

Check Listing
9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56503	2454	A & L EASTERN LABORATORIES INC	09/04/2014	\$252.00	09/30/2014	\$252.00
56504	98	AMERICAN DISPOSAL SERVICES INC	09/04/2014	\$33,830.28	09/30/2014	\$33,830.28
56505	463	APPLE VALLEY SCALE COMPANY	09/04/2014	\$195.00	09/30/2014	\$195.00
56506	1773	AT&T MOBILITY	09/04/2014	\$769.95	09/30/2014	\$769.95
56507	1014	BATTERY MART	09/04/2014	\$123.80	09/30/2014	\$123.80
56508	54	BB&T BANKCARD CORP	09/04/2014	\$3,404.06	09/30/2014	\$3,404.06
56509	241	CALIFORNIA CONTRACTORS SUPPLIES INC	09/04/2014	\$149.60	09/30/2014	\$149.60
56510	3865	CAPITAL ONE COMMERCIAL	09/04/2014	\$97.02	09/30/2014	\$97.02
56511	3683	CARVER ALUMNI ASSOCIATION	09/04/2014	\$1,000.00	09/30/2014	\$1,000.00
56512	192	CATOCTIN MEADOWS LLC	09/04/2014	\$48,605.12	09/30/2014	\$48,605.12
56513	3736	CHEAPER THAN DIRT	09/04/2014	\$292.44	09/30/2014	\$292.44
56514	1324	CIVICPLUS	09/04/2014	\$5,642.34	09/30/2014	\$5,642.34
56515	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/04/2014	\$543.00	09/30/2014	\$543.00
56516	1585	COMCAST	09/04/2014	\$693.99	09/30/2014	\$693.99
56517	910	COSTELLO, RICHARD	09/04/2014	\$55.90	09/30/2014	\$55.90
56518	4409	COURTYARD LYNCHBURG	09/04/2014	\$285.54	09/30/2014	\$285.54
56519	4413	COURTYARD NORFOLK DOWNTOWN	09/04/2014	\$131.96	09/26/2014	\$131.96
56520	2771	DOCUMENT SOLUTIONS INC	09/04/2014	\$330.74	09/30/2014	\$330.74
56521	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA	09/04/2014	\$250.00	09/30/2014	\$250.00
56522	490	ENVIRONMENTAL EXPRESS INC	09/04/2014	\$379.61		\$0.00
56523	174	FASTLANE EMERGENCY VEHICLES INC	09/04/2014	\$1,585.91	09/30/2014	\$1,585.91
56524	646	FLINT TRADING INC	09/04/2014	\$866.71	09/30/2014	\$866.71
56525	4408	FORBES, PHILLIP	09/04/2014	\$8.00	09/30/2014	\$8.00
56526	2287	FRAZIER, JUSTIN	09/04/2014	\$100.00	09/30/2014	\$100.00

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56527	65	GALLS,QUARTERMASTER	09/04/2014	\$190.35	09/30/2014	\$190.35
56528	3901	GOFF, JOSHUA	09/04/2014	\$21.14	09/30/2014	\$21.14
56529	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	09/04/2014	\$170.00	09/30/2014	\$170.00
56530	468	GRAINGER	09/04/2014	\$523.30	09/30/2014	\$523.30
56531	3378	GREAT AMERICA FINANCIAL SERVICES CORP	09/04/2014	\$333.91	09/30/2014	\$333.91
56532	67	HACH COMPANY	09/04/2014	\$7,177.50	09/30/2014	\$7,177.50
56533	792	HOTEL ROANOKE	09/04/2014	\$963.05	09/30/2014	\$963.05
56534	100	LOUDOUN TRUCK CENTER	09/04/2014	\$18.08	09/30/2014	\$18.08
56535	3011	MARSH, JOHN, TRUSTEE	09/04/2014	\$2,450.76	09/30/2014	\$2,450.76
56536	75	NORTHERN VA MEDIA SERVICES	09/04/2014	\$450.00	09/30/2014	\$450.00
56537	149	NORTON EMBROIDERY INC	09/04/2014	\$38.00	09/30/2014	\$38.00
56538	4354	OMNI RICHMOND HOTEL	09/04/2014	\$126.90	09/30/2014	\$126.90
56539	1140	PREMIER PROMOTIONAL PRODUCTS INC	09/04/2014	\$1,225.00	09/30/2014	\$1,225.00
56540	1079	PUBLIC AGENCY TRAINING COUNCIL	09/04/2014	\$295.00		\$0.00
56541	3750	PURCELLVILLE GAZETTE	09/04/2014	\$15.90	09/30/2014	\$15.90
56542	16	PURCELLVILLE MARKETPLACE	09/04/2014	\$105.00	09/30/2014	\$105.00
56543	1801	ROADSTAR INTERNET INC	09/04/2014	\$200.00	09/30/2014	\$200.00
56544	4411	SCHWANKE, NORMAN	09/04/2014	\$8.00		\$0.00
56545	3716	SEASONAIR INC	09/04/2014	\$5,378.42	09/30/2014	\$5,378.42
56546	2011	STUDIO B GRAPHICS LLC	09/04/2014	\$868.19	09/30/2014	\$868.19
56547	183	TELEDYNE ISCO INC	09/04/2014	\$496.05	09/30/2014	\$496.05
56548	4412	THE BERKELEY HOTEL	09/04/2014	\$146.16	09/30/2014	\$146.16
56549	4407	THE FISHEL COMPANY	09/04/2014	\$84.42	09/30/2014	\$84.42
56550	749	TREASURER OF VIRGINIA	09/04/2014	\$2,112.00	09/30/2014	\$2,112.00

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56551	400	TREASURERS ASSOC OF VIRGINIA	09/04/2014	\$225.00	09/30/2014	\$225.00
56552	92	UNIFIRST CORPORATION	09/04/2014	\$79.45	09/30/2014	\$79.45
56553	1295	UNIVERSITY OF VIRGINIA	09/04/2014	\$395.00	09/30/2014	\$395.00
56554	143	USA BLUEBOOK	09/04/2014	\$541.93	09/30/2014	\$541.93
56555	447	VIRGINIA RURAL WATER ASSOCIATION	09/04/2014	\$400.00	09/30/2014	\$400.00
56556	996	WASHINGTON POST	09/04/2014	\$900.00	09/30/2014	\$900.00
56557	450	WOOD EQUIPMENT SERVICE CO	09/04/2014	\$6,248.14		\$0.00
56558	3024	ANDRITZ SEPARATION INC	09/08/2014	\$1,432.02	09/30/2014	\$1,432.02
56559	557	ARBOGAST LAWN & TREE INC	09/08/2014	\$4,065.00	09/30/2014	\$4,065.00
56560	1773	AT&T MOBILITY	09/08/2014	\$32.39	09/30/2014	\$32.39
56561	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/08/2014	\$138.46	09/30/2014	\$138.46
56562	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/08/2014	\$2,749.00	09/30/2014	\$2,749.00
56563	1269	COUNTY OF LOUDOUN	09/08/2014	\$320.68	09/30/2014	\$320.68
56564	3376	CRITTER CONTROL	09/08/2014	\$575.00	09/30/2014	\$575.00
56565	61	DOMINION VIRGINIA POWER	09/08/2014	\$25,705.14	09/30/2014	\$25,705.14
56566	678	DRYDEN, Robert	09/08/2014	\$60.00	09/30/2014	\$60.00
56567	2742	GE CAPITAL	09/08/2014	\$1,315.80	09/30/2014	\$1,315.80
56568	3378	GREAT AMERICA FINANCIAL SERVICES CORP	09/08/2014	\$201.40	09/30/2014	\$201.40
56569	4414	LAW ENFORCEMENT SYSTEMS INC	09/08/2014	\$55.00	09/30/2014	\$55.00
56570	4415	LAYBOURNE, CHRIS	09/08/2014	\$8.00		\$0.00
56571	40	LOHR JR, Robert W.	09/08/2014	\$500.00	09/30/2014	\$500.00
56572	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	09/08/2014	\$335.00	09/30/2014	\$335.00
56573	1064	NAPA AUTO PARTS	09/08/2014	\$590.23	09/30/2014	\$590.23
56574	1958	NATIONWIDE RETIREMENT SYSTEMS	09/08/2014	\$1,000.00	09/30/2014	\$1,000.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56575	41	NATIONWIDE RETIREMENT SYSTEMS	09/08/2014	\$4,220.00	09/30/2014	\$4,220.00
56576	300	PENNSYLVANIA SCDU	09/08/2014	\$184.62	09/30/2014	\$184.62
56577	749	TREASURER OF VIRGINIA	09/08/2014	\$7,775.00	09/30/2014	\$7,775.00
56578	45	VIRGINIA CREDIT UNION	09/08/2014	\$2,672.00	09/30/2014	\$2,672.00
56579	3867	WEBBER, STEVEN LEE	09/08/2014	\$1,000.00	09/30/2014	\$1,000.00
56580	2454	A & L EASTERN LABORATORIES INC	09/12/2014	\$10.22	09/30/2014	\$10.22
56581	4081	A. MORTON THOMAS AND ASSOCIATES INC	09/12/2014	\$425.00	09/30/2014	\$425.00
56582	501	ABERNETHY & SPENCER LLC	09/12/2014	\$1,779.39	09/30/2014	\$1,779.39
56583	2337	ACE UNIFORM SERVICES INC	09/12/2014	\$1,768.34	09/30/2014	\$1,768.34
56584	98	AMERICAN DISPOSAL SERVICES INC	09/12/2014	\$45.16	09/30/2014	\$45.16
56585	55	BROWNING EQUIPMENT INC	09/12/2014	\$2,885.36	09/30/2014	\$2,885.36
56586	3639	COAST TO COAST SOLUTIONS	09/12/2014	\$579.28	09/30/2014	\$579.28
56587	1585	COMCAST	09/12/2014	\$97.85	09/30/2014	\$97.85
56588	395	COMMERCIAL FUELING 24/7	09/12/2014	\$7,122.78	09/30/2014	\$7,122.78
56589	4240	CRYSTAL SPRINGS	09/12/2014	\$185.71	09/30/2014	\$185.71
56590	108	DELL MARKETING LP	09/12/2014	\$1,324.06	09/30/2014	\$1,324.06
56591	750	DEPARTMENT OF MOTOR VEHICLES	09/12/2014	\$80.00	09/30/2014	\$80.00
56592	2771	DOCUMENT SOLUTIONS INC	09/12/2014	\$59.44	09/30/2014	\$59.44
56593	39	DOMINION CONCRETE & MASONRY CORP	09/12/2014	\$12,638.00	09/30/2014	\$12,638.00
56594	490	ENVIRONMENTAL EXPRESS INC	09/12/2014	\$1,479.84	09/30/2014	\$1,479.84
56595	127	FED EX	09/12/2014	\$192.83	09/30/2014	\$192.83
56596	533	FESTIVAL CLEANERS	09/12/2014	\$447.10	09/30/2014	\$447.10
56597	646	FLINT TRADING INC	09/12/2014	\$613.22	09/30/2014	\$613.22
56598	65	GALLS,/QUARTERMASTER	09/12/2014	\$243.24	09/30/2014	\$243.24

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56599	2742	GE CAPITAL	09/12/2014	\$339.00	09/30/2014	\$339.00
56600	67	HACH COMPANY	09/12/2014	\$365.44	09/30/2014	\$365.44
56601	1779	IDEXX LABORATORIES INC	09/12/2014	\$1,415.85	09/30/2014	\$1,415.85
56602	1590	INSTRULOGIC CORPORATION	09/12/2014	\$1,600.00	09/30/2014	\$1,600.00
56603	3028	iPROMOTEu	09/12/2014	\$379.50	09/30/2014	\$379.50
56604	491	JERRY'S LEESBURG FORD	09/12/2014	\$204.53	09/30/2014	\$204.53
56605	380	JNO S SOLENBERGER & CO INC	09/12/2014	\$485.75	09/30/2014	\$485.75
56606	3863	JOHNSON PROMOTIONS INC	09/12/2014	\$4,290.00	09/30/2014	\$4,290.00
56607	3976	KANOHO, JASON	09/12/2014	\$250.00		\$0.00
56608	77	LOUDOUN LUMBER CO INC	09/12/2014	\$537.11	09/30/2014	\$537.11
56609	1321	MOBILE REPAIR	09/12/2014	\$498.21	09/30/2014	\$498.21
56610	1064	NAPA AUTO PARTS	09/12/2014	\$327.27	09/30/2014	\$327.27
56611	3112	NEOPOST USA INC	09/12/2014	\$89.00	09/30/2014	\$89.00
56612	3153	NEXT GENERATION SECURITY CONCEPTS INC	09/12/2014	\$274.00	09/30/2014	\$274.00
56613	75	NORTHERN VA MEDIA SERVICES	09/12/2014	\$408.00	09/30/2014	\$408.00
56614	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	09/12/2014	\$14.46	09/30/2014	\$14.46
56615	377	PIFER OFFICE SUPPLY	09/12/2014	\$143.24	09/30/2014	\$143.24
56616	656	PT ARMOR INC	09/12/2014	\$552.90	09/30/2014	\$552.90
56617	103	PURCELLVILLE FLORIST	09/12/2014	\$55.00	09/30/2014	\$55.00
56618	151	ROBERTS OXYGEN COMPANY INC	09/12/2014	\$100.97	09/30/2014	\$100.97
56619	87	SCHENCK FOODS CO INC	09/12/2014	\$155.32	09/30/2014	\$155.32
56620	2857	SCOTT COOPER PLUMBING INC	09/12/2014	\$425.00	09/30/2014	\$425.00
56621	625	SHENANDOAH VALLEY WATER CO	09/12/2014	\$110.04	09/30/2014	\$110.04
56622	4125	SNYDER ENVIRONMENTAL SERVICES INC	09/12/2014	\$11,339.68	09/30/2014	\$11,339.68

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56623	4403	SPOK INC	09/12/2014	\$134.34	09/30/2014	\$134.34
56624	381	SPONSELLER'S FLOWER SHOP INC	09/12/2014	\$42.50	09/30/2014	\$42.50
56625	4416	STANLEY STEEMER INTERNATIONAL INC	09/12/2014	\$229.00	09/30/2014	\$229.00
56626	615	THE WINCHESTER STAR	09/12/2014	\$285.00	09/30/2014	\$285.00
56627	3882	TREVOR LAMBERT	09/12/2014	\$150.00	09/30/2014	\$150.00
56628	3430	TRUCKN AMERICA	09/12/2014	\$1,341.00	09/30/2014	\$1,341.00
56629	143	USA BLUEBOOK	09/12/2014	\$391.15	09/30/2014	\$391.15
56630	154	VALLEY ENERGY	09/12/2014	\$840.96	09/30/2014	\$840.96
56631	2560	VALLEY WELDING INC	09/12/2014	\$49.14	09/30/2014	\$49.14
56632	2477	VERIZON WIRELESS	09/12/2014	\$2,651.10	09/30/2014	\$2,651.10
56633	2349	VOLKERT & ASSOCIATES, INC	09/12/2014	\$1,874.50	09/30/2014	\$1,874.50
56634	37	VUPS	09/12/2014	\$129.15	09/30/2014	\$129.15
56635	24	VWR INTERNATIONAL INC	09/12/2014	\$716.08	09/30/2014	\$716.08
56636	3036	ZEE MEDICAL INC	09/12/2014	\$105.52	09/30/2014	\$105.52
56637	4433	ANNIE ESPINOZA	09/12/2014	\$276.36	09/30/2014	\$276.36
56638	4439	CARLA B. NICHOLS	09/12/2014	\$125.94	09/30/2014	\$125.94
56639	4458	CARLOS AND CARMINDA FERNANDES	09/12/2014	\$223.06	09/30/2014	\$223.06
56640	4438	CARRINGTON BUILDERS	09/12/2014	\$279.44	09/30/2014	\$279.44
56641	4443	DANIEL AND LATHA BRUBAKER	09/12/2014	\$300.00		\$0.00
56642	4431	DOMINIQUE DUCHEMIN	09/12/2014	\$37.58		\$0.00
56643	4441	EDWARD AND TAMMY FASOLD	09/12/2014	\$103.57	09/30/2014	\$103.57
56644	4450	ERA ELITE GROUP REALTORS	09/12/2014	\$300.00	09/30/2014	\$300.00
56645	4424	JAMES HICKEY	09/12/2014	\$5.01	09/30/2014	\$5.01
56646	4427	JOHN A BAXTER	09/12/2014	\$129.44	09/30/2014	\$129.44

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56647	4419	JOHN GOLDSMITH	09/12/2014	\$129.44		\$0.00
56648	4425	JOSHUA SHEPHERD	09/12/2014	\$88.32		\$0.00
56649	4445	KATHY FINNIFF	09/12/2014	\$191.87	09/30/2014	\$191.87
56650	4423	KEITH ROSETTE	09/12/2014	\$150.00		\$0.00
56651	4420	KIM CROWDER	09/12/2014	\$129.44	09/30/2014	\$129.44
56652	4432	LEIGHTON SMITH	09/12/2014	\$235.04		\$0.00
56653	4426	LINDSAY CARLUCCI	09/12/2014	\$48.23	09/30/2014	\$48.23
56654	4451	LOUDOUN HABITAT FOR HUMANITY	09/12/2014	\$279.44		\$0.00
56655	4421	MELANIE HAMBLIN	09/12/2014	\$86.89		\$0.00
56656	4442	MICHAEL FARRIS JR	09/12/2014	\$108.69		\$0.00
56657	4446	MICHELE GINGERICH	09/12/2014	\$279.44	09/30/2014	\$279.44
56658	4428	PATRICK JESSEE	09/12/2014	\$179.44		\$0.00
56659	4430	PEGGY WISHART	09/12/2014	\$61.24		\$0.00
56660	4459	PETER GROSCH	09/12/2014	\$259.44		\$0.00
56661	4452	PIEDMONT SOUTH LLC	09/12/2014	\$279.44	09/30/2014	\$279.44
56662	4436	ROB & JENNIFER MINNITI	09/12/2014	\$279.44	09/30/2014	\$279.44
56663	4434	ROSLY A SMATLAK	09/12/2014	\$233.18	09/30/2014	\$233.18
56664	4440	STEFFEN WARFIELD	09/12/2014	\$269.15	09/30/2014	\$269.15
56665	4422	STEVE JACOBUS	09/12/2014	\$150.00	09/30/2014	\$150.00
56666	4435	STEVEN CARNE	09/12/2014	\$203.99		\$0.00
56667	4429	SUSAN BIESECKER	09/12/2014	\$122.49	09/30/2014	\$122.49
56668	4449	TANIA AND RYAN LAMB	09/12/2014	\$258.88		\$0.00
56669	4444	THE JOYFUL CHILD ATRIUM	09/12/2014	\$279.44	09/30/2014	\$279.44
56670	4447	TOLL BROTHERS	09/12/2014	\$84.30		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56671	4448	TOLL BROTHERS	09/12/2014	\$49.91		\$0.00
56672	4453	TOLL BROTHERS	09/12/2014	\$88.38		\$0.00
56673	4454	TOLL BROTHERS	09/12/2014	\$248.82		\$0.00
56674	4455	TOLL BROTHERS	09/12/2014	\$250.86		\$0.00
56675	4456	TOLL BROTHERS	09/12/2014	\$148.24		\$0.00
56676	4457	TOLL BROTHERS	09/12/2014	\$121.48		\$0.00
56677	4437	TWIN H INC.	09/12/2014	\$279.44	09/30/2014	\$279.44
56678	4129	TREASURER OF VIRGINIA TECH	09/15/2014	\$13,045.50	09/30/2014	\$13,045.50
56679	4346	HOME DESIGN ELEMENTS LLC	09/15/2014	\$70.56	09/30/2014	\$70.56
56680	4460	MAURICE HAMPSON	09/15/2014	\$50.56		\$0.00
56681	4461	STEPHENIE HOEHNDORF	09/15/2014	\$7.55		\$0.00
56682	983	AUSTIN, JENNY	09/17/2014	\$29.64	09/30/2014	\$29.64
56683	4468	BANK OF AMERICA	09/17/2014	\$300.00		\$0.00
56684	3486	BROY & SON PUMP SERVICE INC	09/17/2014	\$2,026.49	09/30/2014	\$2,026.49
56685	2646	CARTER BANK & TRUST	09/17/2014	\$65,756.84	09/30/2014	\$65,756.84
56686	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/17/2014	\$400.00	09/30/2014	\$400.00
56687	4462	EVANS, DOUGLAS JAMES	09/17/2014	\$8.00	09/30/2014	\$8.00
56688	3050	HAMMERHEAD CONSTRUCTION, INC	09/17/2014	\$15,520.96	09/17/2014	\$15,520.96
56689	4466	JAMES INABINETT	09/17/2014	\$149.43	09/30/2014	\$149.43
56690	2267	LUTTON, BRIAN	09/17/2014	\$126.19	09/30/2014	\$126.19
56691	2350	LVVAA, INC	09/17/2014	\$200.00		\$0.00
56692	4463	MAHAFFEY, DAVID PAUL	09/17/2014	\$8.00		\$0.00
56693	4467	MICHELLE & RICK HERWIG	09/17/2014	\$104.85		\$0.00
56694	3737	NEOPOST MIDATLANTIC	09/17/2014	\$181.73	09/30/2014	\$181.73

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56695	105	OFFICE DEPOT	09/17/2014	\$1,681.19	09/30/2014	\$1,681.19
56696	4464	POWELL, ROBERT	09/17/2014	\$8.00	09/30/2014	\$8.00
56697	84	PURCELLVILLE ELECTRIC INC	09/17/2014	\$1,898.50	09/30/2014	\$1,898.50
56698	2147	RCI TECHNOLOGIES INC	09/17/2014	\$3,450.00	09/30/2014	\$3,450.00
56699	4469	RICHARD AND UTE WURTZ	09/17/2014	\$249.44		\$0.00
56700	4125	SNYDER ENVIRONMENTAL SERVICES INC	09/17/2014	\$16,582.50	09/30/2014	\$16,582.50
56701	2011	STUDIO B GRAPHICS LLC	09/17/2014	\$119.07	09/30/2014	\$119.07
56702	4465	SUSAN KERR	09/17/2014	\$99.44		\$0.00
56703	403	TETRA TECH, INC	09/17/2014	\$1,083.68	09/30/2014	\$1,083.68
56704	1389	U.S. BANK OPERATIONS CENTER	09/17/2014	\$203,187.50	09/30/2014	\$203,187.50
56705	4349	FUOG INTERBUILD INC	09/17/2014	\$15,520.96	09/30/2014	\$15,520.96
56706	133	ANTHEM BLUE CROSS BLUE SHIELD	09/22/2014	\$77,535.00	09/30/2014	\$77,535.00
56707	1773	AT&T MOBILITY	09/22/2014	\$31.65	09/30/2014	\$31.65
56708	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/22/2014	\$138.46	09/30/2014	\$138.46
56709	2512	COLONIAL LIFE	09/22/2014	\$1,023.32		\$0.00
56710	1043	LOCAL GOVT ATTORNEYS OF VIRGINIA INC	09/22/2014	\$300.00		\$0.00
56711	393	MINNESOTA LIFE INSURANCE COMPANY	09/22/2014	\$618.80	09/30/2014	\$618.80
56712	1958	NATIONWIDE RETIREMENT SYSTEMS	09/22/2014	\$1,000.00	09/30/2014	\$1,000.00
56713	41	NATIONWIDE RETIREMENT SYSTEMS	09/22/2014	\$4,220.00	09/30/2014	\$4,220.00
56714	300	PENNSYLVANIA SCU	09/22/2014	\$184.62	09/30/2014	\$184.62
56715	1418	SMITH, DARRYL SR	09/22/2014	\$38.07	09/30/2014	\$38.07
56716	248	UNIVERSITY OF VIRGINIA	09/22/2014	\$125.00		\$0.00
56717	788	VALLEY COMMERCIAL LC	09/22/2014	\$6,657.79	09/30/2014	\$6,657.79
56718	45	VIRGINIA CREDIT UNION	09/22/2014	\$2,672.00	09/30/2014	\$2,672.00

Check Listing
9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56719	4081	A. MORTON THOMAS AND ASSOCIATES INC	09/26/2014	\$752.61		\$0.00
56720	4470	AMERICAN BAR ASSOCIATION	09/26/2014	\$51.95		\$0.00
56721	98	AMERICAN DISPOSAL SERVICES INC	09/26/2014	\$33,855.01		\$0.00
56722	4297	AWARD CRAFTERS INC	09/26/2014	\$32.21		\$0.00
56723	1145	BALDINO'S LOCK & KEY SERVICE INC	09/26/2014	\$18.20		\$0.00
56724	3130	BRIDGE'S AUTO CENTER INC	09/26/2014	\$723.17		\$0.00
56725	2793	BUETTNER TIRE DISTRIBUTORS	09/26/2014	\$376.20		\$0.00
56726	56	CAPITAL SOFTWARE INC	09/26/2014	\$750.00		\$0.00
56727	1147	CHAPMAN, Jason	09/26/2014	\$100.00		\$0.00
56728	1585	COMCAST	09/26/2014	\$505.71		\$0.00
56729	1889	COUNTRY TERMITE & PEST CONTROL LLC	09/26/2014	\$300.00		\$0.00
56730	1203	COYNE CHEMICAL	09/26/2014	\$5,947.84		\$0.00
56731	1319	CUMMINS POWER SYSTEMS INC	09/26/2014	\$1,261.75		\$0.00
56732	2771	DOCUMENT SOLUTIONS INC	09/26/2014	\$186.40		\$0.00
56733	34	ELECTRONIC MEASUREMENT LABS	09/26/2014	\$229.46		\$0.00
56734	109	EMBLEM ENTERPRISES INC	09/26/2014	\$190.53		\$0.00
56735	1731	EMERICK ELEMENTARY PTO	09/26/2014	\$300.00		\$0.00
56736	646	FLINT TRADING INC	09/26/2014	\$778.82		\$0.00
56737	671	H & H USED CARS	09/26/2014	\$1,800.00		\$0.00
56738	773	HALL, JEAN T	09/26/2014	\$100.00		\$0.00
56739	281	HD SUPPLY WATERWORKS LTD	09/26/2014	\$3,822.40		\$0.00
56740	173	JOHN DEERE FINANCIAL	09/26/2014	\$62.93		\$0.00
56741	2795	JOSEPH M SULLIVAN, ESQ.	09/26/2014	\$50.07		\$0.00
56742	282	KIMLEY-HORN AND ASSOCIATES INC	09/26/2014	\$1,917.31		\$0.00

Check Listing
9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56743	72	KORMAN SIGNS INC	09/26/2014	\$354.02		\$0.00
56744	3334	M & W PRINTERS INC	09/26/2014	\$165.75		\$0.00
56745	3348	MARINE RESOURCES COMMISSION	09/26/2014	\$100.00		\$0.00
56746	81	MR PRINT	09/26/2014	\$1,649.77		\$0.00
56747	439	MUNICIPAL CODE CORPORATION	09/26/2014	\$550.00		\$0.00
56748	3112	NEOPOST USA INC	09/26/2014	\$53.85		\$0.00
56749	3153	NEXT GENERATION SECURITY CONCEPTS INC	09/26/2014	\$1,701.55		\$0.00
56750	119	RECYC SYSTEMS INC	09/26/2014	\$3,781.33		\$0.00
56751	1706	REILLY SWEEPING INC	09/26/2014	\$4,166.66		\$0.00
56752	4471	RIVER POOLS AND SPAS INC	09/26/2014	\$2,500.00		\$0.00
56753	3231	ROGAN MILLER ZIMMERMAN PLLC	09/26/2014	\$910.00		\$0.00
56754	2847	RSR LAWN SERVICE INC	09/26/2014	\$8,376.75		\$0.00
56755	2033	RUMMEL, KLEPPER & KAHL, LLP	09/26/2014	\$4,910.92		\$0.00
56756	3716	SEASONAIR INC	09/26/2014	\$530.00		\$0.00
56757	578	SHERWOOD-LOGAN & ASSOC INC	09/26/2014	\$1,000.00		\$0.00
56758	688	SOUTHERN POLICE EQUIPMENT	09/26/2014	\$404.50		\$0.00
56759	658	SPICHERS APPLIANCES & ELECTRONICS	09/26/2014	\$549.00		\$0.00
56760	329	TEMP-A-TRON INC	09/26/2014	\$24.00		\$0.00
56761	2662	THE CARE OF TREES	09/26/2014	\$1,200.00		\$0.00
56762	2597	TOTALFUNDS BY HASLER	09/26/2014	\$19.99		\$0.00
56763	4010	TRAFFIC SYSTEMS LLC	09/26/2014	\$1,762.62		\$0.00
56764	718	ULINE	09/26/2014	\$2,973.12		\$0.00
56765	143	USA BLUEBOOK	09/26/2014	\$540.30		\$0.00
56766	95	VERIZON	09/26/2014	\$3,208.44		\$0.00

Check Listing
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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56767	462	WATER ENVIRONMENT FEDERATION	09/26/2014	\$126.00		\$0.00
56768	3036	ZEE MEDICAL INC	09/26/2014	\$121.49		\$0.00
				\$791,549.57		\$682,729.65

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