

Check Listing
8/1/2015 to 8/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
58903	1158	ANALYTICAL TECHNOLOGY INC	08/05/2015	\$209.28	08/31/2015	\$209.28
58904	557	ARBOGAST LAWN & TREE INC	08/05/2015	\$1,402.50	08/31/2015	\$1,402.50
58905	1808	B & B SIGNAL COMPANY LLC	08/05/2015	\$1,009.80	08/31/2015	\$1,009.80
58906	88	C&M COMMUNICATION CABLING INC	08/05/2015	\$10,200.00	08/31/2015	\$10,200.00
58907	3865	CAPITAL ONE COMMERCIAL	08/05/2015	\$326.16	08/31/2015	\$326.16
58908	1203	COYNE CHEMICAL	08/05/2015	\$1,899.95	08/31/2015	\$1,899.95
58909	169	CRAWFORD ELECTRONICS INC	08/05/2015	\$1,225.00	08/31/2015	\$1,225.00
58910	61	DOMINION VIRGINIA POWER	08/05/2015	\$27,101.62	08/31/2015	\$27,101.62
58911	468	GRAINGER	08/05/2015	\$2,504.00	08/31/2015	\$2,504.00
58912	3378	GREAT AMERICA FINANCIAL SERVICES CORP	08/05/2015	\$201.40	08/31/2015	\$201.40
58913	67	HACH COMPANY	08/05/2015	\$366.57	08/31/2015	\$366.57
58914	1590	INSTRULOGIC CORPORATION	08/05/2015	\$1,600.00	08/31/2015	\$1,600.00
58915	3863	JOHNSON PROMOTIONS INC	08/05/2015	\$2,728.00	08/31/2015	\$2,728.00
58916	100	LOUDOUN TRUCK CENTER	08/05/2015	\$748.52	08/31/2015	\$748.52
58917	528	LOUDOUN VALLEY FLOORS	08/05/2015	\$6,577.90	08/31/2015	\$6,577.90
58918	3011	MARSH, JOHN, TRUSTEE	08/05/2015	\$2,880.28	08/31/2015	\$2,880.28
58919	1321	MOBILE REPAIR	08/05/2015	\$153.00	08/31/2015	\$153.00
58920	700	OFFICE OF DRINKING WATER	08/05/2015	\$8,121.35	08/31/2015	\$8,121.35
58921	3605	SCHELL, JANICE L	08/05/2015	\$150.00	08/31/2015	\$150.00
58922	4743	SCOGIN, MARCIA	08/05/2015	\$50.00	08/31/2015	\$50.00
58923	1618	SERVPRO	08/05/2015	\$3,334.14	08/31/2015	\$3,334.14
58924	4403	SPOK INC	08/05/2015	\$134.48	08/31/2015	\$134.48
58925	2011	STUDIO B GRAPHICS LLC	08/05/2015	\$1,337.50	08/31/2015	\$1,337.50
58926	1389	U.S. BANK OPERATIONS CENTER	08/05/2015	\$198,013.24	08/31/2015	\$198,013.24

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58927	3916	UNITED SITE SERVICES INC	08/05/2015	\$1,786.99	08/31/2015	\$1,786.99
58928	143	USA BLUEBOOK	08/05/2015	\$968.86	08/31/2015	\$968.86
58929	3544	VILLEGAS, SAMANTHA JULIE	08/05/2015	\$270.00	08/31/2015	\$270.00
58930	4745	WALTER, ANDREA A	08/05/2015	\$23.00	08/31/2015	\$23.00
58931	557	ARBOGAST LAWN & TREE INC	08/07/2015	\$2,145.00	08/31/2015	\$2,145.00
58932	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/07/2015	\$138.46	08/31/2015	\$138.46
58933	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/07/2015	\$2,758.00	08/31/2015	\$2,758.00
58934	1585	COMCAST	08/07/2015	\$188.98	08/31/2015	\$188.98
58935	4240	CRYSTAL SPRINGS	08/07/2015	\$37.05	08/31/2015	\$37.05
58936	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	08/07/2015	\$200.00	08/31/2015	\$200.00
58937	127	FED EX	08/07/2015	\$387.08	08/31/2015	\$387.08
58938	65	GALLS, LLC	08/07/2015	\$151.16	08/31/2015	\$151.16
58939	4022	IRON WORLD	08/07/2015	\$81.00	08/31/2015	\$81.00
58940	380	JNO S SOLENBERGER & CO INC	08/07/2015	\$64.98	08/31/2015	\$64.98
58941	2922	KIMBALL MIDWEST	08/07/2015	\$1,013.84	08/31/2015	\$1,013.84
58942	40	LOHR JR, Robert W.	08/07/2015	\$500.00	08/31/2015	\$500.00
58943	77	LOUDOUN LUMBER CO INC	08/07/2015	\$516.81	08/31/2015	\$516.81
58944	1321	MOBILE REPAIR	08/07/2015	\$16.00	08/31/2015	\$16.00
58945	1958	NATIONWIDE RETIREMENT SYSTEMS	08/07/2015	\$1,060.00	08/31/2015	\$1,060.00
58946	41	NATIONWIDE RETIREMENT SYSTEMS	08/07/2015	\$5,181.25	08/31/2015	\$5,181.25
58947	3482	PARK & POOL CORPORATION	08/07/2015	\$1,082.76	08/31/2015	\$1,082.76
58948	300	PENNSYLVANIA SCDU	08/07/2015	\$184.62	08/31/2015	\$184.62
58949	4747	RSR GATEWAY FARM LLC	08/07/2015	\$500.00	08/31/2015	\$500.00
58950	87	SCHENCK FOODS CO INC	08/07/2015	\$172.03	08/31/2015	\$172.03

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58951	4744	SOIREE EVENT MANAGEMENT LLC	08/07/2015	\$1,018.75	08/31/2015	\$1,018.75
58952	4731	THE PERKINSON COMPANY	08/07/2015	\$4,172.00	08/31/2015	\$4,172.00
58953	4497	VACORP	08/07/2015	\$73.43		\$0.00
58954	45	VIRGINIA CREDIT UNION	08/07/2015	\$2,892.00	08/31/2015	\$2,892.00
58955	684	VISIT LOUDOUN	08/07/2015	\$350.00	08/31/2015	\$350.00
58956	4755	ANTHONY E TATUM	08/07/2015	\$27.38	08/31/2015	\$27.38
58957	4760	CHRISTINA GUTIERREZ	08/07/2015	\$50.24	08/31/2015	\$50.24
58958	4764	DANIEL L. CLEVER	08/07/2015	\$94.38	08/31/2015	\$94.38
58959	4762	FASOLD, EDWARD AND TAMMY	08/07/2015	\$83.16	08/31/2015	\$83.16
58960	4749	GENE VEITH	08/07/2015	\$80.12	08/31/2015	\$80.12
58961	4750	HEATHER MARKHAM	08/07/2015	\$14.32		\$0.00
58962	4748	JEFFREY RICHARDS	08/07/2015	\$10.33	08/31/2015	\$10.33
58963	4756	JENNIFER LAPP	08/07/2015	\$250.06	08/31/2015	\$250.06
58964	4757	JULIO SAENZ	08/07/2015	\$185.25	08/31/2015	\$185.25
58965	4766	LINCOLN KNOLLS, LLC	08/07/2015	\$150.30		\$0.00
58966	4758	PATRICIA LOVELADY	08/07/2015	\$183.69	08/31/2015	\$183.69
58967	4753	PURCELLVILLE ACQUISITIONS LLC	08/07/2015	\$96.51		\$0.00
58968	4754	PURCELLVILLE ACQUISITIONS LLC	08/07/2015	\$310.30		\$0.00
58969	4752	PURCELLVILLE ACQUISTIONS LLC	08/07/2015	\$181.50		\$0.00
58970	4751	RICHARD BADER	08/07/2015	\$65.31		\$0.00
58971	4768	SEAN ROWLEY	08/07/2015	\$153.49	08/31/2015	\$153.49
58972	4767	TODD HARTLEY	08/07/2015	\$180.12		\$0.00
58973	4763	TODD MCNERNEY	08/07/2015	\$6.61		\$0.00
58974	4765	TOLL BROTHERS	08/07/2015	\$195.82		\$0.00

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58975	4761	TONI FISHER	08/07/2015	\$199.59	08/31/2015	\$199.59
58976	4759	ZOYA INVESTMENTS LLC	08/07/2015	\$230.12		\$0.00
58977	4787	AARON & SARAH REDIGER	08/17/2015	\$67.20	08/31/2015	\$67.20
58978	4777	BARBARA J JOHNSON	08/17/2015	\$28.29		\$0.00
58979	4774	BENJAMIN & ANGELA DREW	08/17/2015	\$563.40	08/31/2015	\$563.40
58980	4791	BILLY & SANDRA NORRIS	08/17/2015	\$484.23	08/31/2015	\$484.23
58981	4790	BRIAN & CHRISTIE MORGAN	08/17/2015	\$507.91	08/31/2015	\$507.91
58982	4795	BRILL G. GRAY JR	08/17/2015	\$10.00		\$0.00
58983	3931	BUFKIN, DAVID	08/17/2015	\$781.97	08/31/2015	\$781.97
58984	4776	CATHLEEN GRUVER	08/17/2015	\$435.03	08/31/2015	\$435.03
58985	4778	CLIFFORD E ROBINSON	08/17/2015	\$495.31		\$0.00
58986	2712	CLINE, SHARON	08/17/2015	\$472.84	08/31/2015	\$472.84
58987	4796	CURTIS RAPHAEL	08/17/2015	\$17.86		\$0.00
58988	4784	DANIEL & ANNE WHITT	08/17/2015	\$724.88	08/31/2015	\$724.88
58989	4803	DAVID MATHESON	08/17/2015	\$6.03		\$0.00
58990	4798	DAWN THOMPSON	08/17/2015	\$12.01	08/31/2015	\$12.01
58991	4794	DOUGLAS MACKENZIE	08/17/2015	\$331.60	08/31/2015	\$331.60
58992	4805	FELICE FALZARANO	08/17/2015	\$77.02		\$0.00
58993	4775	GERVILLE ORLANDO HALL	08/17/2015	\$43.09	08/31/2015	\$43.09
58994	4797	HEATHER CAMPBELL	08/17/2015	\$10.94		\$0.00
58995	4773	JAMES PUTMAN	08/17/2015	\$365.16	08/31/2015	\$365.16
58996	4800	JANSON TIMOTHY SCOTT	08/17/2015	\$9.22		\$0.00
58997	4792	JOHN & BROOKE REDMOND	08/17/2015	\$500.60	08/31/2015	\$500.60
58998	4779	JOHN C GOTSCHALL	08/17/2015	\$413.76	08/31/2015	\$413.76

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58999	4780	JOSEPH F. RICHARDSON	08/17/2015	\$572.63	08/31/2015	\$572.63
59000	3939	JUNG, CHRISTINE & DAVID	08/17/2015	\$640.58		\$0.00
59001	4788	KYLE & BRITTANY ADKINS	08/17/2015	\$372.69		\$0.00
59002	4799	LESDY I. LOPEZ	08/17/2015	\$13.48		\$0.00
59003	4766	LINCOLN KNOLLS, LLC	08/17/2015	\$447.08		\$0.00
59004	4801	LOPEZ LIZANGELEE	08/17/2015	\$9.12		\$0.00
59005	4087	LORI GODBY	08/17/2015	\$9.21	08/31/2015	\$9.21
59006	4781	MICHAEL BOYLES	08/17/2015	\$573.17	08/31/2015	\$573.17
59007	4793	MOLLY & MARK WAGNER	08/17/2015	\$431.80		\$0.00
59008	3876	MORENO, ANTHONY B	08/17/2015	\$324.64	08/31/2015	\$324.64
59009	3956	POUY, MICHAEL & ANTOINTTE	08/17/2015	\$718.00		\$0.00
59010	3603	POWELL, OTTO & GRETCHEN	08/17/2015	\$326.50		\$0.00
59011	4325	ROARK, LOUANN HERNANDEZ	08/17/2015	\$366.01	08/31/2015	\$366.01
59012	4804	ROBERT GRIM JR	08/17/2015	\$12.34		\$0.00
59013	4783	SARA BETH & SHAWN LINN JONES	08/17/2015	\$606.65	08/31/2015	\$606.65
59014	4246	SCOTT FULLER	08/17/2015	\$107.44	08/31/2015	\$107.44
59015	4786	STEPHANIE & SHAWN MC GUINN	08/17/2015	\$516.14	08/31/2015	\$516.14
59016	4770	THEMLA MC GOWAN	08/17/2015	\$301.16	08/31/2015	\$301.16
59017	3958	WALKER, SHANE	08/17/2015	\$23.62		\$0.00
59018	4785	WANDA & PETER BORJAS	08/17/2015	\$264.47		\$0.00
59019	4782	WILLIAM & KATHERINE MURPHY	08/17/2015	\$328.91	08/31/2015	\$328.91
59020	4789	WILLIAM HUGHEY	08/17/2015	\$600.04	08/31/2015	\$600.04
59021	4802	WILSON KENT	08/17/2015	\$8.91		\$0.00
59022	3959	ZALAR, FRANK & MARJORIE	08/17/2015	\$687.91		\$0.00

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59023	4691	DOMINION WORKPLACE DRUG TESTING LLC	08/18/2015	\$380.00	08/31/2015	\$380.00
59024	173	JOHN DEERE FINANCIAL	08/18/2015	\$259.23	08/31/2015	\$259.23
59025	282	KIMLEY-HORN AND ASSOCIATES INC	08/18/2015	\$10,373.52	08/31/2015	\$10,373.52
59026	3215	PAINTER-LEWIS P.L.C.	08/18/2015	\$6,955.00	08/31/2015	\$6,955.00
59027	294	SOUTHERN STATES	08/18/2015	\$177.29	08/31/2015	\$177.29
59028	684	VISIT LOUDOUN	08/18/2015	\$3,000.00	08/31/2015	\$3,000.00
59029	24	VWR INTERNATIONAL INC	08/18/2015	\$70.80	08/31/2015	\$70.80
59030	2337	ACE UNIFORM SERVICES INC	08/19/2015	\$1,552.30	08/31/2015	\$1,552.30
59031	98	AMERICAN DISPOSAL SERVICES INC	08/19/2015	\$90.32	08/31/2015	\$90.32
59032	463	APPLE VALLEY SCALE COMPANY	08/19/2015	\$238.50	08/31/2015	\$238.50
59033	1773	AT&T MOBILITY	08/19/2015	\$763.31	08/31/2015	\$763.31
59034	1145	BALDINO'S LOCK & KEY SERVICE INC	08/19/2015	\$257.17	08/31/2015	\$257.17
59035	167	BENNET COMMUNICATIONS INC	08/19/2015	\$774.82		\$0.00
59036	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	08/19/2015	\$400.00	08/31/2015	\$400.00
59037	1585	COMCAST	08/19/2015	\$102.85	08/31/2015	\$102.85
59038	395	COMMERCIAL FUELING 24/7	08/19/2015	\$6,146.23	08/31/2015	\$6,146.23
59039	1203	COYNE CHEMICAL	08/19/2015	\$4,382.10	08/31/2015	\$4,382.10
59040	4240	CRYSTAL SPRINGS	08/19/2015	\$200.21	08/31/2015	\$200.21
59041	750	DEPARTMENT OF MOTOR VEHICLES	08/19/2015	\$380.00	08/31/2015	\$380.00
59042	2771	DOCUMENT SOLUTIONS INC	08/19/2015	\$400.22	08/31/2015	\$400.22
59043	4517	EVERBANK COMMERCIAL FINANCE INC	08/19/2015	\$457.98		\$0.00
59044	533	FESTIVAL CLEANERS	08/19/2015	\$306.80	08/31/2015	\$306.80
59045	4696	FREE LANCE-STAR PUBLISHING LLC	08/19/2015	\$399.96	08/31/2015	\$399.96
59046	468	GRAINGER	08/19/2015	\$2,504.00	08/31/2015	\$2,504.00

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59047	4807	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL	08/19/2015	\$2,022.40	08/31/2015	\$2,022.40
59048	4566	HAYS, DIANA	08/19/2015	\$64.82	08/31/2015	\$64.82
59049	1590	INSTRULOGIC CORPORATION	08/19/2015	\$1,600.00	08/31/2015	\$1,600.00
59050	3863	JOHNSON PROMOTIONS INC	08/19/2015	\$466.90	08/31/2015	\$466.90
59051	4739	LABCONCO CORPORATION	08/19/2015	\$201.59		\$0.00
59052	4414	LAW ENFORCEMENT SYSTEMS INC	08/19/2015	\$55.00		\$0.00
59053	40	LOHR JR, Robert W.	08/19/2015	\$49.07	08/31/2015	\$49.07
59054	2934	LOUDOUN VALLEY VIKING FOOTBALL	08/19/2015	\$300.00		\$0.00
59055	3334	M & W PRINTERS INC	08/19/2015	\$904.74	08/31/2015	\$904.74
59056	81	MR PRINT	08/19/2015	\$835.51	08/31/2015	\$835.51
59057	1064	NAPA AUTO PARTS	08/19/2015	\$372.91	08/31/2015	\$372.91
59058	105	OFFICE DEPOT	08/19/2015	\$2,135.95	08/31/2015	\$2,135.95
59059	2844	PACE ANALYTICAL SERVICES INC	08/19/2015	\$160.00	08/31/2015	\$160.00
59060	3750	PURCELLVILLE GAZETTE	08/19/2015	\$451.19		\$0.00
59061	4808	RICHMOND MARRIOT	08/19/2015	\$360.29	08/31/2015	\$360.29
59062	625	SHENANDOAH VALLEY WATER CO	08/19/2015	\$90.10	08/31/2015	\$90.10
59063	294	SOUTHERN STATES	08/19/2015	\$464.77	08/31/2015	\$464.77
59064	2011	STUDIO B GRAPHICS LLC	08/19/2015	\$136.19	08/31/2015	\$136.19
59065	4809	ULBRICH, CHARLES	08/19/2015	\$1,500.00		\$0.00
59066	788	VALLEY COMMERCIAL LC	08/19/2015	\$6,657.79	08/31/2015	\$6,657.79
59067	2477	VERIZON WIRELESS	08/19/2015	\$3,629.52	08/31/2015	\$3,629.52
59068	691	VIRGINIA MUNICIPAL LEAGUE	08/19/2015	\$550.00	08/31/2015	\$550.00
59069	24	VWR INTERNATIONAL INC	08/19/2015	\$896.70	08/31/2015	\$896.70
59070	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	08/19/2015	\$10.70	08/31/2015	\$10.70

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59071	2932	STATION CAR WASH	08/20/2015	\$300.00	08/31/2015	\$300.00
59072	98	AMERICAN DISPOSAL SERVICES INC	08/25/2015	\$32,454.39		\$0.00
59073	3024	ANDRITZ SEPARATION INC	08/25/2015	\$732.63		\$0.00
59074	133	ANTHEM BLUE CROSS BLUE SHIELD	08/25/2015	\$82,015.00		\$0.00
59075	1689	ATCS, PLC	08/25/2015	\$25,188.61		\$0.00
59076	1145	BALDINO'S LOCK & KEY SERVICE INC	08/25/2015	\$127.36	08/31/2015	\$127.36
59077	3486	BROY & SON PUMP SERVICE INC	08/25/2015	\$690.00	08/31/2015	\$690.00
59078	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	08/25/2015	\$138.46	08/31/2015	\$138.46
59079	2512	COLONIAL LIFE	08/25/2015	\$899.44		\$0.00
59080	1585	COMCAST	08/25/2015	\$621.09	08/31/2015	\$621.09
59081	3809	D. W. OGG EQUIPMENT COMPANY	08/25/2015	\$247.67		\$0.00
59082	751	DIRECTV	08/25/2015	\$84.98	08/31/2015	\$84.98
59083	2771	DOCUMENT SOLUTIONS INC	08/25/2015	\$810.22	08/31/2015	\$810.22
59084	4517	EVERBANK COMMERCIAL FINANCE INC	08/25/2015	\$877.00		\$0.00
59085	2051	GeoCONCEPTS ENGINEERING INC	08/25/2015	\$8,701.16		\$0.00
59086	468	GRAINGER	08/25/2015	\$520.59	08/31/2015	\$520.59
59087	2697	GREENWAY ENGINEERING INC	08/25/2015	\$400.00		\$0.00
59088	1590	INSTRULOGIC CORPORATION	08/25/2015	\$1,600.00	08/31/2015	\$1,600.00
59089	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	08/25/2015	\$132,865.08	08/31/2015	\$132,865.08
59090	1627	LICKEY, RONALD	08/25/2015	\$100.00	08/31/2015	\$100.00
59091	1166	LORMAN EDUCATION SERVICES	08/25/2015	\$67.15	08/31/2015	\$67.15
59092	373	MAIL IT ALL	08/25/2015	\$230.37	08/31/2015	\$230.37
59093	327	MATTHEW BENDER & CO INC	08/25/2015	\$72.93	08/31/2015	\$72.93
59094	393	MINNESOTA LIFE INSURANCE COMPANY	08/25/2015	\$646.23		\$0.00

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59095	4811	MITTER, HEIDI ANNEMARIE	08/25/2015	\$1,500.00	08/31/2015	\$1,500.00
59096	1958	NATIONWIDE RETIREMENT SYSTEMS	08/25/2015	\$1,060.00		\$0.00
59097	41	NATIONWIDE RETIREMENT SYSTEMS	08/25/2015	\$5,181.25		\$0.00
59098	105	OFFICE DEPOT	08/25/2015	\$373.02	08/31/2015	\$373.02
59099	300	PENNSYLVANIA SCDU	08/25/2015	\$184.62	08/31/2015	\$184.62
59100	656	PT ARMOR INC	08/25/2015	\$192.00		\$0.00
59101	151	ROBERTS OXYGEN COMPANY INC	08/25/2015	\$26.15		\$0.00
59102	1873	SAVILLES SERVICE CENTER	08/25/2015	\$281.60		\$0.00
59103	45	VIRGINIA CREDIT UNION	08/25/2015	\$2,892.00	08/31/2015	\$2,892.00
59104	691	VIRGINIA MUNICIPAL LEAGUE	08/25/2015	\$615.00		\$0.00
59105	37	VUPS	08/25/2015	\$108.15	08/31/2015	\$108.15
59106	4234	WINCHESTER RESTAURANT EQUIPMENT INC	08/25/2015	\$180.49		\$0.00
59107	3036	ZEE MEDICAL INC	08/25/2015	\$109.00	08/31/2015	\$109.00
59108	3170	AERZEN USA CORPORATION	08/31/2015	\$1,041.12		\$0.00
59109	4810	ALL-SHRED INC	08/31/2015	\$700.00		\$0.00
59110	98	AMERICAN DISPOSAL SERVICES INC	08/31/2015	\$1,087.23		\$0.00
59111	54	BB&T BANKCARD CORP	08/31/2015	\$3,709.23		\$0.00
59112	2793	BUETTNER TIRE DISTRIBUTORS	08/31/2015	\$1,192.68		\$0.00
59113	1203	COYNE CHEMICAL	08/31/2015	\$1,032.00		\$0.00
59114	39	DOMINION CONCRETE & MASONRY CORP	08/31/2015	\$2,000.00		\$0.00
59115	60	DOMINION ELECTRIC SUPPLY COMPANY INC	08/31/2015	\$65.84		\$0.00
59116	4698	DUNCAN-PARNELL INC	08/31/2015	\$3,000.00		\$0.00
59117	4517	EVERBANK COMMERCIAL FINANCE INC	08/31/2015	\$703.50		\$0.00
59118	646	FLINT TRADING INC	08/31/2015	\$733.23		\$0.00

Check Listing
8/1/2015 to 8/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59119	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	08/31/2015	\$185.62		\$0.00
59120	65	GALLS, LLC	08/31/2015	\$1,129.62		\$0.00
59121	281	HD SUPPLY WATERWORKS LTD	08/31/2015	\$6,465.62		\$0.00
59122	818	HEARTSAVER'S PLUS	08/31/2015	\$85.00		\$0.00
59123	4812	JOBE, TYLER	08/31/2015	\$385.10		\$0.00
59124	3863	JOHNSON PROMOTIONS INC	08/31/2015	\$413.93		\$0.00
59125	4402	LAUTEN CONSTRUCTION CO INC	08/31/2015	\$5,000.00		\$0.00
59126	3341	MAILFINANCE	08/31/2015	\$88.44		\$0.00
59127	2429	MCDONOUGH BOLYARD PECK INC	08/31/2015	\$9,305.80		\$0.00
59128	982	METROPOLITAN WASHINGTON COUNCIL OF GOVTS	08/31/2015	\$677.00		\$0.00
59129	114	NICHOLS HARDWARE INC	08/31/2015	\$339.77		\$0.00
59130	75	NORTHERN VA MEDIA SERVICES	08/31/2015	\$407.99		\$0.00
59131	377	PIFER OFFICE SUPPLY	08/31/2015	\$529.89		\$0.00
59132	1706	REILLY SWEEPING INC	08/31/2015	\$4,166.66		\$0.00
59133	2847	RSR LAWN SERVICE INC	08/31/2015	\$16,753.89		\$0.00
59134	1618	SERVPRO	08/31/2015	\$4,539.71		\$0.00
59135	329	TEMP-A-TRON INC	08/31/2015	\$3.98		\$0.00
59136	2597	TOTALFUNDS BY HASLER	08/31/2015	\$19.99		\$0.00
59137	95	VERIZON	08/31/2015	\$3,403.17		\$0.00
59138	996	WASHINGTON POST	08/31/2015	\$900.00		\$0.00
Check Count : 236				\$755,226.59		\$515,605.87