

Check Listing
2/1/2016 to 2/29/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
60138	4081	A. MORTON THOMAS AND ASSOCIATES INC	02/03/2016	\$5,624.90	02/29/2016	\$5,624.90
60139	98	AMERICAN DISPOSAL SERVICES INC	02/03/2016	\$200.00	02/29/2016	\$200.00
60140	306	AMERICAN WATER WORKS ASSOCIATION	02/03/2016	\$195.00	02/29/2016	\$195.00
60141	463	APPLE VALLEY SCALE COMPANY	02/03/2016	\$238.50	02/29/2016	\$238.50
60142	1145	BALDINO'S LOCK & KEY SERVICE INC	02/03/2016	\$99.00	02/29/2016	\$99.00
60143	4953	BARTEL, SUZIE	02/03/2016	\$24.00	02/29/2016	\$24.00
60144	54	BB&T BANKCARD CORP	02/03/2016	\$2,255.66	02/29/2016	\$2,255.66
60145	4858	BBMG BUILDING SERVICES	02/03/2016	\$500.00	02/29/2016	\$500.00
60146	55	BROWNING EQUIPMENT INC	02/03/2016	\$308.34	02/29/2016	\$308.34
60147	192	CATOCTIN MEADOWS LLC	02/03/2016	\$26,253.90	02/29/2016	\$26,253.90
60148	4565	CHA CONSULTING INC	02/03/2016	\$2,400.00	02/29/2016	\$2,400.00
60149	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/03/2016	\$400.00	02/29/2016	\$400.00
60150	1585	COMCAST	02/03/2016	\$546.01	02/29/2016	\$546.01
60151	4240	CRYSTAL SPRINGS	02/03/2016	\$156.95	02/29/2016	\$156.95
60152	4951	DAVENPORT INSULATION	02/03/2016	\$150.00	02/29/2016	\$150.00
60153	128	DUGAY, CATHERINE	02/03/2016	\$34.53	02/29/2016	\$34.53
60154	490	ENVIRONMENTAL EXPRESS INC	02/03/2016	\$2,490.50	02/29/2016	\$2,490.50
60155	4517	EVERBANK COMMERCIAL FINANCE INC	02/03/2016	\$399.54	02/29/2016	\$399.54
60156	4949	FBI NATIONAL ACADEMY ASSOCIATES INC	02/03/2016	\$90.00	02/29/2016	\$90.00
60157	65	GALLS, LLC	02/03/2016	\$424.72	02/29/2016	\$424.72
60158	468	GRAINGER	02/03/2016	\$130.55	02/29/2016	\$130.55
60159	3378	GREAT AMERICA FINANCIAL SERVICES CORP	02/03/2016	\$333.91	02/29/2016	\$333.91
60160	4688	GREEHAN,TAVES,PANDAK & STONER PLLC	02/03/2016	\$601.33	02/29/2016	\$601.33
60161	818	HEARTSAVER'S PLUS	02/03/2016	\$92.50		\$0.00

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60162	328	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	02/03/2016	\$150.00	02/29/2016	\$150.00
60163	173	JOHN DEERE FINANCIAL	02/03/2016	\$51.25	02/29/2016	\$51.25
60164	4919	LEAF CAPITAL FUNDING LLC	02/03/2016	\$399.61	02/29/2016	\$399.61
60165	215	LOWELL KEVIN	02/03/2016	\$150.00	02/29/2016	\$150.00
60166	4554	MALLOY FORD	02/03/2016	\$94.71	02/29/2016	\$94.71
60167	1321	MOBILE REPAIR	02/03/2016	\$51.00	02/29/2016	\$51.00
60168	3153	NEXT GENERATION SECURITY CONCEPTS INC	02/03/2016	\$60.00	02/29/2016	\$60.00
60169	114	NICHOLS HARDWARE INC	02/03/2016	\$284.59	02/29/2016	\$284.59
60170	10	PAINT AND PAPER PLACE	02/03/2016	\$254.41	02/29/2016	\$254.41
60171	3215	PAINTER-LEWIS P.L.C.	02/03/2016	\$573.75	02/29/2016	\$573.75
60172	3721	PHENOVA, INC	02/03/2016	\$159.45	02/29/2016	\$159.45
60173	83	POLLARDWATER.COM	02/03/2016	\$640.10	02/29/2016	\$640.10
60174	4954	PREMO, DANETTE	02/03/2016	\$150.00		\$0.00
60175	656	PT ARMOR INC	02/03/2016	\$20.00	02/29/2016	\$20.00
60176	291	PURCELLVILLE TIRE & AUTO	02/03/2016	\$225.58	02/29/2016	\$225.58
60177	791	RICHMOND MARRIOTT WEST HOTEL	02/03/2016	\$403.34	02/29/2016	\$403.34
60178	726	SCHROECK, Joe	02/03/2016	\$30.00	02/29/2016	\$30.00
60179	3716	SEASONAIR INC	02/03/2016	\$830.00	02/29/2016	\$830.00
60180	2597	TOTALFUNDS BY HASLER	02/03/2016	\$522.05	02/29/2016	\$522.05
60181	749	TREASURER OF VIRGINIA	02/03/2016	\$160.00	02/29/2016	\$160.00
60182	1687	TREASURER VIRGINIA TECH CE	02/03/2016	\$500.00		\$0.00
60183	143	USA BLUEBOOK	02/03/2016	\$849.76	02/29/2016	\$849.76
60184	95	VERIZON	02/03/2016	\$2,296.26	02/29/2016	\$2,296.26
60185	2008	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	02/03/2016	\$300.00	02/29/2016	\$300.00

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60186	37	VUPS	02/03/2016	\$78.75	02/29/2016	\$78.75
60187	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	02/03/2016	\$349.65	02/29/2016	\$349.65
60188	3045	ZEP SALES & SERVICE	02/03/2016	\$237.25	02/29/2016	\$237.25
60189	501	ABERNETHY & SPENCER LLC	02/09/2016	\$1,770.08	02/12/2016	\$1,770.08
60190	1773	AT&T MOBILITY	02/09/2016	\$303.92	02/29/2016	\$303.92
60191	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/09/2016	\$138.46	02/29/2016	\$138.46
60192	4904	CAPITAL ONE BANK (USA), N.A.	02/09/2016	\$288.35		\$0.00
60193	3865	CAPITAL ONE COMMERCIAL	02/09/2016	\$60.23	02/29/2016	\$60.23
60194	1585	COMCAST	02/09/2016	\$41.86	02/29/2016	\$41.86
60195	4240	CRYSTAL SPRINGS	02/09/2016	\$34.95	02/29/2016	\$34.95
60196	751	DIRECTV	02/09/2016	\$84.98	02/29/2016	\$84.98
60197	61	DOMINION VIRGINIA POWER	02/09/2016	\$32,614.99	02/29/2016	\$32,614.99
60198	4517	EVERBANK COMMERCIAL FINANCE INC	02/09/2016	\$301.50	02/29/2016	\$301.50
60199	127	FED EX	02/09/2016	\$308.26	02/29/2016	\$308.26
60200	646	FLINT TRADING INC	02/09/2016	\$1,608.91	02/29/2016	\$1,608.91
60201	3378	GREAT AMERICA FINANCIAL SERVICES CORP	02/09/2016	\$201.40	02/29/2016	\$201.40
60202	67	HACH COMPANY	02/09/2016	\$4,891.47	02/29/2016	\$4,891.47
60203	281	HD SUPPLY WATERWORKS LTD	02/09/2016	\$516.74	02/29/2016	\$516.74
60204	40	LOHR JR, Robert W.	02/09/2016	\$500.00	02/29/2016	\$500.00
60205	3334	M & W PRINTERS INC	02/09/2016	\$276.05	02/29/2016	\$276.05
60206	3011	MARSH, JOHN, TRUSTEE	02/09/2016	\$2,765.49	02/29/2016	\$2,765.49
60207	1958	NATIONWIDE RETIREMENT SYSTEMS	02/09/2016	\$1,040.00	02/29/2016	\$1,040.00
60208	41	NATIONWIDE RETIREMENT SYSTEMS	02/09/2016	\$5,481.25	02/29/2016	\$5,481.25
60209	300	PENNSYLVANIA SCDU	02/09/2016	\$184.62	02/29/2016	\$184.62

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60210	3750	PURCELLVILLE GAZETTE	02/09/2016	\$568.00	02/29/2016	\$568.00
60211	625	SHENANDOAH VALLEY WATER CO	02/09/2016	\$181.55	02/29/2016	\$181.55
60212	295	TOWN OF LEESBURG	02/09/2016	\$787.50	02/29/2016	\$787.50
60213	143	USA BLUEBOOK	02/09/2016	\$1,495.33	02/29/2016	\$1,495.33
60214	154	VALLEY ENERGY	02/09/2016	\$602.54	02/29/2016	\$602.54
60215	45	VIRGINIA CREDIT UNION	02/09/2016	\$2,892.00	02/29/2016	\$2,892.00
60216	4956	ANNE BALABAN	02/09/2016	\$169.33	02/29/2016	\$169.33
60217	4959	MELANA WILSON	02/09/2016	\$228.74	02/29/2016	\$228.74
60218	4955	MICHELLE SINK	02/09/2016	\$127.71	02/29/2016	\$127.71
60219	4960	NELLY AZUCENA PINILLA	02/09/2016	\$228.74		\$0.00
60220	4957	SHARON A. PARKINSON	02/09/2016	\$12.79	02/29/2016	\$12.79
60221	4961	TOLL BROTHERS	02/09/2016	\$208.74	02/29/2016	\$208.74
60222	4958	ZOIE YOUNG	02/09/2016	\$216.36	02/29/2016	\$216.36
60223	3713	64seconds, Inc	02/16/2016	\$619.85	02/29/2016	\$619.85
60224	501	ABERNETHY & SPENCER LLC	02/16/2016	\$1,695.83	02/29/2016	\$1,695.83
60225	2392	AKERMAN LLP	02/16/2016	\$1,363.06	02/29/2016	\$1,363.06
60226	1801	ALL POINTS BROADBAND	02/16/2016	\$300.00	02/17/2016	\$300.00
60227	4962	ALTER, STACIE	02/16/2016	\$74.25	02/29/2016	\$74.25
60228	98	AMERICAN DISPOSAL SERVICES INC	02/16/2016	\$200.00	02/29/2016	\$200.00
60229	557	ARBOGAST LAWN & TREE INC	02/16/2016	\$660.00	02/29/2016	\$660.00
60230	1773	AT&T MOBILITY	02/16/2016	\$106.56	02/29/2016	\$106.56
60231	1145	BALDINO'S LOCK & KEY SERVICE INC	02/16/2016	\$287.40	02/29/2016	\$287.40
60232	4076	BATTLEFIELD BOOTS	02/16/2016	\$200.00	02/29/2016	\$200.00
60233	4963	BOYD, KEVIN	02/16/2016	\$150.00	02/29/2016	\$150.00

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60234	2793	BUETTNER TIRE DISTRIBUTORS	02/16/2016	\$2,391.68	02/29/2016	\$2,391.68
60235	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/16/2016	\$2,615.00	02/29/2016	\$2,615.00
60236	2928	COLONIAL CHEMICAL SOLUTIONS INC	02/16/2016	\$6,559.96	02/29/2016	\$6,559.96
60237	1585	COMCAST	02/16/2016	\$622.36	02/29/2016	\$622.36
60238	4964	CONSTRUCTION MATERIALS GROUP INC	02/16/2016	\$259.19	02/29/2016	\$259.19
60239	4835	CONTROL TECHNOLOGIES INC	02/16/2016	\$4,600.00	02/29/2016	\$4,600.00
60240	4499	CULBERT & SCHMITT, PLLC	02/16/2016	\$450.00	02/29/2016	\$450.00
60241	2771	DOCUMENT SOLUTIONS INC	02/16/2016	\$645.94	02/29/2016	\$645.94
60242	128	DUGAY, CATHERINE	02/16/2016	\$103.14		\$0.00
60243	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	02/16/2016	\$125.00	02/29/2016	\$125.00
60244	3816	EDUCATION & TRAINING SERVICES	02/16/2016	\$1,996.00	02/29/2016	\$1,996.00
60245	174	FASTLANE EMERGENCY VEHICLES INC	02/16/2016	\$742.50		\$0.00
60246	4907	FORD & HARRISON LLP	02/16/2016	\$1,190.00	02/29/2016	\$1,190.00
60247	2744	GOOGLE, INC	02/16/2016	\$127.66	02/29/2016	\$127.66
60248	1672	IIMC	02/16/2016	\$50.00	02/29/2016	\$50.00
60249	380	JNO S SOLENBERGER & CO INC	02/16/2016	\$456.35	02/29/2016	\$456.35
60250	2837	LOUDOUN GARAGE DOOR	02/16/2016	\$740.00	02/29/2016	\$740.00
60251	913	MACKAY COMMUNICATIONS, INC	02/16/2016	\$562.92	02/29/2016	\$562.92
60252	2429	MCDONOUGH BOLYARD PECK INC	02/16/2016	\$109.48	02/29/2016	\$109.48
60253	3696	MMS, INC	02/16/2016	\$6,185.00	02/29/2016	\$6,185.00
60254	1064	NAPA AUTO PARTS	02/16/2016	\$2,601.96	02/29/2016	\$2,601.96
60255	3737	NEOPOST MIDATLANTIC	02/16/2016	\$251.40	02/29/2016	\$251.40
60256	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	02/16/2016	\$278.80	02/29/2016	\$278.80
60257	105	OFFICE DEPOT	02/16/2016	\$2,426.58	02/29/2016	\$2,426.58

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60258	377	PIFER OFFICE SUPPLY	02/16/2016	\$794.59	02/29/2016	\$794.59
60259	16	PURCELLVILLE MARKETPLACE	02/16/2016	\$433.74	02/29/2016	\$433.74
60260	1706	REILLY SWEEPING INC	02/16/2016	\$4,166.66	02/29/2016	\$4,166.66
60261	383	SHADE EQUIPMENT CO INC	02/16/2016	\$242.90	02/29/2016	\$242.90
60262	379	SIRCHIE FINGER PRINT LABORATORIES	02/16/2016	\$209.50	02/29/2016	\$209.50
60263	4403	SPOK INC	02/16/2016	\$134.62	02/29/2016	\$134.62
60264	321	TREASURER OF VIRGINIA	02/16/2016	\$80.00	02/29/2016	\$80.00
60265	1389	U.S. BANK OPERATIONS CENTER	02/16/2016	\$198,013.24	02/29/2016	\$198,013.24
60266	718	ULINE	02/16/2016	\$419.72	02/29/2016	\$419.72
60267	4965	VERIZON	02/16/2016	\$520.49	02/29/2016	\$520.49
60268	2477	VERIZON WIRELESS	02/16/2016	\$2,939.96	02/29/2016	\$2,939.96
60269	37	VUPS	02/16/2016	\$97.65	02/29/2016	\$97.65
60270	2337	ACE UNIFORM SERVICES INC	02/22/2016	\$1,222.48		\$0.00
60271	1219	ALBAN TRACTOR CO INC	02/22/2016	\$2,648.00		\$0.00
60272	1801	ALL POINTS BROADBAND	02/22/2016	\$200.00		\$0.00
60273	4968	AMERA-CHEM INC	02/22/2016	\$46.95		\$0.00
60274	98	AMERICAN DISPOSAL SERVICES INC	02/22/2016	\$34,699.30		\$0.00
60275	164	AMERICAN PLANNING ASSOCIATION	02/22/2016	\$509.50		\$0.00
60276	1689	ATCS, PLC	02/22/2016	\$36,319.70		\$0.00
60277	4687	BLANKINGSHIP & KEITH P C	02/22/2016	\$2,175.00		\$0.00
60278	55	BROWNING EQUIPMENT INC	02/22/2016	\$517.55		\$0.00
60279	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/22/2016	\$138.46		\$0.00
60280	309	CAPITAL COMPRESSOR INC	02/22/2016	\$1,718.00		\$0.00
60281	58	CH2MHILL	02/22/2016	\$5,217.75		\$0.00

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60282	2512	COLONIAL LIFE	02/22/2016	\$816.18		\$0.00
60283	395	COMMERCIAL FUELING 24/7	02/22/2016	\$5,290.65		\$0.00
60284	4240	CRYSTAL SPRINGS	02/22/2016	\$34.95		\$0.00
60285	108	DELL MARKETING LP	02/22/2016	\$62.29		\$0.00
60286	750	DEPARTMENT OF MOTOR VEHICLES	02/22/2016	\$20.00		\$0.00
60287	3706	DIDAWICK, JASON	02/22/2016	\$117.59		\$0.00
60288	751	DIRECTV	02/22/2016	\$94.99		\$0.00
60289	4517	EVERBANK COMMERCIAL FINANCE INC	02/22/2016	\$1,314.44		\$0.00
60290	533	FESTIVAL CLEANERS	02/22/2016	\$221.60		\$0.00
60291	3901	GOFF, JOSHUA	02/22/2016	\$73.99		\$0.00
60292	725	GREY, Sean	02/22/2016	\$105.99		\$0.00
60293	4807	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL	02/22/2016	\$1,433.08		\$0.00
60294	301	HOUSE, SCOTT	02/22/2016	\$80.00		\$0.00
60295	259	ICMA MEMBERSHIP PAYMENTS	02/22/2016	\$200.00		\$0.00
60296	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	02/22/2016	\$727.80		\$0.00
60297	4969	JARVIS, ELIZABETH	02/22/2016	\$74.42		\$0.00
60298	2922	KIMBALL MIDWEST	02/22/2016	\$610.12		\$0.00
60299	4919	LEAF CAPITAL FUNDING LLC	02/22/2016	\$399.61		\$0.00
60300	2456	LEHNIG, DALE E	02/22/2016	\$83.40		\$0.00
60301	77	LOUDOUN LUMBER CO INC	02/22/2016	\$197.68		\$0.00
60302	4970	LOUDOUN NOW	02/22/2016	\$348.00		\$0.00
60303	372	LOUDOUN VALLEY HIGH SCHOOL	02/22/2016	\$335.00		\$0.00
60304	3334	M & W PRINTERS INC	02/22/2016	\$1,528.68		\$0.00
60305	2096	MC CANN, VADAH "HOOPER"	02/22/2016	\$33.99		\$0.00

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60306	393	MINNESOTA LIFE INSURANCE COMPANY	02/22/2016	\$697.63		\$0.00
60307	1321	MOBILE REPAIR	02/22/2016	\$502.44		\$0.00
60308	1958	NATIONWIDE RETIREMENT SYSTEMS	02/22/2016	\$1,040.00		\$0.00
60309	41	NATIONWIDE RETIREMENT SYSTEMS	02/22/2016	\$5,481.25		\$0.00
60310	3153	NEXT GENERATION SECURITY CONCEPTS INC	02/22/2016	\$769.20		\$0.00
60311	2844	PACE ANALYTICAL SERVICES INC	02/22/2016	\$145.00		\$0.00
60312	10	PAINT AND PAPER PLACE	02/22/2016	\$119.52		\$0.00
60313	300	PENNSYLVANIA SCDU	02/22/2016	\$184.62		\$0.00
60314	291	PURCELLVILLE TIRE & AUTO	02/22/2016	\$849.96		\$0.00
60315	151	ROBERTS OXYGEN COMPANY INC	02/22/2016	\$27.86		\$0.00
60316	1873	SAVILLES SERVICE CENTER	02/22/2016	\$16.00		\$0.00
60317	1865	SYNAGRO TECHNOLOGIES INC	02/22/2016	\$1,838.40		\$0.00
60318	727	TALLEY, Kevin	02/22/2016	\$80.00		\$0.00
60319	4148	TJT CORPORATION	02/22/2016	\$812.50		\$0.00
60320	1013	TMG CONSTRUCTION	02/22/2016	\$2,600.00		\$0.00
60321	744	TOTAL IMAGE WORKINGMAN'S STORE	02/22/2016	\$100.00		\$0.00
60322	4497	VACORP	02/22/2016	\$117.52		\$0.00
60323	788	VALLEY COMMERCIAL LC	02/22/2016	\$6,657.79	03/07/2016	\$6,657.79
60324	154	VALLEY ENERGY	02/22/2016	\$3,405.24		\$0.00
60325	95	VERIZON	02/22/2016	\$1,257.94		\$0.00
60326	45	VIRGINIA CREDIT UNION	02/22/2016	\$2,892.00		\$0.00
60327	24	VWR INTERNATIONAL INC	02/22/2016	\$1,644.86		\$0.00
60328	4971	WEISS, DAVID M	02/22/2016	\$253.15		\$0.00
60329	4973	ALLEN J BLACKFORD	02/25/2016	\$110.11		\$0.00

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60330	4955	MICHELLE SINK	02/25/2016	\$72.29		\$0.00
60331	4972	SHAMROCK MUSIC SHOPPE LLC	02/25/2016	\$78.74		\$0.00
60332	4961	TOLL BROTHERS	02/25/2016	\$70.63		\$0.00
60333	4974	TOLL BROTHERS	02/25/2016	\$279.37		\$0.00
60334	4975	TOLL BROTHERS	02/25/2016	\$242.65		\$0.00
60335	501	ABERNETHY & SPENCER LLC	02/26/2016	\$1,695.83		\$0.00
60336	1256	AMERICAN BOILER INSPECTION SERVICE INC	02/26/2016	\$270.00		\$0.00
60337	1498	ANGELA PLOWMAN, PLC	02/26/2016	\$4,150.00		\$0.00
60338	4619	AUTOZONE INC	02/26/2016	\$304.62		\$0.00
60339	1252	AVITECTURE INC	02/26/2016	\$520.00		\$0.00
60340	4076	BATTLEFIELD BOOTS	02/26/2016	\$100.00		\$0.00
60341	1202	CLAYTON POPE & ASSOCIATES	02/26/2016	\$1,124.00		\$0.00
60342	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/26/2016	\$543.00		\$0.00
60343	3501	CLEAR CREEK ASSOCIATES PLC	02/26/2016	\$1,170.00		\$0.00
60344	4240	CRYSTAL SPRINGS	02/26/2016	\$227.64		\$0.00
60345	4842	DAVIS, DANNY C	02/26/2016	\$102.60		\$0.00
60346	4976	DECISIVE COMMUNICATIONS	02/26/2016	\$14.38		\$0.00
60347	128	DUGAY, CATHERINE	02/26/2016	\$43.40		\$0.00
60348	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	02/26/2016	\$459.60		\$0.00
60349	110	EQUIPMENT SPECIALISTS INC	02/26/2016	\$617.00		\$0.00
60350	127	FED EX	02/26/2016	\$40.44		\$0.00
60351	2004	GODWIN MANUFACTURING COMPANY INC	02/26/2016	\$126.91		\$0.00
60352	468	GRAINGER	02/26/2016	\$321.40		\$0.00
60353	4977	GRINDSTAFF UNDERGROUND	02/26/2016	\$174.00		\$0.00

Check Listing
2/1/2016 to 2/29/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
60354	67	HACH COMPANY	02/26/2016	\$58.38		\$0.00
60355	4906	HOWARD UNIFORM COMPANY	02/26/2016	\$108.95		\$0.00
60356	4978	IBR CORPORATION	02/26/2016	\$157.53		\$0.00
60357	40	LOHR JR, Robert W.	02/26/2016	\$32.00		\$0.00
60358	2429	MCDONOUGH BOLYARD PECK INC	02/26/2016	\$218.96		\$0.00
60359	1077	MCKIM CONSTRUCTION CO	02/26/2016	\$57,325.00		\$0.00
60360	81	MR PRINT	02/26/2016	\$180.86		\$0.00
60361	8	NATIONAL CAPITAL INDUSTRIES	02/26/2016	\$657.00		\$0.00
60362	114	NICHOLS HARDWARE INC	02/26/2016	\$440.90		\$0.00
60363	105	OFFICE DEPOT	02/26/2016	\$234.86		\$0.00
60364	4158	PIPELINE ANALYTICS LLC	02/26/2016	\$1,500.00		\$0.00
60365	3750	PURCELLVILLE GAZETTE	02/26/2016	\$71.09		\$0.00
60366	324	ROBINSON FARMER COX ASSOC	02/26/2016	\$23,000.00		\$0.00
60367	3716	SEASONAIR INC	02/26/2016	\$3,018.41		\$0.00
60368	578	SHERWOOD-LOGAN & ASSOC INC	02/26/2016	\$1,000.00		\$0.00
60369	2597	TOTALFUNDS BY HASLER	02/26/2016	\$584.72		\$0.00
60370	296	UNIVAR USA INC	02/26/2016	\$810.00		\$0.00
60371	143	USA BLUEBOOK	02/26/2016	\$2,417.47		\$0.00
60372	95	VERIZON	02/26/2016	\$2,227.04		\$0.00
60373	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	02/26/2016	\$10.70		\$0.00
Check Count : 236				\$602,727.63		\$369,257.69