

Check Listing
7/1/2015 to 7/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58631	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/01/2015	\$138.46	07/31/2015	\$138.46
58632	40	LOHR JR, Robert W.	07/01/2015	\$500.00	07/31/2015	\$500.00
58633	1958	NATIONWIDE RETIREMENT SYSTEMS	07/01/2015	\$11,060.00	07/31/2015	\$11,060.00
58634	41	NATIONWIDE RETIREMENT SYSTEMS	07/01/2015	\$5,131.25	07/31/2015	\$5,131.25
58635	300	PENNSYLVANIA SCDU	07/01/2015	\$184.62	07/31/2015	\$184.62
58636	3591	PNC BANK N.A.	07/01/2015	\$84,811.50	07/31/2015	\$84,811.50
58637	799	PURCELLVILLE VOLUNTEER RESCUE SQUAD	07/01/2015	\$8,671.04	07/31/2015	\$8,671.04
58638	864	VEPGA	07/01/2015	\$137.00	07/31/2015	\$137.00
58639	45	VIRGINIA CREDIT UNION	07/01/2015	\$2,742.00	07/31/2015	\$2,742.00
58640	3788	WESTERN LOUDOUN DEVELOPMENT LC	07/01/2015	\$3,000.00	07/31/2015	\$3,000.00
58641	2337	ACE UNIFORM SERVICES INC	07/08/2015	\$1,241.84	07/31/2015	\$1,241.84
58642	1773	AT&T MOBILITY	07/08/2015	\$69.24	07/31/2015	\$69.24
58643	54	BB&T BANKCARD CORP	07/08/2015	\$2,501.92	07/31/2015	\$2,501.92
58644	55	BROWNING EQUIPMENT INC	07/08/2015	\$30,645.00	07/31/2015	\$30,645.00
58645	61	DOMINION VIRGINIA POWER	07/08/2015	\$22,933.52	07/31/2015	\$22,933.52
58646	174	FASTLANE EMERGENCY VEHICLES INC	07/08/2015	\$6,229.71	07/31/2015	\$6,229.71
58647	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/08/2015	\$575.17	07/31/2015	\$575.17
58648	2697	GREENWAY ENGINEERING INC	07/08/2015	\$120.00	07/31/2015	\$120.00
58649	1779	IDEXX LABORATORIES INC	07/08/2015	\$25.10	07/31/2015	\$25.10
58650	77	LOUDOUN LUMBER CO INC	07/08/2015	\$510.01	07/31/2015	\$510.01
58651	2536	MACDONNELL, KRISTINE	07/08/2015	\$12.50	07/31/2015	\$12.50
58652	3011	MARSH, JOHN, TRUSTEE	07/08/2015	\$2,695.29	07/31/2015	\$2,695.29
58653	3153	NEXT GENERATION SECURITY CONCEPTS INC	07/08/2015	\$10,627.18	07/31/2015	\$10,627.18
58654	75	NORTHERN VA MEDIA SERVICES	07/08/2015	\$723.25	07/31/2015	\$723.25

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58655	10	PAINT AND PAPER PLACE	07/08/2015	\$158.88	07/31/2015	\$158.88
58656	320	PURCELLVILLE COPY	07/08/2015	\$241.00	07/31/2015	\$241.00
58657	151	ROBERTS OXYGEN COMPANY INC	07/08/2015	\$463.65	07/31/2015	\$463.65
58658	3716	SEASONAIR INC	07/08/2015	\$2,249.83	07/31/2015	\$2,249.83
58659	688	SOUTHERN POLICE EQUIPMENT	07/08/2015	\$95.40	07/31/2015	\$95.40
58660	2816	TERRY'S TOWING & AUTO DETAILING	07/08/2015	\$620.23	07/31/2015	\$620.23
58661	143	USA BLUEBOOK	07/08/2015	\$690.93	07/31/2015	\$690.93
58662	4497	VACORP	07/08/2015	\$71.29	07/31/2015	\$71.29
58663	2477	VERIZON WIRELESS	07/08/2015	\$2,508.65	07/31/2015	\$2,508.65
58664	24	VWR INTERNATIONAL INC	07/08/2015	\$600.06	07/31/2015	\$600.06
58665	4695	WALKER DISPLAY INC	07/08/2015	\$287.10	07/31/2015	\$287.10
58666	4654	AGM ELECTRONICS INC	07/14/2015	\$1,271.76	07/31/2015	\$1,271.76
58667	1801	ALL POINTS BROADBAND	07/14/2015	\$200.00	07/31/2015	\$200.00
58668	167	BENNET COMMUNICATIONS INC	07/14/2015	\$774.82	07/31/2015	\$774.82
58669	4377	BRITT MARKETING & PUBLIC RELATIONS	07/14/2015	\$797.50	07/31/2015	\$797.50
58670	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/14/2015	\$138.46	07/31/2015	\$138.46
58671	3814	CARDINAL BANK	07/14/2015	\$270,712.50	07/31/2015	\$270,712.50
58672	3683	CARVER ALUMNI ASSOCIATION	07/14/2015	\$1,000.00	07/31/2015	\$1,000.00
58673	1324	CIVICPLUS	07/14/2015	\$5,811.61	07/31/2015	\$5,811.61
58674	1585	COMCAST	07/14/2015	\$565.63	07/31/2015	\$565.63
58675	3924	COUNTY OF LOUDOUN	07/14/2015	\$160.00		\$0.00
58676	750	DEPARTMENT OF MOTOR VEHICLES	07/14/2015	\$300.00	07/31/2015	\$300.00
58677	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	07/14/2015	\$125.00	07/31/2015	\$125.00
58678	4355	GERONIMO DEVELOPMENT CORPORATION	07/14/2015	\$529.00	07/31/2015	\$529.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58679	4697	HARD SWIMMIN' FISH LLC	07/14/2015	\$500.00	07/31/2015	\$500.00
58680	4701	HEARTLAND HOME FOODS	07/14/2015	\$150.00		\$0.00
58681	259	ICMA MEMBER SERVICES	07/14/2015	\$1,156.04	07/31/2015	\$1,156.04
58682	4702	JJ&T ENTERTAINMENT	07/14/2015	\$300.00	07/31/2015	\$300.00
58683	3863	JOHNSON PROMOTIONS INC	07/14/2015	\$2,728.00	07/31/2015	\$2,728.00
58684	3964	LAST CALL ENTERTAINMENT LLC	07/14/2015	\$1,680.00		\$0.00
58685	76	LOGICS LLC	07/14/2015	\$15,941.00	07/31/2015	\$15,941.00
58686	2350	LVVAA, INC	07/14/2015	\$200.00		\$0.00
58687	3341	MAILFINANCE	07/14/2015	\$509.43	07/31/2015	\$509.43
58688	393	MINNESOTA LIFE INSURANCE COMPANY	07/14/2015	\$697.83	07/31/2015	\$697.83
58689	1958	NATIONWIDE RETIREMENT SYSTEMS	07/14/2015	\$1,080.00	07/31/2015	\$1,080.00
58690	41	NATIONWIDE RETIREMENT SYSTEMS	07/14/2015	\$5,241.25	07/31/2015	\$5,241.25
58691	2601	NEWPORT NEWS MARRIOTT	07/14/2015	\$191.24	07/31/2015	\$191.24
58692	289	NORTHERN VIRGINIA REGIONAL COMMISSION	07/14/2015	\$3,535.00	07/31/2015	\$3,535.00
58693	300	PENNSYLVANIA SCDU	07/14/2015	\$184.62	07/31/2015	\$184.62
58694	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/14/2015	\$85,000.00	07/31/2015	\$85,000.00
58695	625	SHENANDOAH VALLEY WATER CO	07/14/2015	\$90.10	07/31/2015	\$90.10
58696	4403	SPOK INC	07/14/2015	\$134.48	07/31/2015	\$134.48
58697	4699	THE FREDERICK NEWS-POST, FNP PRINTING & PUBLISHING	07/14/2015	\$324.90	07/31/2015	\$324.90
58698	1687	TREASURER VIRGINIA TECH CE	07/14/2015	\$500.00		\$0.00
58699	4703	TWO HANDS IN HARMONY	07/14/2015	\$150.00		\$0.00
58700	1295	UNIVERSITY OF VIRGINIA	07/14/2015	\$250.00	07/31/2015	\$250.00
58701	4184	US BANK	07/14/2015	\$622,703.14	07/31/2015	\$622,703.14
58702	4184	US BANK	07/14/2015	\$150,305.00	07/31/2015	\$150,305.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58703	4704	VIRGINIA COMMONWEALTH UNIVERSITY	07/14/2015	\$610.00	07/31/2015	\$610.00
58704	45	VIRGINIA CREDIT UNION	07/14/2015	\$2,742.00	07/31/2015	\$2,742.00
58705	674	VIRGINIA DEPARTMENT OF THE TREASURY	07/14/2015	\$3,773.00	07/31/2015	\$3,773.00
58706	2008	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/14/2015	\$25.00	07/31/2015	\$25.00
58707	691	VIRGINIA MUNICIPAL LEAGUE	07/14/2015	\$5,419.00	07/31/2015	\$5,419.00
58708	672	VIRGINIA MUNICIPAL LIABILITY POOL	07/14/2015	\$189,968.00	07/31/2015	\$189,968.00
58709	447	VIRGINIA RURAL WATER ASSOCIATION	07/14/2015	\$400.00	07/31/2015	\$400.00
58710	692	VLGMA, Sherall Dementi	07/14/2015	\$361.26	07/31/2015	\$361.26
58711	4106	WILSON, ANN	07/14/2015	\$18.87	07/31/2015	\$18.87
58712	126	PETTY CASH	07/15/2015	\$2,500.00	07/31/2015	\$2,500.00
58713	788	VALLEY COMMERCIAL LC	07/15/2015	\$6,657.79	07/31/2015	\$6,657.79
58714	4712	AARON & JENNIFER HOLMES	07/16/2015	\$79.04	07/31/2015	\$79.04
58715	4722	AMY AND THOMAS PERICH	07/16/2015	\$147.21	07/31/2015	\$147.21
58716	4721	ANDREW AND SARAH TICE	07/16/2015	\$98.02	07/31/2015	\$98.02
58717	4710	BARBARA ESHGH	07/16/2015	\$250.06	07/31/2015	\$250.06
58718	4724	BRIAN C SMITH	07/16/2015	\$120.58	07/31/2015	\$120.58
58719	4706	EARL HILL	07/16/2015	\$68.15	07/31/2015	\$68.15
58720	4707	FELIX MARTIN	07/16/2015	\$15.80	07/31/2015	\$15.80
58721	4709	GAVER NICHOLS	07/16/2015	\$17.95		\$0.00
58722	4713	JAE & CHUNG BAE	07/16/2015	\$248.06	07/31/2015	\$248.06
58723	4725	JAMES E HART II	07/16/2015	\$27.88		\$0.00
58724	4708	KATHY KORNEGAY	07/16/2015	\$77.13	07/31/2015	\$77.13
58725	4711	KEVIN JARVIS	07/16/2015	\$158.20		\$0.00
58726	4716	LEE R. MCGINNIS	07/16/2015	\$229.12	07/31/2015	\$229.12

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58727	4717	MELISSA AND BROOK BABBIDGE	07/16/2015	\$123.02	07/31/2015	\$123.02
58728	4705	MICHAEL HOBSON	07/16/2015	\$100.06	07/31/2015	\$100.06
58729	4715	MICHELLE S. ANDERSON	07/16/2015	\$154.69	07/31/2015	\$154.69
58730	4718	RICHARD L WELCH JR	07/16/2015	\$233.11	07/31/2015	\$233.11
58731	4714	STEPHANIE D. SWAINO	07/16/2015	\$125.22		\$0.00
58732	4720	TIMOTHY AND CAROLYN ROBBLEE	07/16/2015	\$167.00	07/31/2015	\$167.00
58733	4676	TOLL BROTHERS	07/16/2015	\$49.94	07/31/2015	\$49.94
58734	4678	TOLL BROTHERS	07/16/2015	\$69.94	07/31/2015	\$69.94
58735	4723	TOLL BROTHERS	07/16/2015	\$250.06	07/31/2015	\$250.06
58736	4726	TOLL BROTHERS	07/16/2015	\$250.06	07/31/2015	\$250.06
58737	4727	TOLL BROTHERS	07/16/2015	\$61.01	07/31/2015	\$61.01
58738	4728	TOLL BROTHERS	07/16/2015	\$110.71	07/31/2015	\$110.71
58739	4729	TOLL BROTHERS	07/16/2015	\$250.06	07/31/2015	\$250.06
58740	4719	XIA MAO	07/16/2015	\$172.30	07/31/2015	\$172.30
58741	501	ABERNETHY & SPENCER LLC	07/17/2015	\$322.36	07/31/2015	\$322.36
58742	1870	APPLIED CONCEPTS INC	07/17/2015	\$219.00	07/31/2015	\$219.00
58743	1145	BALDINO'S LOCK & KEY SERVICE INC	07/17/2015	\$1,429.63	07/31/2015	\$1,429.63
58744	2802	BECKSTROM ELECTRIC	07/17/2015	\$8,270.00	07/31/2015	\$8,270.00
58745	4687	BLANKINGSHIP & KEITH P C	07/17/2015	\$925.00	07/31/2015	\$925.00
58746	3747	BLUETARP FINANCIAL INC	07/17/2015	\$466.44	07/31/2015	\$466.44
58747	3130	BRIDGE'S AUTO CENTER INC	07/17/2015	\$382.72	07/31/2015	\$382.72
58748	4565	CHA CONSULTING INC	07/17/2015	\$2,500.00	07/31/2015	\$2,500.00
58749	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/17/2015	\$2,749.00	07/31/2015	\$2,749.00
58750	395	COMMERCIAL FUELING 24/7	07/17/2015	\$5,928.08	07/31/2015	\$5,928.08

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58751	4240	CRYSTAL SPRINGS	07/17/2015	\$37.05	07/31/2015	\$37.05
58752	4499	CULBERT & SCHMITT, PLLC	07/17/2015	\$112.50	07/31/2015	\$112.50
58753	6	DENNIS CHLORINATION SERVICE INC	07/17/2015	\$388.85	07/31/2015	\$388.85
58754	2771	DOCUMENT SOLUTIONS INC	07/17/2015	\$272.59	07/31/2015	\$272.59
58755	4068	DOMINION PAVING & SEALING	07/17/2015	\$3,604.00	07/31/2015	\$3,604.00
58756	127	FED EX	07/17/2015	\$102.47	07/31/2015	\$102.47
58757	533	FESTIVAL CLEANERS	07/17/2015	\$498.65	07/31/2015	\$498.65
58758	65	GALLS, LLC	07/17/2015	\$232.01	07/31/2015	\$232.01
58759	2742	GE CAPITAL	07/17/2015	\$678.00	07/31/2015	\$678.00
58760	2051	GeoCONCEPTS ENGINEERING INC	07/17/2015	\$221.68	07/31/2015	\$221.68
58761	3483	HUBACHER & AMES PLLC	07/17/2015	\$435.00	07/31/2015	\$435.00
58762	1564	KEMIRA WATER SOLUTIONS INC	07/17/2015	\$3,741.94	07/31/2015	\$3,741.94
58763	327	MATTHEW BENDER & CO INC	07/17/2015	\$489.71	07/31/2015	\$489.71
58764	1064	NAPA AUTO PARTS	07/17/2015	\$720.09	07/31/2015	\$720.09
58765	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/17/2015	\$151.98	07/31/2015	\$151.98
58766	105	OFFICE DEPOT	07/17/2015	\$2,567.92	07/31/2015	\$2,567.92
58767	82	OLVER INCORPORATED	07/17/2015	\$372.50	07/31/2015	\$372.50
58768	103	PURCELLVILLE FLORIST	07/17/2015	\$41.00		\$0.00
58769	3750	PURCELLVILLE GAZETTE	07/17/2015	\$22.47	07/31/2015	\$22.47
58770	87	SCHENCK FOODS CO INC	07/17/2015	\$300.51	07/31/2015	\$300.51
58771	3034	TREE OF LIFE MINISTRIES	07/17/2015	\$150.00	07/31/2015	\$150.00
58772	154	VALLEY ENERGY	07/17/2015	\$383.62	07/31/2015	\$383.62
58773	37	VUPS	07/17/2015	\$131.25	07/31/2015	\$131.25
58774	4730	WATCO INDUSTRIAL FLOORING	07/17/2015	\$291.80	07/31/2015	\$291.80

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58775	501	ABERNETHY & SPENCER LLC	07/22/2015	\$1,695.83	07/31/2015	\$1,695.83
58776	3810	ALAN TYE & ASSOCIATES L.C.	07/22/2015	\$564.00		\$0.00
58777	98	AMERICAN DISPOSAL SERVICES INC	07/22/2015	\$36,550.92	07/31/2015	\$36,550.92
58778	1158	ANALYTICAL TECHNOLOGY INC	07/22/2015	\$585.05	07/31/2015	\$585.05
58779	1773	AT&T MOBILITY	07/22/2015	\$727.85		\$0.00
58780	419	BLUE RIDGE ELECTRIC SERVICE	07/22/2015	\$3,286.00		\$0.00
58781	2793	BUETTNER TIRE DISTRIBUTORS	07/22/2015	\$626.04	07/31/2015	\$626.04
58782	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/22/2015	\$400.00	07/31/2015	\$400.00
58783	1585	COMCAST	07/22/2015	\$892.99	07/31/2015	\$892.99
58784	238	COOPER FAITH	07/22/2015	\$8.00		\$0.00
58785	3825	CORCORAN BREWING COMPANY	07/22/2015	\$120.00	07/31/2015	\$120.00
58786	4240	CRYSTAL SPRINGS	07/22/2015	\$97.22		\$0.00
58787	751	DIRECTV	07/22/2015	\$76.43	07/31/2015	\$76.43
58788	4517	EVERBANK COMMERCIAL FINANCE INC	07/22/2015	\$1,628.90		\$0.00
58789	646	FLINT TRADING INC	07/22/2015	\$1,361.89	07/31/2015	\$1,361.89
58790	4696	FREE LANCE-STAR PUBLISHING LLC	07/22/2015	\$100.02	07/31/2015	\$100.02
58791	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/22/2015	\$170.00		\$0.00
58792	4014	GRA NATE SPECIALTIES	07/22/2015	\$1,176.80		\$0.00
58793	67	HACH COMPANY	07/22/2015	\$163.66		\$0.00
58794	3575	HOLLAND, BENJAMIN D	07/22/2015	\$24.00		\$0.00
58795	4690	ID NETWORKS INC	07/22/2015	\$1,940.00		\$0.00
58796	3863	JOHNSON PROMOTIONS INC	07/22/2015	\$17.85	07/31/2015	\$17.85
58797	4732	JONES, KENNETH	07/22/2015	\$8.00		\$0.00
58798	2126	LOUDOUN EVENT RENTALS	07/22/2015	\$1,235.00	07/31/2015	\$1,235.00

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58799	1692	LOUDOUN MILLING	07/22/2015	\$190.08	07/31/2015	\$190.08
58800	4734	MORSE, MEGAN	07/22/2015	\$225.44		\$0.00
58801	81	MR PRINT	07/22/2015	\$629.11		\$0.00
58802	2430	NOVA SHREDDING LLC	07/22/2015	\$54.00		\$0.00
58803	656	PT ARMOR INC	07/22/2015	\$595.00		\$0.00
58804	119	RECYC SYSTEMS INC	07/22/2015	\$3,977.89	07/31/2015	\$3,977.89
58805	1706	REILLY SWEEPING INC	07/22/2015	\$4,166.66		\$0.00
58806	613	ROUSE COMMUNICATION SERVICE INC	07/22/2015	\$150.00		\$0.00
58807	2847	RSR LAWN SERVICE INC	07/22/2015	\$120.00	07/31/2015	\$120.00
58808	1873	SAVILLES SERVICE CENTER	07/22/2015	\$573.16	07/31/2015	\$573.16
58809	3853	SCOGGINS, MELANIE	07/22/2015	\$48.71		\$0.00
58810	2857	SCOTT COOPER PLUMBING INC	07/22/2015	\$1,829.00		\$0.00
58811	578	SHERWOOD-LOGAN & ASSOC INC	07/22/2015	\$2,028.00	07/31/2015	\$2,028.00
58812	4735	SOUTHPAW EXPRESS	07/22/2015	\$200.00		\$0.00
58813	2011	STUDIO B GRAPHICS LLC	07/22/2015	\$860.00	07/31/2015	\$860.00
58814	4400	TEMP-POWER INC	07/22/2015	\$669.00	07/31/2015	\$669.00
58815	295	TOWN OF LEESBURG	07/22/2015	\$700.00	07/31/2015	\$700.00
58816	817	TREASURER OF VIRGINIA	07/22/2015	\$1,275.00	07/31/2015	\$1,275.00
58817	2454	A & L EASTERN LABORATORIES INC	07/28/2015	\$317.50		\$0.00
58818	98	AMERICAN DISPOSAL SERVICES INC	07/28/2015	\$190.00		\$0.00
58819	4736	AMERICAN PLANING ASSOCIATION	07/28/2015	\$130.00		\$0.00
58820	133	ANTHEM BLUE CROSS BLUE SHIELD	07/28/2015	\$83,727.00		\$0.00
58821	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/28/2015	\$138.46		\$0.00
58822	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/28/2015	\$543.00		\$0.00

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58823	2512	COLONIAL LIFE	07/28/2015	\$1,349.16		\$0.00
58824	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	07/28/2015	\$1,000.00		\$0.00
58825	4738	GALINDO, DANIEL	07/28/2015	\$194.34	07/31/2015	\$194.34
58826	3041	GE WATER & PROCESS TECHNOLOGIES	07/28/2015	\$4,870.00		\$0.00
58827	468	GRAINGER	07/28/2015	\$746.72		\$0.00
58828	4737	LOUDOUN VALLEY ARTS	07/28/2015	\$9,000.00		\$0.00
58829	1958	NATIONWIDE RETIREMENT SYSTEMS	07/28/2015	\$1,060.00		\$0.00
58830	41	NATIONWIDE RETIREMENT SYSTEMS	07/28/2015	\$5,191.25		\$0.00
58831	75	NORTHERN VA MEDIA SERVICES	07/28/2015	\$408.01		\$0.00
58832	300	PENNSYLVANIA SCDU	07/28/2015	\$184.62		\$0.00
58833	1140	PREMIER PROMOTIONAL PRODUCTS INC	07/28/2015	\$1,968.80		\$0.00
58834	1618	SERVPRO	07/28/2015	\$1,120.65		\$0.00
58835	688	SOUTHERN POLICE EQUIPMENT	07/28/2015	\$1,140.20		\$0.00
58836	727	TALLEY, Kevin	07/28/2015	\$100.00		\$0.00
58837	183	TELEDYNE ISCO INC	07/28/2015	\$212.50		\$0.00
58838	2597	TOTALFUNDS BY HASLER	07/28/2015	\$19.99		\$0.00
58839	4700	TRI COUNTY WINDOWS AND SIDING	07/28/2015	\$2,723.00		\$0.00
58840	788	VALLEY COMMERCIAL LC	07/28/2015	\$6,657.79		\$0.00
58841	95	VERIZON	07/28/2015	\$1,294.69		\$0.00
58842	1224	VIRGINIA ASSOC OF CHIEFS OF POLICE	07/28/2015	\$350.00		\$0.00
58843	45	VIRGINIA CREDIT UNION	07/28/2015	\$2,742.00		\$0.00
58844	1685	VIRGINIA RIDES	07/28/2015	\$1,196.25		\$0.00
58845	4733	WRIGHT, TODD	07/28/2015	\$700.00		\$0.00
58846	2392	AKERMAN LLP	07/29/2015	\$1,382.50		\$0.00

Check Listing
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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58847	98	AMERICAN DISPOSAL SERVICES INC	07/29/2015	\$185.80		\$0.00
58848	1689	ATCS, PLC	07/29/2015	\$34,147.05		\$0.00
58849	465	BANNER GLASS INC	07/29/2015	\$990.80		\$0.00
58850	54	BB&T BANKCARD CORP	07/29/2015	\$1,750.71	07/31/2015	\$1,750.71
58851	55	BROWNING EQUIPMENT INC	07/29/2015	\$1,358.44		\$0.00
58852	2793	BUETTNER TIRE DISTRIBUTORS	07/29/2015	\$721.92		\$0.00
58853	241	CALIFORNIA CONTRACTORS SUPPLIES INC	07/29/2015	\$115.30		\$0.00
58854	1202	CLAYTON POPE & ASSOCIATES	07/29/2015	\$3,808.00		\$0.00
58855	1203	COYNE CHEMICAL	07/29/2015	\$5,907.84		\$0.00
58856	2771	DOCUMENT SOLUTIONS INC	07/29/2015	\$84.00		\$0.00
58857	60	DOMINION ELECTRIC SUPPLY COMPANY INC	07/29/2015	\$16.28		\$0.00
58858	4313	FINLEY ASPHALT & SEALING INC	07/29/2015	\$38,261.37		\$0.00
58859	4349	FUOG INTERBUILD INC	07/29/2015	\$14,939.90		\$0.00
58860	2051	GeoCONCEPTS ENGINEERING INC	07/29/2015	\$7,070.00		\$0.00
58861	4688	GREEHAN,TAVES,PANDAK & STONER PLLC	07/29/2015	\$395.00		\$0.00
58862	67	HACH COMPANY	07/29/2015	\$711.68		\$0.00
58863	281	HD SUPPLY WATERWORKS LTD	07/29/2015	\$4,893.81		\$0.00
58864	1590	INSTRULOGIC CORPORATION	07/29/2015	\$1,600.00		\$0.00
58865	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	07/29/2015	\$75,764.72		\$0.00
58866	3863	JOHNSON PROMOTIONS INC	07/29/2015	\$2,728.00		\$0.00
58867	282	KIMLEY-HORN AND ASSOCIATES INC	07/29/2015	\$6,492.33		\$0.00
58868	4693	MATTHEW BOWE DESIGN BUILD LLC	07/29/2015	\$3,300.00		\$0.00
58869	114	NICHOLS HARDWARE INC	07/29/2015	\$349.89		\$0.00
58870	75	NORTHERN VA MEDIA SERVICES	07/29/2015	\$407.99		\$0.00

Check Listing
7/1/2015 to 7/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58871	105	OFFICE DEPOT	07/29/2015	\$607.65		\$0.00
58872	377	PIFER OFFICE SUPPLY	07/29/2015	\$928.92		\$0.00
58873	2847	RSR LAWN SERVICE INC	07/29/2015	\$6,708.00		\$0.00
58874	3716	SEASONAIR INC	07/29/2015	\$2,042.93		\$0.00
58875	765	SHERWIN-WILLIAMS CO	07/29/2015	\$1,453.29		\$0.00
58876	688	SOUTHERN POLICE EQUIPMENT	07/29/2015	\$68.00		\$0.00
58877	718	ULINE	07/29/2015	\$490.62		\$0.00
58878	143	USA BLUEBOOK	07/29/2015	\$1,835.25		\$0.00
58879	95	VERIZON	07/29/2015	\$2,124.06		\$0.00
58880	3867	WEBBER, STEVEN LEE	07/29/2015	\$1,150.00		\$0.00
58881	4656	WILDWOOD LANDSCAPE LLC	07/29/2015	\$3,482.50		\$0.00
58882	2933	WRAYCON LLC	07/29/2015	\$9,270.00		\$0.00
58883	3301	AMERICAN PAYROLL ASSOCIATION	07/31/2015	\$219.00		\$0.00
58884	1773	AT&T MOBILITY	07/31/2015	\$69.22		\$0.00
58885	3276	AUBERTIN, MIGUEL	07/31/2015	\$600.00		\$0.00
58886	4619	AUTOZONE INC	07/31/2015	\$150.85		\$0.00
58887	1585	COMCAST	07/31/2015	\$594.19		\$0.00
58888	490	ENVIRONMENTAL EXPRESS INC	07/31/2015	\$2,018.83		\$0.00
58889	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/31/2015	\$333.91		\$0.00
58890	67	HACH COMPANY	07/31/2015	\$475.96		\$0.00
58891	4740	HIDDENCROFT VINEYARDS LLC	07/31/2015	\$252.00		\$0.00
58892	32	HOLTZMAN OIL CORP	07/31/2015	\$492.75		\$0.00
58893	4741	INTERNET DOMAIN NAME SERVICES INC	07/31/2015	\$45.00		\$0.00
58894	1166	LORMAN EDUCATION SERVICES	07/31/2015	\$159.20		\$0.00

Check Listing
7/1/2015 to 7/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58895	3334	M & W PRINTERS INC	07/31/2015	\$4,179.76		\$0.00
58896	2844	PACE ANALYTICAL SERVICES INC	07/31/2015	\$210.00		\$0.00
58897	2857	SCOTT COOPER PLUMBING INC	07/31/2015	\$418.09		\$0.00
58898	3716	SEASONAIR INC	07/31/2015	\$547.00		\$0.00
58899	907	USPS-HASLER	07/31/2015	\$300.00		\$0.00
58900	154	VALLEY ENERGY	07/31/2015	\$1,052.89		\$0.00
58901	1455	VAMAC INC	07/31/2015	\$112.03		\$0.00
58902	4742	WILLOWCROFT FARM VINEYARDS INC	07/31/2015	\$50.00		\$0.00
Check Count : 272				\$2,085,328.71		\$1,687,270.00