

Check Listing
12/1/2015 to 12/31/2015

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--|------------|-------------|--------------|----------------|
| 59750 | 501 | ABERNETHY & SPENCER LLC | 12/04/2015 | \$12,262.50 | 12/31/2015 | \$12,262.50 |
| 59751 | 4895 | ADVANCE AUTO PARTS | 12/04/2015 | \$75.08 | 12/31/2015 | \$75.08 |
| 59752 | 1801 | ALL POINTS BROADBAND | 12/04/2015 | \$200.00 | 12/31/2015 | \$200.00 |
| 59753 | 1773 | AT&T MOBILITY | 12/04/2015 | \$69.16 | 12/31/2015 | \$69.16 |
| 59754 | 1014 | BATTERY MART | 12/04/2015 | \$195.80 | 12/31/2015 | \$195.80 |
| 59755 | 54 | BB&T BANKCARD CORP | 12/04/2015 | \$1,106.74 | 12/31/2015 | \$1,106.74 |
| 59756 | 55 | BROWNING EQUIPMENT INC | 12/04/2015 | \$1,423.12 | 12/31/2015 | \$1,423.12 |
| 59757 | 4212 | CAVALIER FIRE PROTECTION INC | 12/04/2015 | \$660.00 | | \$0.00 |
| 59758 | 1202 | CLAYTON POPE & ASSOCIATES | 12/04/2015 | \$2,853.00 | 12/31/2015 | \$2,853.00 |
| 59759 | 3501 | CLEAR CREEK ASSOCIATES PLC | 12/04/2015 | \$1,310.00 | 12/31/2015 | \$1,310.00 |
| 59760 | 2928 | COLONIAL CHEMICAL SOLUTIONS INC | 12/04/2015 | \$6,503.86 | 12/31/2015 | \$6,503.86 |
| 59761 | 1585 | COMCAST | 12/04/2015 | \$305.04 | 12/31/2015 | \$305.04 |
| 59762 | 4894 | CONKLIN, NICOLE | 12/04/2015 | \$100.00 | 12/31/2015 | \$100.00 |
| 59763 | 4835 | CONTROL TECHNOLOGIES INC | 12/04/2015 | \$437.27 | 12/31/2015 | \$437.27 |
| 59764 | 1203 | COYNE CHEMICAL | 12/04/2015 | \$3,042.90 | 12/31/2015 | \$3,042.90 |
| 59765 | 4240 | CRYSTAL SPRINGS | 12/04/2015 | \$34.95 | 12/31/2015 | \$34.95 |
| 59766 | 2771 | DOCUMENT SOLUTIONS INC | 12/04/2015 | \$217.70 | 12/31/2015 | \$217.70 |
| 59767 | 1306 | DOLI/BOILER SAFETY | 12/04/2015 | \$40.00 | 12/31/2015 | \$40.00 |
| 59768 | 3582 | EASTERN ELEVATOR COMPANY OF VIRGINIA INC | 12/04/2015 | \$1,125.00 | 12/31/2015 | \$1,125.00 |
| 59769 | 3378 | GREAT AMERICA FINANCIAL SERVICES CORP | 12/04/2015 | \$535.31 | 12/31/2015 | \$535.31 |
| 59770 | 3342 | HIGH GEAR | 12/04/2015 | \$2,201.02 | 12/31/2015 | \$2,201.02 |
| 59771 | 301 | HOUSE, SCOTT | 12/04/2015 | \$100.00 | 12/31/2015 | \$100.00 |
| 59772 | 3783 | J G UNIFORMS | 12/04/2015 | \$261.37 | 12/31/2015 | \$261.37 |
| 59773 | 4891 | JIM STUTZMAN CHEVROLET CADILLAC | 12/04/2015 | \$38.98 | 12/31/2015 | \$38.98 |

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| 59774 | 4739 | LABCONCO CORPORATION | 12/04/2015 | \$468.22 | 12/31/2015 | \$468.22 |
| 59775 | 4554 | MALLOY FORD | 12/04/2015 | \$151.54 | 12/31/2015 | \$151.54 |
| 59776 | 3011 | MARSH, JOHN, TRUSTEE | 12/04/2015 | \$2,469.22 | 12/31/2015 | \$2,469.22 |
| 59777 | 1321 | MOBILE REPAIR | 12/04/2015 | \$590.13 | 12/31/2015 | \$590.13 |
| 59778 | 81 | MR PRINT | 12/04/2015 | \$527.22 | 12/31/2015 | \$527.22 |
| 59779 | 114 | NICHOLS HARDWARE INC | 12/04/2015 | \$515.19 | 12/31/2015 | \$515.19 |
| 59780 | 3750 | PURCELLVILLE GAZETTE | 12/04/2015 | \$720.00 | 12/31/2015 | \$720.00 |
| 59781 | 1873 | SAVILLES SERVICE CENTER | 12/04/2015 | \$133.00 | | \$0.00 |
| 59782 | 3716 | SEASONAIR INC | 12/04/2015 | \$3,089.04 | 12/31/2015 | \$3,089.04 |
| 59783 | 383 | SHADE EQUIPMENT CO INC | 12/04/2015 | \$223.75 | 12/31/2015 | \$223.75 |
| 59784 | 294 | SOUTHERN STATES | 12/04/2015 | \$2.49 | 12/31/2015 | \$2.49 |
| 59785 | 2597 | TOTALFUNDS BY HASLER | 12/04/2015 | \$519.99 | 12/31/2015 | \$519.99 |
| 59786 | 246 | TREASURER OF VIRGINIA | 12/04/2015 | \$45.00 | 12/31/2015 | \$45.00 |
| 59787 | 143 | USA BLUEBOOK | 12/04/2015 | \$711.06 | 12/31/2015 | \$711.06 |
| 59788 | 154 | VALLEY ENERGY | 12/04/2015 | \$364.68 | 12/31/2015 | \$364.68 |
| 59789 | 95 | VERIZON | 12/04/2015 | \$3,486.97 | 12/31/2015 | \$3,486.97 |
| 59790 | 570 | VIRGINIA REGIONAL TRANSIT | 12/04/2015 | \$1,015.00 | 12/31/2015 | \$1,015.00 |
| 59791 | 3578 | WAKEFIELD, BRUCE | 12/04/2015 | \$100.00 | | \$0.00 |
| 59792 | 4806 | WAYPOINT ANALYTICAL-VIRGINIA INC | 12/04/2015 | \$10.37 | 12/31/2015 | \$10.37 |
| 59793 | 4900 | HARTLEY HOMEBUILDING LLC | 12/08/2015 | \$228.74 | 12/31/2015 | \$228.74 |
| 59794 | 4897 | MARC L. AND ANNA M. COOPER | 12/08/2015 | \$228.74 | 12/31/2015 | \$228.74 |
| 59795 | 4899 | MIKE MCDERMOTT | 12/08/2015 | \$155.10 | 12/31/2015 | \$155.10 |
| 59796 | 4898 | RICK WOLFLEY | 12/08/2015 | \$208.11 | | \$0.00 |
| 59797 | 4901 | TOLL BROTHERS | 12/08/2015 | \$208.74 | | \$0.00 |

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| 59798 | 2337 | ACE UNIFORM SERVICES INC | 12/09/2015 | \$1,239.27 | 12/31/2015 | \$1,239.27 |
| 59799 | 98 | AMERICAN DISPOSAL SERVICES INC | 12/09/2015 | \$200.00 | 12/31/2015 | \$200.00 |
| 59800 | 306 | AMERICAN WATER WORKS ASSOCIATION | 12/09/2015 | \$75.00 | 12/31/2015 | \$75.00 |
| 59801 | 4619 | AUTOZONE INC | 12/09/2015 | \$13.67 | 12/31/2015 | \$13.67 |
| 59802 | 3505 | CLEANNET OF BALTIMORE/WASHINGTON INC | 12/09/2015 | \$2,215.00 | 12/31/2015 | \$2,215.00 |
| 59803 | 1585 | COMCAST | 12/09/2015 | \$396.97 | 12/31/2015 | \$396.97 |
| 59804 | 395 | COMMERCIAL FUELING 24/7 | 12/09/2015 | \$3,478.60 | 12/31/2015 | \$3,478.60 |
| 59805 | 6 | DENNIS CHLORINATION SERVICE INC | 12/09/2015 | \$1,479.95 | | \$0.00 |
| 59806 | 60 | DOMINION ELECTRIC SUPPLY COMPANY INC | 12/09/2015 | \$593.88 | 12/31/2015 | \$593.88 |
| 59807 | 61 | DOMINION VIRGINIA POWER | 12/09/2015 | \$27,808.54 | 12/31/2015 | \$27,808.54 |
| 59808 | 4893 | HERITAGE-CRYSTAL CLEAN INC | 12/09/2015 | \$269.32 | 12/31/2015 | \$269.32 |
| 59809 | 1672 | IIMC | 12/09/2015 | \$155.00 | 12/31/2015 | \$155.00 |
| 59810 | 857 | JAMES RIVER EQUIPMENT VIRGINIA LLC | 12/09/2015 | \$137.42 | 12/31/2015 | \$137.42 |
| 59811 | 2922 | KIMBALL MIDWEST | 12/09/2015 | \$1,176.76 | 12/31/2015 | \$1,176.76 |
| 59812 | 4902 | KRUEZE, DAVID | 12/09/2015 | \$150.00 | 12/31/2015 | \$150.00 |
| 59813 | 3334 | M & W PRINTERS INC | 12/09/2015 | \$40.00 | 12/31/2015 | \$40.00 |
| 59814 | 1064 | NAPA AUTO PARTS | 12/09/2015 | \$413.41 | 12/31/2015 | \$413.41 |
| 59815 | 288 | NORTHERN VIRGINIA ELECTRIC COOPERATIVE | 12/09/2015 | \$206.30 | 12/31/2015 | \$206.30 |
| 59816 | 10 | PAINT AND PAPER PLACE | 12/09/2015 | \$123.11 | 12/31/2015 | \$123.11 |
| 59817 | 84 | PURCELLVILLE ELECTRIC INC | 12/09/2015 | \$375.88 | | \$0.00 |
| 59818 | 4896 | SAFARILAND LLC | 12/09/2015 | \$120.00 | 12/31/2015 | \$120.00 |
| 59819 | 1865 | SYNAGRO TECHNOLOGIES INC | 12/09/2015 | \$1,838.40 | 12/31/2015 | \$1,838.40 |
| 59820 | 295 | TOWN OF LEESBURG | 12/09/2015 | \$1,187.50 | 12/31/2015 | \$1,187.50 |
| 59821 | 2560 | VALLEY WELDING INC | 12/09/2015 | \$2,500.00 | 12/31/2015 | \$2,500.00 |

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| 59822 | 2477 | VERIZON WIRELESS | 12/09/2015 | \$2,450.05 | 12/31/2015 | \$2,450.05 |
| 59823 | 37 | VUPS | 12/09/2015 | \$90.30 | 12/31/2015 | \$90.30 |
| 59824 | 557 | ARBOGAST LAWN & TREE INC | 12/15/2015 | \$2,557.50 | 12/31/2015 | \$2,557.50 |
| 59825 | 4862 | BEEHIVE INDUSTRIES LLC | 12/15/2015 | \$14,000.00 | 12/31/2015 | \$14,000.00 |
| 59826 | 3023 | BUREAU FOR CHILD SUPPORT ENFORCEMENT | 12/15/2015 | \$138.46 | 12/31/2015 | \$138.46 |
| 59827 | 4904 | CAPITAL ONE BANK (USA), N.A. | 12/15/2015 | \$434.82 | | \$0.00 |
| 59828 | 3505 | CLEANNET OF BALTIMORE/WASHINGTON INC | 12/15/2015 | \$1,886.00 | 12/31/2015 | \$1,886.00 |
| 59829 | 1585 | COMCAST | 12/15/2015 | \$263.23 | 12/31/2015 | \$263.23 |
| 59830 | 4240 | CRYSTAL SPRINGS | 12/15/2015 | \$74.90 | 12/31/2015 | \$74.90 |
| 59831 | 108 | DELL MARKETING LP | 12/15/2015 | \$2,682.14 | 12/31/2015 | \$2,682.14 |
| 59832 | 39 | DOMINION CONCRETE & MASONRY CORP | 12/15/2015 | \$19,684.00 | 12/31/2015 | \$19,684.00 |
| 59833 | 4068 | DOMINION PAVING & SEALING | 12/15/2015 | \$11,072.00 | 12/31/2015 | \$11,072.00 |
| 59834 | 4517 | EVERBANK COMMERCIAL FINANCE INC | 12/15/2015 | \$737.00 | 12/31/2015 | \$737.00 |
| 59835 | 4887 | FBI-LEEDA | 12/15/2015 | \$650.00 | 12/31/2015 | \$650.00 |
| 59836 | 281 | HD SUPPLY WATERWORKS LTD | 12/15/2015 | \$9,996.86 | 12/31/2015 | \$9,996.86 |
| 59837 | 4402 | LAUTEN CONSTRUCTION CO INC | 12/15/2015 | \$3,887.10 | 12/31/2015 | \$3,887.10 |
| 59838 | 528 | LOUDOUN VALLEY FLOORS | 12/15/2015 | \$924.50 | 12/29/2015 | \$924.50 |
| 59839 | 3309 | MICHAEL BAKER JR INC | 12/15/2015 | \$17,152.50 | 12/31/2015 | \$17,152.50 |
| 59840 | 393 | MINNESOTA LIFE INSURANCE COMPANY | 12/15/2015 | \$653.28 | 12/31/2015 | \$653.28 |
| 59841 | 1958 | NATIONWIDE RETIREMENT SYSTEMS | 12/15/2015 | \$1,060.00 | 12/31/2015 | \$1,060.00 |
| 59842 | 41 | NATIONWIDE RETIREMENT SYSTEMS | 12/15/2015 | \$5,346.25 | 12/31/2015 | \$5,346.25 |
| 59843 | 300 | PENNSYLVANIA SCU | 12/15/2015 | \$184.62 | 12/31/2015 | \$184.62 |
| 59844 | 290 | PURCELLVILLE SHELL | 12/15/2015 | \$285.00 | 12/31/2015 | \$285.00 |
| 59845 | 1706 | REILLY SWEEPING INC | 12/15/2015 | \$4,166.66 | 12/31/2015 | \$4,166.66 |

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| 59846 | 1618 | SERVPRO | 12/15/2015 | \$1,824.61 | 12/21/2015 | \$1,824.61 |
| 59847 | 4287 | SMOKIN WILLY LLC | 12/15/2015 | \$736.05 | 12/31/2015 | \$736.05 |
| 59848 | 4403 | SPOK INC | 12/15/2015 | \$134.48 | 12/31/2015 | \$134.48 |
| 59849 | 4497 | VACORP | 12/15/2015 | \$73.43 | 12/31/2015 | \$73.43 |
| 59850 | 45 | VIRGINIA CREDIT UNION | 12/15/2015 | \$2,892.00 | 12/31/2015 | \$2,892.00 |
| 59851 | 4106 | WILSON, ANN | 12/15/2015 | \$149.94 | 12/31/2015 | \$149.94 |
| 59852 | 4081 | A. MORTON THOMAS AND ASSOCIATES INC | 12/18/2015 | \$2,764.44 | | \$0.00 |
| 59853 | 2392 | AKERMAN LLP | 12/18/2015 | \$9,889.93 | 12/31/2015 | \$9,889.93 |
| 59854 | 1219 | ALBAN TRACTOR CO INC | 12/18/2015 | \$586.40 | 12/31/2015 | \$586.40 |
| 59855 | 167 | BENNET COMMUNICATIONS INC | 12/18/2015 | \$774.82 | | \$0.00 |
| 59856 | 4687 | BLANKINGSHIP & KEITH P C | 12/18/2015 | \$1,125.00 | 12/31/2015 | \$1,125.00 |
| 59857 | 3486 | BROY & SON PUMP SERVICE INC | 12/18/2015 | \$180.00 | 12/31/2015 | \$180.00 |
| 59858 | 56 | CAPITAL SOFTWARE INC | 12/18/2015 | \$500.00 | | \$0.00 |
| 59859 | 4565 | CHA CONSULTING INC | 12/18/2015 | \$3,500.00 | 12/31/2015 | \$3,500.00 |
| 59860 | 1585 | COMCAST | 12/18/2015 | \$195.36 | | \$0.00 |
| 59861 | 1889 | COUNTRY TERMITE & PEST CONTROL LLC | 12/18/2015 | \$300.00 | | \$0.00 |
| 59862 | 6 | DENNIS CHLORINATION SERVICE INC | 12/18/2015 | \$1,765.85 | | \$0.00 |
| 59863 | 750 | DEPARTMENT OF MOTOR VEHICLES | 12/18/2015 | \$100.00 | 12/31/2015 | \$100.00 |
| 59864 | 2771 | DOCUMENT SOLUTIONS INC | 12/18/2015 | \$38.88 | 12/31/2015 | \$38.88 |
| 59865 | 3829 | EMBLEMEX CORPORATION | 12/18/2015 | \$825.85 | 12/31/2015 | \$825.85 |
| 59866 | 4517 | EVERBANK COMMERCIAL FINANCE INC | 12/18/2015 | \$399.54 | 12/31/2015 | \$399.54 |
| 59867 | 127 | FED EX | 12/18/2015 | \$42.70 | 12/31/2015 | \$42.70 |
| 59868 | 533 | FESTIVAL CLEANERS | 12/18/2015 | \$273.55 | 12/31/2015 | \$273.55 |
| 59869 | 896 | FIRE PROTECTION COMPANY | 12/18/2015 | \$18.00 | 12/31/2015 | \$18.00 |

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| 59870 | 4907 | FORD & HARRISON LLP | 12/18/2015 | \$3,620.00 | 12/31/2015 | \$3,620.00 |
| 59871 | 2051 | GeoCONCEPTS ENGINEERING INC | 12/18/2015 | \$985.00 | 12/31/2015 | \$985.00 |
| 59872 | 2744 | GOOGLE, INC | 12/18/2015 | \$124.73 | 12/31/2015 | \$124.73 |
| 59873 | 468 | GRAINGER | 12/18/2015 | \$1,132.79 | 12/31/2015 | \$1,132.79 |
| 59874 | 4905 | HAUTE DOGS & FRIES LLC | 12/18/2015 | \$1,902.83 | 12/31/2015 | \$1,902.83 |
| 59875 | 4906 | HOWARD UNIFORM COMPANY | 12/18/2015 | \$122.35 | 12/31/2015 | \$122.35 |
| 59876 | 282 | KIMLEY-HORN AND ASSOCIATES INC | 12/18/2015 | \$9,760.88 | 12/31/2015 | \$9,760.88 |
| 59877 | 72 | KORMAN SIGNS INC | 12/18/2015 | \$53.35 | 12/31/2015 | \$53.35 |
| 59878 | 2126 | LOUDOUN EVENT RENTALS | 12/18/2015 | \$287.00 | 12/31/2015 | \$287.00 |
| 59879 | 77 | LOUDOUN LUMBER CO INC | 12/18/2015 | \$519.40 | 12/31/2015 | \$519.40 |
| 59880 | 3334 | M & W PRINTERS INC | 12/18/2015 | \$868.34 | 12/31/2015 | \$868.34 |
| 59881 | 373 | MAIL IT ALL | 12/18/2015 | \$69.86 | 12/31/2015 | \$69.86 |
| 59882 | 327 | MATTHEW BENDER & CO INC | 12/18/2015 | \$21.94 | | \$0.00 |
| 59883 | 3309 | MICHAEL BAKER JR INC | 12/18/2015 | \$6,510.00 | 12/31/2015 | \$6,510.00 |
| 59884 | 1321 | MOBILE REPAIR | 12/18/2015 | \$256.00 | 12/31/2015 | \$256.00 |
| 59885 | 81 | MR PRINT | 12/18/2015 | \$883.23 | | \$0.00 |
| 59886 | 114 | NICHOLS HARDWARE INC | 12/18/2015 | \$363.69 | 12/31/2015 | \$363.69 |
| 59887 | 105 | OFFICE DEPOT | 12/18/2015 | \$1,504.99 | 12/31/2015 | \$1,504.99 |
| 59888 | 3625 | OMNI CHARLOTTESVILLE HOTEL | 12/18/2015 | \$560.96 | | \$0.00 |
| 59889 | 656 | PT ARMOR INC | 12/18/2015 | \$76.00 | | \$0.00 |
| 59890 | 291 | PURCELLVILLE TIRE & AUTO | 12/18/2015 | \$953.84 | 12/31/2015 | \$953.84 |
| 59891 | 4857 | RAUCH, SHARON | 12/18/2015 | \$62.62 | 12/31/2015 | \$62.62 |
| 59892 | 151 | ROBERTS OXYGEN COMPANY INC | 12/18/2015 | \$27.45 | 12/31/2015 | \$27.45 |
| 59893 | 3853 | SCOGGINS, MELANIE | 12/18/2015 | \$41.68 | | \$0.00 |

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| 59894 | 3716 | SEASONAIR INC | 12/18/2015 | \$1,714.94 | 12/31/2015 | \$1,714.94 |
| 59895 | 89 | SIGNS BY DAVE | 12/18/2015 | \$43.75 | | \$0.00 |
| 59896 | 688 | SOUTHERN POLICE EQUIPMENT | 12/18/2015 | \$73.45 | | \$0.00 |
| 59897 | 2011 | STUDIO B GRAPHICS LLC | 12/18/2015 | \$150.00 | 12/31/2015 | \$150.00 |
| 59898 | 1865 | SYNAGRO TECHNOLOGIES INC | 12/18/2015 | \$1,838.40 | 12/31/2015 | \$1,838.40 |
| 59899 | 248 | UNIVERSITY OF VIRGINIA | 12/18/2015 | \$750.00 | 12/31/2015 | \$750.00 |
| 59900 | 3684 | UVA CENTER FOR TRANSPORTATION STUDIES | 12/18/2015 | \$75.00 | | \$0.00 |
| 59901 | 788 | VALLEY COMMERCIAL LC | 12/18/2015 | \$6,657.79 | 01/11/2016 | \$6,657.79 |
| 59902 | 1685 | VIRGINIA RIDES | 12/18/2015 | \$54.38 | 12/31/2015 | \$54.38 |
| 59903 | 2416 | VLWA, TREASURER | 12/18/2015 | \$175.00 | | \$0.00 |
| 59904 | 24 | VWR INTERNATIONAL INC | 12/18/2015 | \$892.63 | 12/31/2015 | \$892.63 |
| 59905 | 501 | ABERNETHY & SPENCER LLC | 12/28/2015 | \$1,695.83 | | \$0.00 |
| 59906 | 3162 | ADVANCED ANALYTICAL SOLUTIONS LLC | 12/28/2015 | \$106.00 | | \$0.00 |
| 59907 | 1801 | ALL POINTS BROADBAND | 12/28/2015 | \$200.00 | | \$0.00 |
| 59908 | 98 | AMERICAN DISPOSAL SERVICES INC | 12/28/2015 | \$34,488.92 | | \$0.00 |
| 59909 | 133 | ANTHEM BLUE CROSS BLUE SHIELD | 12/28/2015 | \$83,283.00 | | \$0.00 |
| 59910 | 1773 | AT&T MOBILITY | 12/28/2015 | \$364.51 | | \$0.00 |
| 59911 | 1145 | BALDINO'S LOCK & KEY SERVICE INC | 12/28/2015 | \$3,852.06 | | \$0.00 |
| 59912 | 4858 | BBMG BUILDING SERVICES | 12/28/2015 | \$675.00 | | \$0.00 |
| 59913 | 3023 | BUREAU FOR CHILD SUPPORT ENFORCEMENT | 12/28/2015 | \$138.46 | | \$0.00 |
| 59914 | 4904 | CAPITAL ONE BANK (USA), N.A. | 12/28/2015 | \$434.82 | | \$0.00 |
| 59915 | 2512 | COLONIAL LIFE | 12/28/2015 | \$1,224.27 | | \$0.00 |
| 59916 | 1585 | COMCAST | 12/28/2015 | \$113.24 | | \$0.00 |
| 59917 | 4835 | CONTROL TECHNOLOGIES INC | 12/28/2015 | \$2,445.34 | | \$0.00 |

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| 59918 | 108 | DELL MARKETING LP | 12/28/2015 | \$1,048.94 | | \$0.00 |
| 59919 | 751 | DIRECTV | 12/28/2015 | \$84.98 | | \$0.00 |
| 59920 | 2771 | DOCUMENT SOLUTIONS INC | 12/28/2015 | \$438.39 | | \$0.00 |
| 59921 | 644 | DUARTEK INC | 12/28/2015 | \$77.50 | | \$0.00 |
| 59922 | 4517 | EVERBANK COMMERCIAL FINANCE INC | 12/28/2015 | \$877.00 | | \$0.00 |
| 59923 | 4908 | FACE PAINTING BY MARION | 12/28/2015 | \$650.00 | | \$0.00 |
| 59924 | 316 | GEC ENVIRONMENTAL CONTRACTING CORP | 12/28/2015 | \$250.00 | | \$0.00 |
| 59925 | 468 | GRAINGER | 12/28/2015 | \$376.75 | | \$0.00 |
| 59926 | 67 | HACH COMPANY | 12/28/2015 | \$14,390.85 | | \$0.00 |
| 59927 | 4769 | HALEY SOUTH, INC | 12/28/2015 | \$25,728.00 | | \$0.00 |
| 59928 | 2399 | HANKINS, SALLY | 12/28/2015 | \$21.53 | | \$0.00 |
| 59929 | 1590 | INSTRULOGIC CORPORATION | 12/28/2015 | \$1,600.00 | | \$0.00 |
| 59930 | 111 | KELLOGG, DEIDRE | 12/28/2015 | \$295.84 | | \$0.00 |
| 59931 | 1564 | KEMIRA WATER SOLUTIONS INC | 12/28/2015 | \$3,667.19 | | \$0.00 |
| 59932 | 4909 | LATHEM TIME CORPORATION | 12/28/2015 | \$41.01 | | \$0.00 |
| 59933 | 2456 | LEHNIG, DALE E | 12/28/2015 | \$161.90 | | \$0.00 |
| 59934 | 4352 | LeMARR, CONNIE | 12/28/2015 | \$22.20 | | \$0.00 |
| 59935 | 2612 | MILLIMAN, INC | 12/28/2015 | \$3,400.00 | | \$0.00 |
| 59936 | 1958 | NATIONWIDE RETIREMENT SYSTEMS | 12/28/2015 | \$1,040.00 | | \$0.00 |
| 59937 | 41 | NATIONWIDE RETIREMENT SYSTEMS | 12/28/2015 | \$5,326.25 | | \$0.00 |
| 59938 | 289 | NORTHERN VIRGINIA REGIONAL COMMISSION | 12/28/2015 | \$3,636.00 | | \$0.00 |
| 59939 | 2430 | NOVA SHREDDING LLC | 12/28/2015 | \$54.00 | | \$0.00 |
| 59940 | 300 | PENNSYLVANIA SCDU | 12/28/2015 | \$184.62 | | \$0.00 |
| 59941 | 377 | PIFER OFFICE SUPPLY | 12/28/2015 | \$1,705.20 | | \$0.00 |

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| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|-------------------|----------|---------------------------------------|------------|--------------|--------------|----------------|
| 59942 | 3591 | PNC BANK N.A. | 12/28/2015 | \$234,811.50 | | \$0.00 |
| 59943 | 2394 | SHRINERS INTERNATIONAL, KENA SHRINERS | 12/28/2015 | \$300.00 | | \$0.00 |
| 59944 | 2011 | STUDIO B GRAPHICS LLC | 12/28/2015 | \$250.00 | | \$0.00 |
| 59945 | 143 | USA BLUEBOOK | 12/28/2015 | \$178.60 | | \$0.00 |
| 59946 | 1072 | VANEGAS, Alexander | 12/28/2015 | \$93.59 | | \$0.00 |
| 59947 | 95 | VERIZON | 12/28/2015 | \$1,265.50 | | \$0.00 |
| 59948 | 45 | VIRGINIA CREDIT UNION | 12/28/2015 | \$2,892.00 | | \$0.00 |
| Check Count : 199 | | | | \$703,958.14 | | \$258,215.37 |