

Check Listing  
7/1/2014 to 7/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56079	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/01/2014	\$138.46	07/31/2014	\$138.46
56080	40	LOHR JR, Robert W.	07/01/2014	\$500.00	07/31/2014	\$500.00
56081	1958	NATIONWIDE RETIREMENT SYSTEMS	07/01/2014	\$11,020.00	07/31/2014	\$11,020.00
56082	41	NATIONWIDE RETIREMENT SYSTEMS	07/01/2014	\$4,170.00	07/31/2014	\$4,170.00
56083	4354	OMNI RICHMOND HOTEL	07/01/2014	\$258.32	07/31/2014	\$258.32
56084	300	PENNSYLVANIA SCDU	07/01/2014	\$184.62	07/31/2014	\$184.62
56085	3591	PNC BANK N.A.	07/01/2014	\$87,878.25	07/31/2014	\$87,878.25
56086	909	TOWN OF PURCELLVILLE	07/01/2014	\$6,657.79	07/31/2014	\$6,657.79
56087	864	VEPGA	07/01/2014	\$138.00	07/31/2014	\$138.00
56088	45	VIRGINIA CREDIT UNION	07/01/2014	\$2,672.00	07/31/2014	\$2,672.00
56089	3377	VIRGINIA DEPARTMENT OF TAXATION	07/01/2014	\$50.00	07/31/2014	\$50.00
56090	691	VIRGINIA MUNICIPAL LEAGUE	07/01/2014	\$175.00	07/31/2014	\$175.00
56091	3788	WESTERN LOUDOUN DEVELOPMENT LC	07/01/2014	\$750.00	07/31/2014	\$750.00
56092	1773	AT&T MOBILITY	07/03/2014	\$23.39	07/31/2014	\$23.39
56093	1145	BALDINO'S LOCK & KEY SERVICE INC	07/03/2014	\$1,349.48	07/31/2014	\$1,349.48
56094	54	BB&T BANKCARD CORP	07/03/2014	\$1,195.77	07/31/2014	\$1,195.77
56095	4356	COCHRAN, JOHN & KAREN	07/03/2014	\$37.50	07/31/2014	\$37.50
56096	1585	COMCAST	07/03/2014	\$552.65	07/31/2014	\$552.65
56097	1015	COSTCO MEMBERSHIP	07/03/2014	\$545.58	07/31/2014	\$545.58
56098	1269	COUNTY OF LOUDOUN	07/03/2014	\$2,954.20	07/31/2014	\$2,954.20
56099	61	DOMINION VIRGINIA POWER	07/03/2014	\$2,472.70	07/31/2014	\$2,472.70
56100	4357	GARBER PARTNERS LIMITED	07/03/2014	\$400.00	07/31/2014	\$400.00
56101	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/03/2014	\$795.65	07/31/2014	\$795.65
56102	3050	HAMMERHEAD CONSTRUCTION, INC	07/03/2014	\$22,148.30	07/31/2014	\$22,148.30

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56103	4347	HAWK SECURITY SYSTEMS INC	07/03/2014	\$650.00	07/31/2014	\$650.00
56104	281	HD SUPPLY WATERWORKS LTD	07/03/2014	\$508.93	07/31/2014	\$508.93
56105	173	JOHN DEERE FINANCIAL	07/03/2014	\$78.09	07/31/2014	\$78.09
56106	282	KIMLEY-HORN AND ASSOCIATES INC	07/03/2014	\$17,729.49	07/31/2014	\$17,729.49
56107	3532	LANE CONSTRUCTION CORPORATION	07/03/2014	\$187,305.36	07/31/2014	\$187,305.36
56108	77	LOUDOUN LUMBER CO INC	07/03/2014	\$211.13	07/31/2014	\$211.13
56109	3334	M & W PRINTERS INC	07/03/2014	\$481.01	07/31/2014	\$481.01
56110	2429	MCDONOUGH BOLYARD PECK INC	07/03/2014	\$13,849.22	07/31/2014	\$13,849.22
56111	1948	McGUIREWOODS LLP	07/03/2014	\$1,722.50	07/31/2014	\$1,722.50
56112	3737	NEOPOST MIDATLANTIC	07/03/2014	\$162.78	07/31/2014	\$162.78
56113	3153	NEXT GENERATION SECURITY CONCEPTS INC	07/03/2014	\$957.60	07/31/2014	\$957.60
56114	638	NORTON SIGN	07/03/2014	\$47.75	07/31/2014	\$47.75
56115	82	OLVER INCORPORATED	07/03/2014	\$16,055.66	07/31/2014	\$16,055.66
56116	2844	PACE ANALYTICAL SERVICES INC	07/03/2014	\$414.00	07/31/2014	\$414.00
56117	151	ROBERTS OXYGEN COMPANY INC	07/03/2014	\$437.50	07/31/2014	\$437.50
56118	87	SCHENCK FOODS CO INC	07/03/2014	\$48.76	07/31/2014	\$48.76
56119	2635	SHAFFER, WILSON, SARVER & GRAY PC	07/03/2014	\$1,642.43	07/31/2014	\$1,642.43
56120	2011	STUDIO B GRAPHICS LLC	07/03/2014	\$810.00	07/31/2014	\$810.00
56121	2597	TOTALFUNDS BY HASLER	07/03/2014	\$219.99	07/31/2014	\$219.99
56122	296	UNIVAR USA INC	07/03/2014	\$6,631.68	07/31/2014	\$6,631.68
56123	95	VERIZON	07/03/2014	\$1,723.47	07/31/2014	\$1,723.47
56124	2477	VERIZON WIRELESS	07/03/2014	\$2,675.34	07/31/2014	\$2,675.34
56125	24	VWR INTERNATIONAL INC	07/03/2014	\$89.11	07/31/2014	\$89.11
56126	4363	ALESIA SLOCUM	07/03/2014	\$198.23		\$0.00

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56127	4366	BERYL BURNS	07/03/2014	\$75.70	07/31/2014	\$75.70
56128	4359	BLOCKBUSTER VIDEO LLC	07/03/2014	\$39.44		\$0.00
56129	4362	CHRISTOPHER S SIMMONS	07/03/2014	\$161.03	07/31/2014	\$161.03
56130	4368	COLIN & LINDSAY WALSH	07/03/2014	\$200.08	07/31/2014	\$200.08
56131	4376	DOMENICK AND LAURA ALARIO	07/03/2014	\$229.44	07/31/2014	\$229.44
56132	4364	DONAL & SATIRA DAVIS	07/03/2014	\$278.21	07/31/2014	\$278.21
56133	4358	DONNELLE RHYMES	07/03/2014	\$42.85	07/31/2014	\$42.85
56134	4361	JOHN P FLORES	07/03/2014	\$227.22	07/31/2014	\$227.22
56135	4375	KEVIN LARUE	07/03/2014	\$208.88		\$0.00
56136	4367	PAUL CLARK	07/03/2014	\$76.67	07/31/2014	\$76.67
56137	4365	RUTH & WARREN BENNETT	07/03/2014	\$270.19	07/31/2014	\$270.19
56138	4371	SARA AND JORDAN OWENS	07/03/2014	\$150.04	07/31/2014	\$150.04
56139	4369	STEPHANIE AND SHAWN MCGUINN	07/03/2014	\$266.07	07/31/2014	\$266.07
56140	4360	STEVEN J TAYLOR	07/03/2014	\$156.60		\$0.00
56141	4372	TOLL BROTHERS INC.	07/03/2014	\$296.91	07/31/2014	\$296.91
56142	4373	TOLL BROTHERS INC.	07/03/2014	\$227.63	07/31/2014	\$227.63
56143	4374	TOLL BROTHERS INC.	07/03/2014	\$204.19	07/31/2014	\$204.19
56144	4370	WILLIAM SKINNER BELL	07/03/2014	\$273.06	07/31/2014	\$273.06
56145	76	LOGICS LLC	07/08/2014	\$9,941.00	07/31/2014	\$9,941.00
56146	2337	ACE UNIFORM SERVICES INC	07/09/2014	\$1,534.48	07/31/2014	\$1,534.48
56147	55	BROWNING EQUIPMENT INC	07/09/2014	\$256.05	07/31/2014	\$256.05
56148	395	COMMERCIAL FUELING 24/7	07/09/2014	\$7,781.67	07/31/2014	\$7,781.67
56149	750	DEPARTMENT OF MOTOR VEHICLES	07/09/2014	\$240.00	07/31/2014	\$240.00
56150	2771	DOCUMENT SOLUTIONS INC	07/09/2014	\$311.72	07/31/2014	\$311.72

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56151	61	DOMINION VIRGINIA POWER	07/09/2014	\$21,494.64	07/14/2014	\$21,494.64
56152	1799	DULLES MOTOR CARS INC	07/09/2014	\$170.72	07/31/2014	\$170.72
56153	174	FASTLANE EMERGENCY VEHICLES INC	07/09/2014	\$28.13	07/31/2014	\$28.13
56154	127	FED EX	07/09/2014	\$162.34	07/31/2014	\$162.34
56155	2742	GE CAPITAL	07/09/2014	\$429.85	07/31/2014	\$429.85
56156	3718	HIRERIGHT INC	07/09/2014	\$9.80	07/31/2014	\$9.80
56157	1323	HIRSCHLER FLEISCHER	07/09/2014	\$150.60	07/31/2014	\$150.60
56158	282	KIMLEY-HORN AND ASSOCIATES INC	07/09/2014	\$12,850.56	07/31/2014	\$12,850.56
56159	2796	LOUDOUN COUNTY GENERAL DISTRICT COURT	07/09/2014	\$120.00	07/31/2014	\$120.00
56160	33	LYLE P STROSNYDER INC	07/09/2014	\$177.50	07/31/2014	\$177.50
56161	3011	MARSH, JOHN, TRUSTEE	07/09/2014	\$2,200.38	07/31/2014	\$2,200.38
56162	92	UNIFIRST CORPORATION	07/09/2014	\$72.02	07/31/2014	\$72.02
56163	3033	WATCH GUARD VIDEO	07/09/2014	\$250.00	07/31/2014	\$250.00
56164	4210	ADROIT THEORY BREWING CO. LLC	07/10/2014	\$315.00	07/31/2014	\$315.00
56165	3814	CARDINAL BANK	07/10/2014	\$80,712.50	07/31/2014	\$80,712.50
56166	259	ICMA MEMBER SERVICES	07/10/2014	\$2,027.04	07/31/2014	\$2,027.04
56167	530	NATIONAL MAIN STREET CENTER	07/10/2014	\$250.00	07/31/2014	\$250.00
56168	289	NORTHERN VIRGINIA REGIONAL COMMISSION	07/10/2014	\$3,449.50	07/31/2014	\$3,449.50
56169	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/10/2014	\$85,000.00	07/31/2014	\$85,000.00
56170	799	PURCELLVILLE VOLUNTEER RESCUE SQUAD	07/10/2014	\$45,000.00	07/31/2014	\$45,000.00
56171	2519	TREASURER/VFSAAA	07/10/2014	\$40.00		\$0.00
56172	1295	UNIVERSITY OF VIRGINIA	07/10/2014	\$250.00	07/31/2014	\$250.00
56173	4184	US BANK	07/10/2014	\$631,103.14	07/31/2014	\$631,103.14
56174	4184	US BANK	07/10/2014	\$150,305.00	07/31/2014	\$150,305.00

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56175	674	VIRGINIA DEPARTMENT OF THE TREASURY	07/10/2014	\$3,773.00	07/31/2014	\$3,773.00
56176	691	VIRGINIA MUNICIPAL LEAGUE	07/10/2014	\$5,265.00	07/31/2014	\$5,265.00
56177	684	VISIT LOUDOUN	07/10/2014	\$3,350.00		\$0.00
56178	2875	VML INSURANCE PROGRAMS	07/10/2014	\$193,701.00	07/31/2014	\$193,701.00
56179	61	DOMINION VIRGINIA POWER	07/10/2014	\$23,494.64	07/31/2014	\$23,494.64
56180	2026	BERGE, BARBARA L	07/11/2014	\$349.92	07/31/2014	\$349.92
56181	4377	BRITT MARKETING & PUBLIC RELATIONS	07/11/2014	\$1,595.00	07/31/2014	\$1,595.00
56182	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/11/2014	\$138.46	07/31/2014	\$138.46
56183	1315	CLERK OF THE CIRCUIT COURT/LOUDOUN	07/11/2014	\$1,500.00	07/31/2014	\$1,500.00
56184	1585	COMCAST	07/11/2014	\$122.85	07/31/2014	\$122.85
56185	1173	HVT INC as TRUSTEE FOR HONDA	07/11/2014	\$254.29		\$0.00
56186	4379	KARP, JASON	07/11/2014	\$450.00	07/31/2014	\$450.00
56187	3281	KINSER, GEORGE & DEBORAH	07/11/2014	\$401.73	07/31/2014	\$401.73
56188	3964	LAST CALL ENTERTAINMENT LLC	07/11/2014	\$1,550.00		\$0.00
56189	393	MINNESOTA LIFE INSURANCE COMPANY	07/11/2014	\$618.80	07/31/2014	\$618.80
56190	1958	NATIONWIDE RETIREMENT SYSTEMS	07/11/2014	\$1,040.00	07/31/2014	\$1,040.00
56191	41	NATIONWIDE RETIREMENT SYSTEMS	07/11/2014	\$4,310.00	07/31/2014	\$4,310.00
56192	300	PENNSYLVANIA SCDU	07/11/2014	\$184.62	07/31/2014	\$184.62
56193	4378	SCHEWEL FURNITURE CO INC	07/11/2014	\$225.42		\$0.00
56194	4380	TREASURER OF VIRGINIA	07/11/2014	\$270.00	07/31/2014	\$270.00
56195	45	VIRGINIA CREDIT UNION	07/11/2014	\$2,672.00	07/31/2014	\$2,672.00
56196	3377	VIRGINIA DEPARTMENT OF TAXATION	07/11/2014	\$50.00	07/31/2014	\$50.00
56197	3825	CORCORAN BREWING COMPANY	07/16/2014	\$320.00	07/31/2014	\$320.00
56198	501	ABERNETHY & SPENCER LLC	07/22/2014	\$1,495.83	07/31/2014	\$1,495.83

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56199	599	ALL RECREATION OF VIRGINIA INC	07/22/2014	\$2,037.00	07/31/2014	\$2,037.00
56200	98	AMERICAN DISPOSAL SERVICES INC	07/22/2014	\$46.67	07/31/2014	\$46.67
56201	1773	AT&T MOBILITY	07/22/2014	\$31.04	07/31/2014	\$31.04
56202	3486	BROY & SON PUMP SERVICE INC	07/22/2014	\$10,085.05	07/31/2014	\$10,085.05
56203	1202	CLAYTON POPE & ASSOCIATES	07/22/2014	\$2,154.00		\$0.00
56204	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/22/2014	\$1,216.00	07/31/2014	\$1,216.00
56205	1889	COUNTRY TERMITE & PEST CONTROL LLC	07/22/2014	\$300.00	07/31/2014	\$300.00
56206	4011	CPW EQUIPMENT LLC	07/22/2014	\$300.99	07/31/2014	\$300.99
56207	4383	DOWNTOWN PROMOTION REPORTER	07/22/2014	\$167.00	07/31/2014	\$167.00
56208	603	EASTERN SUPPLY INC	07/22/2014	\$308.60	07/31/2014	\$308.60
56209	533	FESTIVAL CLEANERS	07/22/2014	\$329.95	07/31/2014	\$329.95
56210	2742	GE CAPITAL	07/22/2014	\$1,450.77	07/31/2014	\$1,450.77
56211	2051	GeoCONCEPTS ENGINEERING INC	07/22/2014	\$554.04	07/31/2014	\$554.04
56212	3483	HUBACHER & AMES PLLC	07/22/2014	\$377.00		\$0.00
56213	3334	M & W PRINTERS INC	07/22/2014	\$181.29	07/31/2014	\$181.29
56214	1321	MOBILE REPAIR	07/22/2014	\$132.00		\$0.00
56215	114	NICHOLS HARDWARE INC	07/22/2014	\$62.48	07/31/2014	\$62.48
56216	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/22/2014	\$65.68	07/31/2014	\$65.68
56217	149	NORTON EMBROIDERY INC	07/22/2014	\$38.00	07/31/2014	\$38.00
56218	105	OFFICE DEPOT	07/22/2014	\$342.86	07/31/2014	\$342.86
56219	2844	PACE ANALYTICAL SERVICES INC	07/22/2014	\$414.00	07/31/2014	\$414.00
56220	3215	PAINTER-LEWIS P.L.C.	07/22/2014	\$1,340.00	07/31/2014	\$1,340.00
56221	377	PIFER OFFICE SUPPLY	07/22/2014	\$190.95	07/31/2014	\$190.95
56222	433	PURCELLVILLE FAMILY HEALTH CENTER	07/22/2014	\$136.00	07/31/2014	\$136.00

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56223	3750	PURCELLVILLE GAZETTE	07/22/2014	\$27.26	07/31/2014	\$27.26
56224	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/22/2014	\$3,669.00	07/31/2014	\$3,669.00
56225	3202	R J MERKEL INC	07/22/2014	\$450.00	07/31/2014	\$450.00
56226	119	RECYC SYSTEMS INC	07/22/2014	\$3,208.06	07/31/2014	\$3,208.06
56227	151	ROBERTS OXYGEN COMPANY INC	07/22/2014	\$24.85	07/31/2014	\$24.85
56228	2847	RSR LAWN SERVICE INC	07/22/2014	\$3,871.50	07/31/2014	\$3,871.50
56229	1873	SAVILLES SERVICE CENTER	07/22/2014	\$214.79		\$0.00
56230	625	SHENANDOAH VALLEY WATER CO	07/22/2014	\$72.90	07/31/2014	\$72.90
56231	294	SOUTHERN STATES	07/22/2014	\$722.85	07/31/2014	\$722.85
56232	90	SPECIAL PSYCHOLOGICAL SERVICES GROUP	07/22/2014	\$350.00		\$0.00
56233	403	TETRA TECH, INC	07/22/2014	\$1,113.70	07/31/2014	\$1,113.70
56234	95	VERIZON	07/22/2014	\$988.52	07/31/2014	\$988.52
56235	3544	VILLEGAS, SAMANTHA JULIE	07/22/2014	\$720.00	07/31/2014	\$720.00
56236	37	VUPS	07/22/2014	\$115.50	07/31/2014	\$115.50
56237	996	WASHINGTON POST	07/22/2014	\$1,288.60	07/31/2014	\$1,288.60
56238	3867	WEBBER, STEVEN LEE	07/22/2014	\$1,575.00		\$0.00
56239	98	AMERICAN DISPOSAL SERVICES INC	07/23/2014	\$33,110.85	07/31/2014	\$33,110.85
56240	573	AW DIRECT INC	07/23/2014	\$156.97	07/31/2014	\$156.97
56241	2709	BARRETT, EILEEN	07/23/2014	\$150.00	07/31/2014	\$150.00
56242	2079	BEST UNIFORMS INC	07/23/2014	\$124.75	07/31/2014	\$124.75
56243	2793	BUETTNER TIRE DISTRIBUTORS	07/23/2014	\$801.92	07/31/2014	\$801.92
56244	4384	CHAPMAN GLEASON	07/23/2014	\$8.00		\$0.00
56245	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/23/2014	\$543.00	07/31/2014	\$543.00
56246	1585	COMCAST	07/23/2014	\$808.00	07/31/2014	\$808.00

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56247	3689	CROWN TROPHY	07/23/2014	\$579.32		\$0.00
56248	4240	CRYSTAL SPRINGS	07/23/2014	\$145.81	07/31/2014	\$145.81
56249	1319	CUMMINS POWER SYSTEMS INC	07/23/2014	\$3,195.00		\$0.00
56250	602	DA PRO SYSTEMS INC	07/23/2014	\$1,940.00	07/31/2014	\$1,940.00
56251	751	DIRECTV	07/23/2014	\$80.44	07/31/2014	\$80.44
56252	1683	DODSON HEATING & AIR CONDITIONING CO INC	07/23/2014	\$172.00		\$0.00
56253	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	07/23/2014	\$125.00	07/31/2014	\$125.00
56254	490	ENVIRONMENTAL EXPRESS LTD	07/23/2014	\$905.21	07/31/2014	\$905.21
56255	1047	FLEMING, ANN	07/23/2014	\$293.27	07/31/2014	\$293.27
56256	4103	FULLER, JIM	07/23/2014	\$8.00		\$0.00
56257	4355	GERONIMO DEVELOPMENT CORPORATION	07/23/2014	\$529.00	07/31/2014	\$529.00
56258	2004	GODWIN MANUFACTURING COMPANY INC	07/23/2014	\$237.98	07/31/2014	\$237.98
56259	4014	GRA NATE SPECIALTIES	07/23/2014	\$275.40		\$0.00
56260	671	H & H USED CARS	07/23/2014	\$1,000.00		\$0.00
56261	67	HACH COMPANY	07/23/2014	\$1,118.09	07/31/2014	\$1,118.09
56262	792	HOTEL ROANOKE	07/23/2014	\$479.60	07/31/2014	\$479.60
56263	72	KORMAN SIGNS INC	07/23/2014	\$140.84	07/31/2014	\$140.84
56264	4213	LABORATORY CORPORATION OF AMERICA	07/23/2014	\$217.00	07/31/2014	\$217.00
56265	3341	MAILFINANCE	07/23/2014	\$509.43		\$0.00
56266	1812	METROCOUNT USA INC	07/23/2014	\$635.00	07/31/2014	\$635.00
56267	1720	NATIONAL ASSOC OF TOWN WATCH	07/23/2014	\$283.00	07/31/2014	\$283.00
56268	4385	OCAMPO, FERNANDO & JULIA	07/23/2014	\$521.80	07/31/2014	\$521.80
56269	117	PAT'S GENERAL CLEANING SERVICE	07/23/2014	\$784.26	07/31/2014	\$784.26
56270	4386	PONTON, CASSIDY RAYE	07/23/2014	\$150.00	07/31/2014	\$150.00



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56271	743	PRINTECH INC	07/23/2014	\$719.17		\$0.00
56272	3750	PURCELLVILLE GAZETTE	07/23/2014	\$100.00	07/31/2014	\$100.00
56273	3969	QUIET SWEEP, LTD	07/23/2014	\$1,650.00	07/31/2014	\$1,650.00
56274	4389	R W BAYLISS SR INC	07/23/2014	\$171.50	07/31/2014	\$171.50
56275	1706	REILLY SWEEPING INC	07/23/2014	\$4,166.66	07/31/2014	\$4,166.66
56276	1801	ROADSTAR INTERNET INC	07/23/2014	\$200.00	07/31/2014	\$200.00
56277	4387	ROWLEY, EMMA	07/23/2014	\$150.00		\$0.00
56278	727	TALLEY, Kevin	07/23/2014	\$100.00	07/31/2014	\$100.00
56279	3926	THERESA L EARLES	07/23/2014	\$210.00	07/31/2014	\$210.00
56280	2597	TOTALFUNDS BY HASLER	07/23/2014	\$555.90		\$0.00
56281	295	TOWN OF LEESBURG	07/23/2014	\$700.00	07/31/2014	\$700.00
56282	143	USA BLUEBOOK	07/23/2014	\$624.81		\$0.00
56283	1912	USA MOBILITY WIRELESS INC	07/23/2014	\$134.34	07/31/2014	\$134.34
56284	1224	VIRGINIA ASSOC OF CHIEFS OF POLICE	07/23/2014	\$350.00		\$0.00
56285	692	VLGMA, Sherall Dementi	07/23/2014	\$633.45	07/31/2014	\$633.45
56286	61	DOMINION VIRGINIA POWER	07/23/2014	\$81,906.13	07/31/2014	\$81,906.13
56287	133	ANTHEM BLUE CROSS BLUE SHIELD	07/29/2014	\$79,922.00		\$0.00
56288	3130	BRIDGE'S AUTO CENTER INC	07/29/2014	\$169.20		\$0.00
56289	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/29/2014	\$138.46		\$0.00
56290	2512	COLONIAL LIFE	07/29/2014	\$1,724.49		\$0.00
56291	910	COSTELLO, RICHARD	07/29/2014	\$109.00		\$0.00
56292	1779	IDEXX LABORATORIES INC	07/29/2014	\$210.07		\$0.00
56293	4391	INOVA	07/29/2014	\$584.00		\$0.00
56294	1590	INSTRULOGIC CORPORATIION	07/29/2014	\$3,200.00		\$0.00

Check Listing  
7/1/2014 to 7/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56295	328	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	07/29/2014	\$350.00		\$0.00
56296	3863	JOHNSON PROMOTIONS INC	07/29/2014	\$2,145.00		\$0.00
56297	244	KAPPE ASSOCIATES INC	07/29/2014	\$1,200.00		\$0.00
56298	1564	KEMIRA WATER SOLUTIONS INC	07/29/2014	\$3,640.04		\$0.00
56299	4392	LITTLEFIELD JR., ROGER	07/29/2014	\$1,400.00		\$0.00
56300	3962	LOPEZ MUSIC PRODUCTIONS	07/29/2014	\$700.00		\$0.00
56301	2126	LOUDOUN EVENT RENTALS	07/29/2014	\$1,501.00		\$0.00
56302	4393	LUSETTI, ENRIQUE	07/29/2014	\$47.92		\$0.00
56303	3341	MAILFINANCE	07/29/2014	\$109.64		\$0.00
56304	1948	McGUIREWOODS LLP	07/29/2014	\$1,072.50		\$0.00
56305	4394	MORROW, CARTER	07/29/2014	\$500.00		\$0.00
56306	1958	NATIONWIDE RETIREMENT SYSTEMS	07/29/2014	\$1,040.00		\$0.00
56307	41	NATIONWIDE RETIREMENT SYSTEMS	07/29/2014	\$4,295.00		\$0.00
56308	75	NORTHERN VA MEDIA SERVICES	07/29/2014	\$408.00		\$0.00
56309	4390	PATE, PHILIP E, PH.D.	07/29/2014	\$675.00		\$0.00
56310	1510	PAVEMENT DESIGN & ENG CONS INC	07/29/2014	\$441.29		\$0.00
56311	300	PENNSYLVANIA SCDU	07/29/2014	\$184.62		\$0.00
56312	613	ROUSE COMMUNICATION SERVICE INC	07/29/2014	\$345.00		\$0.00
56313	4378	SCHEWEL FURNITURE CO INC	07/29/2014	\$225.42		\$0.00
56314	4395	THOMPSON, JANET	07/29/2014	\$78.12		\$0.00
56315	4382	TRACKER PRODUCTS LLC	07/29/2014	\$4,314.80		\$0.00
56316	2921	TRAVEL PLANNERS	07/29/2014	\$1,344.40		\$0.00
56317	246	TREASURER OF VIRGINIA	07/29/2014	\$45.00		\$0.00
56318	92	UNIFIRST CORPORATION	07/29/2014	\$72.02		\$0.00

Check Listing  
7/1/2014 to 7/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56319	788	VALLEY COMMERCIAL LC	07/29/2014	\$6,657.79		\$0.00
56320	45	VIRGINIA CREDIT UNION	07/29/2014	\$2,672.00		\$0.00
56321	3377	VIRGINIA DEPARTMENT OF TAXATION	07/29/2014	\$50.00		\$0.00
56322	1685	VIRGINIA RIDES	07/29/2014	\$1,260.00		\$0.00
56323	4388	YAMNI ARTS	07/29/2014	\$600.00		\$0.00
Check Count : 245				\$2,015,374.68		\$1,872,970.22