |
| 64726 | 5701 | BROOKFIELD HOMES | 09/19/2017 | \$228.47 | | \$0.00 |
| 64727 | 5702 | BROOKFIELD HOMES | 09/19/2017 | \$228.47 | | \$0.00 |
| 64728 | 5703 | BROOKFIELD HOMES | 09/19/2017 | \$228.47 | | \$0.00 |
| 64729 | 5655 | BROOKFIELD RESIDENTIAL | 09/19/2017 | \$197.25 | | \$0.00 |
| 64730 | 5684 | CHRISTOPHER LAFON | 09/19/2017 | \$219.40 | | \$0.00 |
| 64731 | 5676 | ERIC ROBERTSON | 09/19/2017 | \$225.86 | | \$0.00 |
| 64732 | 5690 | FARHAN TYLER ADAIR | 09/19/2017 | \$77.24 | | \$0.00 |
| 64733 | 5677 | HAMILTON MANAGEMENT | 09/19/2017 | \$436.94 | | \$0.00 |
| 64734 | 5683 | JACK AND CAROL HAYE | 09/19/2017 | \$198.95 | | \$0.00 |
| 64735 | 5654 | JASON W. BUCHANAN | 09/19/2017 | \$88.13 | | \$0.00 |
| 64736 | 5696 | JONATHAN SUBAITANI | 09/19/2017 | \$203.92 | | \$0.00 |
| 64737 | 5689 | JULIE KESTI | 09/19/2017 | \$246.32 | | \$0.00 |
| 64738 | 5674 | KORI WEAVER | 09/19/2017 | \$131.19 | | \$0.00 |
| 64739 | 5687 | KRISTI SHREVE | 09/19/2017 | \$255.26 | | \$0.00 |
| 64740 | 5680 | MEREDITH C. SOLANO | 09/19/2017 | \$216.17 | | \$0.00 |
| 64741 | 5682 | NICHOLAS BRODD | 09/19/2017 | \$5.26 | | \$0.00 |
| 64742 | 5685 | RITA D. FALCHI | 09/19/2017 | \$243.08 | | \$0.00 |

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| 64743 | 5675 | ROSEMARY DEBUTTS | 09/19/2017 | \$79.18 | | \$0.00 |
| 64744 | 5686 | TREE OF LIFE MINISTRIES | 09/19/2017 | \$211.87 | | \$0.00 |
| 64745 | 5679 | WILLIAM AND LINDA LYNCH | 09/19/2017 | \$64.56 | | \$0.00 |
| 64746 | 5678 | WILLIAM HAMILTON | 09/19/2017 | \$187.11 | | \$0.00 |
| 64747 | 909 | TOWN OF PURCELLVILLE | 09/22/2017 | \$14.99 | | \$0.00 |
| 64748 | 909 | TOWN OF PURCELLVILLE | 09/22/2017 | \$5.00 | | \$0.00 |
| 64749 | 133 | ANTHEM BLUE CROSS BLUE SHIELD | 09/22/2017 | \$106,629.00 | | \$0.00 |
| 64750 | 1870 | APPLIED CONCEPTS | 09/22/2017 | \$63.00 | | \$0.00 |
| 64751 | 928 | ATLANTIC TACTICAL INC | 09/22/2017 | \$3,328.89 | | \$0.00 |
| 64752 | 1014 | BATTERY MART OF WINCHESTER, | 09/22/2017 | \$97.75 | | \$0.00 |
| 64753 | 3747 | BLUETARP FINANCIAL, INC. | 09/22/2017 | \$248.95 | | \$0.00 |
| 64754 | 3334 | BMS DIRECT INC. | 09/22/2017 | \$167.78 | | \$0.00 |
| 64755 | 2646 | CARTER BANK & TRUST | 09/22/2017 | \$68,873.97 | | \$0.00 |
| 64756 | 5538 | CHICK-FIL-A | 09/22/2017 | \$100.00 | | \$0.00 |
| 64757 | 4842 | DAVIS, DANNY C | 09/22/2017 | \$66.00 | | \$0.00 |
| 64758 | 2771 | DOCUMENT SOLUTIONS INC | 09/22/2017 | \$229.30 | | \$0.00 |
| 64759 | 3582 | EASTERN ELEVATOR COMPANY OF VIRGINIA | 09/22/2017 | \$125.00 | | \$0.00 |
| 64760 | 5707 | ECHO REALTY | 09/22/2017 | \$500.00 | | \$0.00 |
| 64761 | 4517 | EVERBANK COMMERCIAL FINANCE, INC. | 09/22/2017 | \$877.00 | | \$0.00 |
| 64762 | 5628 | FLAGSTAFFERS LLC | 09/22/2017 | \$3,200.00 | | \$0.00 |
| 64763 | 65 | GALLS LLC | 09/22/2017 | \$421.59 | | \$0.00 |
| 64764 | 5671 | GARY J LINDSAY | 09/22/2017 | \$2,240.75 | | \$0.00 |
| 64765 | 5705 | GIANT FOOD | 09/22/2017 | \$1,000.00 | | \$0.00 |
| 64766 | 67 | HACH COMPANY | 09/22/2017 | \$828.97 | | \$0.00 |

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| 64767 | 281 | CORE & MAIN LP | 09/22/2017 | \$12,793.30 | | \$0.00 |
| 64768 | 5232 | HELEN VANRYZIN | 09/22/2017 | \$1,500.00 | | \$0.00 |
| 64769 | 1564 | KEMIRA WATER SOLUTIONS, INC. | 09/22/2017 | \$3,660.28 | | \$0.00 |
| 64770 | 4919 | LEAF CAPITAL FUNDING LLC | 09/22/2017 | \$399.61 | | \$0.00 |
| 64771 | 2609 | MCDANIEL, CLARK | 09/22/2017 | \$28.58 | | \$0.00 |
| 64772 | 5704 | MVB BANK | 09/22/2017 | \$500.00 | | \$0.00 |
| 64773 | 3215 | PAINTER-LEWIS PLC | 09/22/2017 | \$626.25 | | \$0.00 |
| 64774 | 126 | PETTY CASH | 09/22/2017 | \$45.65 | | \$0.00 |
| 64775 | 5645 | POLICE & SHERIFFS PRESS, INC. | 09/22/2017 | \$40.49 | | \$0.00 |
| 64776 | 4520 | QUAIL RUN SIGNS INC | 09/22/2017 | \$250.00 | | \$0.00 |
| 64777 | 2430 | REDISHRED ACQUISTION INC | 09/22/2017 | \$85.50 | | \$0.00 |
| 64778 | 3762 | REED SMITH LLP | 09/22/2017 | \$459.00 | | \$0.00 |
| 64779 | 5410 | ROWLEY CONSULTING, LLC | 09/22/2017 | \$13,100.00 | | \$0.00 |
| 64780 | 726 | SCHROECK, JOE | 09/22/2017 | \$14.41 | | \$0.00 |
| 64781 | 5204 | SILHOUETTE VINEYARDS | 09/22/2017 | \$96.00 | | \$0.00 |
| 64782 | 1865 | SYNAGRO TECHNOLOGIES INC | 09/22/2017 | \$2,809.44 | | \$0.00 |
| 64783 | 706 | TRAFFIC SAFETY SUPPLIES, INC. | 09/22/2017 | \$470.00 | | \$0.00 |
| 64784 | 296 | UNIVAR USA INC | 09/22/2017 | \$780.00 | | \$0.00 |
| 64785 | 5706 | UNLIMITED PLUMBING & PIPING | 09/22/2017 | \$250.00 | | \$0.00 |
| 64786 | 143 | USA BLUEBOOK | 09/22/2017 | \$438.01 | | \$0.00 |
| 64787 | 1072 | VANEGAS, ALEXANDER | 09/22/2017 | \$37.97 | | \$0.00 |
| 64788 | 5202 | VANHUSS FAMILY CELLARS | 09/22/2017 | \$344.00 | | \$0.00 |
| 64789 | 95 | VERIZON | 09/22/2017 | \$1,252.31 | | \$0.00 |
| 64790 | 5252 | W B MASON CO INC | 09/22/2017 | \$354.39 | | \$0.00 |

Check Listing
9/1/2017 to 9/30/2017

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|------------------------------------|------------|------------|--------------|----------------|
| 64791 | 5217 | WESTERN LOUDOUN SERVICE CENTER | 09/22/2017 | \$132.05 | | \$0.00 |
| 64792 | 468 | WW GRAINGER INC | 09/22/2017 | \$322.49 | | \$0.00 |
| 64793 | 5368 | A & A SALES ASSOCIATES, LLC | 09/27/2017 | \$795.10 | | \$0.00 |
| 64794 | 501 | ABERNETHY & SPENCER GREENHOUSE LLC | 09/27/2017 | \$441.13 | | \$0.00 |
| 64795 | 5716 | ABU ABBASI | 09/27/2017 | \$164.55 | | \$0.00 |
| 64796 | 5708 | ALBAN CAT | 09/27/2017 | \$25.00 | | \$0.00 |
| 64797 | 5711 | AMANDA TIBBS | 09/27/2017 | \$69.56 | | \$0.00 |
| 64798 | 4076 | BATTLEFIELD BOOTS | 09/27/2017 | \$100.00 | | \$0.00 |
| 64799 | 5717 | BROOKFIELD HOMES | 09/27/2017 | \$212.11 | | \$0.00 |
| 64800 | 55 | BROWNING EQUIPMENT INC | 09/27/2017 | \$631.60 | | \$0.00 |
| 64801 | 5714 | CHRISTIAN FRANCO | 09/27/2017 | \$248.47 | | \$0.00 |
| 64802 | 4790 | CHRISTIE MORGAN | 09/27/2017 | \$121.80 | | \$0.00 |
| 64803 | 5715 | CHRISTOPER TIMMERMAN | 09/27/2017 | \$167.30 | | \$0.00 |
| 64804 | 5040 | CINTAS CORPORATION | 09/27/2017 | \$50.76 | | \$0.00 |
| 64805 | 1202 | CLAYTON POPE & ASSOCIATES, INC | 09/27/2017 | \$7,573.00 | | \$0.00 |
| 64806 | 5713 | CLIFTON AND NANA PATTERSON | 09/27/2017 | \$10.33 | | \$0.00 |
| 64807 | 3639 | COAST TO COAST SOLUTIONS | 09/27/2017 | \$468.43 | | \$0.00 |
| 64808 | 281 | CORE & MAIN LP | 09/27/2017 | \$33.00 | | \$0.00 |
| 64809 | 1203 | COYNE CHEMICAL | 09/27/2017 | \$3,164.06 | | \$0.00 |
| 64810 | 10 | CUSTOM WALLCOVERING INC | 09/27/2017 | \$327.70 | | \$0.00 |
| 64811 | 4842 | DAVIS, DANNY C | 09/27/2017 | \$48.67 | | \$0.00 |
| 64812 | 2771 | DOCUMENT SOLUTIONS INC | 09/27/2017 | \$29.84 | | \$0.00 |
| 64813 | 4240 | DS SERVICES OF AMERICA, INC. | 09/27/2017 | \$292.90 | | \$0.00 |
| 64814 | 65 | GALLS LLC | 09/27/2017 | \$1,206.56 | | \$0.00 |

Check Listing
9/1/2017 to 9/30/2017

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|---------------------------------------|------------|------------|--------------|----------------|
| 64815 | 290 | GERAL L. WALSH | 09/27/2017 | \$82.00 | | \$0.00 |
| 64816 | 3171 | GLADHILL TRACTOR MART INC | 09/27/2017 | \$458.68 | | \$0.00 |
| 64817 | 2744 | GOOGLE INC | 09/27/2017 | \$203.66 | | \$0.00 |
| 64818 | 67 | HACH COMPANY | 09/27/2017 | \$838.77 | | \$0.00 |
| 64819 | 4632 | HOOD, TIMOTHY | 09/27/2017 | \$15.00 | | \$0.00 |
| 64820 | 3483 | HUBACHER & AMES, PLLC | 09/27/2017 | \$1,390.00 | | \$0.00 |
| 64821 | 1590 | INSTRULOGIC, LLC | 09/27/2017 | \$298.00 | | \$0.00 |
| 64822 | 5712 | JESSIE E JOHNSON | 09/27/2017 | \$189.69 | | \$0.00 |
| 64823 | 173 | JOHN DEERE FINANCIAL F.S.B. | 09/27/2017 | \$87.44 | | \$0.00 |
| 64824 | 4868 | JOINER MICRO LABORATORIES INC | 09/27/2017 | \$100.00 | | \$0.00 |
| 64825 | 2456 | LEHNIG, DALE E | 09/27/2017 | \$218.43 | | \$0.00 |
| 64826 | 1043 | LOCAL GOVERNMENT ATTORNEYS OF VA, INC | 09/27/2017 | \$325.00 | | \$0.00 |
| 64827 | 77 | LOUDOUN LUMBER CO INC | 09/27/2017 | \$453.71 | | \$0.00 |
| 64828 | 327 | MATTHEW BENDER & COMPANY INC. | 09/27/2017 | \$50.08 | | \$0.00 |
| 64829 | 5709 | MEGAN GIBBONS | 09/27/2017 | \$75.90 | | \$0.00 |
| 64830 | 5555 | MEHL, JESSICA | 09/27/2017 | \$77.00 | | \$0.00 |
| 64831 | 431 | NORMAN MYERS INC. | 09/27/2017 | \$800.00 | | \$0.00 |
| 64832 | 1706 | REILLY SWEEPING INC. MD | 09/27/2017 | \$4,166.66 | | \$0.00 |
| 64833 | 87 | SCHENCK FOODS CO INC | 09/27/2017 | \$683.50 | | \$0.00 |
| 64834 | 294 | SOUTHERN STATES COOPERATIVE, INC | 09/27/2017 | \$86.41 | | \$0.00 |
| 64835 | 2011 | STUDIO B GRAPHICS | 09/27/2017 | \$427.50 | | \$0.00 |
| 64836 | 909 | TOWN OF PURCELLVILLE | 09/27/2017 | \$153.44 | | \$0.00 |
| 64837 | 5042 | TYLER TECHNOLOGIES INC | 09/27/2017 | \$7,713.01 | | \$0.00 |
| 64838 | 718 | ULINE, INC. | 09/27/2017 | \$2,005.10 | | \$0.00 |

Check Listing
9/1/2017 to 9/30/2017

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|-------------------|----------|------------------------------------|------------|--------------|--------------|----------------|
| 64839 | 902 | UNITED RENTALS (NORTH AMERICA) INC | 09/27/2017 | \$208.99 | | \$0.00 |
| 64840 | 154 | VALLEY ENERGY | 09/27/2017 | \$901.40 | | \$0.00 |
| 64841 | 154 | VALLEY ENERGY | 09/27/2017 | \$108.25 | | \$0.00 |
| 64842 | 95 | VERIZON | 09/27/2017 | \$2,245.54 | | \$0.00 |
| 64843 | 5710 | VICKI C. GARRISON | 09/27/2017 | \$250.00 | | \$0.00 |
| 64844 | 24 | VWR FUNDING, INC. | 09/27/2017 | \$901.38 | | \$0.00 |
| 64845 | 744 | WORKINGMAN'S STORE | 09/27/2017 | \$342.60 | | \$0.00 |
| Check Count : 271 | | | | \$943,073.46 | | \$0.00 |