

Check Listing
9/1/2015 to 9/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59139	501	ABERNETHY & SPENCER LLC	09/04/2015	\$1,820.83	09/30/2015	\$1,820.83
59140	557	ARBOGAST LAWN & TREE INC	09/04/2015	\$1,897.50	09/30/2015	\$1,897.50
59141	1773	AT&T MOBILITY	09/04/2015	\$69.22	09/30/2015	\$69.22
59142	2802	BECKSTROM ELECTRIC	09/04/2015	\$18,512.80	09/30/2015	\$18,512.80
59143	55	BROWNING EQUIPMENT INC	09/04/2015	\$1,661.47	09/30/2015	\$1,661.47
59144	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/04/2015	\$138.46	09/30/2015	\$138.46
59145	3865	CAPITAL ONE COMMERCIAL	09/04/2015	\$244.62	09/30/2015	\$244.62
59146	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/04/2015	\$2,215.00	09/30/2015	\$2,215.00
59147	2928	COLONIAL CHEMICAL SOLUTIONS INC	09/04/2015	\$6,395.40	09/30/2015	\$6,395.40
59148	1585	COMCAST	09/04/2015	\$565.91	09/30/2015	\$565.91
59149	61	DOMINION VIRGINIA POWER	09/04/2015	\$24,171.57	09/30/2015	\$24,171.57
59150	1731	EMERICK ELEMENTARY PTO	09/04/2015	\$300.00	09/30/2015	\$300.00
59151	127	FED EX	09/04/2015	\$347.85	09/30/2015	\$347.85
59152	4313	FINLEY ASPHALT & SEALING INC	09/04/2015	\$17,157.27	09/30/2015	\$17,157.27
59153	468	GRAINGER	09/04/2015	\$87.32	09/30/2015	\$87.32
59154	3378	GREAT AMERICA FINANCIAL SERVICES CORP	09/04/2015	\$535.31	09/30/2015	\$535.31
59155	4688	GREEHAN,TAVES,PANDAK & STONER PLLC	09/04/2015	\$2,335.07	09/30/2015	\$2,335.07
59156	67	HACH COMPANY	09/04/2015	\$444.91	09/30/2015	\$444.91
59157	1564	KEMIRA WATER SOLUTIONS INC	09/04/2015	\$3,584.13	09/30/2015	\$3,584.13
59158	40	LOHR JR, Robert W.	09/04/2015	\$554.44	09/30/2015	\$554.44
59159	100	LOUDOUN TRUCK CENTER	09/04/2015	\$869.30	09/30/2015	\$869.30
59160	3011	MARSH, JOHN, TRUSTEE	09/04/2015	\$2,993.38	09/30/2015	\$2,993.38
59161	1958	NATIONWIDE RETIREMENT SYSTEMS	09/04/2015	\$1,060.00	09/30/2015	\$1,060.00
59162	41	NATIONWIDE RETIREMENT SYSTEMS	09/04/2015	\$5,181.25	09/30/2015	\$5,181.25

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59163	4816	NORTH GATE VINEYARD	09/04/2015	\$56.00		\$0.00
59164	2430	NOVA SHREDDING LLC	09/04/2015	\$54.00	09/30/2015	\$54.00
59165	2844	PACE ANALYTICAL SERVICES INC	09/04/2015	\$150.00	09/30/2015	\$150.00
59166	300	PENNSYLVANIA SCDU	09/04/2015	\$184.62	09/30/2015	\$184.62
59167	3716	SEASONAIR INC	09/04/2015	\$2,397.50	09/30/2015	\$2,397.50
59168	2856	THE BANK OF NEW YORK MELLON	09/04/2015	\$2,100.00	09/30/2015	\$2,100.00
59169	4731	THE PERKINSON COMPANY	09/04/2015	\$2,002.00	09/30/2015	\$2,002.00
59170	4814	TREASURER OF FREDERICK COUNTY	09/04/2015	\$613.42	09/30/2015	\$613.42
59171	3812	TROY & BANKS INC	09/04/2015	\$518.20	09/30/2015	\$518.20
59172	2477	VERIZON WIRELESS	09/04/2015	\$2,718.16	09/30/2015	\$2,718.16
59173	45	VIRGINIA CREDIT UNION	09/04/2015	\$2,892.00	09/30/2015	\$2,892.00
59174	462	WATER ENVIRONMENT FEDERATION	09/04/2015	\$141.00	09/30/2015	\$141.00
59175	4656	WILDWOOD LANDSCAPE LLC	09/04/2015	\$4,235.00	09/30/2015	\$4,235.00
59176	4823	ADOLFO JAVIER GONZALEZ	09/10/2015	\$219.13		\$0.00
59177	4820	BRIDGET AND PATRICK SULLIVAN	09/10/2015	\$194.58	09/30/2015	\$194.58
59178	4821	CAROL TURMAN	09/10/2015	\$239.14	09/30/2015	\$239.14
59179	4766	LINCOLN KNOLLS, LLC	09/10/2015	\$129.76		\$0.00
59180	4822	NICHOLAS BARDEN	09/10/2015	\$180.97	09/29/2015	\$180.97
59181	4817	SCOTT CEIER	09/10/2015	\$130.06		\$0.00
59182	4768	SEAN ROWLEY	09/10/2015	\$69.94		\$0.00
59183	4819	SHANNON & RICHARD KEESLER	09/10/2015	\$307.46	09/30/2015	\$307.46
59184	4818	TODD HARRELL	09/10/2015	\$102.01	09/30/2015	\$102.01
59185	2454	A & L EASTERN LABORATORIES INC	09/14/2015	\$109.80	09/15/2015	\$109.80
59186	4081	A. MORTON THOMAS AND ASSOCIATES INC	09/14/2015	\$500.00	09/30/2015	\$500.00

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59187	2337	ACE UNIFORM SERVICES INC	09/14/2015	\$1,263.40	09/30/2015	\$1,263.40
59188	2392	AKERMAN LLP	09/14/2015	\$2,990.00	09/30/2015	\$2,990.00
59189	1219	ALBAN TRACTOR CO INC	09/14/2015	\$1,370.00	09/30/2015	\$1,370.00
59190	98	AMERICAN DISPOSAL SERVICES INC	09/14/2015	\$200.00	09/30/2015	\$200.00
59191	4687	BLANKINGSHIP & KEITH P C	09/14/2015	\$10,419.05	09/30/2015	\$10,419.05
59192	3747	BLUETARP FINANCIAL INC	09/14/2015	\$21.98	09/30/2015	\$21.98
59193	1202	CLAYTON POPE & ASSOCIATES	09/14/2015	\$4,613.00	09/30/2015	\$4,613.00
59194	1585	COMCAST	09/14/2015	\$102.85	09/30/2015	\$102.85
59195	1203	COYNE CHEMICAL	09/14/2015	\$398.04	09/30/2015	\$398.04
59196	4499	CULBERT & SCHMITT, PLLC	09/14/2015	\$1,068.75	09/30/2015	\$1,068.75
59197	2771	DOCUMENT SOLUTIONS INC	09/14/2015	\$211.00	09/30/2015	\$211.00
59198	644	DUARTEK INC	09/14/2015	\$1,053.48	09/30/2015	\$1,053.48
59199	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	09/14/2015	\$125.00	09/30/2015	\$125.00
59200	603	EASTERN SUPPLY INC	09/14/2015	\$14,579.50	09/30/2015	\$14,579.50
59201	490	ENVIRONMENTAL EXPRESS INC	09/14/2015	\$71.16	09/30/2015	\$71.16
59202	4119	FASTENAL COMPANY	09/14/2015	\$164.14	09/30/2015	\$164.14
59203	65	GALLS, LLC	09/14/2015	\$137.94	09/30/2015	\$137.94
59204	897	GEIGER PUMP & EQUIPMENT CO	09/14/2015	\$1,472.94	09/30/2015	\$1,472.94
59205	468	GRAINGER	09/14/2015	\$564.71	09/30/2015	\$564.71
59206	67	HACH COMPANY	09/14/2015	\$1,040.77	09/30/2015	\$1,040.77
59207	4807	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL	09/14/2015	\$367.50	09/30/2015	\$367.50
59208	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	09/14/2015	\$280,910.37	09/30/2015	\$280,910.37
59209	3863	JOHNSON PROMOTIONS INC	09/14/2015	\$2,728.00	09/30/2015	\$2,728.00
59210	2922	KIMBALL MIDWEST	09/14/2015	\$1,027.99	09/30/2015	\$1,027.99

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59211	518	KLOEDEN, MARTY	09/14/2015	\$92.50	09/30/2015	\$92.50
59212	72	KORMAN SIGNS INC	09/14/2015	\$97.02	09/30/2015	\$97.02
59213	77	LOUDOUN LUMBER CO INC	09/14/2015	\$86.23	09/30/2015	\$86.23
59214	3334	M & W PRINTERS INC	09/14/2015	\$562.00	09/30/2015	\$562.00
59215	327	MATTHEW BENDER & CO INC	09/14/2015	\$88.08	09/30/2015	\$88.08
59216	1064	NAPA AUTO PARTS	09/14/2015	\$906.02	09/30/2015	\$906.02
59217	2601	NEWPORT NEWS MARRIOTT	09/14/2015	\$751.56	09/30/2015	\$751.56
59218	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	09/14/2015	\$8.98	09/30/2015	\$8.98
59219	105	OFFICE DEPOT	09/14/2015	\$1,215.87	09/30/2015	\$1,215.87
59220	1569	PURCELLVILLE BUSINESS & PROF ASSOCIATION	09/14/2015	\$100.00		\$0.00
59221	3750	PURCELLVILLE GAZETTE	09/14/2015	\$235.66	09/30/2015	\$235.66
59222	4813	RoCAN INDUSTRIAL PRODUCTS INC	09/14/2015	\$270.92	09/30/2015	\$270.92
59223	2847	RSR LAWN SERVICE INC	09/14/2015	\$5,429.12	09/30/2015	\$5,429.12
59224	3716	SEASONAIR INC	09/14/2015	\$3,850.00	09/30/2015	\$3,850.00
59225	625	SHENANDOAH VALLEY WATER CO	09/14/2015	\$90.10	09/30/2015	\$90.10
59226	4403	SPOK INC	09/14/2015	\$134.48	09/30/2015	\$134.48
59227	160	TREBOR CONSTRUCTION COMPANY	09/14/2015	\$550.00	09/30/2015	\$550.00
59228	143	USA BLUEBOOK	09/14/2015	\$401.86	09/30/2015	\$401.86
59229	4497	VACORP	09/14/2015	\$73.43		\$0.00
59230	154	VALLEY ENERGY	09/14/2015	\$2,848.95	09/30/2015	\$2,848.95
59231	3534	VAAWWA	09/14/2015	\$450.00	09/30/2015	\$450.00
59232	691	VIRGINIA MUNICIPAL LEAGUE	09/14/2015	\$410.00	09/30/2015	\$410.00
59233	447	VIRGINIA RURAL WATER ASSOCIATION	09/14/2015	\$300.00	09/30/2015	\$300.00
59234	24	VWR INTERNATIONAL INC	09/14/2015	\$1,173.25	09/30/2015	\$1,173.25

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59235	3867	WEBBER, STEVEN LEE	09/14/2015	\$825.00	09/30/2015	\$825.00
59236	4829	ANGELA KHAN	09/15/2015	\$8.92		\$0.00
59237	4832	CAROL AND JOSEPH SNODGRASS	09/15/2015	\$150.00		\$0.00
59238	4827	CARRINGTON BUILDERS	09/15/2015	\$200.00	09/30/2015	\$200.00
59239	4831	CHERYL ANDERSON	09/15/2015	\$150.00		\$0.00
59240	4826	CHRISTA KERMODE	09/15/2015	\$150.00	09/30/2015	\$150.00
59241	4834	CHRISTINA MCGOWAN	09/15/2015	\$247.30	09/30/2015	\$247.30
59242	4828	DONNA STANFORD	09/15/2015	\$51.12	09/30/2015	\$51.12
59243	4817	SCOTT CEIER	09/15/2015	\$65.61		\$0.00
59244	4833	SE JUN LEE	09/15/2015	\$149.84	09/30/2015	\$149.84
59245	4830	SHAWN KERR	09/15/2015	\$150.00	09/30/2015	\$150.00
59246	1801	ALL POINTS BROADBAND	09/16/2015	\$400.00		\$0.00
59247	98	AMERICAN DISPOSAL SERVICES INC	09/16/2015	\$34,471.52	09/30/2015	\$34,471.52
59248	1773	AT&T MOBILITY	09/16/2015	\$37.15	09/30/2015	\$37.15
59249	1145	BALDINO'S LOCK & KEY SERVICE INC	09/16/2015	\$865.90	09/30/2015	\$865.90
59250	1561	BOBCAT OF N VIRGINIA	09/16/2015	\$3,721.00	09/30/2015	\$3,721.00
59251	3130	BRIDGE'S AUTO CENTER INC	09/16/2015	\$1,000.80	09/30/2015	\$1,000.80
59252	3168	CDW GOVERNMENT	09/16/2015	\$3,743.99	09/30/2015	\$3,743.99
59253	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/16/2015	\$400.00	09/30/2015	\$400.00
59254	1585	COMCAST	09/16/2015	\$661.09	09/30/2015	\$661.09
59255	395	COMMERCIAL FUELING 24/7	09/16/2015	\$5,559.60	09/30/2015	\$5,559.60
59256	1889	COUNTRY TERMITE & PEST CONTROL LLC	09/16/2015	\$300.00	09/30/2015	\$300.00
59257	4240	CRYSTAL SPRINGS	09/16/2015	\$314.31	09/30/2015	\$314.31
59258	533	FESTIVAL CLEANERS	09/16/2015	\$458.80	09/30/2015	\$458.80

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59259	2796	LOUDOUN COUNTY GENERAL DISTRICT COUR	09/16/2015	\$120.00	09/30/2015	\$120.00
59260	2695	LOUDOUN VALLEY ROOFING	09/16/2015	\$210.00	09/30/2015	\$210.00
59261	327	MATTHEW BENDER & CO INC	09/16/2015	\$72.93	09/30/2015	\$72.93
59262	81	MR PRINT	09/16/2015	\$335.12	09/30/2015	\$335.12
59263	3112	NEOPOST USA INC	09/16/2015	\$53.85	09/30/2015	\$53.85
59264	3153	NEXT GENERATION SECURITY CONCEPTS INC	09/16/2015	\$768.32	09/30/2015	\$768.32
59265	114	NICHOLS HARDWARE INC	09/16/2015	\$255.32	09/30/2015	\$255.32
59266	105	OFFICE DEPOT	09/16/2015	\$1,615.66	09/30/2015	\$1,615.66
59267	3215	PAINTER-LEWIS P.L.C.	09/16/2015	\$5,265.00	09/30/2015	\$5,265.00
59268	151	ROBERTS OXYGEN COMPANY INC	09/16/2015	\$27.54	09/30/2015	\$27.54
59269	87	SCHENCK FOODS CO INC	09/16/2015	\$1,108.78	09/30/2015	\$1,108.78
59270	765	SHERWIN-WILLIAMS CO	09/16/2015	\$312.45	09/30/2015	\$312.45
59271	294	SOUTHERN STATES	09/16/2015	\$4,434.54	09/30/2015	\$4,434.54
59272	2011	STUDIO B GRAPHICS LLC	09/16/2015	\$197.83	09/30/2015	\$197.83
59273	154	VALLEY ENERGY	09/16/2015	\$159.00	09/30/2015	\$159.00
59274	37	VUPS	09/16/2015	\$103.95	09/30/2015	\$103.95
59275	3033	WATCH GUARD VIDEO	09/16/2015	\$92.00	09/30/2015	\$92.00
59276	4806	WAYPOINT ANALYTICAL-VIRGINIA INC	09/16/2015	\$109.80	09/30/2015	\$109.80
59277	4838	AMERICAN DISPOSAL SERVICES	09/21/2015	\$2,095.00	09/30/2015	\$2,095.00
59278	463	APPLE VALLEY SCALE COMPANY	09/21/2015	\$158.00	09/30/2015	\$158.00
59279	167	BENNET COMMUNICATIONS INC	09/21/2015	\$774.82		\$0.00
59280	4687	BLANKINGSHIP & KEITH P C	09/21/2015	\$2,348.54	09/30/2015	\$2,348.54
59281	2793	BUETTNER TIRE DISTRIBUTORS	09/21/2015	\$363.82	09/30/2015	\$363.82
59282	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	09/21/2015	\$138.46	09/30/2015	\$138.46

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59283	2646	CARTER BANK & TRUST	09/21/2015	\$66,762.81	09/30/2015	\$66,762.81
59284	2512	COLONIAL LIFE	09/21/2015	\$899.44		\$0.00
59285	238	COOPER, JOHN L	09/21/2015	\$150.00	09/30/2015	\$150.00
59286	750	DEPARTMENT OF MOTOR VEHICLES	09/21/2015	\$160.00	09/30/2015	\$160.00
59287	751	DIRECTV	09/21/2015	\$84.98	09/30/2015	\$84.98
59288	4517	EVERBANK COMMERCIAL FINANCE INC	09/21/2015	\$877.00	09/30/2015	\$877.00
59289	4629	FULLER, MELANIE	09/21/2015	\$150.00		\$0.00
59290	4688	GREEHAN,TAVES,PANDAK & STONER PLLC	09/21/2015	\$5,137.12	09/30/2015	\$5,137.12
59291	301	HOUSE, SCOTT	09/21/2015	\$84.00	09/30/2015	\$84.00
59292	3334	M & W PRINTERS INC	09/21/2015	\$137.85	09/30/2015	\$137.85
59293	327	MATTHEW BENDER & CO INC	09/21/2015	\$120.93	09/30/2015	\$120.93
59294	393	MINNESOTA LIFE INSURANCE COMPANY	09/21/2015	\$646.23	09/30/2015	\$646.23
59295	1321	MOBILE REPAIR	09/21/2015	\$16.00		\$0.00
59296	439	MUNICIPAL CODE CORPORATION	09/21/2015	\$550.00	09/30/2015	\$550.00
59297	1958	NATIONWIDE RETIREMENT SYSTEMS	09/21/2015	\$1,060.00	09/30/2015	\$1,060.00
59298	41	NATIONWIDE RETIREMENT SYSTEMS	09/21/2015	\$5,181.25	09/30/2015	\$5,181.25
59299	1405	PACIULLI, ORLO	09/21/2015	\$150.00		\$0.00
59300	300	PENNSYLVANIA SCDU	09/21/2015	\$184.62	09/30/2015	\$184.62
59301	291	PURCELLVILLE TIRE & AUTO	09/21/2015	\$643.56	09/30/2015	\$643.56
59302	2147	RCI TECHNOLOGIES INC	09/21/2015	\$3,430.00		\$0.00
59303	1404	SELF, BETSY	09/21/2015	\$150.00		\$0.00
59304	578	SHERWOOD-LOGAN & ASSOC INC	09/21/2015	\$11,796.00	09/30/2015	\$11,796.00
59305	2597	TOTALFUNDS BY HASLER	09/21/2015	\$572.98		\$0.00
59306	1389	U.S. BANK OPERATIONS CENTER	09/21/2015	\$204,600.00		\$0.00

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59307	143	USA BLUEBOOK	09/21/2015	\$1,578.95		\$0.00
59308	788	VALLEY COMMERCIAL LC	09/21/2015	\$6,657.79	09/30/2015	\$6,657.79
59309	45	VIRGINIA CREDIT UNION	09/21/2015	\$2,892.00	09/30/2015	\$2,892.00
59310	4839	VIRGINIA DEPT OF EMERGENCY MANAGEMENT	09/21/2015	\$561.61	09/30/2015	\$561.61
59311	3357	VIRGINIA FLOODPLAIN MANAGEMENT ASSOC	09/21/2015	\$85.00		\$0.00
59312	3867	WEBBER, STEVEN LEE	09/21/2015	\$1,025.00	09/30/2015	\$1,025.00
59313	4825	ZIMMERMAN, ERIC	09/21/2015	\$100.00		\$0.00
59314	133	ANTHEM BLUE CROSS BLUE SHIELD	09/29/2015	\$82,015.00		\$0.00
59315	54	BB&T BANKCARD CORP	09/29/2015	\$3,451.21		\$0.00
59316	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	09/29/2015	\$543.00		\$0.00
59317	4842	DAVIS, DANNY C	09/29/2015	\$42.69		\$0.00
59318	4517	EVERBANK COMMERCIAL FINANCE INC	09/29/2015	\$399.54		\$0.00
59319	4239	GAGE ENVIRONMENTAL PRODUCTS & SERVICES	09/29/2015	\$654.69		\$0.00
59320	173	JOHN DEERE FINANCIAL	09/29/2015	\$48.33		\$0.00
59321	4843	MC ALISTER, CYNTHIA	09/29/2015	\$72.00		\$0.00
59322	2429	MCDONOUGH BOLYARD PECK INC	09/29/2015	\$3,339.14		\$0.00
59323	3153	NEXT GENERATION SECURITY CONCEPTS INC	09/29/2015	\$236.48		\$0.00
59324	4822	NICHOLAS BARDEN	09/29/2015	\$139.08		\$0.00
59325	84	PURCELLVILLE ELECTRIC INC	09/29/2015	\$3,226.59		\$0.00
59326	1706	REILLY SWEEPING INC	09/29/2015	\$4,166.66		\$0.00
59327	2847	RSR LAWN SERVICE INC	09/29/2015	\$260.00		\$0.00
59328	3716	SEASONAIR INC	09/29/2015	\$1,381.38		\$0.00
59329	579	TERRY'S BODY SHOP INC	09/29/2015	\$385.60		\$0.00
59330	909	TOWN OF PURCELLVILLE	09/29/2015	\$41.89		\$0.00

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59331	95	VERIZON	09/29/2015	\$2,155.71		\$0.00
59332	4656	WILDWOOD LANDSCAPE LLC	09/29/2015	\$4,420.00		\$0.00
Check Count : 194				\$959,042.15		\$638,003.12