

Check Listing  
8/1/2016 to 8/31/2016

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61529	5206	8 CHAINS NORTH	08/03/2016	\$468.00	08/31/2016	\$468.00
61530	501	ABERNETHY & SPENCER LLC	08/03/2016	\$1,695.83	08/31/2016	\$1,695.83
61531	3170	AERZEN USA CORPORATION	08/03/2016	\$1,062.87	08/31/2016	\$1,062.87
61532	5012	AMERICAN DISPOSAL ROLL-OFF	08/03/2016	\$584.92	08/31/2016	\$584.92
61533	5088	AMERICAN ORIGINALS FIFE & DRUM CORPS	08/03/2016	\$750.00	08/31/2016	\$750.00
61534	557	ARBOGAST LAWN & TREE INC	08/03/2016	\$577.50	08/31/2016	\$577.50
61535	5148	AR-JON PORTABLE TOILETS	08/03/2016	\$1,500.00	08/31/2016	\$1,500.00
61536	1773	AT&T MOBILITY	08/03/2016	\$71.74	08/31/2016	\$71.74
61537	3276	AUBERTIN, MIGUEL	08/03/2016	\$600.00	09/09/2016	\$600.00
61538	1145	BALDINOS LOCK & KEY SERVICE INC	08/03/2016	\$779.00	08/31/2016	\$779.00
61539	5209	BEARDSLEE, AILEEN	08/03/2016	\$87.13	08/31/2016	\$87.13
61540	5205	BLUE RIDGE LEADER	08/03/2016	\$210.00	08/31/2016	\$210.00
61541	5203	BOGATI BODEGA AND VINEYARD LLC	08/03/2016	\$609.00	08/31/2016	\$609.00
61542	4377	BRITT MARKETING & PUBLIC RELATIONS	08/03/2016	\$797.50	08/31/2016	\$797.50
61543	55	BROWNING EQUIPMENT INC	08/03/2016	\$276.87	08/31/2016	\$276.87
61544	88	C & M COMMUNICATION CABLING INC	08/03/2016	\$10,200.00	08/31/2016	\$10,200.00
61545	3683	CARVER ALUMNI ASSOCIATION	08/03/2016	\$1,000.00	08/31/2016	\$1,000.00
61546	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/03/2016	\$543.00	08/31/2016	\$543.00
61547	1585	COMCAST	08/03/2016	\$700.14	08/31/2016	\$700.14
61548	3825	CORCORAN VINEYARDS	08/03/2016	\$519.00	08/31/2016	\$519.00
61549	4842	DAVIS, DANNY C	08/03/2016	\$276.20	08/31/2016	\$276.20
61550	2642	DEE VINCHEY ENTERTAINMENT LLC	08/03/2016	\$468.75		\$0.00
61551	2771	DOCUMENT SOLUTIONS INC	08/03/2016	\$305.49	08/31/2016	\$305.49
61552	39	DOMINION CONCRETE & MASONRY CORP	08/03/2016	\$15,496.00	08/31/2016	\$15,496.00

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61553	60	DOMINION ELECTRIC SUPPLY COMPANY INC	08/03/2016	\$42.00	08/31/2016	\$42.00
61554	1394	DOMINION WATER INC	08/03/2016	\$530.00	08/31/2016	\$530.00
61555	678	DRYDEN, ROBERT	08/03/2016	\$50.71	08/31/2016	\$50.71
61556	3829	EMBLEM MAX CORPORATION	08/03/2016	\$84.00	08/31/2016	\$84.00
61557	4517	EVERBANK COMMERCIAL FINANCE INC	08/03/2016	\$737.00	08/31/2016	\$737.00
61558	127	FED EX	08/03/2016	\$312.77	08/31/2016	\$312.77
61559	201	FIDDLER REBECCA	08/03/2016	\$409.22	08/31/2016	\$409.22
61560	5155	FLAHERTY, KEVIN	08/03/2016	\$158.34	08/31/2016	\$158.34
61561	746	GATE CONTROL SYSTEMS INC	08/03/2016	\$4,572.90	08/31/2016	\$4,572.90
61562	3378	GREAT AMERICA FINANCIAL SERVICES CORP	08/03/2016	\$333.91	08/31/2016	\$333.91
61563	67	HACH COMPANY	08/03/2016	\$1,774.70	08/31/2016	\$1,774.70
61564	5062	HAWK, ANDREW GERARD	08/03/2016	\$500.00	08/29/2016	\$500.00
61565	4740	HIDDENCROFT VINEYARDS LLC	08/03/2016	\$615.00	08/31/2016	\$615.00
61566	792	HOTEL ROANOKE	08/03/2016	\$353.50	08/31/2016	\$353.50
61567	4906	HOWARD UNIFORM COMPANY	08/03/2016	\$142.70	08/31/2016	\$142.70
61568	1779	IDEXX LABORATORIES INC	08/03/2016	\$1,329.76	08/31/2016	\$1,329.76
61569	1590	INSTRULOGIC	08/03/2016	\$1,600.00	08/31/2016	\$1,600.00
61570	173	JOHN DEERE FINANCIAL	08/03/2016	\$243.07	08/31/2016	\$243.07
61571	5210	LESLIE, WILLIAM	08/03/2016	\$133.58	08/31/2016	\$133.58
61572	1692	LOUDOUN MILLING	08/03/2016	\$171.60	08/31/2016	\$171.60
61573	3334	M & W PRINTERS INC	08/03/2016	\$684.95	08/31/2016	\$684.95
61574	4816	NORTH GATE VINEYARD	08/03/2016	\$180.00	08/25/2016	\$180.00
61575	3921	NORTHERN VIRGINIA PARTY RENTALS LLC	08/03/2016	\$709.82	08/31/2016	\$709.82
61576	289	NORTHERN VIRGINIA REGIONAL COMMISSION	08/03/2016	\$3,928.50	08/31/2016	\$3,928.50

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61577	4660	OGELMAN, NEDIM	08/03/2016	\$186.60	08/31/2016	\$186.60
61578	2946	OHM PRODUCTIONS INC	08/03/2016	\$1,250.00	08/31/2016	\$1,250.00
61579	10	PAINT AND PAPER PLACE	08/03/2016	\$86.79	08/31/2016	\$86.79
61580	4390	PATE, PHILIP E, PH.D.	08/03/2016	\$600.00	08/31/2016	\$600.00
61581	377	PIFER OFFICE SUPPLY	08/03/2016	\$277.62	08/31/2016	\$277.62
61582	3750	PURCELLVILLE GAZETTE	08/03/2016	\$17.11	08/31/2016	\$17.11
61583	799	PURCELLVILLE VOLUNTEER RESCUE SQUAD	08/03/2016	\$45,000.00	08/31/2016	\$45,000.00
61584	1706	REILLY SWEEPING INC	08/03/2016	\$4,166.66	08/31/2016	\$4,166.66
61585	2857	SCOTT COOPER PLUMBING INC	08/03/2016	\$2,400.00	08/31/2016	\$2,400.00
61586	5204	SILHOUETTE VINEYARDS	08/03/2016	\$753.00	08/31/2016	\$753.00
61587	2011	STUDIO B GRAPHICS LLC	08/03/2016	\$1,476.50	08/31/2016	\$1,476.50
61588	614	SUNBELT RENTALS	08/03/2016	\$6,722.05	08/31/2016	\$6,722.05
61589	4400	TEMP-POWER INC	08/03/2016	\$669.00	08/31/2016	\$669.00
61590	5208	TICKETFLY LLC	08/03/2016	\$3,898.00	08/31/2016	\$3,898.00
61591	909	TOWN OF PURCELLVILLE	08/03/2016	\$458.01	08/31/2016	\$458.01
61592	4382	TRACKER PRODUCTS LLC	08/03/2016	\$1,250.00	08/31/2016	\$1,250.00
61593	143	USA BLUEBOOK	08/03/2016	\$1,800.01	08/31/2016	\$1,800.01
61594	1224	VACP	08/03/2016	\$350.00	08/31/2016	\$350.00
61595	95	VERIZON	08/03/2016	\$2,216.54	08/31/2016	\$2,216.54
61596	3544	VILLEGAS, SAMANTHA JULIE	08/03/2016	\$135.00	08/31/2016	\$135.00
61597	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	08/03/2016	\$71.40	08/31/2016	\$71.40
61598	4742	WILLOWCROFT FARM VINEYARDS INC	08/03/2016	\$225.00	08/31/2016	\$225.00
61599	4418	JOE FLEMING PAINTING CONTRACTOR INC	08/03/2016	\$4,180.00	08/31/2016	\$4,180.00
61600	2922	KIMBALL MIDWEST	08/03/2016	\$300.24	08/31/2016	\$300.24

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61601	282	KIMLEY-HORN AND ASSOCIATES INC	08/03/2016	\$10,772.39	08/31/2016	\$10,772.39
61602	4148	TJT CORPORATION	08/03/2016	\$1,932.05	08/31/2016	\$1,932.05
61603	4010	TRAFFIC SYSTEMS & TECHNOLOGY	08/03/2016	\$3,590.40	08/30/2016	\$3,590.40
61604	4656	WILDWOOD LANDSCAPE LLC	08/03/2016	\$8,810.00	08/31/2016	\$8,810.00
61605	2337	ACE UNIFORM SERVICES INC	08/09/2016	\$1,361.88	08/31/2016	\$1,361.88
61606	1870	APPLIED CONCEPTS INC	08/09/2016	\$104.50	08/31/2016	\$104.50
61607	1773	AT&T MOBILITY	08/09/2016	\$313.92	08/31/2016	\$313.92
61608	54	BB&T BANKCARD CORP	08/09/2016	\$3,599.59	08/31/2016	\$3,599.59
61609	167	BENNET COMMUNICATIONS INC	08/09/2016	\$4,648.92	08/31/2016	\$4,648.92
61610	2684	BLEDSON, THOMAS (CHRIS)	08/09/2016	\$172.56		\$0.00
61611	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/09/2016	\$138.46	08/31/2016	\$138.46
61612	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/09/2016	\$2,215.00	08/31/2016	\$2,215.00
61613	61	DOMINION VIRGINIA POWER	08/09/2016	\$24,058.57	08/31/2016	\$24,058.57
61614	34	ELECTRONIC MEASUREMENT LABS	08/09/2016	\$214.05	08/31/2016	\$214.05
61615	490	ENVIRONMENTAL EXPRESS INC	08/09/2016	\$1,575.37	08/31/2016	\$1,575.37
61616	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	08/09/2016	\$170.00	08/31/2016	\$170.00
61617	3378	GREAT AMERICA FINANCIAL SERVICES CORP	08/09/2016	\$201.40	08/31/2016	\$201.40
61618	40	LOHR JR, ROBERT W	08/09/2016	\$500.00	08/31/2016	\$500.00
61619	3334	M & W PRINTERS INC	08/09/2016	\$986.94	08/31/2016	\$986.94
61620	3011	MARSH, JOHN, TRUSTEE	08/09/2016	\$2,956.62	08/31/2016	\$2,956.62
61621	982	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	08/09/2016	\$680.00	08/31/2016	\$680.00
61622	1958	NATIONWIDE RETIREMENT SYSTEMS	08/09/2016	\$1,060.00	08/31/2016	\$1,060.00
61623	41	NATIONWIDE RETIREMENT SYSTEMS	08/09/2016	\$5,525.75	08/31/2016	\$5,525.75
61624	4564	NORTHERN VIRGINIA PRE-EMPLOYMENT & POLYGRAPHIC SERVI	08/09/2016	\$225.00	08/31/2016	\$225.00

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61625	2430	NOVA SHREDDING LLC	08/09/2016	\$94.50	08/31/2016	\$94.50
61626	300	PENNSYLVANIA SCDU	08/09/2016	\$184.62	08/31/2016	\$184.62
61627	579	TERRYS BODY SHOP INC	08/09/2016	\$964.00	08/31/2016	\$964.00
61628	400	TREASURER"S ASSOC OF VIRGINIA	08/09/2016	\$225.00	08/31/2016	\$225.00
61629	4497	VACORP	08/09/2016	\$127.15	08/31/2016	\$127.15
61630	45	VIRGINIA CREDIT UNION	08/09/2016	\$2,792.00	08/31/2016	\$2,792.00
61631	5214	AMIE WARE	08/12/2016	\$125.00	08/31/2016	\$125.00
61632	2802	BECKSTROM ELECTRIC	08/12/2016	\$4,380.00	08/31/2016	\$4,380.00
61633	3130	BRIDGE'S AUTO CENTER INC	08/12/2016	\$220.48	08/31/2016	\$220.48
61634	4499	CULBERT & SCHMITT PLLC	08/12/2016	\$648.75	08/31/2016	\$648.75
61635	4842	DAVIS, DANNY C	08/12/2016	\$28.58	08/31/2016	\$28.58
61636	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	08/12/2016	\$125.00	08/31/2016	\$125.00
61637	533	FESTIVAL CLEANERS	08/12/2016	\$301.25	08/31/2016	\$301.25
61638	3474	GASPAR,STEPHEN	08/12/2016	\$150.00	08/31/2016	\$150.00
61639	40	LOHR JR, ROBERT W	08/12/2016	\$64.79	08/31/2016	\$64.79
61640	77	LOUDOUN LUMBER CO INC	08/12/2016	\$71.70	08/31/2016	\$71.70
61641	4966	MCBRIDE DALE CLARION	08/12/2016	\$40,471.35	08/31/2016	\$40,471.35
61642	3153	NEXT GENERATION SECURITY CONCEPTS INC	08/12/2016	\$574.20	08/31/2016	\$574.20
61643	2844	PACE ANALYTICAL SERVICES INC	08/12/2016	\$295.00	08/31/2016	\$295.00
61644	1873	SAVILLES SERVICE CENTER	08/12/2016	\$57.60	08/31/2016	\$57.60
61645	625	SHENANDOAH VALLEY WATER CO	08/12/2016	\$89.85	08/31/2016	\$89.85
61646	4403	SPOK INC	08/12/2016	\$125.50	08/31/2016	\$125.50
61647	5213	THE JOURNAL PUBLISHING CO	08/12/2016	\$69.00	08/31/2016	\$69.00
61648	5042	TYLER TECHNOLOGIES INC	08/12/2016	\$2,550.00	08/31/2016	\$2,550.00

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61649	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	08/12/2016	\$360.35	08/31/2016	\$360.35
61650	55	BROWNING EQUIPMENT INC	08/15/2016	\$1,362.85	08/31/2016	\$1,362.85
61651	5215	FREE LANCE-STAR	08/15/2016	\$145.13	08/31/2016	\$145.13
61652	65	GALLS LLC	08/15/2016	\$150.00	08/31/2016	\$150.00
61653	77	LOUDOUN LUMBER CO INC	08/15/2016	\$182.89	08/31/2016	\$182.89
61654	81	MR PRINT	08/15/2016	\$859.06	08/31/2016	\$859.06
61655	3750	PURCELLVILLE GAZETTE	08/15/2016	\$1,010.00	08/31/2016	\$1,010.00
61656	5213	THE JOURNAL PUBLISHING CO	08/15/2016	\$165.00	08/31/2016	\$165.00
61657	4148	TJT CORPORATION	08/15/2016	\$93,134.95	08/31/2016	\$93,134.95
61658	2074	UNITY BUSINESS SYSTEMS	08/15/2016	\$5,144.00	08/31/2016	\$5,144.00
61659	154	VALLEY ENERGY	08/15/2016	\$1,027.22	08/31/2016	\$1,027.22
61660	1384	VIRGINIA EMPLOYMENT COMMISSION	08/15/2016	\$686.00	08/31/2016	\$686.00
61661	5012	AMERICAN DISPOSAL ROLL-OFF	08/18/2016	\$200.00	08/31/2016	\$200.00
61662	5216	AMSTERDAM PRINTING & LITHO	08/18/2016	\$79.13	08/31/2016	\$79.13
61663	1773	AT&T MOBILITY	08/18/2016	\$32.32	08/31/2016	\$32.32
61664	3747	BLUETARP FINANCIAL INC	08/18/2016	\$704.68	08/31/2016	\$704.68
61665	5040	CINTAS CORPORATION	08/18/2016	\$81.87	08/31/2016	\$81.87
61666	4240	CRYSTAL SPRINGS	08/18/2016	\$169.70	08/31/2016	\$169.70
61667	4517	EVERBANK COMMERCIAL FINANCE INC	08/18/2016	\$399.54	08/31/2016	\$399.54
61668	1064	NAPA AUTO PARTS	08/18/2016	\$1,253.70	08/31/2016	\$1,253.70
61669	3290	THOMPSON, KATHERINE	08/18/2016	\$396.02	08/31/2016	\$396.02
61670	1389	U S BANK OPERATIONS CENTER	08/18/2016	\$198,013.24	08/31/2016	\$198,013.24
61671	5217	WESTERN LOUDOUN SERVICE CENTER	08/18/2016	\$358.37		\$0.00
61672	4742	WILLOWCROFT FARM VINEYARDS INC	08/18/2016	\$651.00		\$0.00

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61673	5134	ARTFUL IDEAS	08/19/2016	\$50.00		\$0.00
61674	5233	BROOKFIELD HOMES	08/19/2016	\$208.74		\$0.00
61675	5234	BROOKFIELD HOMES	08/19/2016	\$259.37		\$0.00
61676	5224	BRYAN TURMAN	08/19/2016	\$145.30	08/31/2016	\$145.30
61677	5223	CHRISTINA JONES	08/19/2016	\$202.95	08/31/2016	\$202.95
61678	5220	FEZAN RIZVI	08/19/2016	\$78.74	08/31/2016	\$78.74
61679	5232	HELEN VANRYZIN	08/19/2016	\$275.66		\$0.00
61680	5227	JAY AND SUSAN HUNTER	08/19/2016	\$161.69		\$0.00
61681	5219	KEITH FAVA	08/19/2016	\$64.39		\$0.00
61682	5229	MARK AND ROBERTA GARDNER	08/19/2016	\$79.27		\$0.00
61683	5228	MARK JACOBSON	08/19/2016	\$279.37		\$0.00
61684	5231	MATTHEW A GLOE	08/19/2016	\$193.67	08/31/2016	\$193.67
61685	5230	PAUL SMAGH	08/19/2016	\$228.74	08/31/2016	\$228.74
61686	5218	RACHEL CARTWRIGHT	08/19/2016	\$8.49		\$0.00
61687	5225	RENDA A DOWLING	08/19/2016	\$198.74	08/31/2016	\$198.74
61688	5226	ROSA SANCHEZ	08/19/2016	\$104.98		\$0.00
61689	5222	WANDA BARTLETT	08/19/2016	\$185.41		\$0.00
61690	5221	WILLIAM & PAULA HICKS	08/19/2016	\$20.63		\$0.00
61691	133	ANTHEM BLUE CROSS BLUE SHIELD	08/23/2016	\$84,356.00	08/31/2016	\$84,356.00
61692	5199	BROOKFIELD RESIDENTIAL	08/23/2016	\$50.00		\$0.00
61693	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/23/2016	\$138.46	08/31/2016	\$138.46
61694	3270	CHAPMAN, STEPHANIE	08/23/2016	\$14.44		\$0.00
61695	2512	COLONIAL LIFE	08/23/2016	\$962.97		\$0.00
61696	750	DEPARTMENT OF MOTOR VEHICLES	08/23/2016	\$420.00	08/31/2016	\$420.00

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61697	5236	DUBLIN, CHARLES	08/23/2016	\$57.11		\$0.00
61698	3926	EARLES THERESA L.	08/23/2016	\$137.50		\$0.00
61699	65	GALLS LLC	08/23/2016	\$286.34		\$0.00
61700	2744	GOOGLE INC	08/23/2016	\$138.14	08/31/2016	\$138.14
61701	5245	GOOSE CREEK FARMS & WINERY	08/23/2016	\$456.00		\$0.00
61702	5238	ILIFFE, AMY	08/23/2016	\$505.78		\$0.00
61703	5239	JENKINS, KATHY	08/23/2016	\$13.39		\$0.00
61704	5241	KUNKEL, GARY & SUSAN	08/23/2016	\$32.83	08/31/2016	\$32.83
61705	5243	LESHER, PAMELA	08/23/2016	\$164.45		\$0.00
61706	5242	LINEHAN, KRISTIN	08/23/2016	\$61.67		\$0.00
61707	4980	LRG-125 HIRST ROAD LLC	08/23/2016	\$7,997.85		\$0.00
61708	3066	MAGOFFIN, MICHAEL	08/23/2016	\$7.33		\$0.00
61709	5246	MCGUINN, SHAWN & STEPHANIE	08/23/2016	\$517.04		\$0.00
61710	393	MINNESOTA LIFE INSURANCE COMPANY	08/23/2016	\$696.83		\$0.00
61711	1958	NATIONWIDE RETIREMENT SYSTEMS	08/23/2016	\$1,060.00	08/31/2016	\$1,060.00
61712	41	NATIONWIDE RETIREMENT SYSTEMS	08/23/2016	\$5,525.75	08/31/2016	\$5,525.75
61713	5237	NOEY, DAWN	08/23/2016	\$46.84	08/31/2016	\$46.84
61714	5240	PASCH, LAURA	08/23/2016	\$86.49	08/31/2016	\$86.49
61715	300	PENNSYLVANIA SCDU	08/23/2016	\$184.62	08/31/2016	\$184.62
61716	1865	SYNAGRO TECHNOLOGIES INC	08/23/2016	\$3,676.80	08/31/2016	\$3,676.80
61717	329	TEMP-A-TRON INC	08/23/2016	\$120.00		\$0.00
61718	5244	THOMAS, FREDERICK & MEREDITH	08/23/2016	\$387.79	08/31/2016	\$387.79
61719	909	TOWN OF PURCELLVILLE	08/23/2016	\$44.02	08/31/2016	\$44.02
61720	143	USA BLUEBOOK	08/23/2016	\$858.10	08/31/2016	\$858.10



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61721	45	VIRGINIA CREDIT UNION	08/23/2016	\$2,792.00	08/31/2016	\$2,792.00
61722	3280	WARNER, MATTIE	08/23/2016	\$362.92	08/31/2016	\$362.92
61723	996	WASHINGTON POST	08/23/2016	\$574.20	08/31/2016	\$574.20
61724	395	COMMERCIAL FUELING 24/7	08/23/2016	\$8,766.27	08/31/2016	\$8,766.27
61725	5235	DANK RICE	08/23/2016	\$100.00		\$0.00
61726	108	DELL MARKETING LP	08/23/2016	\$2,192.08	08/31/2016	\$2,192.08
61727	3215	PAINTER-LEWIS PLC	08/23/2016	\$607.50	08/31/2016	\$607.50
61728	3867	WEBBER, STEVEN LEE	08/23/2016	\$1,200.00		\$0.00
61729	501	ABERNETHY & SPENCER LLC	08/30/2016	\$1,695.83		\$0.00
61730	1801	ALL POINTS BROADBAND	08/30/2016	\$200.00		\$0.00
61731	5207	ALL TRAFFIC SOLUTIONS	08/30/2016	\$9,430.00		\$0.00
61732	98	AMERICAN DISPOSAL SERVICES INC	08/30/2016	\$35,050.04		\$0.00
61733	463	APPLE VALLEY SCALE COMPANY	08/30/2016	\$944.00		\$0.00
61734	4863	BAIME, EUGENE EDWARD	08/30/2016	\$552.46		\$0.00
61735	4076	BATTLEFIELD BOOTS	08/30/2016	\$100.00		\$0.00
61736	2802	BECKSTROM ELECTRIC	08/30/2016	\$1,083.98		\$0.00
61737	4687	BLANKINGSHIP & KEITH P C	08/30/2016	\$1,425.00		\$0.00
61738	5205	BLUE RIDGE LEADER	08/30/2016	\$120.00		\$0.00
61739	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/30/2016	\$943.00		\$0.00
61740	1585	COMCAST	08/30/2016	\$509.28		\$0.00
61741	395	COMMERCIAL FUELING 24/7	08/30/2016	\$4,302.55		\$0.00
61742	751	DIRECTV	08/30/2016	\$90.74		\$0.00
61743	4517	EVERBANK COMMERCIAL FINANCE INC	08/30/2016	\$877.00		\$0.00
61744	1503	FORBES, NAN	08/30/2016	\$650.22		\$0.00

Check Listing  
8/1/2016 to 8/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61745	5215	FREE LANCE-STAR	08/30/2016	\$8.00	09/09/2016	\$8.00
61746	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	08/30/2016	\$1,000.00		\$0.00
61747	5211	GERONIMO PRODUCTION COMPANY	08/30/2016	\$1,000.00		\$0.00
61748	5247	GRAPEVINE	08/30/2016	\$50.00		\$0.00
61749	5248	GREEN, MARLEY	08/30/2016	\$1,500.00		\$0.00
61750	67	HACH COMPANY	08/30/2016	\$2,012.97		\$0.00
61751	5062	HAWK, ANDREW GERARD	08/30/2016	\$500.00		\$0.00
61752	281	HD SUPPLY WATERWORKS LTD	08/30/2016	\$1,994.61		\$0.00
61753	4294	INOVA HEALTH CARE SERVICES	08/30/2016	\$391.00		\$0.00
61754	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	08/30/2016	\$91.42		\$0.00
61755	173	JOHN DEERE FINANCIAL	08/30/2016	\$254.18		\$0.00
61756	1564	KEMIRA WATER SOLUTIONS INC	08/30/2016	\$3,693.49		\$0.00
61757	5087	KNOWLEDGENET	08/30/2016	\$1,990.00		\$0.00
61758	4970	LOUDOUN NOW	08/30/2016	\$116.00		\$0.00
61759	4737	LOUDOUN VALLEY ARTS	08/30/2016	\$1,000.00		\$0.00
61760	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	08/30/2016	\$461.00		\$0.00
61761	393	MINNESOTA LIFE INSURANCE COMPANY	08/30/2016	\$35.64		\$0.00
61762	3876	MORENO, ANTHONY B	08/30/2016	\$317.52		\$0.00
61763	114	NICHOLS HARDWARE INC	08/30/2016	\$165.54		\$0.00
61764	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	08/30/2016	\$46.35		\$0.00
61765	4520	QUAIL RUN SIGNS INC	08/30/2016	\$110.00		\$0.00
61766	1706	REILLY SWEEPING INC	08/30/2016	\$4,166.66		\$0.00
61767	151	ROBERTS OXYGEN COMPANY INC	08/30/2016	\$27.45		\$0.00
61768	87	SCHENCK FOODS CO INC	08/30/2016	\$472.70		\$0.00

Check Listing  
8/1/2016 to 8/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61769	4993	SCHROEDER, MICHAEL & ERIN	08/30/2016	\$544.49		\$0.00
61770	4915	SEAN AND DANIELLE TUI TELE	08/30/2016	\$193.67		\$0.00
61771	3716	SEASONAIR INC	08/30/2016	\$9,227.74		\$0.00
61772	765	SHERWIN-WILLIAMS CO	08/30/2016	\$488.88		\$0.00
61773	461	SMALL, TOBY	08/30/2016	\$95.39		\$0.00
61774	4699	THE FREDERICK NEWS-POST, FNP PRINTING & BUSINESS	08/30/2016	\$169.80		\$0.00
61775	4952	THE HIGH ROAD INC	08/30/2016	\$2,000.00		\$0.00
61776	744	TOTAL IMAGE WORKINGMAN'S STORE	08/30/2016	\$100.00		\$0.00
61777	3684	UVA CENTER FOR TRANSPORTATION STUDIES	08/30/2016	\$150.00		\$0.00
61778	4965	VERIZON	08/30/2016	\$133.42		\$0.00
61779	37	VUPS	08/30/2016	\$135.45		\$0.00
61780	24	VWR INTERNATIONAL INC	08/30/2016	\$289.03		\$0.00
61781	3867	WEBBER, STEVEN LEE	08/30/2016	\$600.00		\$0.00
61782	4656	WILDWOOD LANDSCAPE LLC	08/30/2016	\$7,480.00		\$0.00
61783	5249	IJ CANNS	08/30/2016	\$5,020.09		\$0.00
61784	817	TREASURER OF VIRGINIA	08/30/2016	\$1,730.00		\$0.00
Check Count : 256				\$810,864.45		\$686,438.48