

Check Listing
5/1/2017 to 5/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63561	4081	A MORTON THOMAS AND ASSOCIATES INC	05/02/2017	\$550.00	05/31/2017	\$550.00
63562	4962	ALTER, STACIE	05/02/2017	\$264.99	05/31/2017	\$264.99
63563	1773	AT&T MOBILITY II LLC	05/02/2017	\$55.80	05/31/2017	\$55.80
63564	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	05/02/2017	\$138.46	05/31/2017	\$138.46
63565	4826	CHRISTA KERMODE	05/02/2017	\$66.60	05/31/2017	\$66.60
63566	5040	CINTAS CORPORATION	05/02/2017	\$252.90	05/31/2017	\$252.90
63567	1585	COMCAST	05/02/2017	\$704.04	05/31/2017	\$704.04
63568	1269	COUNTY OF LOUDOUN	05/02/2017	\$30.00		\$0.00
63569	2771	DOCUMENT SOLUTIONS INC	05/02/2017	\$29.84	05/31/2017	\$29.84
63570	4240	DS SERVICES OF AMERICA, INC.	05/02/2017	\$124.80	05/31/2017	\$124.80
63571	3041	GE WATER & PROCESS TECHNOLOGIES	05/02/2017	\$22,350.00	05/31/2017	\$22,350.00
63572	5515	GOOSE CREEK RUGGERS	05/02/2017	\$300.00	05/31/2017	\$300.00
63573	5403	HELBA, MARK	05/02/2017	\$75.00	05/31/2017	\$75.00
63574	282	KIMLEY-HORN AND ASSOCIATES INC	05/02/2017	\$2,716.42	05/31/2017	\$2,716.42
63575	4919	LEAF CAPITAL FUNDING LLC	05/02/2017	\$399.61	05/31/2017	\$399.61
63576	40	LOHR JR, ROBERT W	05/02/2017	\$536.03	05/31/2017	\$536.03
63577	528	LOUDOUN VALLEY FLOORS INC.	05/02/2017	\$2,180.00	05/31/2017	\$2,180.00
63578	3011	MARSH, JOHN, TRUSTEE	05/02/2017	\$2,713.62	05/31/2017	\$2,713.62
63579	1958	NATIONWIDE RETIREMENT SYSTEMS	05/02/2017	\$1,000.00	05/31/2017	\$1,000.00
63580	41	NATIONWIDE RETIREMENT SYSTEMS	05/02/2017	\$5,155.75	05/31/2017	\$5,155.75
63581	3153	NEXT GENERATION SECURITY CONCEPTS INC	05/02/2017	\$321.00	05/31/2017	\$321.00
63582	5212	RICOH USA INC	05/02/2017	\$666.16	05/31/2017	\$666.16
63583	5487	TELEDYNE INSTRUMENTS INC	05/02/2017	\$336.58	05/31/2017	\$336.58
63584	4731	THE PERKINSON COMPANY	05/02/2017	\$3,905.00	05/31/2017	\$3,905.00

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63585	2597	TOTALFUNDS BY HASLER	05/02/2017	\$519.99		\$0.00
63586	909	TOWN OF PURCELLVILLE	05/02/2017	\$229.42		\$0.00
63587	5369	TREASURER OF VIRGINIA	05/02/2017	\$329.95	05/31/2017	\$329.95
63588	95	VERIZON	05/02/2017	\$2,252.47	05/31/2017	\$2,252.47
63589	45	VIRGINIA CREDIT UNION	05/02/2017	\$2,692.00	05/31/2017	\$2,692.00
63590	3377	VIRGINIA DEPARTMENT OF TAXATION	05/02/2017	\$200.00	05/31/2017	\$200.00
63591	1809	VIRGINIA LAW ENFORCEMENT PROFESSIONALS ASSOCIATION	05/02/2017	\$112.00	05/31/2017	\$112.00
63592	744	WORKINGMAN'S STORE	05/02/2017	\$138.59	05/31/2017	\$138.59
63593	468	WW GRAINGER INC	05/02/2017	\$89.75	05/31/2017	\$89.75
63594	300	XEROX STATE AND LOCAL SOLUTINS, INC.	05/02/2017	\$184.62	05/31/2017	\$184.62
63595	5519	BRIAN AND JILLIAN GEMBERLING	05/02/2017	\$278.47	05/31/2017	\$278.47
63596	5510	BROOKFIELD HOMES	05/02/2017	\$51.53	05/31/2017	\$51.53
63597	5511	BROOKFIELD HOMES	05/02/2017	\$51.53	05/31/2017	\$51.53
63598	5512	BROOKFIELD HOMES	05/02/2017	\$51.53	05/31/2017	\$51.53
63599	5514	BROOKFIELD HOMES	05/02/2017	\$71.53	05/31/2017	\$71.53
63600	5509	DANIEL AND VICKY MISDOM	05/02/2017	\$145.93	05/31/2017	\$145.93
63601	5520	JOYCE ALLEN	05/02/2017	\$278.47	05/31/2017	\$278.47
63602	5518	MARY C. ANDERSON	05/02/2017	\$278.47	05/31/2017	\$278.47
63603	5517	STEPHANIE AND RYAN MCELHENNY	05/02/2017	\$249.40	05/31/2017	\$249.40
63604	5516	TRACY WILSON	05/02/2017	\$34.40		\$0.00
63605	133	ANTHEM BLUE CROSS BLUE SHIELD	05/05/2017	\$91,417.46	05/31/2017	\$91,417.46
63606	1773	AT&T MOBILITY II LLC	05/05/2017	\$314.32	05/31/2017	\$314.32
63607	3334	BMS DIRECT INC.	05/05/2017	\$40.00	05/31/2017	\$40.00
63608	2345	CATOCTIN BASKETBALL CLUB OF VIRGINIA	05/05/2017	\$500.00		\$0.00

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63609	4565	CHA CONSULTING, INC.	05/05/2017	\$14,080.00	05/31/2017	\$14,080.00
63610	1203	COYNE CHEMICAL	05/05/2017	\$3,042.90	05/31/2017	\$3,042.90
63611	10	CUSTOM WALLCOVERING INC	05/05/2017	\$79.25	05/31/2017	\$79.25
63612	490	ENVIRONMENTAL EXPRESS INC	05/05/2017	\$695.61	05/31/2017	\$695.61
63613	174	FASTLANE EMERGENCY VEHICLES INC	05/05/2017	\$14,155.86	05/31/2017	\$14,155.86
63614	65	GALLS LLC	05/05/2017	\$133.25	05/31/2017	\$133.25
63615	3378	GREAT AMERICA FINANCIAL SERVICES CORP	05/05/2017	\$201.40	05/31/2017	\$201.40
63616	1747	GREATER LOUDOUN BABE RUTH	05/05/2017	\$500.00	05/31/2017	\$500.00
63617	67	HACH COMPANY	05/05/2017	\$1,063.63	05/31/2017	\$1,063.63
63618	4185	ICMA	05/05/2017	\$195.00	05/31/2017	\$195.00
63619	5521	LOCO MOTION FOUNDATION, INC.	05/05/2017	\$300.00		\$0.00
63620	77	LOUDOUN LUMBER CO INC	05/05/2017	\$797.86	05/31/2017	\$797.86
63621	373	STEPHEN KWAX	05/05/2017	\$86.08	05/31/2017	\$86.08
63622	4966	MCBRIDE DALE ASSOCIATES, INC.	05/05/2017	\$3,500.00	05/31/2017	\$3,500.00
63623	3309	MICHAEL BAKER INTERNATIONAL, INC.	05/05/2017	\$3,780.00	05/31/2017	\$3,780.00
63624	5522	MORENO, OLGA	05/05/2017	\$75.00	05/31/2017	\$75.00
63625	3153	NEXT GENERATION SECURITY CONCEPTS INC	05/05/2017	\$681.50	05/31/2017	\$681.50
63626	114	NICHOLS HARDWARE INC.	05/05/2017	\$97.45	05/31/2017	\$97.45
63627	2844	PACE ANALYTICAL SERVICES INC	05/05/2017	\$210.00	05/31/2017	\$210.00
63628	3721	PHENOVA, INC	05/05/2017	\$159.40	05/31/2017	\$159.40
63629	5486	ROCKWELL, MARK	05/05/2017	\$100.00	05/31/2017	\$100.00
63630	3306	ROTARY CLUB OF PURCELLVILLE	05/05/2017	\$425.00	05/31/2017	\$425.00
63631	3716	SEASONAIR INC	05/05/2017	\$196.00	05/31/2017	\$196.00
63632	103	SHERRY R GARRISON	05/05/2017	\$57.70	05/31/2017	\$57.70

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63633	2074	UNITY BUSINESS SYSTEMS, INC.	05/05/2017	\$5,144.00	05/31/2017	\$5,144.00
63634	143	USA BLUEBOOK	05/05/2017	\$304.18	05/31/2017	\$304.18
63635	24	VWR FUNDING, INC.	05/05/2017	\$93.81	05/31/2017	\$93.81
63636	5252	W B MASON CO INC	05/05/2017	\$279.99	05/31/2017	\$279.99
63637	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	05/05/2017	\$421.05	05/31/2017	\$421.05
63638	3129	WESTERN LOUDOUN YOUTH ASSOCIATION	05/05/2017	\$1,300.00	05/31/2017	\$1,300.00
63639	5474	ZUMAR INDUSTRIES INC	05/05/2017	\$440.00	05/31/2017	\$440.00
63640	126	PETTY CASH	05/08/2017	\$200.00	05/31/2017	\$200.00
63641	5012	AMERICAN DISPOSAL ROLL-OFF	05/10/2017	\$200.00	05/31/2017	\$200.00
63642	98	AMERICAN DISPOSAL SERVICES INC	05/10/2017	\$36,029.03	05/31/2017	\$36,029.03
63643	1689	ATCS PLC	05/10/2017	\$67,944.74	05/31/2017	\$67,944.74
63644	1145	BALDINOS LOCK & KEY SERVICE INC	05/10/2017	\$1,233.08	05/31/2017	\$1,233.08
63645	54	BB&T BANKCARD CORP	05/10/2017	\$614.24	05/31/2017	\$614.24
63646	2684	BLEDSON, THOMAS (CHRIS)	05/10/2017	\$66.34	05/31/2017	\$66.34
63647	1585	COMCAST	05/10/2017	\$104.85	05/31/2017	\$104.85
63648	89	DAVID M. PAYNE	05/10/2017	\$12.00		\$0.00
63649	4517	EVERBANK COMMERCIAL FINANCE INC	05/10/2017	\$368.50	05/31/2017	\$368.50
63650	127	FED EX	05/10/2017	\$147.85	05/31/2017	\$147.85
63651	4907	FORD & HARRISON LLP	05/10/2017	\$14,945.00	05/31/2017	\$14,945.00
63652	40	LOHR JR, ROBERT W	05/10/2017	\$37.00		\$0.00
63653	2932	MAGAZINE CLEAN	05/10/2017	\$160.00	05/31/2017	\$160.00
63654	2609	MCDANIEL, CLARK	05/10/2017	\$127.16		\$0.00
63655	1064	NAPA AUTO PARTS	05/10/2017	\$1,514.05	05/31/2017	\$1,514.05
63656	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/10/2017	\$242.53	05/31/2017	\$242.53

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63657	403	TETRA TECH, INC	05/10/2017	\$3,014.50	05/31/2017	\$3,014.50
63658	154	VALLEY ENERGY	05/10/2017	\$1,899.60	05/31/2017	\$1,899.60
63659	5524	VANDERPOOL, FROSTICK & NISHANIAN, P.C.	05/10/2017	\$495.00	05/31/2017	\$495.00
63660	2337	ACE UNIFORM SERVICES INC	05/16/2017	\$1,200.20	05/31/2017	\$1,200.20
63661	164	AMERICAN PLANNING ASSOCIATION	05/16/2017	\$849.00	05/31/2017	\$849.00
63662	1158	ANALYTICAL TECHNOLOGY, INC.	05/16/2017	\$250.94	05/31/2017	\$250.94
63663	1773	AT&T MOBILITY II LLC	05/16/2017	\$32.32	05/31/2017	\$32.32
63664	4687	BLANKINGSHIP & KEITH P C	05/16/2017	\$975.00	05/31/2017	\$975.00
63665	55	BROWNING EQUIPMENT INC	05/16/2017	\$426.88	05/31/2017	\$426.88
63666	3486	BROY & SON PUMP SERVICE INC	05/16/2017	\$1,724.26	05/31/2017	\$1,724.26
63667	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	05/16/2017	\$138.46	05/31/2017	\$138.46
63668	2512	COLONIAL LIFE	05/16/2017	\$779.22	05/31/2017	\$779.22
63669	395	COMMERCIAL FUELING 24/7	05/16/2017	\$4,231.88	05/31/2017	\$4,231.88
63670	60	DOMINION ELECTRIC SUPPLY COMPANY INC	05/16/2017	\$167.80	05/31/2017	\$167.80
63671	61	DOMINION VIRGINIA POWER	05/16/2017	\$29,528.21	05/31/2017	\$29,528.21
63672	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	05/16/2017	\$125.00	05/31/2017	\$125.00
63673	1076	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	05/16/2017	\$1,099.00	05/31/2017	\$1,099.00
63674	533	FESTIVAL CLEANERS	05/16/2017	\$126.70		\$0.00
63675	65	GALLS LLC	05/16/2017	\$56.82	05/31/2017	\$56.82
63676	67	HACH COMPANY	05/16/2017	\$322.58	05/31/2017	\$322.58
63677	281	HD SUPPLY WATERWORKS LTD	05/16/2017	\$12,479.66	05/31/2017	\$12,479.66
63678	1590	INSTRULOGIC	05/16/2017	\$16,050.00	05/31/2017	\$16,050.00
63679	4691	JOHN C HAYFORD	05/16/2017	\$190.00	05/31/2017	\$190.00
63680	72	KORMAN SIGNS INC	05/16/2017	\$447.65	05/31/2017	\$447.65

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63681	393	MINNESOTA LIFE INSURANCE COMPANY	05/16/2017	\$727.61	05/31/2017	\$727.61
63682	1958	NATIONWIDE RETIREMENT SYSTEMS	05/16/2017	\$1,000.00	05/31/2017	\$1,000.00
63683	41	NATIONWIDE RETIREMENT SYSTEMS	05/16/2017	\$5,155.75	05/31/2017	\$5,155.75
63684	151	ROBERTS OXYGEN COMPANY INC	05/16/2017	\$28.75	05/31/2017	\$28.75
63685	3716	SEASONAIR INC	05/16/2017	\$1,040.00	05/31/2017	\$1,040.00
63686	294	SOUTHERN STATES COOPERATIVE, INC	05/16/2017	\$281.77	05/31/2017	\$281.77
63687	4403	SPOK, INC.	05/16/2017	\$125.49		\$0.00
63688	5369	TREASURER OF VIRGINIA	05/16/2017	\$329.95	05/31/2017	\$329.95
63689	718	ULINE, INC.	05/16/2017	\$648.13	05/31/2017	\$648.13
63690	296	UNIVAR USA INC	05/16/2017	\$1,806.24	05/31/2017	\$1,806.24
63691	143	USA BLUEBOOK	05/16/2017	\$70.98	05/31/2017	\$70.98
63692	2477	VERIZON WIRELESS	05/16/2017	\$2,392.12	05/31/2017	\$2,392.12
63693	45	VIRGINIA CREDIT UNION	05/16/2017	\$2,692.00	05/31/2017	\$2,692.00
63694	3377	VIRGINIA DEPARTMENT OF TAXATION	05/16/2017	\$200.00	05/31/2017	\$200.00
63695	37	VIRGINIA UTILITY PROTECTION SERVICE	05/16/2017	\$143.85	05/31/2017	\$143.85
63696	1077	WALT MCKIM	05/16/2017	\$2,080.00	05/31/2017	\$2,080.00
63697	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	05/16/2017	\$10.42	05/31/2017	\$10.42
63698	4656	WILDWOOD LANDSCAPE LLC	05/16/2017	\$1,906.00	05/31/2017	\$1,906.00
63699	300	XEROX STATE AND LOCAL SOLUTINS, INC.	05/16/2017	\$184.62	05/31/2017	\$184.62
63700	5538	CHICK-FIL-A	05/17/2017	\$100.00		\$0.00
63701	1585	COMCAST	05/17/2017	\$403.19	05/31/2017	\$403.19
63702	5409	DUFEK, BARRY	05/17/2017	\$567.00	05/31/2017	\$567.00
63703	4517	EVERBANK COMMERCIAL FINANCE INC	05/17/2017	\$399.54	05/31/2017	\$399.54
63704	5525	FOLTMAN, KELLY	05/17/2017	\$103.95	05/31/2017	\$103.95

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63705	5527	GALLEY SALEH	05/17/2017	\$570.00		\$0.00
63706	2744	GOOGLE INC	05/17/2017	\$195.55	05/31/2017	\$195.55
63707	5529	HALA MARIA SHAATH	05/17/2017	\$250.00	05/31/2017	\$250.00
63708	5528	MARZEENA ELIA	05/17/2017	\$913.50	05/31/2017	\$913.50
63709	5526	MELISSA J. KOWALSKI	05/17/2017	\$775.00	05/31/2017	\$775.00
63710	4279	MOBILE STAGE, INC.	05/17/2017	\$2,800.00	05/31/2017	\$2,800.00
63711	81	MR PRINT	05/17/2017	\$477.09	05/31/2017	\$477.09
63712	2946	OHM PRODUCTIONS INC	05/17/2017	\$3,000.00	05/31/2017	\$3,000.00
63713	3916	UNITED SITE SERVICES OF MARYLAND, INC.	05/17/2017	\$905.31	05/31/2017	\$905.31
63714	5540	WINDLE, RACHELLE	05/17/2017	\$100.00	05/31/2017	\$100.00
63715	5205	BLUE RIDGE LEADER LLC	05/19/2017	\$475.00		\$0.00
63716	3168	CDW GOVERNMENT	05/19/2017	\$65.64		\$0.00
63717	2928	COLONIAL CHEMICAL SOLUTIONS, INC.	05/19/2017	\$5,530.00	05/31/2017	\$5,530.00
63718	750	DEPARTMENT OF MOTOR VEHICLES	05/19/2017	\$400.00		\$0.00
63719	2771	DOCUMENT SOLUTIONS INC	05/19/2017	\$1,618.71	05/31/2017	\$1,618.71
63720	4240	DS SERVICES OF AMERICA, INC.	05/19/2017	\$211.06		\$0.00
63721	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	05/19/2017	\$519.60	05/31/2017	\$519.60
63722	3829	EMBLEMAX CORPORATION	05/19/2017	\$360.42	05/31/2017	\$360.42
63723	4517	EVERBANK COMMERCIAL FINANCE INC	05/19/2017	\$877.00		\$0.00
63724	2697	GREENWAY ENGINEERING, INC.	05/19/2017	\$120.00	05/31/2017	\$120.00
63725	4893	HERITAGE-CRYSTAL CLEAN INC	05/19/2017	\$50.00	05/31/2017	\$50.00
63726	318	HIGHWAY MOTORS INCORPORATED	05/19/2017	\$226.65	05/31/2017	\$226.65
63727	913	MACKAY COMMUNICATIONS INC	05/19/2017	\$562.92	05/31/2017	\$562.92
63728	4636	MAKCO INC	05/19/2017	\$14,790.00		\$0.00

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63729	327	MATTHEW BENDER & COMPANY INC.	05/19/2017	\$223.70	05/31/2017	\$223.70
63730	3921	NORTHERN VIRGINIA PARTY RENTALS LLC	05/19/2017	\$1,085.50	05/31/2017	\$1,085.50
63731	105	OFFICE DEPOT	05/19/2017	\$468.60		\$0.00
63732	3202	R J MERKEL INC	05/19/2017	\$8,774.40	05/31/2017	\$8,774.40
63733	1873	DAVID SAVILLE	05/19/2017	\$380.47	05/31/2017	\$380.47
63734	908	TREASURER OF VIRGINIA	05/19/2017	\$440.00		\$0.00
63735	5042	TYLER TECHNOLOGIES INC	05/19/2017	\$2,075.64	05/31/2017	\$2,075.64
63736	296	UNIVAR USA INC	05/19/2017	\$780.00		\$0.00
63737	143	USA BLUEBOOK	05/19/2017	\$456.46		\$0.00
63738	95	VERIZON	05/19/2017	\$1,274.91	05/31/2017	\$1,274.91
63739	5545	ANTHONY AND JENNIFER LONG	05/19/2017	\$230.17		\$0.00
63740	5541	BRUCE CAMPBELL	05/19/2017	\$92.50	05/31/2017	\$92.50
63741	5549	CAROLYN FLEMING	05/19/2017	\$159.93		\$0.00
63742	5551	FFC PROPERTIES, LLC	05/19/2017	\$248.47	05/31/2017	\$248.47
63743	5544	GERALD HARAN JR	05/19/2017	\$68.93		\$0.00
63744	5546	JAMES H POWELL	05/19/2017	\$248.47		\$0.00
63745	5548	JOHN GAVIN	05/19/2017	\$137.99		\$0.00
63746	5543	JOSEPH MADISON	05/19/2017	\$75.16		\$0.00
63747	5542	MARK SASSAMAN	05/19/2017	\$122.15		\$0.00
63748	5550	SONJA BOGGS	05/19/2017	\$92.58		\$0.00
63749	5547	WENDY WARREN	05/19/2017	\$128.97	05/31/2017	\$128.97
63750	5553	BEDNARZ, KEVIN	05/24/2017	\$1,500.00		\$0.00
63751	61	DOMINION VIRGINIA POWER	05/24/2017	\$6,822.51		\$0.00
63752	65	GALLS LLC	05/24/2017	\$37.98		\$0.00

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63753	5079	HORTON, EMILY	05/24/2017	\$100.00	05/31/2017	\$100.00
63754	5530	JUSTIN ELIEZER LEV	05/24/2017	\$100.00	05/31/2017	\$100.00
63755	1564	KEMIRA WATER SOLUTIONS, INC.	05/24/2017	\$3,948.49	05/31/2017	\$3,948.49
63756	4919	LEAF CAPITAL FUNDING LLC	05/24/2017	\$399.61		\$0.00
63757	4980	LRG-125 HIRST ROAD LLC	05/24/2017	\$8,381.36		\$0.00
63758	4636	MAKCO INC	05/24/2017	\$11,240.00		\$0.00
63759	4390	PATE, PHILIP E, PH.D.	05/24/2017	\$600.00	05/31/2017	\$600.00
63760	5533	PAUL REED SMITH	05/24/2017	\$2,800.00		\$0.00
63761	5212	RICOH USA INC	05/24/2017	\$263.18		\$0.00
63762	21	STUART M PERRY INC	05/24/2017	\$193,576.05		\$0.00
63763	5552	THE FRANKLIN PARK STINGGRAYS INC.	05/24/2017	\$1,300.00		\$0.00
63764	2641	TOWN GUN SHOP, INC	05/24/2017	\$105.00	05/31/2017	\$105.00
63765	3861	WESTERN LOUDOUN GIRLS SOFTBALL ASSOCIATION	05/24/2017	\$1,300.00		\$0.00
63766	4656	WILDWOOD LANDSCAPE LLC	05/24/2017	\$10,276.50	05/31/2017	\$10,276.50
63767	3334	BMS DIRECT INC.	05/30/2017	\$2,693.88		\$0.00
63768	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	05/30/2017	\$138.46		\$0.00
63769	1203	COYNE CHEMICAL	05/30/2017	\$3,662.28		\$0.00
63770	894	DAVENPORT & COMPANY LLC	05/30/2017	\$26,037.11		\$0.00
63771	5298	DISCOVER PURCELLVILLE	05/30/2017	\$200.00		\$0.00
63772	318	HIGHWAY MOTORS INCORPORATED	05/30/2017	\$141.09		\$0.00
63773	72	KORMAN SIGNS INC	05/30/2017	\$50.95		\$0.00
63774	40	LOHR JR, ROBERT W	05/30/2017	\$500.00		\$0.00
63775	913	MACKAY COMMUNICATIONS INC	05/30/2017	\$562.92		\$0.00
63776	707	MANAGEMENT AND FINANCIAL SERVICES GROUP	05/30/2017	\$3,725.00		\$0.00

Check Listing
5/1/2017 to 5/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63777	2922	MIDWEST MOTOR SUPPLY CO. INC.	05/30/2017	\$463.80		\$0.00
63778	1958	NATIONWIDE RETIREMENT SYSTEMS	05/30/2017	\$980.00		\$0.00
63779	41	NATIONWIDE RETIREMENT SYSTEMS	05/30/2017	\$5,135.75		\$0.00
63780	4520	QUAIL RUN SIGNS INC	05/30/2017	\$100.00		\$0.00
63781	2430	REDISHRED ACQUISTION INC	05/30/2017	\$139.50		\$0.00
63782	613	ROUSE COMMUNICATION SERVICE INC.	05/30/2017	\$150.00		\$0.00
63783	579	TERRYS BODY SHOP INC	05/30/2017	\$1,787.65		\$0.00
63784	5369	TREASURER OF VIRGINIA	05/30/2017	\$329.95		\$0.00
63785	3903	TRUE SHRED, INC.	05/30/2017	\$890.00		\$0.00
63786	95	VERIZON	05/30/2017	\$2,303.98		\$0.00
63787	45	VIRGINIA CREDIT UNION	05/30/2017	\$2,692.00		\$0.00
63788	3377	VIRGINIA DEPARTMENT OF TAXATION	05/30/2017	\$200.00		\$0.00
63789	5556	VIRGINIA DEPARTMENT OF TAXATION	05/30/2017	\$298.70		\$0.00
63790	300	XEROX STATE AND LOCAL SOLUTINS, INC.	05/30/2017	\$184.62		\$0.00
Check Count : 230				\$770,411.53		\$466,611.90