

Check Listing  
8/1/2014 to 8/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56324	4081	A. MORTON THOMAS AND ASSOCIATES INC	08/04/2014	\$7,466.25	08/29/2014	\$7,466.25
56325	501	ABERNETHY & SPENCER LLC	08/04/2014	\$2,235.23	08/29/2014	\$2,235.23
56326	1277	ARNET MULDROW & ASSOCIATES	08/04/2014	\$3,395.00	08/29/2014	\$3,395.00
56327	1773	AT&T MOBILITY	08/04/2014	\$16.52	08/29/2014	\$16.52
56328	1202	CLAYTON POPE & ASSOCIATES	08/04/2014	\$3,633.00	08/29/2014	\$3,633.00
56329	2771	DOCUMENT SOLUTIONS INC	08/04/2014	\$591.86	08/29/2014	\$591.86
56330	4192	DONOHUE & STEARNS, PLC	08/04/2014	\$825.00	08/29/2014	\$825.00
56331	2051	GeoCONCEPTS ENGINEERING INC	08/04/2014	\$1,315.00	08/29/2014	\$1,315.00
56332	282	KIMLEY-HORN AND ASSOCIATES INC	08/04/2014	\$2,875.60	08/29/2014	\$2,875.60
56333	33	LYLE P STROSNYDER INC	08/04/2014	\$177.50	08/29/2014	\$177.50
56334	3341	MAILFINANCE	08/04/2014	\$144.08	08/29/2014	\$144.08
56335	2429	MCDONOUGH BOLYARD PECK INC	08/04/2014	\$16,038.82	08/29/2014	\$16,038.82
56336	81	MR PRINT	08/04/2014	\$532.25	08/29/2014	\$532.25
56337	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	08/04/2014	\$1,890.00	08/29/2014	\$1,890.00
56338	1064	NAPA AUTO PARTS	08/04/2014	\$484.98	08/29/2014	\$484.98
56339	3201	PIEDMONT DOOR SERVICE LLC	08/04/2014	\$983.80	08/29/2014	\$983.80
56340	3762	REED SMITH LLP	08/04/2014	\$427.50	08/29/2014	\$427.50
56341	294	SOUTHERN STATES	08/04/2014	\$165.54	08/29/2014	\$165.54
56342	615	THE WINCHESTER STAR	08/04/2014	\$564.85	08/07/2014	\$564.85
56343	153	TIMMONS GROUP	08/04/2014	\$1,657.00	08/29/2014	\$1,657.00
56344	95	VERIZON	08/04/2014	\$2,085.52	08/29/2014	\$2,085.52
56345	794	WALTON & ADAMS PC	08/04/2014	\$1,176.35	08/29/2014	\$1,176.35
56346	2337	ACE UNIFORM SERVICES INC	08/05/2014	\$2,703.10	08/29/2014	\$2,703.10
56347	3301	AMERICAN PAYROLL ASSOCIATION	08/05/2014	\$219.00	08/29/2014	\$219.00

Check Listing  
8/1/2014 to 8/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56348	4398	ANDREW TUFANO MUSIC	08/05/2014	\$150.00	08/29/2014	\$150.00
56349	1773	AT&T MOBILITY	08/05/2014	\$1,052.41	08/29/2014	\$1,052.41
56350	2079	BEST UNIFORMS INC	08/05/2014	\$2,672.84	08/29/2014	\$2,672.84
56351	55	BROWNING EQUIPMENT INC	08/05/2014	\$1,764.04	08/29/2014	\$1,764.04
56352	3865	CAPITAL ONE COMMERCIAL	08/05/2014	\$545.58	08/29/2014	\$545.58
56353	3736	CHEAPER THAN DIRT	08/05/2014	\$276.56	08/29/2014	\$276.56
56354	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/05/2014	\$2,749.00	08/29/2014	\$2,749.00
56355	1585	COMCAST	08/05/2014	\$320.93	08/29/2014	\$320.93
56356	2771	DOCUMENT SOLUTIONS INC	08/05/2014	\$296.20	08/29/2014	\$296.20
56357	60	DOMINION ELECTRIC SUPPLY COMPANY INC	08/05/2014	\$350.76	08/29/2014	\$350.76
56358	65	GALLS,/QUARTERMASTER	08/05/2014	\$373.73	08/29/2014	\$373.73
56359	2742	GE CAPITAL	08/05/2014	\$1,404.68	08/29/2014	\$1,404.68
56360	468	GRAINGER	08/05/2014	\$1,151.76	08/29/2014	\$1,151.76
56361	3378	GREAT AMERICA FINANCIAL SERVICES CORP	08/05/2014	\$535.31	08/29/2014	\$535.31
56362	380	JNO S SOLENBERGER & CO INC	08/05/2014	\$52.00	08/29/2014	\$52.00
56363	3863	JOHNSON PROMOTIONS INC	08/05/2014	\$572.31	08/29/2014	\$572.31
56364	4397	LOPEZ, ANA ALISCIA	08/05/2014	\$150.00	08/29/2014	\$150.00
56365	77	LOUDOUN LUMBER CO INC	08/05/2014	\$101.14	08/29/2014	\$101.14
56366	100	LOUDOUN TRUCK CENTER	08/05/2014	\$36.20	08/29/2014	\$36.20
56367	3011	MARSH, JOHN, TRUSTEE	08/05/2014	\$2,439.84	08/29/2014	\$2,439.84
56368	81	MR PRINT	08/05/2014	\$1,089.00	08/29/2014	\$1,089.00
56369	3153	NEXT GENERATION SECURITY CONCEPTS INC	08/05/2014	\$136.00	08/29/2014	\$136.00
56370	2131	NEXTEL COMMUNICATIONS of the Mid- Atlantic, Inc	08/05/2014	\$5.34	08/29/2014	\$5.34
56371	700	OFFICE OF DRINKING WATER	08/05/2014	\$8,121.35	08/29/2014	\$8,121.35

Check Listing  
8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56372	2844	PACE ANALYTICAL SERVICES INC	08/05/2014	\$459.00	08/29/2014	\$459.00
56373	656	PT ARMOR INC	08/05/2014	\$2,592.96	08/29/2014	\$2,592.96
56374	84	PURCELLVILLE ELECTRIC INC	08/05/2014	\$190.00	08/29/2014	\$190.00
56375	3750	PURCELLVILLE GAZETTE	08/05/2014	\$334.00	08/29/2014	\$334.00
56376	1801	ROADSTAR INTERNET INC	08/05/2014	\$200.00	08/29/2014	\$200.00
56377	87	SCHENCK FOODS CO INC	08/05/2014	\$73.52	08/29/2014	\$73.52
56378	3716	SEASONAIR INC	08/05/2014	\$505.92	08/29/2014	\$505.92
56379	4401	SIMS, LONNIE & JACQUELINE	08/05/2014	\$409.91	08/29/2014	\$409.91
56380	4400	TEMP-POWER INC	08/05/2014	\$304.00	08/29/2014	\$304.00
56381	4399	THE ROBERT H SMITH CENTER FOR THE	08/05/2014	\$375.00	08/29/2014	\$375.00
56382	3916	UNITED SITE SERVICES INC	08/05/2014	\$997.87	08/29/2014	\$997.87
56383	296	UNIVAR USA INC	08/05/2014	\$2,912.72	08/29/2014	\$2,912.72
56384	154	VALLEY ENERGY	08/05/2014	\$986.29	08/29/2014	\$986.29
56385	1072	VANEGAS, Alexander	08/05/2014	\$190.00	08/29/2014	\$190.00
56386	691	VIRGINIA MUNICIPAL LEAGUE	08/05/2014	\$395.00	08/29/2014	\$395.00
56387	24	VWR INTERNATIONAL INC	08/05/2014	\$1,214.14	08/29/2014	\$1,214.14
56388	54	BB&T BANKCARD CORP	08/11/2014	\$1,627.57	08/29/2014	\$1,627.57
56389	2793	BUETTNER TIRE DISTRIBUTORS	08/11/2014	\$813.92	08/29/2014	\$813.92
56390	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/11/2014	\$138.46	08/29/2014	\$138.46
56391	88	C&M COMMUNICATION CABLING INC	08/11/2014	\$10,200.00	08/29/2014	\$10,200.00
56392	241	CALIFORNIA CONTRACTORS SUPPLIES INC	08/11/2014	\$199.30	08/29/2014	\$199.30
56393	1585	COMCAST	08/11/2014	\$97.85	08/29/2014	\$97.85
56394	395	COMMERCIAL FUELING 24/7	08/11/2014	\$8,679.91	08/29/2014	\$8,679.91
56395	1203	COYNE CHEMICAL	08/11/2014	\$7,339.10	08/29/2014	\$7,339.10

Check Listing  
8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56396	750	DEPARTMENT OF MOTOR VEHICLES	08/11/2014	\$140.00	08/29/2014	\$140.00
56397	61	DOMINION VIRGINIA POWER	08/11/2014	\$19,688.65	08/29/2014	\$19,688.65
56398	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	08/11/2014	\$125.00	08/29/2014	\$125.00
56399	127	FED EX	08/11/2014	\$259.09	08/29/2014	\$259.09
56400	533	FESTIVAL CLEANERS	08/11/2014	\$397.30	08/29/2014	\$397.30
56401	468	GRAINGER	08/11/2014	\$355.50	08/29/2014	\$355.50
56402	3483	HUBACHER & AMES PLLC	08/11/2014	\$319.00	08/29/2014	\$319.00
56403	1590	INSTRULOGIC CORPORATION	08/11/2014	\$1,600.00	08/29/2014	\$1,600.00
56404	40	LOHR JR, Robert W.	08/11/2014	\$500.00	08/29/2014	\$500.00
56405	3334	M & W PRINTERS INC	08/11/2014	\$70.00	08/29/2014	\$70.00
56406	1958	NATIONWIDE RETIREMENT SYSTEMS	08/11/2014	\$1,040.00	08/29/2014	\$1,040.00
56407	41	NATIONWIDE RETIREMENT SYSTEMS	08/11/2014	\$4,395.00	08/29/2014	\$4,395.00
56408	2430	NOVA SHREDDING LLC	08/11/2014	\$54.00	08/29/2014	\$54.00
56409	105	OFFICE DEPOT	08/11/2014	\$1,055.68	08/29/2014	\$1,055.68
56410	300	PENNSYLVANIA SCDU	08/11/2014	\$184.62	08/29/2014	\$184.62
56411	377	PIFER OFFICE SUPPLY	08/11/2014	\$1,067.18	08/29/2014	\$1,067.18
56412	320	PURCELLVILLE COPY	08/11/2014	\$900.50	08/29/2014	\$900.50
56413	103	PURCELLVILLE FLORIST	08/11/2014	\$63.00	08/29/2014	\$63.00
56414	4378	SCHEWEL FURNITURE CO INC	08/11/2014	\$225.42	08/29/2014	\$225.42
56415	625	SHENANDOAH VALLEY WATER CO	08/11/2014	\$72.90	08/29/2014	\$72.90
56416	4403	SPOK INC	08/11/2014	\$134.34	08/29/2014	\$134.34
56417	2011	STUDIO B GRAPHICS LLC	08/11/2014	\$1,867.50	08/29/2014	\$1,867.50
56418	744	TOTAL IMAGE WORKINGMAN'S STORE	08/11/2014	\$100.00	08/29/2014	\$100.00
56419	1389	U.S. BANK OPERATIONS CENTER	08/11/2014	\$212,916.52	08/29/2014	\$212,916.52

Check Listing  
8/1/2014 to 8/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56420	2477	VERIZON WIRELESS	08/11/2014	\$3,159.51	08/29/2014	\$3,159.51
56421	45	VIRGINIA CREDIT UNION	08/11/2014	\$2,672.00	08/29/2014	\$2,672.00
56422	3377	VIRGINIA DEPARTMENT OF TAXATION	08/11/2014	\$50.00	08/29/2014	\$50.00
56423	691	VIRGINIA MUNICIPAL LEAGUE	08/11/2014	\$360.00	08/29/2014	\$360.00
56424	3867	WEBBER, STEVEN LEE	08/11/2014	\$1,200.00	08/29/2014	\$1,200.00
56425	501	ABERNETHY & SPENCER LLC	08/15/2014	\$3,191.66	08/29/2014	\$3,191.66
56426	98	AMERICAN DISPOSAL SERVICES INC	08/15/2014	\$90.32	08/29/2014	\$90.32
56427	1773	AT&T MOBILITY	08/15/2014	\$31.65	08/29/2014	\$31.65
56428	1145	BALDINO'S LOCK & KEY SERVICE INC	08/15/2014	\$602.82	08/29/2014	\$602.82
56429	2079	BEST UNIFORMS INC	08/15/2014	\$278.90	08/29/2014	\$278.90
56430	3130	BRIDGE'S AUTO CENTER INC	08/15/2014	\$1,391.58	08/29/2014	\$1,391.58
56431	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/15/2014	\$543.00	08/29/2014	\$543.00
56432	1585	COMCAST	08/15/2014	\$894.05	08/29/2014	\$894.05
56433	4240	CRYSTAL SPRINGS	08/15/2014	\$69.90	08/29/2014	\$69.90
56434	60	DOMINION ELECTRIC SUPPLY COMPANY INC	08/15/2014	\$52.50	08/29/2014	\$52.50
56435	128	DUGAY, CATHERINE	08/15/2014	\$83.15	08/29/2014	\$83.15
56436	4007	EVOQUA WATER TECHNOLOGIES LLC	08/15/2014	\$16,960.00	08/29/2014	\$16,960.00
56437	2742	GE CAPITAL	08/15/2014	\$572.28	08/29/2014	\$572.28
56438	3171	GLADHILL TRACTOR MART INC	08/15/2014	\$585.42	08/29/2014	\$585.42
56439	67	HACH COMPANY	08/15/2014	\$2,725.58	08/29/2014	\$2,725.58
56440	3050	HAMMERHEAD CONSTRUCTION, INC	08/15/2014	\$115,891.69	08/29/2014	\$115,891.69
56441	281	HD SUPPLY WATERWORKS LTD	08/15/2014	\$1,052.94	08/29/2014	\$1,052.94
56442	373	MAIL IT ALL	08/15/2014	\$46.26		\$0.00
56443	4404	MCELHENNY, RYAN & STEPHANIE WRATNI	08/15/2014	\$150.00		\$0.00

Check Listing  
8/1/2014 to 8/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56444	1948	McGUIREWOODS LLP	08/15/2014	\$162.50	08/29/2014	\$162.50
56445	114	NICHOLS HARDWARE INC	08/15/2014	\$288.69	08/29/2014	\$288.69
56446	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	08/15/2014	\$43.37	08/29/2014	\$43.37
56447	105	OFFICE DEPOT	08/15/2014	\$206.94	08/29/2014	\$206.94
56448	1706	REILLY SWEEPING INC	08/15/2014	\$4,166.66	08/29/2014	\$4,166.66
56449	151	ROBERTS OXYGEN COMPANY INC	08/15/2014	\$24.85	08/29/2014	\$24.85
56450	2847	RSR LAWN SERVICE INC	08/15/2014	\$3,707.65	08/29/2014	\$3,707.65
56451	1873	SAVILLES SERVICE CENTER	08/15/2014	\$16.00	08/29/2014	\$16.00
56452	2662	THE CARE OF TREES	08/15/2014	\$2,200.00		\$0.00
56453	902	UNITED RENTALS (NORTH AMERICA) INC	08/15/2014	\$5,907.91	08/29/2014	\$5,907.91
56454	296	UNIVAR USA INC	08/15/2014	\$10,617.77	08/29/2014	\$10,617.77
56455	788	VALLEY COMMERCIAL LC	08/15/2014	\$6,657.79	08/22/2014	\$6,657.79
56456	95	VERIZON	08/15/2014	\$1,251.76	08/29/2014	\$1,251.76
56457	3357	VIRGINIA FLOODPLAIN MANAGEMENT ASSOC	08/15/2014	\$85.00		\$0.00
56458	37	VUPS	08/15/2014	\$136.50	08/29/2014	\$136.50
56459	996	WASHINGTON POST	08/15/2014	\$1,131.60	08/29/2014	\$1,131.60
56460	3036	ZEE MEDICAL INC	08/15/2014	\$145.42	08/29/2014	\$145.42
56461	4081	A. MORTON THOMAS AND ASSOCIATES INC	08/15/2014	\$679.94	08/29/2014	\$679.94
56462	1125	CHILDS, PATRICK	08/15/2014	\$255.36	08/29/2014	\$255.36
56463	2033	RUMMEL, KLEPPER & KAHL, LLP	08/15/2014	\$716.92	08/29/2014	\$716.92
56464	2662	THE CARE OF TREES	08/15/2014	\$6,975.00		\$0.00
56465	3903	TRUE SHRED	08/15/2014	\$500.00		\$0.00
56466	2546	ACE INDUSTRIAL SUPPLY INC	08/20/2014	\$199.80		\$0.00
56467	133	ANTHEM BLUE CROSS BLUE SHIELD	08/20/2014	\$78,868.00	08/29/2014	\$78,868.00

Check Listing  
8/1/2014 to 8/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56468	3486	BROY & SON PUMP SERVICE INC	08/20/2014	\$405.00	08/29/2014	\$405.00
56469	4406	CHHARIA,SUCHITA	08/20/2014	\$500.00		\$0.00
56470	1585	COMCAST	08/20/2014	\$99.85	08/29/2014	\$99.85
56471	750	DEPARTMENT OF MOTOR VEHICLES	08/20/2014	\$325.00	08/29/2014	\$325.00
56472	751	DIRECTV	08/20/2014	\$80.44	08/29/2014	\$80.44
56473	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	08/20/2014	\$221.40	08/29/2014	\$221.40
56474	174	FASTLANE EMERGENCY VEHICLES INC	08/20/2014	\$1,265.71		\$0.00
56475	65	GALLS,/QUARTERMASTER	08/20/2014	\$271.63	08/29/2014	\$271.63
56476	4405	GILLESPIE, BRYTON	08/20/2014	\$700.00		\$0.00
56477	173	JOHN DEERE FINANCIAL	08/20/2014	\$180.82	08/29/2014	\$180.82
56478	3334	M & W PRINTERS INC	08/20/2014	\$1,070.94	08/29/2014	\$1,070.94
56479	2429	MCDONOUGH BOLYARD PECK INC	08/20/2014	\$15,217.72	08/29/2014	\$15,217.72
56480	4021	SIEGEL, JOSEPH L	08/20/2014	\$700.00		\$0.00
56481	294	SOUTHERN STATES	08/20/2014	\$341.75	08/29/2014	\$341.75
56482	403	TETRA TECH, INC	08/20/2014	\$1,938.59	08/29/2014	\$1,938.59
56483	3544	VILLEGAS, SAMANTHA JULIE	08/20/2014	\$135.00		\$0.00
56484	2933	WRAYCON LLC	08/20/2014	\$1,960.00	08/29/2014	\$1,960.00
56485	56	CAPITAL SOFTWARE INC	08/20/2014	\$1,200.00	08/29/2014	\$1,200.00
56486	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/20/2014	\$2,749.00	08/29/2014	\$2,749.00
56487	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/22/2014	\$138.46		\$0.00
56488	2512	COLONIAL LIFE	08/22/2014	\$1,107.51		\$0.00
56489	3407	JERRYS CHEVROLET	08/22/2014	\$22.37		\$0.00
56490	393	MINNESOTA LIFE INSURANCE COMPANY	08/22/2014	\$618.80		\$0.00
56491	1958	NATIONWIDE RETIREMENT SYSTEMS	08/22/2014	\$1,040.00		\$0.00

Check Listing  
8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
56492	41	NATIONWIDE RETIREMENT SYSTEMS	08/22/2014	\$4,395.00		\$0.00
56493	3737	NEOPOST MIDATLANTIC	08/22/2014	\$116.58	08/29/2014	\$116.58
56494	117	PAT'S GENERAL CLEANING SERVICE	08/22/2014	\$784.26		\$0.00
56495	300	PENNSYLVANIA SCDU	08/22/2014	\$184.62		\$0.00
56496	4378	SCHEWEL FURNITURE CO INC	08/22/2014	\$60.59		\$0.00
56497	2597	TOTALFUNDS BY HASLER	08/22/2014	\$519.99		\$0.00
56498	788	VALLEY COMMERCIAL LC	08/22/2014	\$6,657.79		\$0.00
56499	95	VERIZON	08/22/2014	\$2,010.84		\$0.00
56500	1224	VIRGINIA ASSOC OF CHIEFS OF POLICE	08/22/2014	\$175.00		\$0.00
56501	45	VIRGINIA CREDIT UNION	08/22/2014	\$2,672.00	08/29/2014	\$2,672.00
56502	3377	VIRGINIA DEPARTMENT OF TAXATION	08/22/2014	\$50.00		\$0.00
Check Count : 179				\$694,235.67		\$663,013.67