

Check Listing
5/1/2015 to 5/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58145	164	AMERICAN PLANNING ASSOCIATION	05/05/2015	\$851.00	05/29/2015	\$851.00
58146	1145	BALDINO'S LOCK & KEY SERVICE INC	05/05/2015	\$37.95	05/29/2015	\$37.95
58147	54	BB&T BANKCARD CORP	05/05/2015	\$3,271.07	05/29/2015	\$3,271.07
58148	55	BROWNING EQUIPMENT INC	05/05/2015	\$267.18	05/29/2015	\$267.18
58149	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	05/05/2015	\$138.46	05/29/2015	\$138.46
58150	1202	CLAYTON POPE & ASSOCIATES	05/05/2015	\$4,647.00	05/29/2015	\$4,647.00
58151	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	05/05/2015	\$4,092.00	05/29/2015	\$4,092.00
58152	1585	COMCAST	05/05/2015	\$721.75	05/29/2015	\$721.75
58153	751	DIRECTV	05/05/2015	\$84.98	05/29/2015	\$84.98
58154	2771	DOCUMENT SOLUTIONS INC	05/05/2015	\$756.05	05/29/2015	\$756.05
58155	3816	EDUCATION & TRAINING SERVICES	05/05/2015	\$549.00	05/29/2015	\$549.00
58156	4629	FULLER, MELANIE	05/05/2015	\$50.00	05/29/2015	\$50.00
58157	2742	GE CAPITAL	05/05/2015	\$594.00	05/29/2015	\$594.00
58158	468	GRAINGER	05/05/2015	\$510.90	05/29/2015	\$510.90
58159	3378	GREAT AMERICA FINANCIAL SERVICES CORP	05/05/2015	\$535.31	05/29/2015	\$535.31
58160	281	HD SUPPLY WATERWORKS LTD	05/05/2015	\$8,603.93	05/29/2015	\$8,603.93
58161	40	LOHR JR, Robert W.	05/05/2015	\$500.00	05/29/2015	\$500.00
58162	1077	MCKIM CONSTRUCTION CO	05/05/2015	\$8,120.00	05/29/2015	\$8,120.00
58163	4122	MOUNTAINEER PIPE CORPORATION	05/05/2015	\$2,107.00	05/29/2015	\$2,107.00
58164	1958	NATIONWIDE RETIREMENT SYSTEMS	05/05/2015	\$1,080.00	05/29/2015	\$1,080.00
58165	41	NATIONWIDE RETIREMENT SYSTEMS	05/05/2015	\$5,141.25	05/29/2015	\$5,141.25
58166	2844	PACE ANALYTICAL SERVICES INC	05/05/2015	\$45.00	05/29/2015	\$45.00
58167	1405	PACIULLI, ORLO	05/05/2015	\$50.00	05/29/2015	\$50.00
58168	1402	PEERY, MIKE	05/05/2015	\$50.00	05/29/2015	\$50.00

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58169	300	PENNSYLVANIA SCDU	05/05/2015	\$184.62	05/29/2015	\$184.62
58170	3721	PHENOVA, INC	05/05/2015	\$159.45	05/29/2015	\$159.45
58171	3201	PIEDMONT DOOR SERVICE LLC	05/05/2015	\$564.40	05/29/2015	\$564.40
58172	3750	PURCELLVILLE GAZETTE	05/05/2015	\$1,136.00	05/29/2015	\$1,136.00
58173	291	PURCELLVILLE TIRE & AUTO	05/05/2015	\$25.15	05/15/2015	\$25.15
58174	2033	RUMMEL, KLEPPER & KAHL, LLP	05/05/2015	\$8,197.72	05/29/2015	\$8,197.72
58175	4628	SASSAMAN, JENNIFER	05/05/2015	\$75.00	05/29/2015	\$75.00
58176	3716	SEASONAIR INC	05/05/2015	\$6,506.82	05/29/2015	\$6,506.82
58177	1404	SELF, BETSY	05/05/2015	\$50.00	05/29/2015	\$50.00
58178	3918	SHERATON VIRGINIA BEACH OCEANFRONT	05/05/2015	\$394.16	05/29/2015	\$394.16
58179	2011	STUDIO B GRAPHICS LLC	05/05/2015	\$575.00	05/29/2015	\$575.00
58180	295	TOWN OF LEESBURG	05/05/2015	\$675.00	05/29/2015	\$675.00
58181	2641	TOWN POLICE SUPPLY OF RICHMOND	05/05/2015	\$42.00	05/29/2015	\$42.00
58182	2519	TREASURER/VFSAAA	05/05/2015	\$40.00		\$0.00
58183	248	UNIVERSITY OF VIRGINIA	05/05/2015	\$375.00	05/29/2015	\$375.00
58184	143	USA BLUEBOOK	05/05/2015	\$5,416.40	05/29/2015	\$5,416.40
58185	788	VALLEY COMMERCIAL LC	05/05/2015	\$6,657.79	05/29/2015	\$6,657.79
58186	1666	VALLEY OFFICE MACHINES INC	05/05/2015	\$3,897.00	05/29/2015	\$3,897.00
58187	2477	VERIZON WIRELESS	05/05/2015	\$2,088.35	05/29/2015	\$2,088.35
58188	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	05/05/2015	\$62.49	05/29/2015	\$62.49
58189	45	VIRGINIA CREDIT UNION	05/05/2015	\$2,742.00	05/29/2015	\$2,742.00
58190	417	VIRGINIA POLICE CHIEFS FOUNDATION	05/05/2015	\$94.04		\$0.00
58191	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	05/05/2015	\$967.04	05/29/2015	\$967.04
58192	4209	VIRGINIA RESOURCES AUTHORITY	05/05/2015	\$1,823.00	05/29/2015	\$1,823.00

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58193	4588	VOLKER, JACQUELYN	05/05/2015	\$100.00	05/29/2015	\$100.00
58194	2014	WESHINSKY, TSUYA	05/05/2015	\$100.00	05/29/2015	\$100.00
58195	741	WITMER PUBLIC SAFETY GROUP INC	05/05/2015	\$279.00	05/29/2015	\$279.00
58196	501	ABERNETHY & SPENCER LLC	05/08/2015	\$1,720.08	05/29/2015	\$1,720.08
58197	2546	ACE INDUSTRIAL SUPPLY INC	05/08/2015	\$146.90	05/29/2015	\$146.90
58198	2337	ACE UNIFORM SERVICES INC	05/08/2015	\$1,517.30	05/29/2015	\$1,517.30
58199	3929	ALARIO, DOMENICK & LAURA	05/08/2015	\$25.00	05/29/2015	\$25.00
58200	98	AMERICAN DISPOSAL SERVICES INC	05/08/2015	\$80.00	05/29/2015	\$80.00
58201	1412	ANDERSON, JOHN	05/08/2015	\$25.00	05/29/2015	\$25.00
58202	729	ANDREWS, Terry	05/08/2015	\$50.00	05/29/2015	\$50.00
58203	557	ARBOGAST LAWN & TREE INC	05/08/2015	\$800.00	05/29/2015	\$800.00
58204	1773	AT&T MOBILITY	05/08/2015	\$69.24	05/29/2015	\$69.24
58205	573	AW DIRECT INC	05/08/2015	\$359.32		\$0.00
58206	2802	BECKSTROM ELECTRIC	05/08/2015	\$62,955.00	05/29/2015	\$62,955.00
58207	167	BENNET COMMUNICATIONS INC	05/08/2015	\$774.82	05/29/2015	\$774.82
58208	2223	CARLYLE & ANDERSON INC	05/08/2015	\$4,726.56	05/29/2015	\$4,726.56
58209	1147	CHAPMAN, Jason	05/08/2015	\$25.00		\$0.00
58210	1147	CHAPMAN, Jason	05/08/2015	\$15.00		\$0.00
58211	4301	CHORUS OF THE OLD DOMINION	05/08/2015	\$100.00	05/29/2015	\$100.00
58212	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	05/08/2015	\$543.00		\$0.00
58213	910	COSTELLO, RICHARD	05/08/2015	\$25.00	05/29/2015	\$25.00
58214	1445	DINKINS, GUY	05/08/2015	\$25.00		\$0.00
58215	60	DOMINION ELECTRIC SUPPLY COMPANY INC	05/08/2015	\$299.29	05/29/2015	\$299.29
58216	61	DOMINION VIRGINIA POWER	05/08/2015	\$26,386.51	05/29/2015	\$26,386.51

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58217	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	05/08/2015	\$125.00	05/29/2015	\$125.00
58218	490	ENVIRONMENTAL EXPRESS INC	05/08/2015	\$511.29	05/29/2015	\$511.29
58219	4517	EVERBANK COMMERCIAL FINANCE INC	05/08/2015	\$417.50	05/29/2015	\$417.50
58220	127	FED EX	05/08/2015	\$118.55	05/29/2015	\$118.55
58221	4633	FIRSTLINE PARTNERS LLC	05/08/2015	\$100.00	05/29/2015	\$100.00
58222	646	FLINT TRADING INC	05/08/2015	\$1,675.08	05/29/2015	\$1,675.08
58223	2265	FRIENDS OF FRANKLIN PARK ARTS CENTER	05/08/2015	\$100.00	05/29/2015	\$100.00
58224	4349	FUOG INTERBUILD INC	05/08/2015	\$7,457.50	05/29/2015	\$7,457.50
58225	4635	GALVIN, NICOLE L	05/08/2015	\$100.00		\$0.00
58226	175	GEMPLER'S	05/08/2015	\$992.30		\$0.00
58227	2051	GeoCONCEPTS ENGINEERING INC	05/08/2015	\$5,695.55	05/29/2015	\$5,695.55
58228	468	GRAINGER	05/08/2015	\$111.60	05/29/2015	\$111.60
58229	725	GREY, Sean	05/08/2015	\$50.00		\$0.00
58230	67	HACH COMPANY	05/08/2015	\$1,616.71	05/29/2015	\$1,616.71
58231	1857	HALL, WILLIAM	05/08/2015	\$30.00		\$0.00
58232	4634	HAMILTON TRIO	05/08/2015	\$100.00		\$0.00
58233	4632	HOOD, TIMOTHY	05/08/2015	\$50.00	05/29/2015	\$50.00
58234	1274	KAKOL, PAUL	05/08/2015	\$25.00		\$0.00
58235	3589	KELLY, JOHN C	05/08/2015	\$15.00		\$0.00
58236	518	KLOEDEN, MARTY	05/08/2015	\$200.00		\$0.00
58237	1829	LIMON, ROBBIE	05/08/2015	\$1,500.00	05/29/2015	\$1,500.00
58238	1479	LOUDOUN COUNTY PUBLIC SCHOOLS	05/08/2015	\$100.00		\$0.00
58239	77	LOUDOUN LUMBER CO INC	05/08/2015	\$484.78	05/29/2015	\$484.78
58240	3334	M & W PRINTERS INC	05/08/2015	\$40.00	05/29/2015	\$40.00

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58241	1397	MADAY, DAN	05/08/2015	\$25.00		\$0.00
58242	3011	MARSH, JOHN, TRUSTEE	05/08/2015	\$2,513.81	05/29/2015	\$2,513.81
58243	2096	MC CANN, VADAH "HOOPER"	05/08/2015	\$15.00	05/29/2015	\$15.00
58244	38	MCCRACKEN, MICHAEL	05/08/2015	\$30.00		\$0.00
58245	2609	MCDANIEL, CLARK	05/08/2015	\$204.51	05/26/2015	\$204.51
58246	1321	MOBILE REPAIR	05/08/2015	\$51.00	05/29/2015	\$51.00
58247	4279	MOBILE STAGE INC	05/08/2015	\$2,800.00	05/29/2015	\$2,800.00
58248	4122	MOUNTAINEER PIPE CORPORATION	05/08/2015	\$4,410.00	05/29/2015	\$4,410.00
58249	377	PIFER OFFICE SUPPLY	05/08/2015	\$442.31	05/29/2015	\$442.31
58250	291	PURCELLVILLE TIRE & AUTO	05/08/2015	\$213.91	05/29/2015	\$213.91
58251	151	ROBERTS OXYGEN COMPANY INC	05/08/2015	\$58.50	05/29/2015	\$58.50
58252	2033	RUMMEL, KLEPPER & KAHL, LLP	05/08/2015	\$1,864.56	05/29/2015	\$1,864.56
58253	87	SCHENCK FOODS CO INC	05/08/2015	\$25.86	05/29/2015	\$25.86
58254	726	SCHROECK, Joe	05/08/2015	\$50.00		\$0.00
58255	726	SCHROECK, Joe	05/08/2015	\$50.00		\$0.00
58256	3013	SHAMROCK MUSIC SHOPPE LLC	05/08/2015	\$100.00	05/29/2015	\$100.00
58257	625	SHENANDOAH VALLEY WATER CO	05/08/2015	\$84.16	05/29/2015	\$84.16
58258	18	SIGN DESIGN	05/08/2015	\$745.00	05/29/2015	\$745.00
58259	1317	SNYDER, BERNIE	05/08/2015	\$25.00		\$0.00
58260	4403	SPOK INC	05/08/2015	\$134.61	05/29/2015	\$134.61
58261	3916	UNITED SITE SERVICES INC	05/08/2015	\$637.90	05/29/2015	\$637.90
58262	154	VALLEY ENERGY	05/08/2015	\$2,663.15	05/29/2015	\$2,663.15
58263	1072	VANEGAS, Alexander	05/08/2015	\$15.00		\$0.00
58264	1072	VANEGAS, Alexander	05/08/2015	\$25.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58265	1357	VASCONI, RYAN	05/08/2015	\$190.00	05/08/2015	\$190.00
58266	95	VERIZON	05/08/2015	\$2,104.93	05/29/2015	\$2,104.93
58267	4630	VIRGINIA LIVING	05/08/2015	\$487.50	05/29/2015	\$487.50
58268	3765	WICKED DESIGN LLC	05/08/2015	\$1,235.00	05/29/2015	\$1,235.00
58269	1357	VASCONI, RYAN	05/08/2015	\$50.00	05/29/2015	\$50.00
58270	1357	VASCONI, RYAN	05/08/2015	\$140.00	05/26/2015	\$140.00
58271	1773	AT&T MOBILITY	05/13/2015	\$796.01	05/29/2015	\$796.01
58272	4619	AUTOZONE INC	05/13/2015	\$42.00		\$0.00
58273	4499	CULBERT & SCHMITT, PLLC	05/13/2015	\$1,125.00	05/29/2015	\$1,125.00
58274	1074	D R WANLESS & ASSOCIATES LLC	05/13/2015	\$504.00		\$0.00
58275	646	FLINT TRADING INC	05/13/2015	\$447.16	05/29/2015	\$447.16
58276	818	HEARTSAVER'S PLUS	05/13/2015	\$3,550.00	05/29/2015	\$3,550.00
58277	4185	ICMA	05/13/2015	\$195.00		\$0.00
58278	707	MUNICIPAL & FINANCIAL SERVICES GROUP LLC	05/13/2015	\$12,666.00	05/29/2015	\$12,666.00
58279	1064	NAPA AUTO PARTS	05/13/2015	\$420.68	05/29/2015	\$420.68
58280	3153	NEXT GENERATION SECURITY CONCEPTS INC	05/13/2015	\$190.88		\$0.00
58281	114	NICHOLS HARDWARE INC	05/13/2015	\$467.13	05/29/2015	\$467.13
58282	4501	ODIN FELDMAN PITTLEMAN PC	05/13/2015	\$7,899.00	05/29/2015	\$7,899.00
58283	105	OFFICE DEPOT	05/13/2015	\$1,280.43	05/29/2015	\$1,280.43
58284	3157	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/13/2015	\$325.00	05/29/2015	\$325.00
58285	3750	PURCELLVILLE GAZETTE	05/13/2015	\$19.43	05/29/2015	\$19.43
58286	119	RECYC SYSTEMS INC	05/13/2015	\$8,290.87	05/29/2015	\$8,290.87
58287	3716	SEASONAIR INC	05/13/2015	\$1,546.09	05/29/2015	\$1,546.09
58288	2011	STUDIO B GRAPHICS LLC	05/13/2015	\$90.00	05/29/2015	\$90.00

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58289	4070	TASER INTERNATIONAL	05/13/2015	\$400.00	05/29/2015	\$400.00
58290	2074	UNITY BUSINESS SYSTEMS	05/13/2015	\$5,144.00	05/29/2015	\$5,144.00
58291	4497	VACORP	05/13/2015	\$71.29		\$0.00
58292	2022	VIRGINIA NUTRIENT CREDIT EXCHANGE ASSOCIATION	05/13/2015	\$1,875.00	05/29/2015	\$1,875.00
58293	37	VUPS	05/13/2015	\$139.65	05/29/2015	\$139.65
58294	24	VWR INTERNATIONAL INC	05/13/2015	\$334.30	05/29/2015	\$334.30
58295	794	WALTON & ADAMS PC	05/13/2015	\$262.50	05/29/2015	\$262.50
58296	3867	WEBBER, STEVEN LEE	05/13/2015	\$600.00	05/29/2015	\$600.00
58297	4647	ANGELA BURDETTE	05/14/2015	\$5.89	05/29/2015	\$5.89
58298	4645	DALE UMBAUGH	05/14/2015	\$242.09	05/29/2015	\$242.09
58299	4648	DONNA SAMMARCO	05/14/2015	\$250.06		\$0.00
58300	4642	ECKART, LAUREN	05/14/2015	\$250.06	05/29/2015	\$250.06
58301	4643	JILL TACCI	05/14/2015	\$29.57	05/29/2015	\$29.57
58302	4641	KRIS RIFENBURG	05/14/2015	\$78.68	05/29/2015	\$78.68
58303	4640	LEIF LARSON	05/14/2015	\$250.06		\$0.00
58304	4637	LOCKMAC LLC	05/14/2015	\$49.21		\$0.00
58305	4638	PATRICK KILGORE JR	05/14/2015	\$40.04		\$0.00
58306	4639	ROGER L GRAHAM	05/14/2015	\$58.91	05/29/2015	\$58.91
58307	4644	TOLL BROTHERS	05/14/2015	\$200.12		\$0.00
58308	4646	TOLL BROTHERS	05/14/2015	\$200.12		\$0.00
58309	1801	ALL POINTS BROADBAND	05/15/2015	\$200.00	05/29/2015	\$200.00
58310	2769	ALLIED 100 LLC	05/15/2015	\$2,166.63	05/29/2015	\$2,166.63
58311	465	BANNER GLASS INC	05/15/2015	\$489.47	05/29/2015	\$489.47
58312	4649	BR COMMUNICATIONS INC	05/15/2015	\$96.00	05/29/2015	\$96.00

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58313	3130	BRIDGE'S AUTO CENTER INC	05/15/2015	\$742.58	05/29/2015	\$742.58
58314	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	05/15/2015	\$138.46	05/29/2015	\$138.46
58315	241	CALIFORNIA CONTRACTORS SUPPLIES INC	05/15/2015	\$139.60	05/29/2015	\$139.60
58316	4650	COAKLEY, STEPHEN T	05/15/2015	\$50.00	05/29/2015	\$50.00
58317	2512	COLONIAL LIFE	05/15/2015	\$834.12		\$0.00
58318	1585	COMCAST	05/15/2015	\$723.90	05/29/2015	\$723.90
58319	395	COMMERCIAL FUELING 24/7	05/15/2015	\$4,916.44	05/29/2015	\$4,916.44
58320	4240	CRYSTAL SPRINGS	05/15/2015	\$37.05	05/29/2015	\$37.05
58321	750	DEPARTMENT OF MOTOR VEHICLES	05/15/2015	\$600.00	05/29/2015	\$600.00
58322	2771	DOCUMENT SOLUTIONS INC	05/15/2015	\$438.44	05/29/2015	\$438.44
58323	4653	JAMES G DAVIS CONSTRUCTION	05/15/2015	\$7,293.97	05/29/2015	\$7,293.97
58324	3863	JOHNSON PROMOTIONS INC	05/15/2015	\$2,728.00	05/29/2015	\$2,728.00
58325	100	LOUDOUN TRUCK CENTER	05/15/2015	\$1,139.40	05/29/2015	\$1,139.40
58326	3309	MICHAEL BAKER JR INC	05/15/2015	\$2,155.59	05/29/2015	\$2,155.59
58327	730	MICHAEL CHANDLER	05/15/2015	\$2,000.00	05/29/2015	\$2,000.00
58328	393	MINNESOTA LIFE INSURANCE COMPANY	05/15/2015	\$697.83		\$0.00
58329	81	MR PRINT	05/15/2015	\$187.00	05/29/2015	\$187.00
58330	1958	NATIONWIDE RETIREMENT SYSTEMS	05/15/2015	\$1,080.00	05/29/2015	\$1,080.00
58331	41	NATIONWIDE RETIREMENT SYSTEMS	05/15/2015	\$5,141.25	05/29/2015	\$5,141.25
58332	75	NORTHERN VA MEDIA SERVICES	05/15/2015	\$240.00	05/29/2015	\$240.00
58333	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/15/2015	\$219.21	05/29/2015	\$219.21
58334	82	OLVER INCORPORATED	05/15/2015	\$1,481.25	05/29/2015	\$1,481.25
58335	300	PENNSYLVANIA SCDU	05/15/2015	\$184.62	05/29/2015	\$184.62
58336	4651	PURCELLVILLE ACQUISITIONS LLC	05/15/2015	\$1,500.00		\$0.00

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58337	3202	R J MERKEL INC	05/15/2015	\$9,684.50	05/29/2015	\$9,684.50
58338	1706	REILLY SWEEPING INC	05/15/2015	\$4,166.66	05/29/2015	\$4,166.66
58339	2011	STUDIO B GRAPHICS LLC	05/15/2015	\$90.00	05/29/2015	\$90.00
58340	2597	TOTALFUNDS BY HASLER	05/15/2015	\$500.00	05/29/2015	\$500.00
58341	902	UNITED RENTALS (NORTH AMERICA) INC	05/15/2015	\$339.36	05/29/2015	\$339.36
58342	45	VIRGINIA CREDIT UNION	05/15/2015	\$2,742.00	05/29/2015	\$2,742.00
58343	4652	WILLS, KELLEY	05/15/2015	\$100.00	05/29/2015	\$100.00
58344	98	AMERICAN DISPOSAL SERVICES INC	05/26/2015	\$34,165.39		\$0.00
58345	133	ANTHEM BLUE CROSS BLUE SHIELD	05/26/2015	\$78,531.00		\$0.00
58346	4517	EVERBANK COMMERCIAL FINANCE INC	05/26/2015	\$1,338.50		\$0.00
58347	453	KRENS, ELIZABETH	05/26/2015	\$41.68	05/29/2015	\$41.68
58348	4352	LeMARR, CONNIE	05/26/2015	\$34.00		\$0.00
58349	2609	MCDANIEL, CLARK	05/26/2015	\$160.51	05/29/2015	\$160.51
58350	4287	SMOKIN WILLY LLC	05/26/2015	\$1,097.10		\$0.00
58351	1357	VASCONI, RYAN	05/26/2015	\$96.00	05/29/2015	\$96.00
58352	95	VERIZON	05/26/2015	\$1,279.69		\$0.00
58353	4106	WILSON, ANN	05/26/2015	\$78.18	05/29/2015	\$78.18
58354	2454	A & L EASTERN LABORATORIES INC	05/28/2015	\$267.75		\$0.00
58355	599	ALL RECREATION OF VIRGINIA INC	05/28/2015	\$2,156.00		\$0.00
58356	4631	ANDIMUTE SOUNDPROOFING	05/28/2015	\$459.00		\$0.00
58357	1773	AT&T MOBILITY	05/28/2015	\$32.14		\$0.00
58358	573	AW DIRECT INC	05/28/2015	\$1,670.86		\$0.00
58359	2073	BRENTWOOD INDUSTRIES INC	05/28/2015	\$703.22		\$0.00
58360	2793	BUETTNER TIRE DISTRIBUTORS	05/28/2015	\$615.42		\$0.00

Check Listing
5/1/2015 to 5/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58361	4240	CRYSTAL SPRINGS	05/28/2015	\$234.30		\$0.00
58362	4655	DETROIT INDUSTRIAL TOOL	05/28/2015	\$227.77		\$0.00
58363	3706	DIDAWICK, JASON	05/28/2015	\$100.00		\$0.00
58364	39	DOMINION CONCRETE & MASONRY CORP	05/28/2015	\$4,312.00		\$0.00
58365	4629	FULLER, MELANIE	05/28/2015	\$50.00		\$0.00
58366	2051	GeoCONCEPTS ENGINEERING INC	05/28/2015	\$4,983.00		\$0.00
58367	3901	GOFF, JOSHUA	05/28/2015	\$100.00		\$0.00
58368	2697	GREENWAY ENGINEERING INC	05/28/2015	\$360.00		\$0.00
58369	4566	HAYS, DIANA	05/28/2015	\$100.00		\$0.00
58370	281	HD SUPPLY WATERWORKS LTD	05/28/2015	\$7,968.94		\$0.00
58371	3483	HUBACHER & AMES PLLC	05/28/2015	\$2,378.00		\$0.00
58372	3859	INFOR PUBLIC SECTOR INC	05/28/2015	\$1,378.77		\$0.00
58373	173	JOHN DEERE FINANCIAL	05/28/2015	\$82.03		\$0.00
58374	4423	KEITH ROSETTE	05/28/2015	\$150.00		\$0.00
58375	1564	KEMIRA WATER SOLUTIONS INC	05/28/2015	\$3,667.19		\$0.00
58376	282	KIMLEY-HORN AND ASSOCIATES INC	05/28/2015	\$8,753.57		\$0.00
58377	2429	MCDONOUGH BOLYARD PECK INC	05/28/2015	\$5,145.56		\$0.00
58378	8	NATIONAL CAPITAL INDUSTRIES	05/28/2015	\$657.00		\$0.00
58379	1405	PACIULLI, ORLO	05/28/2015	\$50.00		\$0.00
58380	1402	PEERY, MIKE	05/28/2015	\$50.00		\$0.00
58381	1383	QUALIFICATION TARGETS INC	05/28/2015	\$548.68		\$0.00
58382	1404	SELF, BETSY	05/28/2015	\$50.00		\$0.00
58383	688	SOUTHERN POLICE EQUIPMENT	05/28/2015	\$170.25		\$0.00
58384	294	SOUTHERN STATES	05/28/2015	\$411.71		\$0.00

Check Listing
5/1/2015 to 5/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58385	95	VERIZON	05/28/2015	\$2,153.06		\$0.00
58386	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	05/28/2015	\$680.00		\$0.00
Check Count : 242				\$502,774.68		\$327,704.39