

Check Listing
7/1/2016 to 7/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61285	133	ANTHEM BLUE CROSS BLUE SHIELD	07/01/2016	\$83,725.00	07/29/2016	\$83,725.00
61286	5147	HILTON RICHMOND DOWNTOWN	07/01/2016	\$548.38	07/29/2016	\$548.38
61287	3591	PNC BANK N.A.	07/01/2016	\$81,639.00	07/29/2016	\$81,639.00
61288	4497	VACORP	07/01/2016	\$117.52		\$0.00
61289	691	VIRGINIA MUNICIPAL LEAGUE	07/01/2016	\$350.00	07/29/2016	\$350.00
61290	54	BB&T BANKCARD CORP	07/06/2016	\$6,522.01	07/29/2016	\$6,522.01
61291	2684	BLEDSE, THOMAS (CHRIS)	07/06/2016	\$358.64		\$0.00
61292	55	BROWNING EQUIPMENT INC	07/06/2016	\$168.21	07/29/2016	\$168.21
61293	3865	CAPITAL ONE COMMERCIAL	07/06/2016	\$80.16	07/29/2016	\$80.16
61294	1585	COMCAST	07/06/2016	\$734.55	07/29/2016	\$734.55
61295	61	DOMINION VIRGINIA POWER	07/06/2016	\$26,771.78	07/29/2016	\$26,771.78
61296	2744	GOOGLE INC	07/06/2016	\$138.92	07/29/2016	\$138.92
61297	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/06/2016	\$374.65	07/29/2016	\$374.65
61298	67	HACH COMPANY	07/06/2016	\$193.65	07/29/2016	\$193.65
61299	281	HD SUPPLY WATERWORKS LTD	07/06/2016	\$14,306.45	07/29/2016	\$14,306.45
61300	1590	INSTRULOGIC	07/06/2016	\$3,200.00	07/29/2016	\$3,200.00
61301	380	JNO S SOLENBERGER & CO INC	07/06/2016	\$254.72	07/29/2016	\$254.72
61302	4836	K NEAL INTERNATIONAL TRUCKS INC	07/06/2016	\$160,316.42		\$0.00
61303	4352	LEMARR, CONNIE	07/06/2016	\$21.45	07/29/2016	\$21.45
61304	40	LOHR JR, ROBERT W	07/06/2016	\$44.00	07/29/2016	\$44.00
61305	2096	MC CANN, VADAH "HOOPER"	07/06/2016	\$89.38	07/29/2016	\$89.38
61306	5001	MCCARTHY TIRE SERVICE CO OF VIRGINIA INC	07/06/2016	\$500.64	07/29/2016	\$500.64
61307	3153	NEXT GENERATION SECURITY CONCEPTS INC	07/06/2016	\$245.00	07/29/2016	\$245.00
61308	3215	PAINTER-LEWIS PLC	07/06/2016	\$2,092.50	07/29/2016	\$2,092.50

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61309	377	PIFER OFFICE SUPPLY	07/06/2016	\$561.88	07/29/2016	\$561.88
61310	84	PURCELLVILLE ELECTRIC INC	07/06/2016	\$307.28	07/29/2016	\$307.28
61311	294	SOUTHERN STATES	07/06/2016	\$117.98	07/29/2016	\$117.98
61312	3034	TREE OF LIFE MINISTRIES	07/06/2016	\$158.00	07/29/2016	\$158.00
61313	4980	LRG-125 HIRST ROAD LLC	07/08/2016	\$7,997.85	07/15/2016	\$7,997.85
61314	1801	ALL POINTS BROADBAND	07/11/2016	\$200.00		\$0.00
61315	5149	ARRUNATEGUI, MARIA R	07/11/2016	\$300.00	07/29/2016	\$300.00
61316	5119	ATLANTIC CUSTOM SOLUTIONS INC	07/11/2016	\$4,645.00	07/29/2016	\$4,645.00
61317	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/11/2016	\$138.46	07/29/2016	\$138.46
61318	3924	COUNTY OF LOUDOUN	07/11/2016	\$200.00	07/29/2016	\$200.00
61319	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	07/11/2016	\$125.00	07/29/2016	\$125.00
61320	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/11/2016	\$201.40	07/29/2016	\$201.40
61321	792	HOTEL ROANOKE	07/11/2016	\$471.32	07/29/2016	\$471.32
61322	4919	LEAF CAPITAL FUNDING LLC	07/11/2016	\$784.01	07/29/2016	\$784.01
61323	40	LOHR JR, ROBERT W	07/11/2016	\$500.00	07/29/2016	\$500.00
61324	1958	NATIONWIDE RETIREMENT SYSTEMS	07/11/2016	\$11,040.00	07/29/2016	\$11,040.00
61325	41	NATIONWIDE RETIREMENT SYSTEMS	07/11/2016	\$5,885.75	07/29/2016	\$5,885.75
61326	300	PENNSYLVANIA SCDU	07/11/2016	\$184.62	07/29/2016	\$184.62
61327	4952	THE HIGH ROAD INC	07/11/2016	\$2,000.00	07/29/2016	\$2,000.00
61328	45	VIRGINIA CREDIT UNION	07/11/2016	\$2,792.00	07/29/2016	\$2,792.00
61329	447	VIRGINIA RURAL WATER ASSOCIATION	07/11/2016	\$400.00	07/29/2016	\$400.00
61330	3788	WESTERN LOUDOUN DEVELOPMENT LC	07/11/2016	\$3,120.00	07/29/2016	\$3,120.00
61331	2337	ACE UNIFORM SERVICES INC	07/13/2016	\$1,446.00	07/29/2016	\$1,446.00
61332	5139	ARTISANS CENTER OF VIRGINIA	07/13/2016	\$2,000.00	07/29/2016	\$2,000.00

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61333	1773	AT&T MOBILITY	07/13/2016	\$73.99	07/29/2016	\$73.99
61334	5116	COBAN TECHNOLOGIES, INC	07/13/2016	\$47,838.00	07/29/2016	\$47,838.00
61335	1889	COUNTRY TERMITE & PEST CONTROL LLC	07/13/2016	\$300.00	07/29/2016	\$300.00
61336	4240	CRYSTAL SPRINGS	07/13/2016	\$145.57	07/29/2016	\$145.57
61337	108	DELL MARKETING LP	07/13/2016	\$84,469.84	07/29/2016	\$84,469.84
61338	60	DOMINION ELECTRIC SUPPLY COMPANY INC	07/13/2016	\$50.32	07/29/2016	\$50.32
61339	1237	ENDRESS + HAUSER	07/13/2016	\$4,914.29	07/29/2016	\$4,914.29
61340	3334	M & W PRINTERS INC	07/13/2016	\$80.00	07/29/2016	\$80.00
61341	3011	MARSH, JOHN, TRUSTEE	07/13/2016	\$2,823.73	07/29/2016	\$2,823.73
61342	1064	NAPA AUTO PARTS	07/13/2016	\$798.75	07/29/2016	\$798.75
61343	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/13/2016	\$111.07	07/29/2016	\$111.07
61344	105	OFFICE DEPOT	07/13/2016	\$351.25	07/29/2016	\$351.25
61345	5177	POLICE EXECUTIVE RESEARCH FORUM	07/13/2016	\$115.00	07/29/2016	\$115.00
61346	87	SCHENCK FOODS CO INC	07/13/2016	\$23.88	07/29/2016	\$23.88
61347	3716	SEASONAIR INC	07/13/2016	\$1,210.01	07/29/2016	\$1,210.01
61348	625	SHENANDOAH VALLEY WATER CO	07/13/2016	\$89.85	07/29/2016	\$89.85
61349	294	SOUTHERN STATES	07/13/2016	\$503.46	07/29/2016	\$503.46
61350	5038	STEALTH VALVE & CONTROLS	07/13/2016	\$7,465.00		\$0.00
61351	21	STUART M PERRY INC	07/13/2016	\$32,439.20	07/29/2016	\$32,439.20
61352	143	USA BLUEBOOK	07/13/2016	\$1,266.70	07/29/2016	\$1,266.70
61353	37	VUPS	07/13/2016	\$185.85	07/29/2016	\$185.85
61354	259	ICMA MEMBERSHIP RENEWALS	07/13/2016	\$2,126.95	07/29/2016	\$2,126.95
61355	674	VIRGINIA DEPARTMENT OF THE TREASURY	07/13/2016	\$3,773.00	07/29/2016	\$3,773.00
61356	2875	VML INSURANCE PROGRAMS	07/13/2016	\$184,449.00	07/29/2016	\$184,449.00

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61357	76	LOGICS LLC	07/15/2016	\$15,941.00	07/29/2016	\$15,941.00
61358	4980	LRG-125 HIRST ROAD LLC	07/15/2016	\$7,997.85	07/29/2016	\$7,997.85
61359	5187	BELROSE DALE E.	07/18/2016	\$1,254.87	07/29/2016	\$1,254.87
61360	2026	BERGE, BARBARA L	07/18/2016	\$411.10		\$0.00
61361	5150	BRENT, CAROLYN	07/18/2016	\$561.88		\$0.00
61362	5151	BURNETT, JANE	07/18/2016	\$23.80		\$0.00
61363	5152	CALDWELL, THOMAS	07/18/2016	\$444.78		\$0.00
61364	3766	CAMPBELL, VALERIE	07/18/2016	\$968.67	07/29/2016	\$968.67
61365	5178	CANON FINANCIAL SERVICES INC	07/18/2016	\$13.78		\$0.00
61366	3814	CARDINAL BANK	07/18/2016	\$278,100.00	07/29/2016	\$278,100.00
61367	3472	CHAMBERS, RICHARD & CYNTHIA	07/18/2016	\$46.97	07/29/2016	\$46.97
61368	1324	CIVICPLUS	07/18/2016	\$8,202.19	07/29/2016	\$8,202.19
61369	5153	CLAVELLI, JOSEPH	07/18/2016	\$613.96		\$0.00
61370	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/18/2016	\$400.00	07/29/2016	\$400.00
61371	2712	CLINE, SHARON	07/18/2016	\$468.15		\$0.00
61372	5154	COMAN, TODD	07/18/2016	\$578.38		\$0.00
61373	1585	COMCAST	07/18/2016	\$509.28		\$0.00
61374	5179	COMPASS GROUP USA	07/18/2016	\$29.79		\$0.00
61375	5180	DEVISEE, MALCOLM L & COLIN L	07/18/2016	\$484.10		\$0.00
61376	2771	DOCUMENT SOLUTIONS INC	07/18/2016	\$170.64	07/29/2016	\$170.64
61377	4517	EVERBANK COMMERCIAL FINANCE INC	07/18/2016	\$399.54		\$0.00
61378	201	FIDDLER REBECCA	07/18/2016	\$409.22	08/01/2016	\$409.22
61379	5155	FLAHERTY, KEVIN	07/18/2016	\$616.35	07/28/2016	\$616.35
61380	5181	GALLMAN, JACQUELINE	07/18/2016	\$23.49		\$0.00

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61381	4355	GERONIMO DEVELOPMENT CORPORATION	07/18/2016	\$529.00		\$0.00
61382	5182	GREGG, DONALD	07/18/2016	\$85.00		\$0.00
61383	5156	HAINES, HERBERT & KAREN	07/18/2016	\$570.64		\$0.00
61384	4932	HERNANDEZ ROARK	07/18/2016	\$418.29	07/29/2016	\$418.29
61385	5157	HIRSCH, DONNA	07/18/2016	\$320.45	07/29/2016	\$320.45
61386	4690	ID NETWORKS INC	07/18/2016	\$1,940.00	07/29/2016	\$1,940.00
61387	5158	IMLER, IAN	07/18/2016	\$444.71		\$0.00
61388	5159	JOHNSON, GERALINE	07/18/2016	\$366.79		\$0.00
61389	5160	KINGSLEY, MICHAEL	07/18/2016	\$23.00		\$0.00
61390	214	KUHNS REBECCA	07/18/2016	\$328.03		\$0.00
61391	5161	KYLE, NATHAN & EMILY	07/18/2016	\$543.49		\$0.00
61392	5162	LATOURNEAU, GREG	07/18/2016	\$11.12		\$0.00
61393	1508	LEMAITRE, MARC	07/18/2016	\$572.75		\$0.00
61394	3334	M & W PRINTERS INC	07/18/2016	\$3,500.00	07/29/2016	\$3,500.00
61395	5163	MCCOY, GEORGE	07/18/2016	\$655.63	07/29/2016	\$655.63
61396	2339	NICHOLS, MILTON A	07/18/2016	\$59.61		\$0.00
61397	5164	O'DONNELL, COLLEEN	07/18/2016	\$27.79		\$0.00
61398	5165	PLUNKORT, PATRICK	07/18/2016	\$569.89		\$0.00
61399	549	POLOGRUTO, STEPHEN & JULIE	07/18/2016	\$530.67		\$0.00
61400	3603	POWELL, OTTO & GRETCHEN	07/18/2016	\$317.06		\$0.00
61401	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/18/2016	\$85,000.00	07/29/2016	\$85,000.00
61402	5166	ROBINSON, CLIFFORD	07/18/2016	\$508.02		\$0.00
61403	2651	ROHMAN, STEPHEN	07/18/2016	\$691.63	07/29/2016	\$691.63
61404	5167	ROONEY, JOHN	07/18/2016	\$511.47		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61405	3579	RUIZ, HUGO	07/18/2016	\$588.71		\$0.00
61406	5168	SANDERS, THOMAS & SUZANNE	07/18/2016	\$60.56		\$0.00
61407	4940	SEEBECK, WILLIAM	07/18/2016	\$454.59		\$0.00
61408	2518	SHEYS, THOMAS & MARY	07/18/2016	\$664.03		\$0.00
61409	89	SIGNS BY DAVE	07/18/2016	\$35.98	07/29/2016	\$35.98
61410	5184	SIMPSON, KENNETH	07/18/2016	\$70.00		\$0.00
61411	587	STEELE, MARIE	07/18/2016	\$297.46	07/29/2016	\$297.46
61412	5169	STEVENSON, DEBORAH & JAMES	07/18/2016	\$421.03	07/29/2016	\$421.03
61413	5183	SULLIVAN-BURNS, MAUREEN	07/18/2016	\$559.75	07/29/2016	\$559.75
61414	5170	SUTTON, LARRY & DARLENE	07/18/2016	\$629.89	07/29/2016	\$629.89
61415	5171	SWINEFORD, DAVID	07/18/2016	\$679.73		\$0.00
61416	5185	TAYLOR, JACOB	07/18/2016	\$83.20		\$0.00
61417	5172	TAYLOR, RICHARD	07/18/2016	\$234.41	07/29/2016	\$234.41
61418	4952	THE HIGH ROAD INC	07/18/2016	\$2,000.00	07/29/2016	\$2,000.00
61419	5090	THOMPSON, COLIN R	07/18/2016	\$575.00	07/29/2016	\$575.00
61420	5173	THOMPSON, KATHERINE	07/18/2016	\$396.02		\$0.00
61421	5174	THOMPSON, MATTHEW	07/18/2016	\$60.56	07/29/2016	\$60.56
61422	295	TOWN OF LEESBURG	07/18/2016	\$762.50	07/29/2016	\$762.50
61423	909	TOWN OF PURCELLVILLE	07/18/2016	\$120.21	07/29/2016	\$120.21
61424	4184	US BANK	07/18/2016	\$616,453.14	07/29/2016	\$616,453.14
61425	4184	US BANK	07/18/2016	\$150,305.00	07/29/2016	\$150,305.00
61426	5175	VAUGHN, CHARLES	07/18/2016	\$417.25		\$0.00
61427	2477	VERIZON WIRELESS	07/18/2016	\$342.51	07/29/2016	\$342.51
61428	692	VLGMA, Sherall Dementi	07/18/2016	\$664.71	07/29/2016	\$664.71

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61429	5186	WALSH, PATRICK & ANTIONETTE	07/18/2016	\$517.61		\$0.00
61430	5176	WELLS, TIFFANY	07/18/2016	\$405.74		\$0.00
61431	4585	WINDLE, SUSAN	07/18/2016	\$410.83		\$0.00
61432	3959	ZALAR, FRANK & MARJORIE	07/18/2016	\$687.08		\$0.00
61433	1773	AT&T MOBILITY	07/21/2016	\$32.32		\$0.00
61434	4687	BLANKINGSHIP & KEITH P C	07/21/2016	\$650.00	07/29/2016	\$650.00
61435	3130	BRIDGE'S AUTO CENTER INC	07/21/2016	\$2,236.30	07/29/2016	\$2,236.30
61436	3486	BROY & SON PUMP SERVICE INC	07/21/2016	\$3,101.36	07/29/2016	\$3,101.36
61437	1324	CIVICPLUS	07/21/2016	\$6,032.01		\$0.00
61438	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	07/21/2016	\$2,215.00	07/29/2016	\$2,215.00
61439	4240	CRYSTAL SPRINGS	07/21/2016	\$39.89		\$0.00
61440	4499	CULBERT & SCHMITT PLLC	07/21/2016	\$450.00	07/29/2016	\$450.00
61441	127	FED EX	07/21/2016	\$385.57		\$0.00
61442	533	FESTIVAL CLEANERS	07/21/2016	\$425.60		\$0.00
61443	897	GEIGER PUMP & EQUIPMENT CO	07/21/2016	\$13,249.00		\$0.00
61444	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	07/21/2016	\$14.19	07/29/2016	\$14.19
61445	244	KAPPE ASSOCIATES INC	07/21/2016	\$47,500.00	07/29/2016	\$47,500.00
61446	3341	MAILFINANCE	07/21/2016	\$509.43		\$0.00
61447	327	MATTHEW BENDER & CO INC	07/21/2016	\$510.46	07/29/2016	\$510.46
61448	3737	NEOPOST MIDATLANTIC	07/21/2016	\$121.86	07/29/2016	\$121.86
61449	3112	NEOPOST USA INC	07/21/2016	\$53.85		\$0.00
61450	114	NICHOLS HARDWARE INC	07/21/2016	\$243.64	07/29/2016	\$243.64
61451	4564	NORTHERN VIRGINIA PRE-EMPLOYMENT & POLYGRAPHIC SERVI	07/21/2016	\$225.00		\$0.00
61452	105	OFFICE DEPOT	07/21/2016	\$1,942.60	07/29/2016	\$1,942.60

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61453	103	PURCELLVILLE FLORIST	07/21/2016	\$63.00	07/29/2016	\$63.00
61454	3750	PURCELLVILLE GAZETTE	07/21/2016	\$200.00		\$0.00
61455	1873	SAVILLES SERVICE CENTER	07/21/2016	\$118.00	07/29/2016	\$118.00
61456	1865	SYNAGRO TECHNOLOGIES INC	07/21/2016	\$919.20	07/29/2016	\$919.20
61457	5042	TYLER TECHNOLOGIES INC	07/21/2016	\$637.50		\$0.00
61458	4965	VERIZON	07/21/2016	\$38.55	07/29/2016	\$38.55
61459	24	VWR INTERNATIONAL INC	07/21/2016	\$584.52	07/29/2016	\$584.52
61460	5192	AMY JONES	07/21/2016	\$76.13		\$0.00
61461	5194	ANITA AND DAVID SIECKER	07/21/2016	\$67.06		\$0.00
61462	5200	BROOKFIELD HOMES	07/21/2016	\$229.37		\$0.00
61463	5199	BROOKFIELD RESIDENTIAL	07/21/2016	\$249.37		\$0.00
61464	5193	EMIL CARDIEL	07/21/2016	\$156.65		\$0.00
61465	5198	GARY HALL	07/21/2016	\$147.35		\$0.00
61466	5196	JEFFREY AND PAMELA BRUNK	07/21/2016	\$130.56		\$0.00
61467	5191	KEVIN FLAHERTY	07/21/2016	\$34.37		\$0.00
61468	5195	NATHANEIL BROWN	07/21/2016	\$236.99		\$0.00
61469	5190	ROBERT & ELIZABETH LACY	07/21/2016	\$5.17		\$0.00
61470	5197	WEN HUA CHEN	07/21/2016	\$73.81		\$0.00
61471	98	AMERICAN DISPOSAL SERVICES INC	07/26/2016	\$35,041.64		\$0.00
61472	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/26/2016	\$138.46		\$0.00
61473	2512	COLONIAL LIFE	07/26/2016	\$962.97		\$0.00
61474	3825	CORCORAN VINEYARDS	07/26/2016	\$180.00		\$0.00
61475	750	DEPARTMENT OF MOTOR VEHICLES	07/26/2016	\$600.00		\$0.00
61476	751	DIRECTV	07/26/2016	\$90.74		\$0.00

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61477	2771	DOCUMENT SOLUTIONS INC	07/26/2016	\$285.87		\$0.00
61478	5202	DRY MILL VINEYARDS & WINERY	07/26/2016	\$384.00		\$0.00
61479	5189	EARPHONE CONNECTION	07/26/2016	\$133.32		\$0.00
61480	3829	EMBLEMAX CORPORATION	07/26/2016	\$227.75		\$0.00
61481	4908	FACE PAINTING BY MARION	07/26/2016	\$400.00	07/29/2016	\$400.00
61482	3901	GOFF, JOSHUA	07/26/2016	\$100.00	07/29/2016	\$100.00
61483	468	GRAINGER	07/26/2016	\$207.60		\$0.00
61484	5201	HALL, MAX J	07/26/2016	\$50.00		\$0.00
61485	4919	LEAF CAPITAL FUNDING LLC	07/26/2016	\$399.61		\$0.00
61486	4970	LOUDOUN NOW	07/26/2016	\$347.00		\$0.00
61487	4843	MC ALISTER, CYNTHIA	07/26/2016	\$63.81		\$0.00
61488	393	MINNESOTA LIFE INSURANCE COMPANY	07/26/2016	\$696.83		\$0.00
61489	5188	MY FRAME SHOP	07/26/2016	\$493.23		\$0.00
61490	1958	NATIONWIDE RETIREMENT SYSTEMS	07/26/2016	\$1,060.00		\$0.00
61491	41	NATIONWIDE RETIREMENT SYSTEMS	07/26/2016	\$5,985.75		\$0.00
61492	611	NIGP/ACCOUNTING DEPARTMENT	07/26/2016	\$190.00		\$0.00
61493	4816	NORTH GATE VINEYARD	07/26/2016	\$676.80		\$0.00
61494	700	OFFICE OF DRINKING WATER	07/26/2016	\$8,121.35		\$0.00
61495	300	PENNSYLVANIA SCDU	07/26/2016	\$184.62		\$0.00
61496	4403	SPOK INC	07/26/2016	\$134.62		\$0.00
61497	2576	TAYLOR, JACOB	07/26/2016	\$16.00		\$0.00
61498	2597	TOTALFUNDS BY HASLER	07/26/2016	\$519.99		\$0.00
61499	1295	UNIVERSITY OF VIRGINIA	07/26/2016	\$250.00		\$0.00
61500	864	VEPGA	07/26/2016	\$136.00		\$0.00

Check Listing
7/1/2016 to 7/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61501	95	VERIZON	07/26/2016	\$1,264.00		\$0.00
61502	45	VIRGINIA CREDIT UNION	07/26/2016	\$2,792.00		\$0.00
61503	691	VIRGINIA MUNICIPAL LEAGUE	07/26/2016	\$5,694.00		\$0.00
61504	684	VISIT LOUDOUN	07/26/2016	\$350.00		\$0.00
61505	634	VWEA	07/26/2016	\$105.00		\$0.00
61506	5017	WARREN ELECTRIC & SIGNAL CORP	07/26/2016	\$294.78		\$0.00
61507	5118	YARDBIRDS LLC	07/26/2016	\$255.00		\$0.00
61508	133	ANTHEM BLUE CROSS BLUE SHIELD	07/27/2016	\$86,065.00		\$0.00
61509	4517	EVERBANK COMMERCIAL FINANCE INC	07/27/2016	\$877.00		\$0.00
61510	4980	LRG-125 HIRST ROAD LLC	07/27/2016	\$22,236.74		\$0.00
61511	2392	AKERMAN LLP	07/29/2016	\$7,713.20		\$0.00
61512	5012	AMERICAN DISPOSAL ROLL-OFF	07/29/2016	\$200.00		\$0.00
61513	4565	CHA CONSULTING INC	07/29/2016	\$410.00		\$0.00
61514	5040	CINTAS CORPORATION	07/29/2016	\$166.77		\$0.00
61515	1074	D R WANLESS & ASSOCIATES LLC	07/29/2016	\$344.00		\$0.00
61516	1237	ENDRESS + HAUSER	07/29/2016	\$3,077.27		\$0.00
61517	2051	GEOCONCEPTS ENGINEERING INC	07/29/2016	\$1,706.36		\$0.00
61518	207	HARRIS SCOTT	07/29/2016	\$708.00		\$0.00
61519	4294	INOVA HEALTH CARE SERVICES	07/29/2016	\$431.79		\$0.00
61520	282	KIMLEY-HORN AND ASSOCIATES INC	07/29/2016	\$4,457.97		\$0.00
61521	3827	LOUDOUN COUNTY CENTRAL GARAGE	07/29/2016	\$292.50		\$0.00
61522	439	MUNICIPAL CODE CORPORATION	07/29/2016	\$3,794.95		\$0.00
61523	5083	NORTHERN VIRGINIA MAGAZINE	07/29/2016	\$350.00		\$0.00
61524	151	ROBERTS OXYGEN COMPANY INC	07/29/2016	\$464.95		\$0.00

Check Listing
7/1/2016 to 7/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
61525	3716	SEASONAIR INC	07/29/2016	\$71,203.50		\$0.00
61526	765	SHERWIN-WILLIAMS CO	07/29/2016	\$937.12		\$0.00
61527	4148	TJT CORPORATION	07/29/2016	\$3,805.82	07/29/2016	\$3,805.82
61528	4656	WILDWOOD LANDSCAPE LLC	07/29/2016	\$1,027.22	07/29/2016	\$1,027.22
Check Count : 244				\$2,363,075.20		\$1,881,654.34