

Check Listing
6/1/2017 to 6/30/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
63791	133	ANTHEM BLUE CROSS BLUE SHIELD	06/02/2017	\$88,956.00	06/30/2017	\$88,956.00
63792	5139	ARTISANS CENTER OF VIRGINIA	06/02/2017	\$300.00	06/30/2017	\$300.00
63793	1773	AT&T MOBILITY II LLC	06/02/2017	\$313.92	06/30/2017	\$313.92
63794	54	BB&T BANKCARD CORP	06/02/2017	\$2,535.22	06/30/2017	\$2,535.22
63795	55	BROWNING EQUIPMENT INC	06/02/2017	\$87.02	06/30/2017	\$87.02
63796	107	CLEAN HARBORS ENV SERVICES	06/02/2017	\$2,680.18	06/30/2017	\$2,680.18
63797	1585	COMCAST	06/02/2017	\$514.24	06/30/2017	\$514.24
63798	4294	INOVA HEALTH CARE SERVICES	06/02/2017	\$351.00	06/30/2017	\$351.00
63799	114	NICHOLS HARDWARE INC.	06/02/2017	\$212.62	06/30/2017	\$212.62
63800	4857	RAUCH, SHARON	06/02/2017	\$129.47	06/30/2017	\$129.47
63801	5476	VERIZON	06/02/2017	\$279.01	06/30/2017	\$279.01
63802	4521	VIRGINIA NEWS GROUP	06/02/2017	\$500.00	06/30/2017	\$500.00
63803	634	VIRGINIA WATER ENVIORNMENT ASSOCIATION	06/02/2017	\$195.00	06/30/2017	\$195.00
63804	4081	A MORTON THOMAS AND ASSOCIATES INC	06/07/2017	\$8,777.76	06/30/2017	\$8,777.76
63805	2337	ACE UNIFORM SERVICES INC	06/07/2017	\$1,455.25	06/30/2017	\$1,455.25
63806	4654	AGM ELECTRONICS INC	06/07/2017	\$881.43	06/30/2017	\$881.43
63807	5012	AMERICAN DISPOSAL ROLL-OFF	06/07/2017	\$459.00	06/30/2017	\$459.00
63808	133	ANTHEM BLUE CROSS BLUE SHIELD	06/07/2017	\$2,342.00	06/30/2017	\$2,342.00
63809	557	ARBOGAST LAWN & TREE INC	06/07/2017	\$5,445.00	06/30/2017	\$5,445.00
63810	1773	AT&T MOBILITY II LLC	06/07/2017	\$55.80	06/30/2017	\$55.80
63811	3747	BLUETARP FINANCIAL, INC.	06/07/2017	\$52.98	06/30/2017	\$52.98
63812	4649	BR COMMUNICATIONS INC	06/07/2017	\$44.62	06/30/2017	\$44.62
63813	192	CATOCTIN MEADOWS LLC	06/07/2017	\$1,250.00	06/30/2017	\$1,250.00
63814	3168	CDW LLC	06/07/2017	\$5,653.78	06/30/2017	\$5,653.78

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63815	1147	CHAPMAN, JASON	06/07/2017	\$30.00		\$0.00
63816	1585	COMCAST	06/07/2017	\$189.80	06/30/2017	\$189.80
63817	5118	CRAIG M GRECO	06/07/2017	\$80.00	06/30/2017	\$80.00
63818	1873	DAVID SAVILLE	06/07/2017	\$1,416.31	06/30/2017	\$1,416.31
63819	4842	DAVIS, DANNY C	06/07/2017	\$30.00		\$0.00
63820	5285	DAVIS, DWAYNE	06/07/2017	\$50.00	06/30/2017	\$50.00
63821	2771	DOCUMENT SOLUTIONS INC	06/07/2017	\$12.64	06/30/2017	\$12.64
63822	678	DRYDEN, ROBERT	06/07/2017	\$100.00	06/30/2017	\$100.00
63823	4240	DS SERVICES OF AMERICA, INC.	06/07/2017	\$123.31	06/30/2017	\$123.31
63824	4517	EVERBANK COMMERCIAL FINANCE, INC.	06/07/2017	\$335.00	06/30/2017	\$335.00
63825	5015	FRALEY, KRISTOPHER	06/07/2017	\$50.00	06/30/2017	\$50.00
63826	3378	GREAT AMERICA FINANCIAL SERVICES CORP	06/07/2017	\$245.30	06/30/2017	\$245.30
63827	67	HACH COMPANY	06/07/2017	\$8,970.28	06/30/2017	\$8,970.28
63828	1857	HALL, WILLIAM	06/07/2017	\$25.00	06/30/2017	\$25.00
63829	1857	HALL, WILLIAM	06/07/2017	\$50.00	06/30/2017	\$50.00
63830	301	HOUSE, SCOTT	06/07/2017	\$200.00		\$0.00
63831	2680	KASMIER, ROSS	06/07/2017	\$25.00	06/30/2017	\$25.00
63832	5523	KJAS, INC	06/07/2017	\$1,600.00	06/30/2017	\$1,600.00
63833	72	KORMAN SIGNS INC	06/07/2017	\$96.75	06/30/2017	\$96.75
63834	453	KRENS, ELIZABETH	06/07/2017	\$100.00	06/30/2017	\$100.00
63835	2456	LEHNIG, DALE E	06/07/2017	\$186.65	06/30/2017	\$186.65
63836	320	LEHR INC	06/07/2017	\$340.00	06/30/2017	\$340.00
63837	1692	LOUDOUN COUNTY MILLING	06/07/2017	\$480.48	06/30/2017	\$480.48
63838	2267	LUTTON, BRIAN	06/07/2017	\$25.00	06/30/2017	\$25.00

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63839	3011	MARSH, JOHN, TRUSTEE	06/07/2017	\$2,221.31	06/30/2017	\$2,221.31
63840	4966	MCBRIDE DALE ASSOCIATES, INC.	06/07/2017	\$415.00	06/30/2017	\$415.00
63841	38	MCCRACKEN, TERENCE M	06/07/2017	\$50.00	06/30/2017	\$50.00
63842	38	MCCRACKEN, TERENCE M	06/07/2017	\$15.00	06/30/2017	\$15.00
63843	2609	MCDANIEL, CLARK	06/07/2017	\$50.00		\$0.00
63844	4869	MCGANN, RYAN	06/07/2017	\$50.00		\$0.00
63845	5555	MEHL, JESSICA	06/07/2017	\$60.75	06/30/2017	\$60.75
63846	1538	MILLER, SCOTT	06/07/2017	\$25.00	06/30/2017	\$25.00
63847	1538	MILLER, SCOTT	06/07/2017	\$15.00	06/30/2017	\$15.00
63848	3215	PAINTER-LEWIS PLC	06/07/2017	\$1,530.00	06/30/2017	\$1,530.00
63849	5557	PARENT TEACHER ORGANIZATION OF BLUE RIDGE INC	06/07/2017	\$400.00	06/30/2017	\$400.00
63850	3202	R J MERKEL INC	06/07/2017	\$3,544.40	06/30/2017	\$3,544.40
63851	151	ROBERTS OXYGEN COMPANY INC	06/07/2017	\$28.75	06/30/2017	\$28.75
63852	87	SCHENCK FOODS CO INC	06/07/2017	\$109.61	06/30/2017	\$109.61
63853	726	SCHROECK, JOE	06/07/2017	\$86.47	06/30/2017	\$86.47
63854	726	SCHROECK, JOE	06/07/2017	\$50.00	06/30/2017	\$50.00
63855	3716	SEASONAIR INC	06/07/2017	\$2,339.50	06/30/2017	\$2,339.50
63856	461	SMALL, TOBY	06/07/2017	\$100.00	06/30/2017	\$100.00
63857	1645	SMART, ANDREW	06/07/2017	\$25.00		\$0.00
63858	294	SOUTHERN STATES COOPERATIVE, INC	06/07/2017	\$341.76	06/30/2017	\$341.76
63859	2011	STUDIO B GRAPHICS LLC	06/07/2017	\$315.00	06/30/2017	\$315.00
63860	4952	THE HIGH ROAD INC	06/07/2017	\$2,000.00	06/30/2017	\$2,000.00
63861	817	TREASURER OF VIRGINIA	06/07/2017	\$1,197.71	06/30/2017	\$1,197.71
63862	5042	TYLER TECHNOLOGIES INC	06/07/2017	\$637.50	06/30/2017	\$637.50

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63863	718	ULINE, INC.	06/07/2017	\$57.93	06/30/2017	\$57.93
63864	143	USA BLUEBOOK	06/07/2017	\$2,139.08	06/30/2017	\$2,139.08
63865	4497	VACORP	06/07/2017	\$331.30		\$0.00
63866	1357	VASCONI, RYAN	06/07/2017	\$30.00	06/30/2017	\$30.00
63867	5252	W B MASON CO INC	06/07/2017	\$276.38	06/30/2017	\$276.38
63868	744	WORKINGMAN'S STORE	06/07/2017	\$91.79	06/30/2017	\$91.79
63869	314	FLAG CENTER	06/12/2017	\$980.00	06/30/2017	\$980.00
63870	501	ABERNETHY & SPENCER GREENHOUSE LLC	06/12/2017	\$112.65	06/30/2017	\$112.65
63871	3334	BMS DIRECT INC.	06/12/2017	\$216.81	06/30/2017	\$216.81
63872	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	06/12/2017	\$138.46	06/30/2017	\$138.46
63873	10	CUSTOM WALLCOVERING INC	06/12/2017	\$127.79	06/30/2017	\$127.79
63874	5298	DISCOVER PURCELLVILLE	06/12/2017	\$400.00	06/30/2017	\$400.00
63875	60	DOMINION ELECTRIC SUPPLY COMPANY INC	06/12/2017	\$540.00	06/30/2017	\$540.00
63876	61	DOMINION VIRGINIA POWER	06/12/2017	\$25,992.00	06/30/2017	\$25,992.00
63877	5559	DONALD J. SHAW, JR.	06/12/2017	\$100.00		\$0.00
63878	1799	DULLES MOTOR CARS INC	06/12/2017	\$102.87		\$0.00
63879	5075	FRAZIER, GRANT	06/12/2017	\$100.00		\$0.00
63880	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES LLC	06/12/2017	\$6,663.50	06/30/2017	\$6,663.50
63881	67	HACH COMPANY	06/12/2017	\$308.89	06/30/2017	\$308.89
63882	372	LOUDOUN COUNTY SCHOOL BOARD	06/12/2017	\$75.00		\$0.00
63883	2932	MAGAZINE CLEAN	06/12/2017	\$140.00	06/30/2017	\$140.00
63884	3627	MCKNIGHT, ANDREW	06/12/2017	\$200.00	06/30/2017	\$200.00
63885	3309	MICHAEL BAKER INTERNATIONAL, INC.	06/12/2017	\$11,589.30	06/30/2017	\$11,589.30
63886	393	MINNESOTA LIFE INSURANCE COMPANY	06/12/2017	\$727.61	06/30/2017	\$727.61

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63887	1064	NAPA AUTO PARTS	06/12/2017	\$227.81	06/30/2017	\$227.81
63888	1958	NATIONWIDE RETIREMENT SYSTEMS	06/12/2017	\$1,040.00	06/30/2017	\$1,040.00
63889	41	NATIONWIDE RETIREMENT SYSTEMS	06/12/2017	\$5,673.11	06/30/2017	\$5,673.11
63890	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/12/2017	\$174.62	06/30/2017	\$174.62
63891	5489	RYAN FAMILY MARKETING GROUP	06/12/2017	\$557.00	06/30/2017	\$557.00
63892	4570	SNYDER, MICHELE	06/12/2017	\$36.00		\$0.00
63893	4403	SPOK, INC.	06/12/2017	\$125.49	06/30/2017	\$125.49
63894	5536	STEPHANIE M. HELLWIG	06/12/2017	\$100.00	06/30/2017	\$100.00
63895	3867	STEVEN L. WEBBER	06/12/2017	\$2,175.00	06/30/2017	\$2,175.00
63896	2011	STUDIO B GRAPHICS LLC	06/12/2017	\$1,485.00	06/30/2017	\$1,485.00
63897	5369	TREASURER OF VIRGINIA	06/12/2017	\$329.95	06/30/2017	\$329.95
63898	1964	VALEAC	06/12/2017	\$100.00	06/30/2017	\$100.00
63899	45	VIRGINIA CREDIT UNION	06/12/2017	\$2,692.00	06/30/2017	\$2,692.00
63900	3377	VIRGINIA DEPARTMENT OF TAXATION	06/12/2017	\$200.00	06/30/2017	\$200.00
63901	4521	VIRGINIA NEWS GROUP	06/12/2017	\$571.00	06/30/2017	\$571.00
63902	37	VIRGINIA UTILITY PROTECTION SERVICE	06/12/2017	\$196.35	06/30/2017	\$196.35
63903	300	XEROX STATE AND LOCAL SOLUTIONS, INC.	06/12/2017	\$184.62	06/30/2017	\$184.62
63904	5565	BROOKFIELD HOMES	06/13/2017	\$15.00	06/30/2017	\$15.00
63905	5567	BROOKFIELD HOMES	06/13/2017	\$222.87	06/30/2017	\$222.87
63906	5568	BROOKFIELD HOMES	06/13/2017	\$205.44	06/30/2017	\$205.44
63907	5569	BROOKFIELD HOMES	06/13/2017	\$105.92	06/30/2017	\$105.92
63908	5570	BROOKFIELD HOMES	06/13/2017	\$192.51	06/30/2017	\$192.51
63909	5571	BROOKFIELD HOMES	06/13/2017	\$150.74	06/30/2017	\$150.74
63910	5572	BROOKFIELD HOMES	06/13/2017	\$145.37	06/30/2017	\$145.37

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63911	5573	BROOKFIELD HOMES	06/13/2017	\$197.68	06/30/2017	\$197.68
63912	5563	KEVIN AND PATRICIA BLAKE	06/13/2017	\$85.70	06/30/2017	\$85.70
63913	5566	MARK JACOBSON	06/13/2017	\$268.78	06/30/2017	\$268.78
63914	5561	MICHAEL LUTJEN	06/13/2017	\$13.57	06/30/2017	\$13.57
63915	5562	ROBERT AND LINDA MILLER	06/13/2017	\$278.47	06/30/2017	\$278.47
63916	5564	ROBERT E. WEBBER	06/13/2017	\$34.26		\$0.00
63917	4962	ALTER, STACIE	06/16/2017	\$100.00		\$0.00
63918	5012	AMERICAN DISPOSAL ROLL-OFF	06/16/2017	\$200.00	06/30/2017	\$200.00
63919	98	AMERICAN DISPOSAL SERVICES INC	06/16/2017	\$36,032.03	06/30/2017	\$36,032.03
63920	1773	AT&T MOBILITY II LLC	06/16/2017	\$32.32	06/30/2017	\$32.32
63921	5205	BLUE RIDGE LEADER LLC	06/16/2017	\$100.00	06/30/2017	\$100.00
63922	5504	CAMCOS, LLC	06/16/2017	\$2,793.24		\$0.00
63923	309	CAPITAL COMPRESSOR, INC.	06/16/2017	\$1,782.00	06/30/2017	\$1,782.00
63924	3168	CDW LLC	06/16/2017	\$1,349.97	06/30/2017	\$1,349.97
63925	1585	COMCAST	06/16/2017	\$730.42	06/30/2017	\$730.42
63926	395	COMMERCIAL FUELING 24/7	06/16/2017	\$4,712.60	06/30/2017	\$4,712.60
63927	4842	DAVIS, DANNY C	06/16/2017	\$100.00		\$0.00
63928	4240	DS SERVICES OF AMERICA, INC.	06/16/2017	\$254.86	06/30/2017	\$254.86
63929	5413	EASTERN CONTROLS, INC OF PA	06/16/2017	\$3,500.00	06/30/2017	\$3,500.00
63930	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	06/16/2017	\$125.00	06/30/2017	\$125.00
63931	4517	EVERBANK COMMERCIAL FINANCE, INC.	06/16/2017	\$399.54	06/30/2017	\$399.54
63932	314	FLAG CENTER	06/16/2017	\$145.00	06/30/2017	\$145.00
63933	67	HACH COMPANY	06/16/2017	\$875.47	06/30/2017	\$875.47
63934	3676	HIBAH SALAH	06/16/2017	\$38.51		\$0.00

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63935	3467	HOOD, SHERYL	06/16/2017	\$100.00	06/30/2017	\$100.00
63936	4969	JARVIS, ELIZABETH	06/16/2017	\$144.34	06/30/2017	\$144.34
63937	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	06/16/2017	\$7,689.00	06/30/2017	\$7,689.00
63938	3305	JERRY L. STEWART JR.	06/16/2017	\$3,504.00		\$0.00
63939	173	JOHN DEERE FINANCIAL F.S.B.	06/16/2017	\$169.73	06/30/2017	\$169.73
63940	2456	LEHNIG, DALE E	06/16/2017	\$100.00		\$0.00
63941	3153	NEXT GENERATION SECURITY CONCEPTS INC	06/16/2017	\$240.00	06/30/2017	\$240.00
63942	105	OFFICE DEPOT	06/16/2017	\$1,470.44	06/30/2017	\$1,470.44
63943	126	PETTY CASH	06/16/2017	\$3.84	06/30/2017	\$3.84
63944	3721	PHENOVA, INC	06/16/2017	\$178.05		\$0.00
63945	3750	PREGARTNER PUBLICATIONS	06/16/2017	\$10.60	06/30/2017	\$10.60
63946	4520	QUAIL RUN SIGNS INC	06/16/2017	\$375.00	06/30/2017	\$375.00
63947	3202	R J MERKEL INC	06/16/2017	\$1,960.00	06/30/2017	\$1,960.00
63948	1706	REILLY SWEEPING INC. MD	06/16/2017	\$4,166.66	06/30/2017	\$4,166.66
63949	21	STUART M PERRY INC	06/16/2017	\$167.42	06/30/2017	\$167.42
63950	1865	SYNAGRO TECHNOLOGIES INC	06/16/2017	\$3,720.96	06/30/2017	\$3,720.96
63951	615	THE WINCHESTER EVENING STAR, INC.	06/16/2017	\$434.40	06/30/2017	\$434.40
63952	2597	TOTALFUNDS BY HASLER	06/16/2017	\$175.10	06/30/2017	\$175.10
63953	908	TREASURER OF VIRGINIA	06/16/2017	\$130.00		\$0.00
63954	5476	VERIZON	06/16/2017	\$245.68	06/30/2017	\$245.68
63955	24	VWR FUNDING, INC.	06/16/2017	\$192.38	06/30/2017	\$192.38
63956	5252	W B MASON CO INC	06/16/2017	\$168.08	06/30/2017	\$168.08
63957	2392	AKERMAN LLP	06/21/2017	\$1,767.37	06/30/2017	\$1,767.37
63958	3334	BMS DIRECT INC.	06/21/2017	\$999.35	06/30/2017	\$999.35

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63959	3760	BROWNELLS INC.	06/21/2017	\$424.26		\$0.00
63960	5577	CYRUS CONSTRUCTION	06/21/2017	\$8.22		\$0.00
63961	750	DEPARTMENT OF MOTOR VEHICLES	06/21/2017	\$200.00	06/30/2017	\$200.00
63962	2771	DOCUMENT SOLUTIONS INC	06/21/2017	\$556.11	06/30/2017	\$556.11
63963	5409	DUFEK, BARRY	06/21/2017	\$594.00		\$0.00
63964	4517	EVERBANK COMMERCIAL FINANCE, INC.	06/21/2017	\$877.00		\$0.00
63965	127	FED EX	06/21/2017	\$178.10	06/30/2017	\$178.10
63966	4907	FORD & HARRISON LLP	06/21/2017	\$3,500.00	06/30/2017	\$3,500.00
63967	65	GALLS LLC	06/21/2017	\$419.67	06/30/2017	\$419.67
63968	746	GATE CONTROL SYSTEMS INC	06/21/2017	\$415.49	06/30/2017	\$415.49
63969	2744	GOOGLE INC	06/21/2017	\$206.57		\$0.00
63970	5531	HARRISON SMITH	06/21/2017	\$500.00		\$0.00
63971	3483	HUBACHER & AMES, PLLC	06/21/2017	\$1,857.00	06/30/2017	\$1,857.00
63972	173	JOHN DEERE FINANCIAL F.S.B.	06/21/2017	\$135.34	06/30/2017	\$135.34
63973	77	LOUDOUN LUMBER CO INC	06/21/2017	\$474.25		\$0.00
63974	3341	MAILFINANCE	06/21/2017	\$73.47		\$0.00
63975	584	OWENS, MIKE	06/21/2017	\$121.96	06/30/2017	\$121.96
63976	5500	PAUL M HILL	06/21/2017	\$400.00		\$0.00
63977	3202	R J MERKEL INC	06/21/2017	\$4,251.50		\$0.00
63978	1706	REILLY SWEEPING INC. MD	06/21/2017	\$4,166.66	06/30/2017	\$4,166.66
63979	18	SIGN DESIGN	06/21/2017	\$90.00	06/30/2017	\$90.00
63980	5575	STEPHANIA SENGPIEHL	06/21/2017	\$100.00		\$0.00
63981	1476	SUNTRUST MORTGAGE, INC	06/21/2017	\$6.00	06/30/2017	\$6.00
63982	5090	THOMPSON, COLIN R	06/21/2017	\$600.00	06/30/2017	\$600.00

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63983	5042	TYLER TECHNOLOGIES INC	06/21/2017	\$2,550.00		\$0.00
63984	718	ULINE, INC.	06/21/2017	\$371.49		\$0.00
63985	95	VERIZON	06/21/2017	\$1,281.32	06/30/2017	\$1,281.32
63986	5252	W B MASON CO INC	06/21/2017	\$284.79	06/30/2017	\$284.79
63987	4656	WILDWOOD LANDSCAPE LLC	06/21/2017	\$10,013.50		\$0.00
63988	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	06/27/2017	\$138.46		\$0.00
63989	2512	COLONIAL LIFE	06/27/2017	\$1,168.83		\$0.00
63990	1958	NATIONWIDE RETIREMENT SYSTEMS	06/27/2017	\$11,020.00		\$0.00
63991	41	NATIONWIDE RETIREMENT SYSTEMS	06/27/2017	\$5,573.11		\$0.00
63992	5369	TREASURER OF VIRGINIA	06/27/2017	\$329.95		\$0.00
63993	45	VIRGINIA CREDIT UNION	06/27/2017	\$2,692.00		\$0.00
63994	3377	VIRGINIA DEPARTMENT OF TAXATION	06/27/2017	\$200.00		\$0.00
63995	300	XEROX STATE AND LOCAL SOLUTINS, INC.	06/27/2017	\$184.62	06/30/2017	\$184.62
63996	5582	AIDE CARRANZA	06/28/2017	\$71.08		\$0.00
63997	5567	BROOKFIELD HOMES	06/28/2017	\$77.13		\$0.00
63998	5568	BROOKFIELD HOMES	06/28/2017	\$73.03		\$0.00
63999	5569	BROOKFIELD HOMES	06/28/2017	\$172.55		\$0.00
64000	5570	BROOKFIELD HOMES	06/28/2017	\$71.53		\$0.00
64001	5571	BROOKFIELD HOMES	06/28/2017	\$71.53		\$0.00
64002	5572	BROOKFIELD HOMES	06/28/2017	\$71.53		\$0.00
64003	5573	BROOKFIELD HOMES	06/28/2017	\$71.53		\$0.00
64004	5593	BROOKFIELD HOMES	06/28/2017	\$248.47		\$0.00
64005	5594	BROOKFIELD HOMES	06/28/2017	\$170.74		\$0.00
64006	5596	BROOKFIELD HOMES	06/28/2017	\$103.22		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64007	5597	BROOKFIELD HOMES	06/28/2017	\$91.17		\$0.00
64008	5598	BROOKFIELD HOMES	06/28/2017	\$22.83		\$0.00
64009	5599	BROOKFIELD HOMES	06/28/2017	\$228.47		\$0.00
64010	5600	BROOKFIELD HOMES	06/28/2017	\$167.11		\$0.00
64011	5590	CHRIS PANICO	06/28/2017	\$80.48		\$0.00
64012	5583	DAVID W EDWARDS	06/28/2017	\$18.95		\$0.00
64013	5586	DEBRA MENDELSON	06/28/2017	\$224.79		\$0.00
64014	5592	DONNA SAMMARCO	06/28/2017	\$239.85		\$0.00
64015	5595	JAMIE FLOURNOY	06/28/2017	\$350.00		\$0.00
64016	5588	JOHN AND SUZANNE PASSARELLI	06/28/2017	\$125.22		\$0.00
64017	5581	KEVIN REMILLARD	06/28/2017	\$100.48		\$0.00
64018	5584	MAUREEN HANNAN	06/28/2017	\$46.94		\$0.00
64019	5587	NICOLE LEVESQUE	06/28/2017	\$160.56		\$0.00
64020	5585	REBECCA PAVONE	06/28/2017	\$238.78		\$0.00
64021	5591	SHERRI GIORDANO	06/28/2017	\$110.82		\$0.00
64022	5589	WAYNE PAMPALONI	06/28/2017	\$293.00		\$0.00
64023	501	ABERNETHY & SPENCER GREENHOUSE LLC	06/29/2017	\$21.80		\$0.00
64024	2392	AKERMAN LLP	06/29/2017	\$646.76		\$0.00
64025	2769	ALLIED 100 LLC	06/29/2017	\$182.70		\$0.00
64026	5139	ARTISANS CENTER OF VIRGINIA	06/29/2017	\$1,900.00		\$0.00
64027	928	ATLANTIC TACTICAL INC	06/29/2017	\$199.90		\$0.00
64028	4070	AXON ENTERPRISE, INC.	06/29/2017	\$241.12		\$0.00
64029	4301	BARBERSHOP HARMONY SOCIETY, IN. LOUDOUN COUNTY CHA	06/29/2017	\$100.00		\$0.00
64030	3334	BMS DIRECT INC.	06/29/2017	\$40.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64031	5537	BUSCH SYSTEMS INTERNATIONAL, INC	06/29/2017	\$1,954.75		\$0.00
64032	5504	CAMCOS, LLC	06/29/2017	\$5,586.48		\$0.00
64033	56	CAPITAL SOFTWARE INC	06/29/2017	\$500.00		\$0.00
64034	2634	CARVER CENTER ADVISORY BOARD	06/29/2017	\$75.00		\$0.00
64035	58	CH2M HILL INC.	06/29/2017	\$11,861.87		\$0.00
64036	2928	COLONIAL CHEMICAL SOLUTIONS, INC.	06/29/2017	\$5,490.50		\$0.00
64037	5578	CONTEE ADAMS SEED MILL LC	06/29/2017	\$74.82		\$0.00
64038	1889	COUNTRY TERMITE & PEST CONTROL, LLC	06/29/2017	\$300.00		\$0.00
64039	39	DOMINION CONCRETE & MASONRY CORP	06/29/2017	\$3,740.00		\$0.00
64040	60	DOMINION ELECTRIC SUPPLY COMPANY INC	06/29/2017	\$162.11		\$0.00
64041	4240	DS SERVICES OF AMERICA, INC.	06/29/2017	\$37.95		\$0.00
64042	3829	EMBLEMAX CORPORATION	06/29/2017	\$43.52		\$0.00
64043	174	FASTLANE EMERGENCY VEHICLES INC	06/29/2017	\$1,519.03		\$0.00
64044	533	FESTIVAL CLEANERS	06/29/2017	\$803.03		\$0.00
64045	5551	FFC PROPERTIES, LLC	06/29/2017	\$41.54		\$0.00
64046	65	GALLS LLC	06/29/2017	\$96.19		\$0.00
64047	290	GERAL L. WALSH	06/29/2017	\$185.00		\$0.00
64048	67	HACH COMPANY	06/29/2017	\$434.67		\$0.00
64049	281	HD SUPPLY WATERWORKS LTD	06/29/2017	\$36,281.52		\$0.00
64050	4495	HEYWARD INCORPORATED OF VIRGINIA, INC.	06/29/2017	\$9,465.80		\$0.00
64051	5082	JOELLE ZARETSKY	06/29/2017	\$747.90		\$0.00
64052	72	KORMAN SIGNS INC	06/29/2017	\$1,895.60		\$0.00
64053	4788	KYLE & BRITTANY ADKINS	06/29/2017	\$63.33		\$0.00
64054	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	06/29/2017	\$480.00		\$0.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64055	528	LOUDOUN VALLEY FLOORS INC.	06/29/2017	\$2,000.70		\$0.00
64056	5508	MATTHEW KOSS	06/29/2017	\$155.90		\$0.00
64057	4966	MCBRIDE DALE ASSOCIATES, INC.	06/29/2017	\$2,205.36		\$0.00
64058	5001	MCCARTHY TIRE COMPANY OF VIRGINIA INC	06/29/2017	\$1,995.44		\$0.00
64059	81	MR PRINT	06/29/2017	\$653.39		\$0.00
64060	3153	NEXT GENERATION SECURITY CONCEPTS INC	06/29/2017	\$237.58		\$0.00
64061	5532	NOAH THOMAS PONCIN	06/29/2017	\$200.00		\$0.00
64062	4920	PRECISION SAFE SIDEWALKS INC	06/29/2017	\$3,000.00		\$0.00
64063	3202	R J MERKEL INC	06/29/2017	\$4,734.50		\$0.00
64064	4857	RAUCH, SHARON	06/29/2017	\$26.49		\$0.00
64065	5580	REIKOW, BRUCE	06/29/2017	\$287.00		\$0.00
64066	5212	RICOH USA INC	06/29/2017	\$316.40		\$0.00
64067	151	ROBERTS OXYGEN COMPANY INC	06/29/2017	\$455.00		\$0.00
64068	5469	ROY E POTTS IV	06/29/2017	\$490.75		\$0.00
64069	3716	SEASONAIR INC	06/29/2017	\$3,530.54		\$0.00
64070	103	SHERRY R GARRISON	06/29/2017	\$60.00		\$0.00
64071	403	TETRA TECH, INC	06/29/2017	\$477.50		\$0.00
64072	5535	THEODORE CHIPOURAS	06/29/2017	\$100.00		\$0.00
64073	902	UNITED RENTALS (NORTH AMERICA) INC	06/29/2017	\$1,640.22		\$0.00
64074	95	VERIZON	06/29/2017	\$2,242.75		\$0.00
64075	2477	VERIZON WIRELESS	06/29/2017	\$2,143.33		\$0.00
64076	2022	VIRGINIA NUTRIENT CREDIT EXCHANGE ASSOCIATION	06/29/2017	\$1,875.00		\$0.00
64077	1816	VIRGINIA PUBLIC WORKS EQUIPMENT INC.	06/29/2017	\$907.00		\$0.00
64078	5252	W B MASON CO INC	06/29/2017	\$44.18		\$0.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64079	5217	WESTERN LOUDOUN SERVICE CENTER	06/29/2017	\$1,504.35		\$0.00
Check Count : 289				\$480,571.29		\$310,338.39