

Check Listing
7/1/2017 to 7/31/2017

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
64080	133	ANTHEM BLUE CROSS BLUE SHIELD	07/05/2017	\$105,065.00	07/31/2017	\$105,065.00
64081	1585	COMCAST	07/05/2017	\$561.34	07/31/2017	\$561.34
64082	1074	DENNIS R WANLESS	07/05/2017	\$348.00	07/31/2017	\$348.00
64083	76	LOGICS LLC	07/05/2017	\$15,941.00	07/31/2017	\$15,941.00
64084	3591	PNC BANK N.A.	07/05/2017	\$78,466.50	07/31/2017	\$78,466.50
64085	1687	TREASURER VIRGINIA TECH CE	07/05/2017	\$2,258.00	07/31/2017	\$2,258.00
64086	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	07/05/2017	\$725.00	07/31/2017	\$725.00
64087	3788	WESTERN LOUDOUN DEVELOPMENT LC	07/05/2017	\$3,244.80	07/31/2017	\$3,244.80
64088	4081	A MORTON THOMAS AND ASSOCIATES INC	07/07/2017	\$3,291.66	07/31/2017	\$3,291.66
64089	2337	ACE UNIFORM SERVICES INC	07/07/2017	\$1,164.20	07/31/2017	\$1,164.20
64090	361	ACUCAL, INCORPORATED	07/07/2017	\$311.88	07/31/2017	\$311.88
64091	5601	AMERICAN LEGION LEESBURG	07/07/2017	\$1,540.00	07/31/2017	\$1,540.00
64092	557	ARBOGAST LAWN & TREE INC	07/07/2017	\$917.50	07/31/2017	\$917.50
64093	1773	AT&T MOBILITY II LLC	07/07/2017	\$370.72	07/31/2017	\$370.72
64094	928	ATLANTIC TACTICAL INC	07/07/2017	\$1,443.60	07/31/2017	\$1,443.60
64095	54	BB&T BANKCARD CORP	07/07/2017	\$3,871.68	07/31/2017	\$3,871.68
64096	55	BROWNING EQUIPMENT INC	07/07/2017	\$2,827.98	07/31/2017	\$2,827.98
64097	3486	BROY & SON PUMP SERVICE INC	07/07/2017	\$300.80	07/31/2017	\$300.80
64098	3865	CAPITAL ONE COMMERCIAL	07/07/2017	\$85.62	07/31/2017	\$85.62
64099	58	CH2M HILL INC.	07/07/2017	\$2,267.50	07/31/2017	\$2,267.50
64100	4565	CHA CONSULTING, INC.	07/07/2017	\$4,200.00	07/31/2017	\$4,200.00
64101	5040	CINTAS CORPORATION	07/07/2017	\$43.98	07/31/2017	\$43.98
64102	10	CUSTOM WALLCOVERING INC	07/07/2017	\$9.09	07/31/2017	\$9.09
64103	4240	DS SERVICES OF AMERICA, INC.	07/07/2017	\$114.06	07/31/2017	\$114.06

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64104	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA	07/07/2017	\$632.10	07/31/2017	\$632.10
64105	3829	EMBLEMAX CORPORATION	07/07/2017	\$343.27	07/31/2017	\$343.27
64106	127	FED EX	07/07/2017	\$282.53	07/31/2017	\$282.53
64107	533	JEOM PARK	07/07/2017	\$385.40	07/31/2017	\$385.40
64108	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	07/07/2017	\$500.00	07/31/2017	\$500.00
64109	2516	GRAPHIC COMMUNICATIONS GROUP	07/07/2017	\$2,824.69	07/31/2017	\$2,824.69
64110	282	KIMLEY-HORN AND ASSOCIATES INC	07/07/2017	\$20,907.30	07/31/2017	\$20,907.30
64111	4912	LAWMEN SUPPLY COMPANY OF NEW JERSEY	07/07/2017	\$2,979.99	07/31/2017	\$2,979.99
64112	77	LOUDOUN LUMBER CO INC	07/07/2017	\$90.95	07/31/2017	\$90.95
64113	707	MANAGEMENT AND FINANCIAL SERVICES GROUP	07/07/2017	\$2,100.00	07/31/2017	\$2,100.00
64114	3011	MARSH, JOHN, TRUSTEE	07/07/2017	\$2,600.13	07/31/2017	\$2,600.13
64115	4966	MCBRIDE DALE ASSOCIATES, INC.	07/07/2017	\$4,541.25	07/31/2017	\$4,541.25
64116	5603	MURPHY, DONNA	07/07/2017	\$160.00	07/31/2017	\$160.00
64117	114	NICHOLS HARDWARE INC.	07/07/2017	\$296.80	07/31/2017	\$296.80
64118	5558	NORTHERN VIRGINIA EMERGENCY RESPONSE SYSTEM INC.	07/07/2017	\$2,500.00	07/31/2017	\$2,500.00
64119	5500	PAUL M HILL	07/07/2017	\$400.00	07/31/2017	\$400.00
64120	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/07/2017	\$2,508.00	07/31/2017	\$2,508.00
64121	4520	QUAIL RUN SIGNS INC	07/07/2017	\$330.00	07/31/2017	\$330.00
64122	5212	RICOH USA INC	07/07/2017	\$263.18	07/31/2017	\$263.18
64123	143	USA BLUEBOOK	07/07/2017	\$3,898.62	07/31/2017	\$3,898.62
64124	4497	VACORP	07/07/2017	\$141.02		\$0.00
64125	4521	VIRGINIA NEWS GROUP	07/07/2017	\$465.00	07/31/2017	\$465.00
64126	5602	YOUNG, GRETCHEN	07/07/2017	\$25.00	07/31/2017	\$25.00
64127	5576	AMY K.C. MESSELEE	07/07/2017	\$2,160.00	07/31/2017	\$2,160.00

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64128	3334	BMS DIRECT INC.	07/07/2017	\$4,000.00	07/31/2017	\$4,000.00
64129	1585	COMCAST	07/07/2017	\$149.85	07/31/2017	\$149.85
64130	2477	VERIZON WIRELESS	07/07/2017	\$2,239.48	07/31/2017	\$2,239.48
64131	5205	BLUE RIDGE LEADER LLC	07/11/2017	\$420.00	07/31/2017	\$420.00
64132	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/11/2017	\$138.46	07/31/2017	\$138.46
64133	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA	07/11/2017	\$125.00	07/31/2017	\$125.00
64134	4517	EVERBANK COMMERCIAL FINANCE, INC.	07/11/2017	\$335.00	07/31/2017	\$335.00
64135	1011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/11/2017	\$170.00	07/31/2017	\$170.00
64136	684	LOUDOUN CONVENTION & VISITORS ASSOCIATION	07/11/2017	\$350.00	07/31/2017	\$350.00
64137	4980	LRG-125 HIRST ROAD LLC	07/11/2017	\$9,303.15	07/31/2017	\$9,303.15
64138	439	MUNICIPAL CODE CORPORATION	07/11/2017	\$275.00	07/31/2017	\$275.00
64139	1958	NATIONWIDE RETIREMENT SYSTEMS	07/11/2017	\$1,000.00	07/31/2017	\$1,000.00
64140	41	NATIONWIDE RETIREMENT SYSTEMS	07/11/2017	\$5,553.11	07/31/2017	\$5,553.11
64141	3609	TREASURER OF VIRGINIA	07/11/2017	\$295.00	07/31/2017	\$295.00
64142	5369	TREASURER OF VIRGINIA	07/11/2017	\$329.95	07/31/2017	\$329.95
64143	1295	UNIVERSITY OF VIRGINIA	07/11/2017	\$250.00	07/31/2017	\$250.00
64144	907	USPS-HASLER	07/11/2017	\$300.00	07/31/2017	\$300.00
64145	864	VIRGINIA ENERGY PURCHASING GOVERNMENT ASSOCIATION	07/11/2017	\$137.00		\$0.00
64146	45	VIRGINIA CREDIT UNION	07/11/2017	\$942.00	07/31/2017	\$942.00
64147	3377	VIRGINIA DEPARTMENT OF TAXATION	07/11/2017	\$200.00	07/31/2017	\$200.00
64148	415	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/11/2017	\$25.00		\$0.00
64149	300	XEROX STATE AND LOCAL SOLUTIONS, INC.	07/11/2017	\$184.62	07/31/2017	\$184.62
64150	1689	ATCS PLC	07/12/2017	\$98,809.34	07/31/2017	\$98,809.34
64151	4687	BLANKINGSHIP & KEITH P C	07/12/2017	\$1,125.35	07/31/2017	\$1,125.35

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64152	3168	CDW LLC	07/12/2017	\$910.05	07/31/2017	\$910.05
64153	395	COMMERCIAL FUELING 24/7	07/12/2017	\$4,106.43	07/31/2017	\$4,106.43
64154	108	DELL MARKETING LP	07/12/2017	\$9,168.00	07/31/2017	\$9,168.00
64155	2771	DOCUMENT SOLUTIONS INC	07/12/2017	\$354.27	07/31/2017	\$354.27
64156	61	DOMINION VIRGINIA POWER	07/12/2017	\$24,619.68	07/31/2017	\$24,619.68
64157	1064	NAPA AUTO PARTS	07/12/2017	\$1,278.79	07/31/2017	\$1,278.79
64158	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/12/2017	\$75.24	07/31/2017	\$75.24
64159	105	OFFICE DEPOT	07/12/2017	\$853.12	07/31/2017	\$853.12
64160	5604	RICHARD RUSSMAN JR	07/12/2017	\$100.00	07/31/2017	\$100.00
64161	765	SHERWIN-WILLIAMS CO	07/12/2017	\$471.99	07/31/2017	\$471.99
64162	294	SOUTHERN STATES COOPERATIVE, INC	07/12/2017	\$461.38	07/31/2017	\$461.38
64163	5213	THE JOURNAL PUBLISHING CO.	07/12/2017	\$350.00	08/10/2017	\$350.00
64164	5252	W B MASON CO INC	07/12/2017	\$20.39	07/31/2017	\$20.39
64165	5205	BLUE RIDGE LEADER LLC	07/12/2017	\$250.00	07/31/2017	\$250.00
64166	2642	DEE VINCHEY ENTERTAINMENT LLC	07/12/2017	\$750.00	07/31/2017	\$750.00
64167	4970	LOUDOUN NOW	07/12/2017	\$425.00	07/31/2017	\$425.00
64168	5528	MARZEENA ELIA	07/12/2017	\$750.00	07/31/2017	\$750.00
64169	3921	NORTHERN VIRGINIA PARTY RENTALS LLC	07/12/2017	\$1,097.05	07/31/2017	\$1,097.05
64170	5605	STEPHAN, NANCY	07/12/2017	\$24.00	07/31/2017	\$24.00
64171	4377	THE BRITT AGENCY INC	07/12/2017	\$1,595.00	08/01/2017	\$1,595.00
64172	5148	VIENNA SEPTIC TANK SERVICE, INC.	07/12/2017	\$1,625.00	07/31/2017	\$1,625.00
64173	2875	VML INSURANCE PROGRAMS	07/12/2017	\$186,692.00	07/31/2017	\$186,692.00
64174	4081	A MORTON THOMAS AND ASSOCIATES INC	07/14/2017	\$7,680.54		\$0.00
64175	1773	AT&T MOBILITY II LLC	07/14/2017	\$37.33		\$0.00

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64176	750	VA DEPARTMENT OF MOTOR VEHICLES	07/14/2017	\$440.00		\$0.00
64177	3483	HUBACHER & AMES, PLLC	07/14/2017	\$780.00		\$0.00
64178	282	KIMLEY-HORN AND ASSOCIATES INC	07/14/2017	\$7,879.38		\$0.00
64179	4970	LOUDOUN NOW	07/14/2017	\$675.00	07/31/2017	\$675.00
64180	327	MATTHEW BENDER & COMPANY INC.	07/14/2017	\$161.01	07/31/2017	\$161.01
64181	3153	NEXT GENERATION SECURITY CONCEPTS INC	07/14/2017	\$1,330.80		\$0.00
64182	105	OFFICE DEPOT	07/14/2017	\$33.30		\$0.00
64183	4520	QUAIL RUN SIGNS INC	07/14/2017	\$15.00	07/31/2017	\$15.00
64184	3202	R J MERKEL INC	07/14/2017	\$6,776.95		\$0.00
64185	151	ROBERTS OXYGEN COMPANY INC	07/14/2017	\$28.75	07/31/2017	\$28.75
64186	103	SHERRY R GARRISON	07/14/2017	\$55.00		\$0.00
64187	296	UNIVAR USA INC	07/14/2017	\$3,603.00	07/31/2017	\$3,603.00
64188	154	VALLEY ENERGY	07/14/2017	\$470.91		\$0.00
64189	24	VWR FUNDING, INC.	07/14/2017	\$1,278.99		\$0.00
64190	4656	WILDWOOD LANDSCAPE LLC	07/14/2017	\$10,468.60	07/31/2017	\$10,468.60
64191	98	AMERICAN DISPOSAL SERVICES INC	07/14/2017	\$36,569.27		\$0.00
64192	1014	BATTERY MART OF WINCHESTER,	07/14/2017	\$138.50	07/31/2017	\$138.50
64193	167	BENNET COMMUNICATIONS INC	07/14/2017	\$2,684.46		\$0.00
64194	1324	CIVICPLUS, INC.	07/14/2017	\$6,767.50	07/31/2017	\$6,767.50
64195	1585	COMCAST	07/14/2017	\$104.85		\$0.00
64196	674	COMMONWEALTH OF VIRGINIA DEPARTMENT OF THE TREASUR	07/14/2017	\$3,773.00		\$0.00
64197	4355	GERONIMO DEVELOPMENT CORPORATION	07/14/2017	\$529.00		\$0.00
64198	259	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	07/14/2017	\$968.00	07/31/2017	\$968.00
64199	4919	LEAF CAPITAL FUNDING LLC	07/14/2017	\$671.50	07/31/2017	\$671.50

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64200	4403	SPOK, INC.	07/14/2017	\$125.37		\$0.00
64201	727	TALLEY, KEVIN	07/14/2017	\$96.99	07/31/2017	\$96.99
64202	4952	THE HIGH ROAD INC	07/14/2017	\$5,297.63	07/31/2017	\$5,297.63
64203	400	TREASURER'S ASSOCIATION OF VIRGINIA	07/14/2017	\$225.00		\$0.00
64204	1295	UNIVERSITY OF VIRGINIA	07/14/2017	\$90.00		\$0.00
64205	1072	VANEGAS, ALEXANDER	07/14/2017	\$29.30	07/31/2017	\$29.30
64206	5476	VERIZON	07/14/2017	\$246.29		\$0.00
64207	691	VIRGINIA MUNICIPAL LEAGUE	07/14/2017	\$5,967.00	08/01/2017	\$5,967.00
64208	5368	A & A SALES ASSOCIATES, LLC	07/19/2017	\$1,436.15	07/31/2017	\$1,436.15
64209	5453	AECOM TECHNICAL SERVICES, INC.	07/19/2017	\$29,594.20	07/31/2017	\$29,594.20
64210	5012	AMERICAN DISPOSAL ROLL-OFF	07/19/2017	\$200.00		\$0.00
64211	557	ARBOGAST LAWN & TREE INC	07/19/2017	\$577.50		\$0.00
64212	1689	ATCS PLC	07/19/2017	\$45,067.98		\$0.00
64213	4687	BLANKINGSHIP & KEITH P C	07/19/2017	\$500.54		\$0.00
64214	3130	BRIDGE'S AUTO CENTER INC	07/19/2017	\$564.33		\$0.00
64215	5497	CF PRODUCTS LLC	07/19/2017	\$20,374.06	07/31/2017	\$20,374.06
64216	3829	EMBLEMAX CORPORATION	07/19/2017	\$447.32	07/31/2017	\$447.32
64217	174	FASTLANE EMERGENCY VEHICLES INC	07/19/2017	\$600.00		\$0.00
64218	4907	FORD & HARRISON LLP	07/19/2017	\$175.00		\$0.00
64219	281	HD SUPPLY WATERWORKS LTD	07/19/2017	\$10,418.47	07/31/2017	\$10,418.47
64220	284	LONG FENCE COMPANY INC	07/19/2017	\$39,992.00	07/31/2017	\$39,992.00
64221	4970	LOUDOUN NOW	07/19/2017	\$347.00		\$0.00
64222	3342	LOUDOUN STAIRS	07/19/2017	\$5,382.55	07/31/2017	\$5,382.55
64223	2932	MAGAZZINE CLEAN	07/19/2017	\$170.00		\$0.00

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64224	3153	NEXT GENERATION SECURITY CONCEPTS INC	07/19/2017	\$243.12		\$0.00
64225	154	VALLEY ENERGY	07/19/2017	\$266.98		\$0.00
64226	37	VIRGINIA UTILITY PROTECTION SERVICE	07/19/2017	\$178.50	07/31/2017	\$178.50
64227	5071	WRIGHT, MELISSA	07/19/2017	\$100.00		\$0.00
64228	5203	BOGATI BODEGA AND VINEYARD LLC	07/19/2017	\$428.00		\$0.00
64229	4740	CLYDE F HOUSEL	07/19/2017	\$484.00		\$0.00
64230	1585	COMCAST	07/19/2017	\$362.09		\$0.00
64231	4517	EVERBANK COMMERCIAL FINANCE, INC.	07/19/2017	\$877.00		\$0.00
64232	4816	FEDOR VENTURES LLC	07/19/2017	\$585.00		\$0.00
64233	65	GALLS LLC	07/19/2017	\$255.41	07/31/2017	\$255.41
64234	4980	LRG-125 HIRST ROAD LLC	07/19/2017	\$9,303.15		\$0.00
64235	327	MATTHEW BENDER & COMPANY INC.	07/19/2017	\$631.84	07/31/2017	\$631.84
64236	4520	QUAIL RUN SIGNS INC	07/19/2017	\$110.00	07/31/2017	\$110.00
64237	2430	REDISHRED ACQUISTION INC	07/19/2017	\$139.50		\$0.00
64238	95	VERIZON	07/19/2017	\$1,261.13	07/31/2017	\$1,261.13
64239	5615	ALEX AND SHERICA GUTIERREZ	07/19/2017	\$58.77	07/31/2017	\$58.77
64240	5620	ANDREW HOLDEN	07/19/2017	\$170.97		\$0.00
64241	5618	ANNA CARPENTER	07/19/2017	\$194.64	07/31/2017	\$194.64
64242	5619	ASHLEY AND MATT ELLIS	07/19/2017	\$138.47		\$0.00
64243	5623	BROOKFIELD HOMES	07/19/2017	\$111.74		\$0.00
64244	5624	BROOKFIELD HOMES	07/19/2017	\$187.56		\$0.00
64245	5625	BROOKFIELD HOMES	07/19/2017	\$152.90		\$0.00
64246	5626	BROOKFIELD HOMES	07/19/2017	\$118.70		\$0.00
64247	5616	CHRISTOPHER HAMILTON	07/19/2017	\$12.61		\$0.00

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64248	5583	DAVID W EDWARDS	07/19/2017	\$76.29		\$0.00
64249	5612	DOMINIQUE H DUCHEMIN	07/19/2017	\$161.17		\$0.00
64250	5617	JAMES SCHICKLING	07/19/2017	\$207.56		\$0.00
64251	5611	JEFFREY AND RAYE ANN KAUFFMAN	07/19/2017	\$223.71	07/31/2017	\$223.71
64252	5609	KATHERINE E TURNER	07/19/2017	\$23.42		\$0.00
64253	5610	KELLY & BRIAN WEIST	07/19/2017	\$115.05		\$0.00
64254	5622	KELLY GAITTEN	07/19/2017	\$248.47	07/31/2017	\$248.47
64255	5621	MARY LYNN HICKEY	07/19/2017	\$93.59	07/31/2017	\$93.59
64256	5613	MICHAEL FISHER	07/19/2017	\$218.32		\$0.00
64257	5608	PAMELA BERENS	07/19/2017	\$37.11		\$0.00
64258	5607	PNC BANK MAIL STOP 10	07/19/2017	\$51.53		\$0.00
64259	5591	SHERRI GIORDANO	07/19/2017	\$96.74		\$0.00
64260	5614	STARLETTE KROMMENHOEK	07/19/2017	\$64.91		\$0.00
64261	1014	BATTERY MART OF WINCHESTER,	07/21/2017	\$80.95	07/31/2017	\$80.95
64262	2802	BECKSTROM ELECTRIC	07/21/2017	\$1,179.75	07/31/2017	\$1,179.75
64263	3334	BMS DIRECT INC.	07/21/2017	\$122.31	07/31/2017	\$122.31
64264	3825	CORCORAN VINEYARDS LLC	07/21/2017	\$544.00		\$0.00
64265	4919	LEAF CAPITAL FUNDING LLC	07/21/2017	\$438.76	07/31/2017	\$438.76
64266	81	MR PRINT	07/21/2017	\$36.89		\$0.00
64267	292	PURCELLVILLE VOLUNTEER FIRE DEPT	07/21/2017	\$85,000.00	07/31/2017	\$85,000.00
64268	160	TREBOR CONSTRUCTION COMPANY	07/21/2017	\$498.00		\$0.00
64269	4184	U.S. BANK, NATIONAL ASSOCIATION	07/21/2017	\$760,133.14	07/31/2017	\$760,133.14
64270	3814	UNITED BANK	07/21/2017	\$275,350.01	07/31/2017	\$275,350.01
64271	928	ATLANTIC TACTICAL INC	07/21/2017	\$99.95	07/31/2017	\$99.95

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64272	3378	GREAT AMERICA FINANCIAL SERVICES CORP	07/21/2017	\$201.48		\$0.00
64273	105	OFFICE DEPOT	07/21/2017	\$325.60		\$0.00
64274	5579	SHORE EQUIPMENT COMPANY	07/21/2017	\$567.77		\$0.00
64275	294	SOUTHERN STATES COOPERATIVE, INC	07/21/2017	\$34.91		\$0.00
64276	3847	WEISENBACH SPECIALTY PRINTING	07/21/2017	\$1,862.08	07/31/2017	\$1,862.08
64277	4863	BAIME, EUGENE EDWARD	07/25/2017	\$581.41		\$0.00
64278	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	07/25/2017	\$138.46	07/31/2017	\$138.46
64279	2512	COLONIAL LIFE	07/25/2017	\$779.22		\$0.00
64280	1727	LAZARO, ROBERT & CAROLYN	07/25/2017	\$21.68	07/31/2017	\$21.68
64281	5627	M J FRIEDL & ASSOCIATES, INC	07/25/2017	\$15.00		\$0.00
64282	393	MINNESOTA LIFE INSURANCE COMPANY	07/25/2017	\$714.01		\$0.00
64283	492	NATIONAL RECREATION AND PARK ASSOCIATION	07/25/2017	\$170.00	07/31/2017	\$170.00
64284	1958	NATIONWIDE RETIREMENT SYSTEMS	07/25/2017	\$1,000.00		\$0.00
64285	41	NATIONWIDE RETIREMENT SYSTEMS	07/25/2017	\$5,553.11		\$0.00
64286	5369	TREASURER OF VIRGINIA	07/25/2017	\$329.95		\$0.00
64287	45	VIRGINIA CREDIT UNION	07/25/2017	\$992.00	07/31/2017	\$992.00
64288	3377	VIRGINIA DEPARTMENT OF TAXATION	07/25/2017	\$200.00		\$0.00
64289	300	XEROX STATE AND LOCAL SOLUTINS, INC.	07/25/2017	\$184.62	07/31/2017	\$184.62
Check Count : 210				\$2,060,330.17		\$1,914,599.12