

Check Listing  
10/1/2014 to 10/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56769	54	BB&T BANKCARD CORP	10/01/2014	\$3,566.24	10/31/2014	\$3,566.24
56770	2079	BEST UNIFORMS INC	10/01/2014	\$54.00	10/31/2014	\$54.00
56771	55	BROWNING EQUIPMENT INC	10/01/2014	\$361.65	10/31/2014	\$361.65
56772	2771	DOCUMENT SOLUTIONS INC	10/01/2014	\$230.19	10/31/2014	\$230.19
56773	4192	DONOHUE & STEARNS, PLC	10/01/2014	\$1,050.00	10/31/2014	\$1,050.00
56774	4093	DREAM FACE ART	10/01/2014	\$50.00	10/31/2014	\$50.00
56775	2742	GE CAPITAL	10/01/2014	\$999.00	10/31/2014	\$999.00
56776	3901	GOFF, JOSHUA	10/01/2014	\$420.96	10/31/2014	\$420.96
56777	3378	GREAT AMERICA FINANCIAL SERVICES CORP	10/01/2014	\$430.72	10/31/2014	\$430.72
56778	2399	HANKINS, SALLY	10/01/2014	\$182.16	10/31/2014	\$182.16
56779	1323	HIRSCHLER FLEISCHER	10/01/2014	\$63.60	10/31/2014	\$63.60
56780	301	HOUSE, SCOTT	10/01/2014	\$328.00	10/31/2014	\$328.00
56781	4307	IPR NORTHEAST LLC	10/01/2014	\$112,289.55	10/31/2014	\$112,289.55
56782	1274	KAKOL, PAUL	10/01/2014	\$28.00		\$0.00
56783	282	KIMLEY-HORN AND ASSOCIATES INC	10/01/2014	\$524.63	10/31/2014	\$524.63
56784	518	KLOEDEN, MARTY	10/01/2014	\$42.06	10/31/2014	\$42.06
56785	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	10/01/2014	\$120.00	10/31/2014	\$120.00
56786	2429	MCDONOUGH BOLYARD PECK INC	10/01/2014	\$13,794.48	10/31/2014	\$13,794.48
56787	730	MICHAEL CHANDLER	10/01/2014	\$2,600.00	10/31/2014	\$2,600.00
56788	4073	NATIONAL SEMINARS TRAINING	10/01/2014	\$249.00	10/31/2014	\$249.00
56789	2601	NEWPORT NEWS MARRIOTT	10/01/2014	\$375.78	10/31/2014	\$375.78
56790	114	NICHOLS HARDWARE INC	10/01/2014	\$170.98	10/31/2014	\$170.98
56791	149	NORTON EMBROIDERY INC	10/01/2014	\$114.00	10/31/2014	\$114.00
56792	292	PURCELLVILLE VOLUNTEER FIRE DEPT	10/01/2014	\$20,886.00	10/31/2014	\$20,886.00

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56793	3762	REED SMITH LLP	10/01/2014	\$1,333.75	10/31/2014	\$1,333.75
56794	2635	SHAFFER, WILSON, SARVER & GRAY PC	10/01/2014	\$15,426.07	10/31/2014	\$15,426.07
56795	765	SHERWIN-WILLIAMS CO	10/01/2014	\$405.69	10/31/2014	\$405.69
56796	294	SOUTHERN STATES	10/01/2014	\$283.86	10/31/2014	\$283.86
56797	2909	STEVENS, KENT	10/01/2014	\$16.00	10/31/2014	\$16.00
56798	455	VIRGINIA ASSOC OF GOVT PURCHASING	10/01/2014	\$35.00	10/31/2014	\$35.00
56799	3534	VIRGINIA AWWA	10/01/2014	\$199.00	10/31/2014	\$199.00
56800	2008	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	10/01/2014	\$25.00	10/31/2014	\$25.00
56801	794	WALTON & ADAMS PC	10/01/2014	\$19,005.00	10/31/2014	\$19,005.00
56802	4349	FUOG INTERBUILD INC	10/01/2014	\$33,497.86	10/31/2014	\$33,497.86
56803	3050	HAMMERHEAD CONSTRUCTION, INC	10/01/2014	\$77,002.11	10/31/2014	\$77,002.11
56804	1773	AT&T MOBILITY	10/06/2014	\$440.92	10/31/2014	\$440.92
56805	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	10/06/2014	\$138.46	10/31/2014	\$138.46
56806	241	CALIFORNIA CONTRACTORS SUPPLIES INC	10/06/2014	\$547.70	10/31/2014	\$547.70
56807	2981	CARPENTER, DON	10/06/2014	\$63.59	10/31/2014	\$63.59
56808	1585	COMCAST	10/06/2014	\$775.45	10/31/2014	\$775.45
56809	108	DELL MARKETING LP	10/06/2014	\$1,526.22	10/31/2014	\$1,526.22
56810	61	DOMINION VIRGINIA POWER	10/06/2014	\$22,863.26	10/31/2014	\$22,863.26
56811	128	DUGAY, CATHERINE	10/06/2014	\$27.55	10/31/2014	\$27.55
56812	3378	GREAT AMERICA FINANCIAL SERVICES CORP	10/06/2014	\$310.89	10/31/2014	\$310.89
56813	40	LOHR JR, Robert W.	10/06/2014	\$500.00	10/31/2014	\$500.00
56814	373	MAIL IT ALL	10/06/2014	\$154.49	10/31/2014	\$154.49
56815	3011	MARSH, JOHN, TRUSTEE	10/06/2014	\$2,635.88	10/31/2014	\$2,635.88
56816	327	MATTHEW BENDER & CO INC	10/06/2014	\$985.75	10/31/2014	\$985.75

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56817	1958	NATIONWIDE RETIREMENT SYSTEMS	10/06/2014	\$980.00	10/31/2014	\$980.00
56818	41	NATIONWIDE RETIREMENT SYSTEMS	10/06/2014	\$4,120.00	10/31/2014	\$4,120.00
56819	300	PENNSYLVANIA SCDU	10/06/2014	\$184.62	10/31/2014	\$184.62
56820	1801	ROADSTAR INTERNET INC	10/06/2014	\$200.00	10/31/2014	\$200.00
56821	2477	VERIZON WIRELESS	10/06/2014	\$2,413.70	10/31/2014	\$2,413.70
56822	45	VIRGINIA CREDIT UNION	10/06/2014	\$2,672.00	10/31/2014	\$2,672.00
56823	691	VIRGINIA MUNICIPAL LEAGUE	10/06/2014	\$396.00	10/31/2014	\$396.00
56824	501	ABERNETHY & SPENCER LLC	10/10/2014	\$1,695.83	10/31/2014	\$1,695.83
56825	4102	ACCO BRANDS DIRECT	10/10/2014	\$26.79	10/31/2014	\$26.79
56826	2337	ACE UNIFORM SERVICES INC	10/10/2014	\$1,385.62	10/31/2014	\$1,385.62
56827	98	AMERICAN DISPOSAL SERVICES INC	10/10/2014	\$46.67	10/31/2014	\$46.67
56828	2802	BECKSTROM ELECTRIC	10/10/2014	\$1,328.00	10/31/2014	\$1,328.00
56829	3747	BLUETARP FINANCIAL INC	10/10/2014	\$720.92	10/31/2014	\$720.92
56830	3486	BROY & SON PUMP SERVICE INC	10/10/2014	\$315.00	10/31/2014	\$315.00
56831	2908	C & H DISTRIBUTORS LLC	10/10/2014	\$99.06	10/31/2014	\$99.06
56832	309	CAPITAL COMPRESSOR INC	10/10/2014	\$1,666.00	10/31/2014	\$1,666.00
56833	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	10/10/2014	\$3,149.00	10/31/2014	\$3,149.00
56834	1585	COMCAST	10/10/2014	\$97.85	10/31/2014	\$97.85
56835	395	COMMERCIAL FUELING 247	10/10/2014	\$7,473.23	10/31/2014	\$7,473.23
56836	1203	COYNE CHEMICAL	10/10/2014	\$542.46	10/31/2014	\$542.46
56837	108	DELL MARKETING LP	10/10/2014	\$36,920.82	10/31/2014	\$36,920.82
56838	750	DEPARTMENT OF MOTOR VEHICLES	10/10/2014	\$180.00	10/31/2014	\$180.00
56839	2771	DOCUMENT SOLUTIONS INC	10/10/2014	\$59.00	10/31/2014	\$59.00
56840	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	10/10/2014	\$125.00	10/31/2014	\$125.00

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56841	127	FED EX	10/10/2014	\$68.46	10/31/2014	\$68.46
56842	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	10/10/2014	\$3,765.70	10/31/2014	\$3,765.70
56843	65	GALLS,/QUARTERMASTER	10/10/2014	\$347.82	10/31/2014	\$347.82
56844	3041	GE WATER & PROCESS TECHNOLOGIES	10/10/2014	\$6,329.15	10/31/2014	\$6,329.15
56845	468	GRAINGER	10/10/2014	\$603.00	10/31/2014	\$603.00
56846	67	HACH COMPANY	10/10/2014	\$1,790.00	10/31/2014	\$1,790.00
56847	3718	HIRERIGHT INC	10/10/2014	\$19.60	10/31/2014	\$19.60
56848	3863	JOHNSON PROMOTIONS INC	10/10/2014	\$2,145.00	10/31/2014	\$2,145.00
56849	1564	KEMIRA WATER SOLUTIONS INC	10/10/2014	\$3,482.48	10/31/2014	\$3,482.48
56850	4473	LICKEY, JR, WILLIAM T	10/10/2014	\$1,105.00	10/31/2014	\$1,105.00
56851	77	LOUDOUN LUMBER CO INC	10/10/2014	\$314.12	10/31/2014	\$314.12
56852	372	LOUDOUN VALLEY HIGH SCHOOL	10/10/2014	\$300.00	10/31/2014	\$300.00
56853	3334	M & W PRINTERS INC	10/10/2014	\$5,200.00	10/31/2014	\$5,200.00
56854	3341	MAILFINANCE	10/10/2014	\$509.43	10/31/2014	\$509.43
56855	3309	MICHAEL BAKER JR INC	10/10/2014	\$3,635.00	10/31/2014	\$3,635.00
56856	1321	MOBILE REPAIR	10/10/2014	\$371.78	10/31/2014	\$371.78
56857	4472	MONK'S BBQ LLC	10/10/2014	\$2,432.50	10/31/2014	\$2,432.50
56858	3153	NEXT GENERATION SECURITY CONCEPTS INC	10/10/2014	\$136.00	10/31/2014	\$136.00
56859	114	NICHOLS HARDWARE INC	10/10/2014	\$312.72	10/31/2014	\$312.72
56860	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/10/2014	\$58.70	10/31/2014	\$58.70
56861	2430	NOVA SHREDDING LLC	10/10/2014	\$54.00	10/31/2014	\$54.00
56862	105	OFFICE DEPOT	10/10/2014	\$2,320.56	10/31/2014	\$2,320.56
56863	10	PAINT AND PAPER PLACE	10/10/2014	\$891.06		\$0.00
56864	4390	PATE, PHILIP E, PH.D.	10/10/2014	\$250.00	10/31/2014	\$250.00

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56865	4475	PEREZ, LAIDY	10/10/2014	\$100.00		\$0.00
56866	377	PIFER OFFICE SUPPLY	10/10/2014	\$480.08	10/31/2014	\$480.08
56867	3157	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/10/2014	\$280.00	10/31/2014	\$280.00
56868	656	PT ARMOR INC	10/10/2014	\$42.00	10/31/2014	\$42.00
56869	1569	PURCELLVILLE BUSINESS & PROF ASSOCIATION	10/10/2014	\$100.00		\$0.00
56870	3750	PURCELLVILLE GAZETTE	10/10/2014	\$155.00	10/31/2014	\$155.00
56871	16	PURCELLVILLE MARKETPLACE	10/10/2014	\$245.00	10/31/2014	\$245.00
56872	290	PURCELLVILLE SHELL	10/10/2014	\$32.00	10/31/2014	\$32.00
56873	151	ROBERTS OXYGEN COMPANY INC	10/10/2014	\$24.85	10/31/2014	\$24.85
56874	625	SHENANDOAH VALLEY WATER CO	10/10/2014	\$109.92	10/31/2014	\$109.92
56875	294	SOUTHERN STATES	10/10/2014	\$94.58	10/31/2014	\$94.58
56876	4403	SPOK INC	10/10/2014	\$134.35	10/31/2014	\$134.35
56877	314	THE FLAG CENTER	10/10/2014	\$1,673.00	10/31/2014	\$1,673.00
56878	3394	TIMELESS REFLECTIONS PHOTOGRAPHY	10/10/2014	\$100.00		\$0.00
56879	744	TOTAL IMAGE WORKINGMAN'S STORE	10/10/2014	\$300.00	10/31/2014	\$300.00
56880	296	UNIVAR USA INC	10/10/2014	\$6,091.37	10/31/2014	\$6,091.37
56881	4476	VERIZON	10/10/2014	\$99.03	10/31/2014	\$99.03
56882	37	VUPS	10/10/2014	\$99.75	10/31/2014	\$99.75
56883	24	VWR INTERNATIONAL INC	10/10/2014	\$361.35	10/31/2014	\$361.35
56884	3867	WEBBER, STEVEN LEE	10/10/2014	\$1,400.00	10/31/2014	\$1,400.00
56885	450	WOOD EQUIPMENT SERVICE CO	10/10/2014	\$214.45	10/31/2014	\$214.45
56886	98	AMERICAN DISPOSAL SERVICES INC	10/15/2014	\$33,334.23	10/31/2014	\$33,334.23
56887	1585	COMCAST	10/15/2014	\$505.60	10/31/2014	\$505.60
56888	4477	FIELDS, JR., RALPH	10/15/2014	\$9,500.00	10/31/2014	\$9,500.00

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56889	2742	GE CAPITAL	10/15/2014	\$339.00	10/31/2014	\$339.00
56890	3483	HUBACHER & AMES PLLC	10/15/2014	\$493.00	10/31/2014	\$493.00
56891	4294	INOVA HEALTH CARE SERVICES	10/15/2014	\$369.20	10/31/2014	\$369.20
56892	3532	LANE CONSTRUCTION CORPORATION	10/15/2014	\$207,779.48	10/31/2014	\$207,779.48
56893	726	SCHROECK, Joe	10/15/2014	\$37.67	10/31/2014	\$37.67
56894	2079	BEST UNIFORMS INC	10/20/2014	\$726.87	10/31/2014	\$726.87
56895	3130	BRIDGE'S AUTO CENTER INC	10/20/2014	\$2,750.78	10/31/2014	\$2,750.78
56896	2793	BUETTNER TIRE DISTRIBUTORS	10/20/2014	\$1,280.96	10/31/2014	\$1,280.96
56897	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	10/20/2014	\$138.46	10/31/2014	\$138.46
56898	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	10/20/2014	\$543.00	10/31/2014	\$543.00
56899	2512	COLONIAL LIFE	10/20/2014	\$982.02		\$0.00
56900	4240	CRYSTAL SPRINGS	10/20/2014	\$219.64	10/31/2014	\$219.64
56901	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	10/20/2014	\$3,095.43	10/31/2014	\$3,095.43
56902	2742	GE CAPITAL	10/20/2014	\$255.00	10/31/2014	\$255.00
56903	2004	GODWIN MANUFACTURING COMPANY INC	10/20/2014	\$694.87	10/31/2014	\$694.87
56904	281	HD SUPPLY WATERWORKS LTD	10/20/2014	\$7,629.30	10/31/2014	\$7,629.30
56905	3705	JODIE OLDS	10/20/2014	\$90.39		\$0.00
56906	3334	M & W PRINTERS INC	10/20/2014	\$1,260.00	10/31/2014	\$1,260.00
56907	4478	MCCOLLUM, DOUG	10/20/2014	\$228.48	10/31/2014	\$228.48
56908	393	MINNESOTA LIFE INSURANCE COMPANY	10/20/2014	\$618.80	10/31/2014	\$618.80
56909	1958	NATIONWIDE RETIREMENT SYSTEMS	10/20/2014	\$980.00	10/31/2014	\$980.00
56910	41	NATIONWIDE RETIREMENT SYSTEMS	10/20/2014	\$4,120.00	10/31/2014	\$4,120.00
56911	4390	PATE, PHILIP E, PH.D.	10/20/2014	\$920.00	10/31/2014	\$920.00
56912	300	PENNSYLVANIA SCDU	10/20/2014	\$184.62	10/31/2014	\$184.62

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56913	2147	RCI TECHNOLOGIES INC	10/20/2014	\$1,450.00	10/31/2014	\$1,450.00
56914	1706	REILLY SWEEPING INC	10/20/2014	\$4,166.66	10/31/2014	\$4,166.66
56915	2847	RSR LAWN SERVICE INC	10/20/2014	\$9,361.10	10/31/2014	\$9,361.10
56916	21	STUART M PERRY INC	10/20/2014	\$81,000.00	10/31/2014	\$81,000.00
56917	788	VALLEY COMMERCIAL LC	10/20/2014	\$6,657.79		\$0.00
56918	95	VERIZON	10/20/2014	\$1,007.45	10/31/2014	\$1,007.45
56919	45	VIRGINIA CREDIT UNION	10/20/2014	\$2,672.00	10/31/2014	\$2,672.00
56920	4491	AMANDA AND JEFFREY WILLIAMS	10/21/2014	\$60.81		\$0.00
56921	4483	AMY AND BRIAN EMERSON	10/21/2014	\$130.06		\$0.00
56922	4480	BETH AND JOSH SCHUSTER	10/21/2014	\$130.06		\$0.00
56923	4494	FRAZER & CLOVER, PROPERTIES	10/21/2014	\$280.06		\$0.00
56924	4492	JANE BAMBA	10/21/2014	\$52.74		\$0.00
56925	4486	JOHN HALTEH	10/21/2014	\$233.11		\$0.00
56926	4485	KATHLEEN BEDARD	10/21/2014	\$180.06		\$0.00
56927	4484	KENNETH JAMES	10/21/2014	\$33.86		\$0.00
56928	4488	LAUREL J SHERMAN	10/21/2014	\$124.48		\$0.00
56929	4481	LINDA HUTCHINS	10/21/2014	\$79.06		\$0.00
56930	4479	MARY JO BETSON	10/21/2014	\$7.19		\$0.00
56931	4493	PENN PROPERTY MANAGEMENT	10/21/2014	\$280.06		\$0.00
56932	4487	SHAYNE COLE	10/21/2014	\$62.40		\$0.00
56933	4482	SOUZA IGOR	10/21/2014	\$150.00		\$0.00
56934	4489	TOLL BROTHERS	10/21/2014	\$172.89		\$0.00
56935	4490	WILLIAM L WHITMORE JR	10/21/2014	\$280.06		\$0.00
56936	98	AMERICAN DISPOSAL SERVICES INC	10/24/2014	\$45.48		\$0.00

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56937	133	ANTHEM BLUE CROSS BLUE SHIELD	10/24/2014	\$79,775.00		\$0.00
56938	557	ARBOGAST LAWN & TREE INC	10/24/2014	\$412.50		\$0.00
56939	2383	ARBOR DAY FOUNDATION	10/24/2014	\$15.00		\$0.00
56940	1773	AT&T MOBILITY	10/24/2014	\$31.65		\$0.00
56941	1145	BALDINO'S LOCK & KEY SERVICE INC	10/24/2014	\$626.95		\$0.00
56942	4076	BATTLEFIELD BOOTS	10/24/2014	\$400.00		\$0.00
56943	241	CALIFORNIA CONTRACTORS SUPPLIES INC	10/24/2014	\$171.50		\$0.00
56944	1585	COMCAST	10/24/2014	\$104.84		\$0.00
56945	1203	COYNE CHEMICAL	10/24/2014	\$3,082.90		\$0.00
56946	1074	D R WANLESS & ASSOCIATES LLC	10/24/2014	\$656.00		\$0.00
56947	751	DIRECTV	10/24/2014	\$164.90		\$0.00
56948	2771	DOCUMENT SOLUTIONS INC	10/24/2014	\$73.12		\$0.00
56949	490	ENVIRONMENTAL EXPRESS INC	10/24/2014	\$253.07		\$0.00
56950	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/24/2014	\$399.00		\$0.00
56951	4069	FERGUSON ENTERPRISES INC	10/24/2014	\$444.00		\$0.00
56952	533	FESTIVAL CLEANERS	10/24/2014	\$1,137.85		\$0.00
56953	4313	FINLEY ASPHALT & SEALING INC	10/24/2014	\$105,052.65		\$0.00
56954	646	FLINT TRADING INC	10/24/2014	\$447.16		\$0.00
56955	2742	GE CAPITAL	10/24/2014	\$134.49		\$0.00
56956	468	GRAINGER	10/24/2014	\$1,324.85		\$0.00
56957	67	HACH COMPANY	10/24/2014	\$251.74		\$0.00
56958	3635	HILLS SIGNS	10/24/2014	\$176.00		\$0.00
56959	1672	IIMC	10/24/2014	\$155.00		\$0.00
56960	2922	KIMBALL MIDWEST	10/24/2014	\$340.47		\$0.00



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56961	72	KORMAN SIGNS INC	10/24/2014	\$7,493.71		\$0.00
56962	3334	M & W PRINTERS INC	10/24/2014	\$718.23		\$0.00
56963	373	MAIL IT ALL	10/24/2014	\$212.09		\$0.00
56964	2429	MCDONOUGH BOLYARD PECK INC	10/24/2014	\$15,984.08		\$0.00
56965	1948	McGUIREWOODS LLP	10/24/2014	\$5,590.00		\$0.00
56966	439	MUNICIPAL CODE CORPORATION	10/24/2014	\$550.00		\$0.00
56967	1064	NAPA AUTO PARTS	10/24/2014	\$195.13		\$0.00
56968	4073	NATIONAL SEMINARS TRAINING	10/24/2014	\$249.00		\$0.00
56969	75	NORTHERN VA MEDIA SERVICES	10/24/2014	\$635.50		\$0.00
56970	105	OFFICE DEPOT	10/24/2014	\$1,213.65		\$0.00
56971	3721	PHENOVA, INC	10/24/2014	\$377.09		\$0.00
56972	2341	PUBLIC ENGINES, INC	10/24/2014	\$588.00		\$0.00
56973	84	PURCELLVILLE ELECTRIC INC	10/24/2014	\$216.78		\$0.00
56974	4496	ROBERT BROOKE AND ASSOCIATES	10/24/2014	\$265.85		\$0.00
56975	21	STUART M PERRY INC	10/24/2014	\$14,969.60		\$0.00
56976	579	TERRY'S BODY SHOP INC	10/24/2014	\$85.20		\$0.00
56977	403	TETRA TECH, INC	10/24/2014	\$1,162.57		\$0.00
56978	4372	TOLL BROTHERS INC.	10/24/2014	\$195.14		\$0.00
56979	2597	TOTALFUNDS BY HASLER	10/24/2014	\$19.99		\$0.00
56980	902	UNITED RENTALS (NORTH AMERICA) INC	10/24/2014	\$618.00		\$0.00
56981	143	USA BLUEBOOK	10/24/2014	\$3,480.93		\$0.00
56982	4234	WINCHESTER RESTAURANT EQUIPMENT INC	10/24/2014	\$310.47		\$0.00
56983	2312	COMMONWEALTH OF VIRGINIA	10/27/2014	\$586.94	10/30/2014	\$586.94
56984	463	APPLE VALLEY SCALE COMPANY	10/29/2014	\$695.00		\$0.00

Check Listing  
10/1/2014 to 10/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56985	1773	AT&T MOBILITY	10/29/2014	\$736.49		\$0.00
56986	1145	BALDINO'S LOCK & KEY SERVICE INC	10/29/2014	\$127.50		\$0.00
56987	3747	BLUETARP FINANCIAL INC	10/29/2014	\$227.71		\$0.00
56988	55	BROWNING EQUIPMENT INC	10/29/2014	\$122.46		\$0.00
56989	2793	BUETTNER TIRE DISTRIBUTORS	10/29/2014	\$234.52		\$0.00
56990	3104	COASTAL BIOANALYSTS INC	10/29/2014	\$1,804.00		\$0.00
56991	1585	COMCAST	10/29/2014	\$675.68		\$0.00
56992	4191	COPELAND, DEREK W	10/29/2014	\$80.99		\$0.00
56993	4240	CRYSTAL SPRINGS	10/29/2014	\$165.13		\$0.00
56994	2771	DOCUMENT SOLUTIONS INC	10/29/2014	\$495.79		\$0.00
56995	3048	ESTES EXPRESS LINES	10/29/2014	\$261.38		\$0.00
56996	4349	FUOG INTERBUILD INC	10/29/2014	\$130,965.72		\$0.00
56997	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	10/29/2014	\$1,278.62		\$0.00
56998	65	GALLS,/QUARTERMASTER	10/29/2014	\$533.54		\$0.00
56999	2742	GE CAPITAL	10/29/2014	\$1,152.13		\$0.00
57000	3378	GREAT AMERICA FINANCIAL SERVICES CORP	10/29/2014	\$333.91		\$0.00
57001	67	HACH COMPANY	10/29/2014	\$1,850.00		\$0.00
57002	72	KORMAN SIGNS INC	10/29/2014	\$4,720.37		\$0.00
57003	2456	LEHNIG, DALE E	10/29/2014	\$89.60		\$0.00
57004	1538	MILLER, SCOTT	10/29/2014	\$119.00		\$0.00
57005	3153	NEXT GENERATION SECURITY CONCEPTS INC	10/29/2014	\$6,756.76		\$0.00
57006	149	NORTON EMBROIDERY INC	10/29/2014	\$420.40		\$0.00
57007	105	OFFICE DEPOT	10/29/2014	\$207.79		\$0.00
57008	3721	PHENOVA, INC	10/29/2014	\$151.01		\$0.00

Check Listing  
10/1/2014 to 10/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57009	656	PT ARMOR INC	10/29/2014	\$176.00		\$0.00
57010	1957	RADARSIGN INC	10/29/2014	\$7,540.00		\$0.00
57011	3716	SEASONAIR INC	10/29/2014	\$2,207.50		\$0.00
57012	765	SHERWIN-WILLIAMS CO	10/29/2014	\$792.54		\$0.00
57013	578	SHERWOOD-LOGAN & ASSOC INC	10/29/2014	\$978.00		\$0.00
57014	2011	STUDIO B GRAPHICS LLC	10/29/2014	\$675.00		\$0.00
57015	2662	THE CARE OF TREES	10/29/2014	\$375.00		\$0.00
57016	295	TOWN OF LEESBURG	10/29/2014	\$675.00		\$0.00
57017	143	USA BLUEBOOK	10/29/2014	\$1,982.40		\$0.00
57018	2312	COMMONWEALTH OF VIRGINIA	10/29/2014	\$150.00		\$0.00

Check Count : 250

\$1,261,306.59

\$829,536.36