

Check Listing
11/1/2014 to 11/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57019	307	AMERICAN PUBLIC WORKS ASSOC	11/03/2014	\$312.00	11/28/2014	\$312.00
57020	54	BB&T BANKCARD CORP	11/03/2014	\$3,628.04	11/28/2014	\$3,628.04
57021	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/03/2014	\$138.46	11/28/2014	\$138.46
57022	2051	GeoCONCEPTS ENGINEERING INC	11/03/2014	\$21,730.97	11/28/2014	\$21,730.97
57023	3830	GREENBRIER OF VIRGINIA INC	11/03/2014	\$22,633.00	11/28/2014	\$22,633.00
57024	4418	JOE FLEMING PAINTING CONTRACTOR INC	11/03/2014	\$11,180.00	11/28/2014	\$11,180.00
57025	40	LOHR JR, Robert W.	11/03/2014	\$500.00	11/28/2014	\$500.00
57026	1958	NATIONWIDE RETIREMENT SYSTEMS	11/03/2014	\$980.00	11/28/2014	\$980.00
57027	41	NATIONWIDE RETIREMENT SYSTEMS	11/03/2014	\$4,120.00	11/28/2014	\$4,120.00
57028	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/03/2014	\$368.00	11/28/2014	\$368.00
57029	300	PENNSYLVANIA SCDU	11/03/2014	\$184.62	11/28/2014	\$184.62
57030	2033	RUMMEL, KLEPPER & KAHL, LLP	11/03/2014	\$2,009.09	11/28/2014	\$2,009.09
57031	3853	SCOGGINS, MELANIE	11/03/2014	\$250.00	11/28/2014	\$250.00
57032	4010	TRAFFIC SYSTEMS & TECHNOLOGY	11/03/2014	\$3,900.00	11/28/2014	\$3,900.00
57033	45	VIRGINIA CREDIT UNION	11/03/2014	\$2,672.00	11/28/2014	\$2,672.00
57034	1773	AT&T MOBILITY	11/07/2014	\$69.02	11/28/2014	\$69.02
57035	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/07/2014	\$2,749.00	11/28/2014	\$2,749.00
57036	1203	COYNE CHEMICAL	11/07/2014	\$536.00	11/28/2014	\$536.00
57037	1074	D R WANLESS & ASSOCIATES LLC	11/07/2014	\$336.00	11/28/2014	\$336.00
57038	750	DEPARTMENT OF MOTOR VEHICLES	11/07/2014	\$700.00	11/28/2014	\$700.00
57039	61	DOMINION VIRGINIA POWER	11/07/2014	\$24,231.37	11/28/2014	\$24,231.37
57040	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	11/07/2014	\$125.00	11/28/2014	\$125.00
57041	3829	EMBLEMAX CORPORATION	11/07/2014	\$1,554.50	11/28/2014	\$1,554.50
57042	3378	GREAT AMERICA FINANCIAL SERVICES CORP	11/07/2014	\$201.40	11/28/2014	\$201.40

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57043	32	HOLTZMAN OIL CORP	11/07/2014	\$469.15	11/28/2014	\$469.15
57044	1590	INSTRULOGIC CORPORATION	11/07/2014	\$3,200.00	11/28/2014	\$3,200.00
57045	282	KIMLEY-HORN AND ASSOCIATES INC	11/07/2014	\$619.12	11/28/2014	\$619.12
57046	1353	LAKESIDE EQUIPMENT CORPORATION	11/07/2014	\$1,430.00	11/28/2014	\$1,430.00
57047	77	LOUDOUN LUMBER CO INC	11/07/2014	\$135.81	11/28/2014	\$135.81
57048	3334	M & W PRINTERS INC	11/07/2014	\$40.00	11/28/2014	\$40.00
57049	3011	MARSH, JOHN, TRUSTEE	11/07/2014	\$2,362.10	11/28/2014	\$2,362.10
57050	10	PAINT AND PAPER PLACE	11/07/2014	\$2.52	11/28/2014	\$2.52
57051	84	PURCELLVILLE ELECTRIC INC	11/07/2014	\$61.02	11/28/2014	\$61.02
57052	3750	PURCELLVILLE GAZETTE	11/07/2014	\$536.58	11/28/2014	\$536.58
57053	4498	QUAIL RUN SIGNS	11/07/2014	\$25.00	11/28/2014	\$25.00
57054	2033	RUMMEL, KLEPPER & KAHL, LLP	11/07/2014	\$589.77	11/28/2014	\$589.77
57055	87	SCHENCK FOODS CO INC	11/07/2014	\$483.07	11/28/2014	\$483.07
57056	4474	STERLING COMPUTERS CORPORATION	11/07/2014	\$3,166.00	11/28/2014	\$3,166.00
57057	4497	VACORP	11/07/2014	\$41.79	11/28/2014	\$41.79
57058	154	VALLEY ENERGY	11/07/2014	\$1,688.12	11/28/2014	\$1,688.12
57059	4476	VERIZON	11/07/2014	\$2,035.15	11/28/2014	\$2,035.15
57060	2477	VERIZON WIRELESS	11/07/2014	\$2,974.97	11/28/2014	\$2,974.97
57061	24	VWR INTERNATIONAL INC	11/07/2014	\$486.81	11/28/2014	\$486.81
57062	2337	ACE UNIFORM SERVICES INC	11/17/2014	\$1,567.60	11/28/2014	\$1,567.60
57063	1801	ALL POINTS BROADBAND	11/17/2014	\$200.00	11/28/2014	\$200.00
57064	98	AMERICAN DISPOSAL SERVICES INC	11/17/2014	\$33,342.63	11/28/2014	\$33,342.63
57065	1773	AT&T MOBILITY	11/17/2014	\$36.66	11/28/2014	\$36.66
57066	1145	BALDINO'S LOCK & KEY SERVICE INC	11/17/2014	\$78.00	11/28/2014	\$78.00

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57067	419	BLUE RIDGE ELECTRIC SERVICE	11/17/2014	\$65.14		\$0.00
57068	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/17/2014	\$138.46	11/28/2014	\$138.46
57069	241	CALIFORNIA CONTRACTORS SUPPLIES INC	11/17/2014	\$159.40	11/28/2014	\$159.40
57070	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/17/2014	\$400.00	11/28/2014	\$400.00
57071	2512	COLONIAL LIFE	11/17/2014	\$982.02		\$0.00
57072	1585	COMCAST	11/17/2014	\$809.38	11/28/2014	\$809.38
57073	395	COMMERCIAL FUELING 24/7	11/17/2014	\$6,567.99	11/28/2014	\$6,567.99
57074	4240	CRYSTAL SPRINGS	11/17/2014	\$83.84		\$0.00
57075	4499	CULBERT & SCHMITT, PLLC	11/17/2014	\$2,025.00	11/28/2014	\$2,025.00
57076	1074	D R WANLESS & ASSOCIATES LLC	11/17/2014	\$336.00		\$0.00
57077	4503	DANIEL, DEBORAH	11/17/2014	\$100.00		\$0.00
57078	4168	DELONG DEVELOPMENT LLC	11/17/2014	\$9,700.00	11/28/2014	\$9,700.00
57079	310	DEWBERRY CONSULTANTS LLC	11/17/2014	\$11,165.00	11/28/2014	\$11,165.00
57080	60	DOMINION ELECTRIC SUPPLY COMPANY INC	11/17/2014	\$87.34	11/28/2014	\$87.34
57081	3733	EAGLE FIRE INC	11/17/2014	\$1,957.00	11/28/2014	\$1,957.00
57082	127	FED EX	11/17/2014	\$376.23	11/28/2014	\$376.23
57083	896	FIRE PROTECTION COMPANY	11/17/2014	\$1,300.50	11/28/2014	\$1,300.50
57084	65	GALLS,/QUARTERMASTER	11/17/2014	\$450.40	11/28/2014	\$450.40
57085	2051	GeoCONCEPTS ENGINEERING INC	11/17/2014	\$11,237.50	11/28/2014	\$11,237.50
57086	468	GRAINGER	11/17/2014	\$317.25	11/28/2014	\$317.25
57087	67	HACH COMPANY	11/17/2014	\$51.49	11/28/2014	\$51.49
57088	3483	HUBACHER & AMES PLLC	11/17/2014	\$174.00		\$0.00
57089	3407	JERRYS CHEVROLET	11/17/2014	\$22.37	11/28/2014	\$22.37
57090	3334	M & W PRINTERS INC	11/17/2014	\$536.54	11/28/2014	\$536.54

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57091	393	MINNESOTA LIFE INSURANCE COMPANY	11/17/2014	\$618.80	11/28/2014	\$618.80
57092	81	MR PRINT	11/17/2014	\$803.35	11/28/2014	\$803.35
57093	1064	NAPA AUTO PARTS	11/17/2014	\$899.92	11/28/2014	\$899.92
57094	1958	NATIONWIDE RETIREMENT SYSTEMS	11/17/2014	\$980.00	11/28/2014	\$980.00
57095	41	NATIONWIDE RETIREMENT SYSTEMS	11/17/2014	\$4,120.00	11/28/2014	\$4,120.00
57096	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/17/2014	\$252.00	11/28/2014	\$252.00
57097	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	11/17/2014	\$96.67	11/28/2014	\$96.67
57098	4501	ODIN FELDMAN PITTLEMAN PC	11/17/2014	\$14,748.50	11/28/2014	\$14,748.50
57099	105	OFFICE DEPOT	11/17/2014	\$673.77	11/28/2014	\$673.77
57100	2844	PACE ANALYTICAL SERVICES INC	11/17/2014	\$45.00	11/28/2014	\$45.00
57101	4500	PARLI APPRAISAL INC	11/17/2014	\$1,750.00		\$0.00
57102	300	PENNSYLVANIA SCDU	11/17/2014	\$184.62	11/28/2014	\$184.62
57103	119	RECYC SYSTEMS INC	11/17/2014	\$3,740.74		\$0.00
57104	3762	REED SMITH LLP	11/17/2014	\$237.50	11/28/2014	\$237.50
57105	3719	ROBINSON JR., WALTER A	11/17/2014	\$43,350.00	11/28/2014	\$43,350.00
57106	625	SHENANDOAH VALLEY WATER CO	11/17/2014	\$72.28	11/28/2014	\$72.28
57107	1418	SMITH, DARRYL SR	11/17/2014	\$275.00	11/28/2014	\$275.00
57108	4403	SPOK INC	11/17/2014	\$134.35	11/28/2014	\$134.35
57109	3742	TELTRONIC INC	11/17/2014	\$126.00	11/28/2014	\$126.00
57110	4504	THONGPREDA, NOPADOL	11/17/2014	\$25.00		\$0.00
57111	296	UNIVAR USA INC	11/17/2014	\$3,654.50	11/28/2014	\$3,654.50
57112	4184	US BANK	11/17/2014	\$2,250.00	11/28/2014	\$2,250.00
57113	143	USA BLUEBOOK	11/17/2014	\$1,026.95	11/28/2014	\$1,026.95
57114	788	VALLEY COMMERCIAL LC	11/17/2014	\$6,657.79	11/28/2014	\$6,657.79

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57115	45	VIRGINIA CREDIT UNION	11/17/2014	\$2,672.00	11/28/2014	\$2,672.00
57116	185	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOCIATION	11/17/2014	\$70.00	11/28/2014	\$70.00
57117	417	VIRGINIA POLICE CHIEFS FOUNDATION	11/17/2014	\$694.04		\$0.00
57118	794	WALTON & ADAMS PC	11/17/2014	\$36,699.79	11/28/2014	\$36,699.79
57119	3867	WEBBER, STEVEN LEE	11/17/2014	\$600.00		\$0.00
57120	4106	WILSON, ANN	11/17/2014	\$38.14	11/28/2014	\$38.14
57121	4513	CHRISTOPHER LARRY LAFON	11/19/2014	\$280.06		\$0.00
57122	4508	JULIE COOMBS	11/19/2014	\$393.14		\$0.00
57123	4507	LAWRENCE ZELLARS	11/19/2014	\$111.18		\$0.00
57124	4512	LISA AND CODY MARTZ	11/19/2014	\$111.08		\$0.00
57125	4509	PHOEBE HENDERSON	11/19/2014	\$201.01		\$0.00
57126	4514	PIEDMONT SOUTH LLC	11/19/2014	\$171.54		\$0.00
57127	4510	ROBERT L. BROWN	11/19/2014	\$235.06		\$0.00
57128	4511	SCOTT AND MELISSA BARTON	11/19/2014	\$212.18		\$0.00
57129	4489	TOLL BROTHERS	11/19/2014	\$107.17		\$0.00
57130	4515	TOLL BROTHERS	11/19/2014	\$217.10		\$0.00
57131	4516	TOLL BROTHERS	11/19/2014	\$187.59		\$0.00
57132	4505	VIRGINIA DEPT OF ABC #323	11/19/2014	\$44.08		\$0.00
57133	4506	WILLIAM HOWELL	11/19/2014	\$149.06		\$0.00
57134	2454	A & L EASTERN LABORATORIES INC	11/21/2014	\$252.00		\$0.00
57135	501	ABERNETHY & SPENCER LLC	11/21/2014	\$1,795.83		\$0.00
57136	98	AMERICAN DISPOSAL SERVICES INC	11/21/2014	\$91.18		\$0.00
57137	133	ANTHEM BLUE CROSS BLUE SHIELD	11/21/2014	\$78,965.00		\$0.00
57138	2079	BEST UNIFORMS INC	11/21/2014	\$433.19		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57139	3130	BRIDGE'S AUTO CENTER INC	11/21/2014	\$2,140.93		\$0.00
57140	1202	CLAYTON POPE & ASSOCIATES	11/21/2014	\$450.00		\$0.00
57141	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	11/21/2014	\$543.00		\$0.00
57142	2699	COMPUTER PROJECTS OF IL, INC	11/21/2014	\$173.40		\$0.00
57143	4191	COPELAND, DEREK W	11/21/2014	\$161.98	11/28/2014	\$161.98
57144	3809	D. W. OGG EQUIPMENT COMPANY	11/21/2014	\$6,309.00		\$0.00
57145	751	DIRECTV	11/21/2014	\$80.44		\$0.00
57146	4192	DONOHUE & STEARNS, PLC	11/21/2014	\$675.00		\$0.00
57147	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	11/21/2014	\$1,000.00		\$0.00
57148	174	FASTLANE EMERGENCY VEHICLES INC	11/21/2014	\$10,255.53		\$0.00
57149	4349	FUOG INTERBUILD INC	11/21/2014	\$51,284.12	11/28/2014	\$51,284.12
57150	2742	GE CAPITAL	11/21/2014	\$255.00		\$0.00
57151	2051	GeoCONCEPTS ENGINEERING INC	11/21/2014	\$3,088.75		\$0.00
57152	67	HACH COMPANY	11/21/2014	\$1,115.46		\$0.00
57153	1857	HALL, WILLIAM	11/21/2014	\$250.00		\$0.00
57154	281	HD SUPPLY WATERWORKS LTD	11/21/2014	\$6,081.06		\$0.00
57155	1420	KELLER, TUCKER	11/21/2014	\$32.75		\$0.00
57156	4402	LAUTEN CONSTRUCTION CO INC	11/21/2014	\$19,233.70		\$0.00
57157	2456	LEHNIG, DALE E	11/21/2014	\$80.00		\$0.00
57158	2695	LOUDOUN VALLEY ROOFING	11/21/2014	\$26.00		\$0.00
57159	2934	LOUDOUN VALLEY VIKING FOOTBALL	11/21/2014	\$300.00		\$0.00
57160	3334	M & W PRINTERS INC	11/21/2014	\$131.36		\$0.00
57161	1948	McGUIREWOODS LLP	11/21/2014	\$168.76		\$0.00
57162	2335	MT ELECTRONICS INC	11/21/2014	\$8,687.00		\$0.00

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57163	8	NATIONAL CAPITAL INDUSTRIES	11/21/2014	\$657.00		\$0.00
57164	3153	NEXT GENERATION SECURITY CONCEPTS INC	11/21/2014	\$1,088.16		\$0.00
57165	114	NICHOLS HARDWARE INC	11/21/2014	\$201.81		\$0.00
57166	105	OFFICE DEPOT	11/21/2014	\$1,780.90		\$0.00
57167	84	PURCELLVILLE ELECTRIC INC	11/21/2014	\$6,957.44		\$0.00
57168	1706	REILLY SWEEPING INC	11/21/2014	\$4,166.66		\$0.00
57169	151	ROBERTS OXYGEN COMPANY INC	11/21/2014	\$168.40		\$0.00
57170	2847	RSR LAWN SERVICE INC	11/21/2014	\$10,443.00		\$0.00
57171	2033	RUMMEL, KLEPPER & KAHL, LLP	11/21/2014	\$734.96		\$0.00
57172	4519	RUSS, JOHN W. JR.	11/21/2014	\$150.00		\$0.00
57173	2857	SCOTT COOPER PLUMBING INC	11/21/2014	\$85.87		\$0.00
57174	4125	SNYDER ENVIRONMENTAL SERVICES INC	11/21/2014	\$19,800.50		\$0.00
57175	688	SOUTHERN POLICE EQUIPMENT	11/21/2014	\$332.50		\$0.00
57176	403	TETRA TECH, INC	11/21/2014	\$4,301.35	11/28/2014	\$4,301.35
57177	744	TOTAL IMAGE WORKINGMAN'S STORE	11/21/2014	\$398.09		\$0.00
57178	2597	TOTALFUNDS BY HASLER	11/21/2014	\$519.99		\$0.00
57179	2560	VALLEY WELDING INC	11/21/2014	\$38.48	11/28/2014	\$38.48
57180	95	VERIZON	11/21/2014	\$1,259.26		\$0.00
57181	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	11/21/2014	\$2,964.58		\$0.00
57182	37	VUPS	11/21/2014	\$86.10	11/28/2014	\$86.10
57183	3033	WATCH GUARD VIDEO	11/21/2014	\$92.00		\$0.00
57184	863	WEST SHEET METAL CO	11/21/2014	\$880.00		\$0.00
57185	4522	BECKSTROM, KENNETH & DEBRA	11/26/2014	\$514.45		\$0.00
57186	2026	BERGE, BARBARA L	11/26/2014	\$349.92		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57187	4523	BROAD, THOMAS	11/26/2014	\$307.28		\$0.00
57188	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/26/2014	\$138.46		\$0.00
57189	4524	COHEN, GREGORY & ELIZABETH	11/26/2014	\$521.64		\$0.00
57190	238	COOPER JOHN L.	11/26/2014	\$418.04		\$0.00
57191	603	EASTERN SUPPLY INC	11/26/2014	\$676.00		\$0.00
57192	4517	EVERBANK COMMERCIAL FINANCE INC	11/26/2014	\$1,008.26		\$0.00
57193	4525	IRISH EAGLE RESTAURANTS	11/26/2014	\$260.02		\$0.00
57194	3939	JUNG, CHRISTINE & DAVID	11/26/2014	\$566.00		\$0.00
57195	3281	KINSER, GEORGE & DEBORAH	11/26/2014	\$401.73		\$0.00
57196	40	LOHR JR, Robert W.	11/26/2014	\$500.00		\$0.00
57197	4527	M & D AUTOMOTIVE MACHINE SHOP	11/26/2014	\$10.45		\$0.00
57198	4526	MC GUIRK, RACHEL	11/26/2014	\$11.95		\$0.00
57199	4163	MC INNIS, VIRGINIA	11/26/2014	\$424.17		\$0.00
57200	1958	NATIONWIDE RETIREMENT SYSTEMS	11/26/2014	\$980.00		\$0.00
57201	41	NATIONWIDE RETIREMENT SYSTEMS	11/26/2014	\$4,095.00		\$0.00
57202	300	PENNSYLVANIA SCDU	11/26/2014	\$184.62		\$0.00
57203	4528	PEST AUTHORITY LLC	11/26/2014	\$61.09		\$0.00
57204	4325	ROARK, LOUANN HERNANDEZ	11/26/2014	\$349.78		\$0.00
57205	4529	RODRIGUEZ, RENZO & MARY	11/26/2014	\$641.53		\$0.00
57206	4530	SWANSON, BLAKE	11/26/2014	\$63.23		\$0.00
57207	45	VIRGINIA CREDIT UNION	11/26/2014	\$2,672.00		\$0.00
57208	4531	WARD, LARA	11/26/2014	\$567.14		\$0.00
				\$606,530.40		\$384,541.15

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