

Check Listing
4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57994	557	ARBOGAST LAWN & TREE INC	04/07/2015	\$640.00	04/30/2015	\$640.00
57995	1773	AT&T MOBILITY	04/07/2015	\$738.72	04/30/2015	\$738.72
57996	167	BENNET COMMUNICATIONS INC	04/07/2015	\$774.82	04/30/2015	\$774.82
57997	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	04/07/2015	\$138.46	04/30/2015	\$138.46
57998	309	CAPITAL COMPRESSOR INC	04/07/2015	\$970.00	04/30/2015	\$970.00
57999	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	04/07/2015	\$2,749.00	04/30/2015	\$2,749.00
58000	1585	COMCAST	04/07/2015	\$127.85	04/30/2015	\$127.85
58001	61	DOMINION VIRGINIA POWER	04/07/2015	\$28,182.61	04/30/2015	\$28,182.61
58002	4313	FINLEY ASPHALT & SEALING INC	04/07/2015	\$132,407.97	04/30/2015	\$132,407.97
58003	2742	GE CAPITAL	04/07/2015	\$339.00	04/30/2015	\$339.00
58004	3378	GREAT AMERICA FINANCIAL SERVICES CORP	04/07/2015	\$535.31	04/30/2015	\$535.31
58005	3050	HAMMERHEAD CONSTRUCTION, INC	04/07/2015	\$17,363.37	04/30/2015	\$17,363.37
58006	1590	INSTRULOGIC CORPORATION	04/07/2015	\$1,600.00	04/30/2015	\$1,600.00
58007	40	LOHR JR, Robert W.	04/07/2015	\$500.00	04/30/2015	\$500.00
58008	3341	MAILFINANCE	04/07/2015	\$509.43	04/30/2015	\$509.43
58009	3011	MARSH, JOHN, TRUSTEE	04/07/2015	\$2,470.65	04/30/2015	\$2,470.65
58010	1958	NATIONWIDE RETIREMENT SYSTEMS	04/07/2015	\$1,060.00	04/30/2015	\$1,060.00
58011	41	NATIONWIDE RETIREMENT SYSTEMS	04/07/2015	\$5,116.25	04/30/2015	\$5,116.25
58012	105	OFFICE DEPOT	04/07/2015	\$384.96	04/30/2015	\$384.96
58013	300	PENNSYLVANIA SCDU	04/07/2015	\$184.62	04/30/2015	\$184.62
58014	3306	ROTARY CLUB OF PURCELLVILLE	04/07/2015	\$300.00	04/30/2015	\$300.00
58015	18	SIGN DESIGN	04/07/2015	\$1,015.00	04/30/2015	\$1,015.00
58016	1645	SMART, ANDREW	04/07/2015	\$336.00	04/30/2015	\$336.00
58017	2477	VERIZON WIRELESS	04/07/2015	\$2,099.87	04/30/2015	\$2,099.87

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58018	45	VIRGINIA CREDIT UNION	04/07/2015	\$2,742.00	04/30/2015	\$2,742.00
58019	4616	BIG T PROPERTIES	04/08/2015	\$299.68		\$0.00
58020	4617	DAVID SCHULMAN	04/08/2015	\$169.30	04/30/2015	\$169.30
58021	4614	GIOVANNA PHENIX	04/08/2015	\$21.78		\$0.00
58022	4613	MARGARET WARK	04/08/2015	\$80.12	04/30/2015	\$80.12
58023	4615	MARI ANN LEIGH	04/08/2015	\$114.33	04/30/2015	\$114.33
58024	2337	ACE UNIFORM SERVICES INC	04/10/2015	\$1,213.84	04/30/2015	\$1,213.84
58025	1801	ALL POINTS BROADBAND	04/10/2015	\$200.00	04/30/2015	\$200.00
58026	167	BENNET COMMUNICATIONS INC	04/10/2015	\$635.28	04/30/2015	\$635.28
58027	55	BROWNING EQUIPMENT INC	04/10/2015	\$2,121.76	04/30/2015	\$2,121.76
58028	3486	BROY & SON PUMP SERVICE INC	04/10/2015	\$90.00	04/30/2015	\$90.00
58029	2793	BUETTNER TIRE DISTRIBUTORS	04/10/2015	\$234.52	04/30/2015	\$234.52
58030	241	CALIFORNIA CONTRACTORS SUPPLIES INC	04/10/2015	\$105.80	04/30/2015	\$105.80
58031	3865	CAPITAL ONE COMMERCIAL	04/10/2015	\$127.17	04/30/2015	\$127.17
58032	4565	CHA CONSULTING INC	04/10/2015	\$3,100.00	04/30/2015	\$3,100.00
58033	395	COMMERCIAL FUELING 24/7	04/10/2015	\$6,169.46	04/30/2015	\$6,169.46
58034	1203	COYNE CHEMICAL	04/10/2015	\$3,035.83	04/30/2015	\$3,035.83
58035	4499	CULBERT & SCHMITT, PLLC	04/10/2015	\$1,406.25	04/30/2015	\$1,406.25
58036	750	DEPARTMENT OF MOTOR VEHICLES	04/10/2015	\$480.00	04/30/2015	\$480.00
58037	60	DOMINION ELECTRIC SUPPLY COMPANY INC	04/10/2015	\$54.90	04/30/2015	\$54.90
58038	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	04/10/2015	\$125.00	04/30/2015	\$125.00
58039	1075	EASTERN SALT CO INC	04/10/2015	\$12,956.62	04/30/2015	\$12,956.62
58040	127	FED EX	04/10/2015	\$78.97	04/30/2015	\$78.97
58041	65	GALLS, LLC	04/10/2015	\$314.98	04/30/2015	\$314.98

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58042	468	GRAINGER	04/10/2015	\$324.90	04/30/2015	\$324.90
58043	67	HACH COMPANY	04/10/2015	\$1,442.05	04/30/2015	\$1,442.05
58044	3342	HIGH GEAR	04/10/2015	\$848.53	04/30/2015	\$848.53
58045	1779	IDEXX LABORATORIES INC	04/10/2015	\$89.71	04/30/2015	\$89.71
58046	4352	LeMARR, CONNIE	04/10/2015	\$65.80	04/30/2015	\$65.80
58047	4618	LONGERGEAM, STEFANIE	04/10/2015	\$70.48		\$0.00
58048	77	LOUDOUN LUMBER CO INC	04/10/2015	\$42.77	04/30/2015	\$42.77
58049	913	MACKAY COMMUNICATIONS, INC	04/10/2015	\$1,110.96	04/30/2015	\$1,110.96
58050	102	MOORE MEDICAL LLC	04/10/2015	\$189.43	04/30/2015	\$189.43
58051	81	MR PRINT	04/10/2015	\$2,452.93	04/30/2015	\$2,452.93
58052	1064	NAPA AUTO PARTS	04/10/2015	\$369.56	04/30/2015	\$369.56
58053	114	NICHOLS HARDWARE INC	04/10/2015	\$825.04	04/30/2015	\$825.04
58054	75	NORTHERN VA MEDIA SERVICES	04/10/2015	\$510.00	04/30/2015	\$510.00
58055	105	OFFICE DEPOT	04/10/2015	\$1,639.41	04/30/2015	\$1,639.41
58056	82	OLVER INCORPORATED	04/10/2015	\$1,862.50	04/30/2015	\$1,862.50
58057	377	PIFER OFFICE SUPPLY	04/10/2015	\$585.29	04/30/2015	\$585.29
58058	291	PURCELLVILLE TIRE & AUTO	04/10/2015	\$25.15	04/30/2015	\$25.15
58059	3716	SEASONAIR INC	04/10/2015	\$4,643.69	04/30/2015	\$4,643.69
58060	2381	SIMONS, MICHELLE	04/10/2015	\$50.00	04/30/2015	\$50.00
58061	294	SOUTHERN STATES	04/10/2015	\$103.40	04/30/2015	\$103.40
58062	4403	SPOK INC	04/10/2015	\$134.61	04/30/2015	\$134.61
58063	579	TERRY'S BODY SHOP INC	04/10/2015	\$1,666.20	04/30/2015	\$1,666.20
58064	817	TREASURER OF VIRGINIA	04/10/2015	\$2,378.00	04/30/2015	\$2,378.00
58065	1961	TREEMOVERS LLC	04/10/2015	\$3,058.60	04/30/2015	\$3,058.60

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58066	1964	VALEAC	04/10/2015	\$100.00		\$0.00
58067	154	VALLEY ENERGY	04/10/2015	\$2,102.68	04/30/2015	\$2,102.68
58068	24	VWR INTERNATIONAL INC	04/10/2015	\$963.96	04/30/2015	\$963.96
58069	794	WALTON & ADAMS PC	04/10/2015	\$3,082.25	04/30/2015	\$3,082.25
58070	98	AMERICAN DISPOSAL SERVICES INC	04/15/2015	\$45.16	04/30/2015	\$45.16
58071	1773	AT&T MOBILITY	04/15/2015	\$31.65	04/30/2015	\$31.65
58072	4619	AUTOZONE PARTS INC	04/15/2015	\$77.36		\$0.00
58073	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	04/15/2015	\$943.00	04/30/2015	\$943.00
58074	1585	COMCAST	04/15/2015	\$1,078.66	04/30/2015	\$1,078.66
58075	2771	DOCUMENT SOLUTIONS INC	04/15/2015	\$538.61	04/30/2015	\$538.61
58076	1799	DULLES MOTOR CARS INC	04/15/2015	\$127.92	04/30/2015	\$127.92
58077	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	04/15/2015	\$700.00	04/30/2015	\$700.00
58078	636	EVIDENT, INC	04/15/2015	\$357.50	04/30/2015	\$357.50
58079	533	FESTIVAL CLEANERS	04/15/2015	\$288.80		\$0.00
58080	2742	GE CAPITAL	04/15/2015	\$255.00	04/30/2015	\$255.00
58081	1692	LOUDOUN MILLING	04/15/2015	\$202.97	04/30/2015	\$202.97
58082	2429	MCDONOUGH BOLYARD PECK INC	04/15/2015	\$3,777.06	04/30/2015	\$3,777.06
58083	2290	MITCHELL, STEVEN D	04/15/2015	\$10,660.00	04/30/2015	\$10,660.00
58084	3153	NEXT GENERATION SECURITY CONCEPTS INC	04/15/2015	\$809.89		\$0.00
58085	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	04/15/2015	\$315.27	04/30/2015	\$315.27
58086	3196	NVCC EDUCATIONAL FOUNDATION	04/15/2015	\$60.00		\$0.00
58087	105	OFFICE DEPOT	04/15/2015	\$503.40	04/30/2015	\$503.40
58088	3721	PHENOVA, INC	04/15/2015	\$390.59	04/30/2015	\$390.59
58089	1140	PREMIER PROMOTIONAL PRODUCTS INC	04/15/2015	\$35.00	04/30/2015	\$35.00

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58090	4520	QUAIL RUN SIGNS INC	04/15/2015	\$57.00	04/30/2015	\$57.00
58091	4591	R&S AUTO & TRUCK SPRING WORKS	04/15/2015	\$300.39	04/30/2015	\$300.39
58092	1706	REILLY SWEEPING INC	04/15/2015	\$4,166.66	04/30/2015	\$4,166.66
58093	625	SHENANDOAH VALLEY WATER CO	04/15/2015	\$72.28	04/30/2015	\$72.28
58094	4497	VACORP	04/15/2015	\$71.29		\$0.00
58095	154	VALLEY ENERGY	04/15/2015	\$3,547.34	04/30/2015	\$3,547.34
58096	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	04/15/2015	\$397.70	04/30/2015	\$397.70
58097	37	VUPS	04/15/2015	\$138.60	04/30/2015	\$138.60
58098	1076	ENVIRONMENTAL SYSTEMS RESEARCH INST	04/15/2015	\$399.00	04/30/2015	\$399.00
58099	98	AMERICAN DISPOSAL SERVICES INC	04/20/2015	\$34,161.19	04/30/2015	\$34,161.19
58100	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	04/20/2015	\$138.46	04/30/2015	\$138.46
58101	88	C&M COMMUNICATION CABLING INC	04/20/2015	\$1,275.00	04/30/2015	\$1,275.00
58102	241	CALIFORNIA CONTRACTORS SUPPLIES INC	04/20/2015	\$118.80	04/30/2015	\$118.80
58103	2512	COLONIAL LIFE	04/20/2015	\$834.12		\$0.00
58104	1585	COMCAST	04/20/2015	\$210.70	04/30/2015	\$210.70
58105	4240	CRYSTAL SPRINGS	04/20/2015	\$14.72	04/30/2015	\$14.72
58106	678	DRYDEN, Robert	04/20/2015	\$40.20	04/30/2015	\$40.20
58107	2051	GeoCONCEPTS ENGINEERING INC	04/20/2015	\$2,574.25	04/30/2015	\$2,574.25
58108	468	GRAINGER	04/20/2015	\$124.87	04/30/2015	\$124.87
58109	1323	HIRSCHLER FLEISCHER	04/20/2015	\$76.00	04/30/2015	\$76.00
58110	4294	INOVA HEALTH CARE SERVICES	04/20/2015	\$44.56	04/30/2015	\$44.56
58111	3334	M & W PRINTERS INC	04/20/2015	\$4,201.71	04/30/2015	\$4,201.71
58112	2429	MCDONOUGH BOLYARD PECK INC	04/20/2015	\$6,349.84	04/30/2015	\$6,349.84
58113	393	MINNESOTA LIFE INSURANCE COMPANY	04/20/2015	\$697.83	04/30/2015	\$697.83

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58114	1958	NATIONWIDE RETIREMENT SYSTEMS	04/20/2015	\$1,100.00	04/30/2015	\$1,100.00
58115	41	NATIONWIDE RETIREMENT SYSTEMS	04/20/2015	\$5,116.25	04/30/2015	\$5,116.25
58116	300	PENNSYLVANIA SCDU	04/20/2015	\$184.62	04/30/2015	\$184.62
58117	3750	PURCELLVILLE GAZETTE	04/20/2015	\$20.53	04/30/2015	\$20.53
58118	143	USA BLUEBOOK	04/20/2015	\$1,006.56	04/30/2015	\$1,006.56
58119	95	VERIZON	04/20/2015	\$1,261.60	04/30/2015	\$1,261.60
58120	45	VIRGINIA CREDIT UNION	04/20/2015	\$2,742.00	04/30/2015	\$2,742.00
58121	501	ABERNETHY & SPENCER LLC	04/23/2015	\$1,695.83		\$0.00
58122	98	AMERICAN DISPOSAL SERVICES INC	04/23/2015	\$505.35		\$0.00
58123	1498	ANGELA PLOWMAN, PLC	04/23/2015	\$2,925.00		\$0.00
58124	133	ANTHEM BLUE CROSS BLUE SHIELD	04/23/2015	\$83,026.00		\$0.00
58125	1145	BALDINO'S LOCK & KEY SERVICE INC	04/23/2015	\$511.82		\$0.00
58126	4240	CRYSTAL SPRINGS	04/23/2015	\$207.29		\$0.00
58127	39	DOMINION CONCRETE & MASONRY CORP	04/23/2015	\$12,375.00		\$0.00
58128	603	EASTERN SUPPLY INC	04/23/2015	\$99.20		\$0.00
58129	4517	EVERBANK COMMERCIAL FINANCE INC	04/23/2015	\$877.00		\$0.00
58130	173	JOHN DEERE FINANCIAL	04/23/2015	\$282.89		\$0.00
58131	2922	KIMBALL MIDWEST	04/23/2015	\$1,437.88		\$0.00
58132	105	OFFICE DEPOT	04/23/2015	\$504.77		\$0.00
58133	10	PAINT AND PAPER PLACE	04/23/2015	\$155.20		\$0.00
58134	3918	SHERATON VIRGINIA BEACH OCEANFRONT	04/23/2015	\$394.16		\$0.00
58135	21	STUART M PERRY INC	04/23/2015	\$1,204.23		\$0.00
58136	2597	TOTALFUNDS BY HASLER	04/23/2015	\$19.99		\$0.00
58137	248	UNIVERSITY OF VIRGINIA	04/23/2015	\$375.00		\$0.00

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58138	4623	ADA RITTER	04/29/2015	\$82.24		\$0.00
58139	4622	JOSEPH LAMBERSON	04/29/2015	\$146.20		\$0.00
58140	4626	MARK WINN	04/29/2015	\$284.27		\$0.00
58141	4627	PIEDMONT SOUTH LLC	04/29/2015	\$234.14		\$0.00
58142	4624	TOLL BROTHERS	04/29/2015	\$230.12		\$0.00
58143	4625	TOLL BROTHERS	04/29/2015	\$225.33		\$0.00
58144	4621	VINCENT IPPOLLITO	04/29/2015	\$183.57		\$0.00
Check Count : 151				\$467,783.77		\$357,167.89