

Check Listing
12/1/2014 to 12/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57209	4081	A. MORTON THOMAS AND ASSOCIATES INC	12/05/2014	\$2,532.20	12/31/2014	\$2,532.20
57210	2546	ACE INDUSTRIAL SUPPLY INC	12/05/2014	\$346.48	12/31/2014	\$346.48
57211	4534	ACKERMAN, AARON	12/05/2014	\$413.57	12/31/2014	\$413.57
57212	1773	AT&T MOBILITY	12/05/2014	\$69.02	12/31/2014	\$69.02
57213	573	AW DIRECT INC	12/05/2014	\$349.85	12/31/2014	\$349.85
57214	1145	BALDINO'S LOCK & KEY SERVICE INC	12/05/2014	\$653.95	12/31/2014	\$653.95
57215	54	BB&T BANKCARD CORP	12/05/2014	\$2,640.51	12/31/2014	\$2,640.51
57216	2079	BEST UNIFORMS INC	12/05/2014	\$332.87	12/31/2014	\$332.87
57217	55	BROWNING EQUIPMENT INC	12/05/2014	\$222.20	12/31/2014	\$222.20
57218	241	CALIFORNIA CONTRACTORS SUPPLIES INC	12/05/2014	\$89.70	12/31/2014	\$89.70
57219	309	CAPITAL COMPRESSOR INC	12/05/2014	\$1,609.00	12/31/2014	\$1,609.00
57220	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	12/05/2014	\$2,749.00	12/31/2014	\$2,749.00
57221	1585	COMCAST	12/05/2014	\$675.68	12/31/2014	\$675.68
57222	1889	COUNTRY TERMITE & PEST CONTROL LLC	12/05/2014	\$425.00	12/31/2014	\$425.00
57223	4240	CRYSTAL SPRINGS	12/05/2014	\$219.50	12/31/2014	\$219.50
57224	3809	D. W. OGG EQUIPMENT COMPANY	12/05/2014	\$442.75	12/31/2014	\$442.75
57225	750	DEPARTMENT OF MOTOR VEHICLES	12/05/2014	\$640.00	12/31/2014	\$640.00
57226	60	DOMINION ELECTRIC SUPPLY COMPANY INC	12/05/2014	\$33.24	12/31/2014	\$33.24
57227	4192	DONOHUE & STEARNS, PLC	12/05/2014	\$675.00	12/31/2014	\$675.00
57228	4093	DREAM FACE ART	12/05/2014	\$630.00	12/31/2014	\$630.00
57229	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	12/05/2014	\$125.00	12/31/2014	\$125.00
57230	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	12/05/2014	\$2,700.00	12/31/2014	\$2,700.00
57231	110	EQUIPMENT SPECIALISTS INC	12/05/2014	\$1,031.91	12/31/2014	\$1,031.91
57232	533	FESTIVAL CLEANERS	12/05/2014	\$788.91	12/31/2014	\$788.91

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57233	646	FLINT TRADING INC	12/05/2014	\$1,108.65	12/31/2014	\$1,108.65
57234	65	GALLS,/QUARTERMASTER	12/05/2014	\$435.80	12/31/2014	\$435.80
57235	2051	GeoCONCEPTS ENGINEERING INC	12/05/2014	\$4,085.00	12/31/2014	\$4,085.00
57236	468	GRAINGER	12/05/2014	\$843.07	12/31/2014	\$843.07
57237	3378	GREAT AMERICA FINANCIAL SERVICES CORP	12/05/2014	\$535.31	12/31/2014	\$535.31
57238	67	HACH COMPANY	12/05/2014	\$8,271.79	12/31/2014	\$8,271.79
57239	281	HD SUPPLY WATERWORKS LTD	12/05/2014	\$1,298.57	12/31/2014	\$1,298.57
57240	4495	HEYWARD INCORPORATED	12/05/2014	\$4,892.48	12/31/2014	\$4,892.48
57241	1590	INSTRULOGIC CORPORATION	12/05/2014	\$1,600.00	12/31/2014	\$1,600.00
57242	173	JOHN DEERE FINANCIAL	12/05/2014	\$17.29	12/31/2014	\$17.29
57243	2922	KIMBALL MIDWEST	12/05/2014	\$207.20	12/31/2014	\$207.20
57244	2126	LOUDOUN EVENT RENTALS	12/05/2014	\$384.00	12/31/2014	\$384.00
57245	77	LOUDOUN LUMBER CO INC	12/05/2014	\$142.48	12/31/2014	\$142.48
57246	3334	M & W PRINTERS INC	12/05/2014	\$40.00	12/31/2014	\$40.00
57247	3467	MC ILVAINE, SHERYL	12/05/2014	\$93.51	12/31/2014	\$93.51
57248	2609	MCDANIEL, CLARK	12/05/2014	\$125.52	12/31/2014	\$125.52
57249	3309	MICHAEL BAKER JR INC	12/05/2014	\$51.52	12/31/2014	\$51.52
57250	471	MOTOROLA	12/05/2014	\$5,328.20	12/31/2014	\$5,328.20
57251	2430	NOVA SHREDDING LLC	12/05/2014	\$54.00	12/31/2014	\$54.00
57252	82	OLVER INCORPORATED	12/05/2014	\$1,700.00	12/31/2014	\$1,700.00
57253	3215	PAINTER-LEWIS P.L.C.	12/05/2014	\$4,545.00	12/31/2014	\$4,545.00
57254	1140	PREMIER PROMOTIONAL PRODUCTS INC	12/05/2014	\$289.00	12/31/2014	\$289.00
57255	320	PURCELLVILLE COPY	12/05/2014	\$240.00	12/31/2014	\$240.00
57256	103	PURCELLVILLE FLORIST	12/05/2014	\$40.00		\$0.00

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57257	291	PURCELLVILLE TIRE & AUTO	12/05/2014	\$826.64	12/31/2014	\$826.64
57258	3762	REED SMITH LLP	12/05/2014	\$237.50	12/31/2014	\$237.50
57259	4298	RODEN, ELIZABETH	12/05/2014	\$140.00	12/31/2014	\$140.00
57260	4535	SCHOEN, MICHAEL & LEONORE	12/05/2014	\$581.83	12/31/2014	\$581.83
57261	2394	SHRINERS INTERNATIONAL, KENA SHRINERS	12/05/2014	\$300.00		\$0.00
57262	461	SMALL, TOBY	12/05/2014	\$100.00	12/31/2014	\$100.00
57263	4287	SMOKIN WILLY LLC	12/05/2014	\$854.56	12/31/2014	\$854.56
57264	688	SOUTHERN POLICE EQUIPMENT	12/05/2014	\$128.25	12/31/2014	\$128.25
57265	294	SOUTHERN STATES	12/05/2014	\$119.60	12/31/2014	\$119.60
57266	2011	STUDIO B GRAPHICS LLC	12/05/2014	\$630.00	12/31/2014	\$630.00
57267	4536	SULLIVAN, TORI	12/05/2014	\$499.91	12/31/2014	\$499.91
57268	443	SUPERIOR PAVING CORP	12/05/2014	\$2,618.20	12/31/2014	\$2,618.20
57269	329	TEMP-A-TRON INC	12/05/2014	\$84.80	12/31/2014	\$84.80
57270	579	TERRY'S BODY SHOP INC	12/05/2014	\$300.00	12/31/2014	\$300.00
57271	615	THE WINCHESTER STAR	12/05/2014	\$858.00	12/31/2014	\$858.00
57272	4538	TICE, ANDREW & SARAH	12/05/2014	\$349.57	12/31/2014	\$349.57
57273	4537	TOWNEY, HAROLD & ERICA	12/05/2014	\$536.26	12/31/2014	\$536.26
57274	143	USA BLUEBOOK	12/05/2014	\$2,591.89	12/31/2014	\$2,591.89
57275	4497	VACORP	12/05/2014	\$41.79	12/31/2014	\$41.79
57276	154	VALLEY ENERGY	12/05/2014	\$4,081.03	12/31/2014	\$4,081.03
57277	95	VERIZON	12/05/2014	\$2,151.60	12/31/2014	\$2,151.60
57278	4521	VIRGINIA NEWS GROUP	12/05/2014	\$787.34	12/31/2014	\$787.34
57279	2349	VOLKERT & ASSOCIATES, INC	12/05/2014	\$1,032.72	12/31/2014	\$1,032.72
57280	24	VWR INTERNATIONAL INC	12/05/2014	\$335.96	12/31/2014	\$335.96

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57281	719	WINCHESTER EQUIPMENT COMPANY	12/05/2014	\$119.96	12/31/2014	\$119.96
57282	4539	YACEK, JOHN & JACLYN	12/05/2014	\$307.42	12/31/2014	\$307.42
57283	4542	AFCHID HADDAD MACHAD	12/09/2014	\$222.15		\$0.00
57284	4544	BRIAN SMITH	12/09/2014	\$280.06	12/31/2014	\$280.06
57285	4546	MARIE AND THOMAS SPEARS	12/09/2014	\$230.06	12/31/2014	\$230.06
57286	4541	PATRICIA WADE	12/09/2014	\$11.51	12/31/2014	\$11.51
57287	4514	PIEDMONT SOUTH LLC	12/09/2014	\$78.52	12/31/2014	\$78.52
57288	4543	RICHARD AND MELISSA WAHLFELD	12/09/2014	\$109.04	12/31/2014	\$109.04
57289	4545	TOLL BROTHERS	12/09/2014	\$210.12		\$0.00
57290	2454	A & L EASTERN LABORATORIES INC	12/11/2014	\$17.53	12/31/2014	\$17.53
57291	2337	ACE UNIFORM SERVICES INC	12/11/2014	\$1,271.84	12/31/2014	\$1,271.84
57292	98	AMERICAN DISPOSAL SERVICES INC	12/11/2014	\$46.67	12/31/2014	\$46.67
57293	983	AUSTIN, JENNY	12/11/2014	\$37.40	12/31/2014	\$37.40
57294	3805	BELL, B. JOAN	12/11/2014	\$150.00	12/31/2014	\$150.00
57295	4547	CAVALIER COURIER AND PROCESS SERVICE	12/11/2014	\$135.00	12/31/2014	\$135.00
57296	395	COMMERCIAL FUELING 24/7	12/11/2014	\$6,289.77	12/31/2014	\$6,289.77
57297	2771	DOCUMENT SOLUTIONS INC	12/11/2014	\$118.72	12/31/2014	\$118.72
57298	61	DOMINION VIRGINIA POWER	12/11/2014	\$28,044.13	12/31/2014	\$28,044.13
57299	127	FED EX	12/11/2014	\$92.23	12/31/2014	\$92.23
57300	2742	GE CAPITAL	12/11/2014	\$933.00	12/31/2014	\$933.00
57301	4345	JOHN AND LAURA SULLIVAN	12/11/2014	\$182.15	12/31/2014	\$182.15
57302	4336	MARK LOPES	12/11/2014	\$74.95	12/31/2014	\$74.95
57303	3011	MARSH, JOHN, TRUSTEE	12/11/2014	\$2,354.95	12/31/2014	\$2,354.95
57304	327	MATTHEW BENDER & CO INC	12/11/2014	\$21.44	12/31/2014	\$21.44

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57305	81	MR PRINT	12/11/2014	\$36.89	12/31/2014	\$36.89
57306	1064	NAPA AUTO PARTS	12/11/2014	\$440.45	12/31/2014	\$440.45
57307	3153	NEXT GENERATION SECURITY CONCEPTS INC	12/11/2014	\$4,435.06	12/31/2014	\$4,435.06
57308	114	NICHOLS HARDWARE INC	12/11/2014	\$190.22	12/31/2014	\$190.22
57309	105	OFFICE DEPOT	12/11/2014	\$965.44	12/31/2014	\$965.44
57310	82	OLVER INCORPORATED	12/11/2014	\$400.00	12/31/2014	\$400.00
57311	3215	PAINTER-LEWIS P.L.C.	12/11/2014	\$2,062.50	12/31/2014	\$2,062.50
57312	377	PIFER OFFICE SUPPLY	12/11/2014	\$1,937.52	12/31/2014	\$1,937.52
57313	3750	PURCELLVILLE GAZETTE	12/11/2014	\$86.36	12/31/2014	\$86.36
57314	1706	REILLY SWEEPING INC	12/11/2014	\$4,166.66	12/31/2014	\$4,166.66
57315	151	ROBERTS OXYGEN COMPANY INC	12/11/2014	\$24.85	12/31/2014	\$24.85
57316	1873	SAVILLES SERVICE CENTER	12/11/2014	\$381.06	12/31/2014	\$381.06
57317	3716	SEASONAIR INC	12/11/2014	\$6,454.37	12/31/2014	\$6,454.37
57318	625	SHENANDOAH VALLEY WATER CO	12/11/2014	\$72.28	12/31/2014	\$72.28
57319	443	SUPERIOR PAVING CORP	12/11/2014	\$160.00	12/31/2014	\$160.00
57320	1912	USA MOBILITY WIRELESS INC	12/11/2014	\$134.35	12/31/2014	\$134.35
57321	154	VALLEY ENERGY	12/11/2014	\$964.73	12/31/2014	\$964.73
57322	2477	VERIZON WIRELESS	12/11/2014	\$2,300.80	12/31/2014	\$2,300.80
57323	2349	VOLKERT & ASSOCIATES, INC	12/11/2014	\$1,584.24	12/31/2014	\$1,584.24
57324	37	VUPS	12/11/2014	\$63.00	12/31/2014	\$63.00
57325	4106	WILSON, ANN	12/11/2014	\$130.61	12/31/2014	\$130.61
57326	3036	ZEE MEDICAL INC	12/11/2014	\$125.15	12/31/2014	\$125.15
57327	361	ACU CAL INCORPORATED	12/16/2014	\$263.89	12/31/2014	\$263.89
57328	1801	ALL POINTS BROADBAND	12/16/2014	\$200.00	12/31/2014	\$200.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57329	98	AMERICAN DISPOSAL SERVICES INC	12/16/2014	\$33,902.07	12/31/2014	\$33,902.07
57330	4549	ANDERSON, CHARLES	12/16/2014	\$150.00		\$0.00
57331	557	ARBOGAST LAWN & TREE INC	12/16/2014	\$825.00	12/31/2014	\$825.00
57332	573	AW DIRECT INC	12/16/2014	\$646.79	12/31/2014	\$646.79
57333	4315	BROWN, GEMMA & RODGER	12/16/2014	\$359.80	12/31/2014	\$359.80
57334	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/16/2014	\$138.46	12/31/2014	\$138.46
57335	3766	CAMPBELL, VALERIE	12/16/2014	\$877.90	12/31/2014	\$877.90
57336	4212	CAVALIER FIRE PROTECTION INC	12/16/2014	\$1,320.00		\$0.00
57337	1585	COMCAST	12/16/2014	\$603.55	12/31/2014	\$603.55
57338	1015	COSTCO MEMBERSHIP	12/16/2014	\$165.00	12/31/2014	\$165.00
57339	490	ENVIRONMENTAL EXPRESS INC	12/16/2014	\$445.94	12/31/2014	\$445.94
57340	533	FESTIVAL CLEANERS	12/16/2014	\$308.94	12/31/2014	\$308.94
57341	2996	FFC PROPERTIES	12/16/2014	\$317.24	12/31/2014	\$317.24
57342	4313	FINLEY ASPHALT & SEALING INC	12/16/2014	\$140,291.50	12/31/2014	\$140,291.50
57343	4349	FUOG INTERBUILD INC	12/16/2014	\$45,132.10	12/31/2014	\$45,132.10
57344	65	GALLS,QUARTERMASER	12/16/2014	\$116.29	12/31/2014	\$116.29
57345	67	HACH COMPANY	12/16/2014	\$214.75	12/31/2014	\$214.75
57346	4418	JOE FLEMING PAINTING CONTRACTOR INC	12/16/2014	\$3,300.00	12/31/2014	\$3,300.00
57347	3863	JOHNSON PROMOTIONS INC	12/16/2014	\$4,290.00	12/31/2014	\$4,290.00
57348	1564	KEMIRA WATER SOLUTIONS INC	12/16/2014	\$3,567.32	12/31/2014	\$3,567.32
57349	2609	MCDANIEL, CLARK	12/16/2014	\$17.15	12/31/2014	\$17.15
57350	2429	MCDONOUGH BOLYARD PECK INC	12/16/2014	\$9,634.24	12/31/2014	\$9,634.24
57351	3309	MICHAEL BAKER JR INC	12/16/2014	\$5,543.48	12/31/2014	\$5,543.48
57352	393	MINNESOTA LIFE INSURANCE COMPANY	12/16/2014	\$618.80	12/31/2014	\$618.80

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57353	1321	MOBILE REPAIR	12/16/2014	\$561.92	12/31/2014	\$561.92
57354	1958	NATIONWIDE RETIREMENT SYSTEMS	12/16/2014	\$980.00	12/31/2014	\$980.00
57355	41	NATIONWIDE RETIREMENT SYSTEMS	12/16/2014	\$4,095.00	12/31/2014	\$4,095.00
57356	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	12/16/2014	\$205.96	12/31/2014	\$205.96
57357	300	PENNSYLVANIA SCDU	12/16/2014	\$184.62	12/31/2014	\$184.62
57358	4548	PURCELLVILLE DAY CARE LLC	12/16/2014	\$1,057.32	12/31/2014	\$1,057.32
57359	16	PURCELLVILLE MARKETPLACE	12/16/2014	\$49.98	12/31/2014	\$49.98
57360	4520	QUAIL RUN SIGNS INC	12/16/2014	\$147.00	12/31/2014	\$147.00
57361	744	TOTAL IMAGE WORKINGMAN'S STORE	12/16/2014	\$581.18	12/31/2014	\$581.18
57362	143	USA BLUEBOOK	12/16/2014	\$2,108.86	12/31/2014	\$2,108.86
57363	45	VIRGINIA CREDIT UNION	12/16/2014	\$2,672.00	12/31/2014	\$2,672.00
57364	4234	WINCHESTER RESTAURANT EQUIPMENT INC	12/16/2014	\$793.00		\$0.00
57365	133	ANTHEM BLUE CROSS BLUE SHIELD	12/23/2014	\$80,391.00		\$0.00
57366	557	ARBOGAST LAWN & TREE INC	12/23/2014	\$5,692.50		\$0.00
57367	1773	AT&T MOBILITY	12/23/2014	\$767.91		\$0.00
57368	2802	BECKSTROM ELECTRIC	12/23/2014	\$8,910.00	12/31/2014	\$8,910.00
57369	3130	BRIDGE'S AUTO CENTER INC	12/23/2014	\$319.26		\$0.00
57370	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/23/2014	\$138.46		\$0.00
57371	3639	COAST TO COAST SOLUTIONS	12/23/2014	\$823.73		\$0.00
57372	2512	COLONIAL LIFE	12/23/2014	\$1,364.70		\$0.00
57373	1585	COMCAST	12/23/2014	\$99.85		\$0.00
57374	1889	COUNTRY TERMITE & PEST CONTROL LLC	12/23/2014	\$300.00		\$0.00
57375	1203	COYNE CHEMICAL	12/23/2014	\$3,082.90		\$0.00
57376	169	CRAWFORD ELECTRONICS INC	12/23/2014	\$785.21	12/31/2014	\$785.21

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57377	4143	CRIDER, AARON	12/23/2014	\$80.00	12/31/2014	\$80.00
57378	4240	CRYSTAL SPRINGS	12/23/2014	\$39.38		\$0.00
57379	1319	CUMMINS POWER SYSTEMS INC	12/23/2014	\$553.50		\$0.00
57380	6	DENNIS CHLORINATION SERVICE INC	12/23/2014	\$2,844.60		\$0.00
57381	751	DIRECTV	12/23/2014	\$80.44		\$0.00
57382	2771	DOCUMENT SOLUTIONS INC	12/23/2014	\$275.00		\$0.00
57383	678	DRYDEN, Robert	12/23/2014	\$24.36		\$0.00
57384	128	DUGAY, CATHERINE	12/23/2014	\$80.20		\$0.00
57385	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	12/23/2014	\$459.60		\$0.00
57386	4540	ENGINEER SUPPLY LLC	12/23/2014	\$178.24		\$0.00
57387	175	GEMPLER'S	12/23/2014	\$234.48		\$0.00
57388	67	HACH COMPANY	12/23/2014	\$216.22		\$0.00
57389	4352	LeMARR, CONNIE	12/23/2014	\$26.64		\$0.00
57390	372	LOUDOUN VALLEY HIGH SCHOOL	12/23/2014	\$50.00		\$0.00
57391	1958	NATIONWIDE RETIREMENT SYSTEMS	12/23/2014	\$980.00		\$0.00
57392	41	NATIONWIDE RETIREMENT SYSTEMS	12/23/2014	\$4,095.00		\$0.00
57393	3737	NEOPOST MIDATLANTIC	12/23/2014	\$53.85		\$0.00
57394	3153	NEXT GENERATION SECURITY CONCEPTS INC	12/23/2014	\$2,696.00		\$0.00
57395	75	NORTHERN VA MEDIA SERVICES	12/23/2014	\$869.50	12/31/2014	\$869.50
57396	289	NORTHERN VIRGINIA REGIONAL COMMISSION	12/23/2014	\$3,449.50		\$0.00
57397	300	PENNSYLVANIA SCDU	12/23/2014	\$184.62		\$0.00
57398	656	PT ARMOR INC	12/23/2014	\$592.00		\$0.00
57399	84	PURCELLVILLE ELECTRIC INC	12/23/2014	\$1,407.05		\$0.00
57400	291	PURCELLVILLE TIRE & AUTO	12/23/2014	\$2,090.49	12/31/2014	\$2,090.49

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57401	791	RICHMOND MARRIOTT WEST HOTEL	12/23/2014	\$375.16		\$0.00
57402	2857	SCOTT COOPER PLUMBING INC	12/23/2014	\$1,625.00		\$0.00
57403	3716	SEASONAIR INC	12/23/2014	\$4,719.68		\$0.00
57404	68	THE HALL COMPANY	12/23/2014	\$527.58		\$0.00
57405	1687	TREASURER VIRGINIA TECH CE	12/23/2014	\$500.00		\$0.00
57406	3034	TREE OF LIFE MINISTRIES	12/23/2014	\$100.00		\$0.00
57407	788	VALLEY COMMERCIAL LC	12/23/2014	\$6,657.79	12/30/2014	\$6,657.79
57408	95	VERIZON	12/23/2014	\$1,285.76		\$0.00
57409	45	VIRGINIA CREDIT UNION	12/23/2014	\$2,672.00		\$0.00
57410	794	WALTON & ADAMS PC	12/23/2014	\$361.23	12/31/2014	\$361.23
57411	3393	WOODGROVE HIGH SCHOOL	12/23/2014	\$50.00		\$0.00
57412	98	AMERICAN DISPOSAL SERVICES INC	12/30/2014	\$46.02		\$0.00
57413	1158	ANALYTICAL TECHNOLOGY INC	12/30/2014	\$4,644.27		\$0.00
57414	4076	BATTLEFIELD BOOTS	12/30/2014	\$200.00		\$0.00
57415	241	CALIFORNIA CONTRACTORS SUPPLIES INC	12/30/2014	\$90.50		\$0.00
57416	2771	DOCUMENT SOLUTIONS INC	12/30/2014	\$59.00		\$0.00
57417	4517	EVERBANK COMMERCIAL FINANCE INC	12/30/2014	\$828.24		\$0.00
57418	4119	FASTENAL COMPANY	12/30/2014	\$53.98		\$0.00
57419	4550	LOUDOUN COUNTY LEAGUE (FIELD HOCKEY)	12/30/2014	\$150.00		\$0.00
57420	4551	LOUDOUN VALLEY HIGH SCHOOL ICE HOCKEY TEAM	12/30/2014	\$500.00		\$0.00
57421	1823	LOUDOUN YOUTH SOCCER ASSOCIATION	12/30/2014	\$750.00		\$0.00
57422	1822	LOUDOUN YOUTH WRESTLING CLUB	12/30/2014	\$750.00		\$0.00
57423	3334	M & W PRINTERS INC	12/30/2014	\$1,201.51		\$0.00
57424	492	NATIONAL PARKS & RECREATION ASSOCIATION	12/30/2014	\$469.00		\$0.00

Check Listing
12/1/2014 to 12/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57425	3127	OLD DOMINION FOOTBALL CLUB	12/30/2014	\$800.00		\$0.00
57426	3591	PNC BANK N.A.	12/30/2014	\$232,878.25		\$0.00
57427	2033	RUMMEL, KLEPPER & KAHL, LLP	12/30/2014	\$178.84		\$0.00
57428	18	SIGN DESIGN	12/30/2014	\$50.00		\$0.00
57429	4552	STANLEY, JOSEPH ESAU	12/30/2014	\$4.49		\$0.00
57430	183	TELEDYNE ISCO INC	12/30/2014	\$618.55		\$0.00
57431	909	TOWN OF PURCELLVILLE	12/30/2014	\$3,225.81		\$0.00
57432	718	ULINE	12/30/2014	\$41.26		\$0.00
57433	296	UNIVAR USA INC	12/30/2014	\$6,425.13		\$0.00
57434	1824	UPPER LOUDOUN YOUTH FOOTBALL INC	12/30/2014	\$750.00		\$0.00
57435	788	VALLEY COMMERCIAL LC	12/30/2014	\$3,431.98		\$0.00
57436	3788	WESTERN LOUDOUN DEVELOPMENT LC	12/30/2014	\$4,500.00		\$0.00
57437	3861	WESTERN LOUDOUN GIRLS SOFTBALL LEAGUE	12/30/2014	\$750.00		\$0.00
57438	3862	WESTERN VALLEY VOLLEYBALL CLUB	12/30/2014	\$750.00		\$0.00
57439	3036	ZEE MEDICAL INC	12/30/2014	\$57.45		\$0.00
Check Count : 231				\$819,368.06		\$428,772.34