

Check Listing
2/1/2015 to 2/28/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57607	501	ABERNETHY & SPENCER LLC	02/02/2015	\$3,391.66	02/27/2015	\$3,391.66
57608	98	AMERICAN DISPOSAL SERVICES INC	02/02/2015	\$45.16	02/27/2015	\$45.16
57609	54	BB&T BANKCARD CORP	02/02/2015	\$2,849.06	02/27/2015	\$2,849.06
57610	4240	CRYSTAL SPRINGS	02/02/2015	\$142.60	02/27/2015	\$142.60
57611	1074	D R WANLESS & ASSOCIATES LLC	02/02/2015	\$420.00	02/27/2015	\$420.00
57612	2771	DOCUMENT SOLUTIONS INC	02/02/2015	\$275.00	02/27/2015	\$275.00
57613	1075	EASTERN SALT CO INC	02/02/2015	\$8,264.54	02/27/2015	\$8,264.54
57614	174	FASTLANE EMERGENCY VEHICLES INC	02/02/2015	\$1,057.38	02/27/2015	\$1,057.38
57615	3378	GREAT AMERICA FINANCIAL SERVICES CORP	02/02/2015	\$333.91	02/27/2015	\$333.91
57616	67	HACH COMPANY	02/02/2015	\$12,225.00	02/27/2015	\$12,225.00
57617	328	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	02/02/2015	\$150.00	02/27/2015	\$150.00
57618	1093	LOUDOUN COUNTY ANIMAL SHELTER	02/02/2015	\$61.23	02/27/2015	\$61.23
57619	3334	M & W PRINTERS INC	02/02/2015	\$169.31	02/27/2015	\$169.31
57620	373	MAIL IT ALL	02/02/2015	\$136.82	02/27/2015	\$136.82
57621	4567	MORITZ EMBROIDERY WORKS INC	02/02/2015	\$248.03	02/27/2015	\$248.03
57622	3153	NEXT GENERATION SECURITY CONCEPTS INC	02/02/2015	\$720.00	02/27/2015	\$720.00
57623	2844	PACE ANALYTICAL SERVICES INC	02/02/2015	\$45.00	02/27/2015	\$45.00
57624	1333	POCKET PRESS INC	02/02/2015	\$305.66	02/27/2015	\$305.66
57625	1706	REILLY SWEEPING INC	02/02/2015	\$4,166.66	02/27/2015	\$4,166.66
57626	1873	SAVILLES SERVICE CENTER	02/02/2015	\$269.12	02/27/2015	\$269.12
57627	578	SHERWOOD-LOGAN & ASSOC INC	02/02/2015	\$2,728.00	02/27/2015	\$2,728.00
57628	4570	SNYDER, MICHELE	02/02/2015	\$40.00	02/27/2015	\$40.00
57629	2011	STUDIO B GRAPHICS LLC	02/02/2015	\$1,550.00	02/27/2015	\$1,550.00
57630	4061	TAMMY COTE	02/02/2015	\$157.38	02/27/2015	\$157.38

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57631	143	USA BLUEBOOK	02/02/2015	\$934.07	02/27/2015	\$934.07
57632	1773	AT&T MOBILITY	02/05/2015	\$69.16	02/27/2015	\$69.16
57633	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/05/2015	\$943.00	02/27/2015	\$943.00
57634	1585	COMCAST	02/05/2015	\$331.43	02/27/2015	\$331.43
57635	4240	CRYSTAL SPRINGS	02/05/2015	\$34.95	02/27/2015	\$34.95
57636	4119	FASTENAL COMPANY	02/05/2015	\$649.84	02/27/2015	\$649.84
57637	2742	GE CAPITAL	02/05/2015	\$339.00	02/27/2015	\$339.00
57638	3718	HIRERIGHT INC	02/05/2015	\$9.80	02/27/2015	\$9.80
57639	4402	LAUTEN CONSTRUCTION CO INC	02/05/2015	\$21,548.39	02/27/2015	\$21,548.39
57640	3011	MARSH, JOHN, TRUSTEE	02/05/2015	\$2,344.81	02/27/2015	\$2,344.81
57641	4564	NORTHERN VIRGINIA PRE-EMPLOYMENT & POLICE TRAINING SERVI	02/05/2015	\$450.00	02/27/2015	\$450.00
57642	324	ROBINSON FARMER COX ASSOC	02/05/2015	\$23,000.00	02/27/2015	\$23,000.00
57643	688	SOUTHERN POLICE EQUIPMENT	02/05/2015	\$94.00	02/27/2015	\$94.00
57644	185	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOC	02/05/2015	\$390.00	02/27/2015	\$390.00
57645	1801	ALL POINTS BROADBAND	02/10/2015	\$200.00	02/27/2015	\$200.00
57646	557	ARBOGAST LAWN & TREE INC	02/10/2015	\$1,320.00	02/27/2015	\$1,320.00
57647	1773	AT&T MOBILITY	02/10/2015	\$746.41	02/27/2015	\$746.41
57648	55	BROWNING EQUIPMENT INC	02/10/2015	\$598.01	02/27/2015	\$598.01
57649	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/10/2015	\$138.46	02/27/2015	\$138.46
57650	241	CALIFORNIA CONTRACTORS SUPPLIES INC	02/10/2015	\$400.60	02/27/2015	\$400.60
57651	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/10/2015	\$2,749.00	02/27/2015	\$2,749.00
57652	1315	CLERK OF THE CIRCUIT COURT/LOUDOUN	02/10/2015	\$20.00	02/27/2015	\$20.00
57653	1585	COMCAST	02/10/2015	\$504.53	02/27/2015	\$504.53
57654	751	DIRECTV	02/10/2015	\$80.44	02/27/2015	\$80.44

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57655	39	DOMINION CONCRETE & MASONRY CORP	02/10/2015	\$2,400.00	02/27/2015	\$2,400.00
57656	61	DOMINION VIRGINIA POWER	02/10/2015	\$30,447.92	02/27/2015	\$30,447.92
57657	3470	DSHR - DUI CONFERENCE	02/10/2015	\$135.00	02/27/2015	\$135.00
57658	127	FED EX	02/10/2015	\$188.15	02/27/2015	\$188.15
57659	2742	GE CAPITAL	02/10/2015	\$255.00	02/27/2015	\$255.00
57660	3378	GREAT AMERICA FINANCIAL SERVICES CORP	02/10/2015	\$201.40	02/27/2015	\$201.40
57661	4573	HILTON RICHMOND HOTEL	02/10/2015	\$188.08	02/27/2015	\$188.08
57662	1177	HILTON VIRGINIA BEACH OCEANFRONT	02/10/2015	\$324.48	02/27/2015	\$324.48
57663	72	KORMAN SIGNS INC	02/10/2015	\$5,455.34	02/27/2015	\$5,455.34
57664	40	LOHR JR, Robert W.	02/10/2015	\$500.00	02/27/2015	\$500.00
57665	77	LOUDOUN LUMBER CO INC	02/10/2015	\$117.30	02/27/2015	\$117.30
57666	1958	NATIONWIDE RETIREMENT SYSTEMS	02/10/2015	\$980.00	02/27/2015	\$980.00
57667	41	NATIONWIDE RETIREMENT SYSTEMS	02/10/2015	\$4,356.25	02/27/2015	\$4,356.25
57668	114	NICHOLS HARDWARE INC	02/10/2015	\$1,071.03	02/27/2015	\$1,071.03
57669	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	02/10/2015	\$424.85	02/27/2015	\$424.85
57670	300	PENNSYLVANIA SCDU	02/10/2015	\$184.62	02/27/2015	\$184.62
57671	21	STUART M PERRY INC	02/10/2015	\$942.62	02/27/2015	\$942.62
57672	321	TREASURER OF VIRGINIA	02/10/2015	\$320.00	02/27/2015	\$320.00
57673	2477	VERIZON WIRELESS	02/10/2015	\$2,174.37	02/27/2015	\$2,174.37
57674	1224	VIRGINIA ASSOC OF CHIEFS OF POLICE	02/10/2015	\$175.00		\$0.00
57675	45	VIRGINIA CREDIT UNION	02/10/2015	\$2,742.00	02/27/2015	\$2,742.00
57676	1816	VIRGINIA PUBLIC WORKS EQUIPMENT COMPANY	02/10/2015	\$862.50	02/27/2015	\$862.50
57677	4581	ANNE GARRETT SIMMONS	02/12/2015	\$186.19		\$0.00
57678	4576	BLAIR L. TUCKER	02/12/2015	\$71.61		\$0.00

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57679	4575	EVELINE A ANDERSON	02/12/2015	\$100.06		\$0.00
57680	4580	HELMAND INVESTMENT LLC	02/12/2015	\$199.40		\$0.00
57681	4578	JOSHUA AND CHRISTINA GLENN	02/12/2015	\$141.39		\$0.00
57682	4582	TOLL BROTHERS	02/12/2015	\$210.12		\$0.00
57683	4577	VANESSA R. BOLEN	02/12/2015	\$149.26		\$0.00
57684	4579	WILLIAM AND ELISE SWEENEY	02/12/2015	\$209.18	02/27/2015	\$209.18
57685	4584	DOREEN AND JAY MEADOWS	02/13/2015	\$399.62	02/27/2015	\$399.62
57686	4583	KEVIN MILES	02/13/2015	\$234.11		\$0.00
57687	2337	ACE UNIFORM SERVICES INC	02/13/2015	\$1,261.94	02/27/2015	\$1,261.94
57688	361	ACU CAL INCORPORATED	02/13/2015	\$144.39	02/27/2015	\$144.39
57689	4210	ADROIT THEORY BREWING CO. LLC	02/13/2015	\$100.00	02/27/2015	\$100.00
57690	164	AMERICAN PLANNING ASSOCIATION	02/13/2015	\$430.00		\$0.00
57691	2772	ASHLEY CYBER SERVICE	02/13/2015	\$768.88	02/27/2015	\$768.88
57692	1773	AT&T MOBILITY	02/13/2015	\$31.65	02/27/2015	\$31.65
57693	1145	BALDINO'S LOCK & KEY SERVICE INC	02/13/2015	\$139.15	02/27/2015	\$139.15
57694	2079	BEST UNIFORMS INC	02/13/2015	\$246.30		\$0.00
57695	3747	BLUETARP FINANCIAL INC	02/13/2015	\$301.98	02/27/2015	\$301.98
57696	3130	BRIDGE'S AUTO CENTER INC	02/13/2015	\$3,398.91	02/27/2015	\$3,398.91
57697	309	CAPITAL COMPRESSOR INC	02/13/2015	\$2,285.00		\$0.00
57698	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	02/13/2015	\$400.00	02/27/2015	\$400.00
57699	3639	COAST TO COAST SOLUTIONS	02/13/2015	\$141.20	02/27/2015	\$141.20
57700	395	COMMERCIAL FUELING 24/7	02/13/2015	\$5,588.94	02/27/2015	\$5,588.94
57701	750	DEPARTMENT OF MOTOR VEHICLES	02/13/2015	\$300.00	02/27/2015	\$300.00
57702	61	DOMINION VIRGINIA POWER	02/13/2015	\$29.81	02/27/2015	\$29.81

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57703	1075	EASTERN SALT CO INC	02/13/2015	\$6,272.72	02/27/2015	\$6,272.72
57704	490	ENVIRONMENTAL EXPRESS INC	02/13/2015	\$1,620.72		\$0.00
57705	533	FESTIVAL CLEANERS	02/13/2015	\$292.44	02/27/2015	\$292.44
57706	65	GALLS, LLC	02/13/2015	\$494.07	02/27/2015	\$494.07
57707	2051	GeoCONCEPTS ENGINEERING INC	02/13/2015	\$1,727.50	02/27/2015	\$1,727.50
57708	468	GRAINGER	02/13/2015	\$4,263.65	02/27/2015	\$4,263.65
57709	3863	JOHNSON PROMOTIONS INC	02/13/2015	\$2,145.00	02/27/2015	\$2,145.00
57710	111	KELLOGG, DEIDRE	02/13/2015	\$16.91		\$0.00
57711	282	KIMLEY-HORN AND ASSOCIATES INC	02/13/2015	\$1,678.08	02/27/2015	\$1,678.08
57712	100	LOUDOUN TRUCK CENTER	02/13/2015	\$60.15	02/27/2015	\$60.15
57713	982	METROPOLITAN WASHINGTON COUNCIL OF GOVT	02/13/2015	\$625.00	02/27/2015	\$625.00
57714	102	MOORE MEDICAL LLC	02/13/2015	\$67.01	02/27/2015	\$67.01
57715	105	OFFICE DEPOT	02/13/2015	\$1,031.97		\$0.00
57716	377	PIFER OFFICE SUPPLY	02/13/2015	\$290.16	02/27/2015	\$290.16
57717	3750	PURCELLVILLE GAZETTE	02/13/2015	\$23.26	02/27/2015	\$23.26
57718	2033	RUMMEL, KLEPPER & KAHL, LLP	02/13/2015	\$5,886.11	02/27/2015	\$5,886.11
57719	3716	SEASONAIR INC	02/13/2015	\$445.00	02/27/2015	\$445.00
57720	625	SHENANDOAH VALLEY WATER CO	02/13/2015	\$72.28	02/27/2015	\$72.28
57721	688	SOUTHERN POLICE EQUIPMENT	02/13/2015	\$633.00	02/27/2015	\$633.00
57722	294	SOUTHERN STATES	02/13/2015	\$3.99	02/27/2015	\$3.99
57723	660	STATIONERS INC	02/13/2015	\$57.11	02/27/2015	\$57.11
57724	321	TREASURER OF VIRGINIA	02/13/2015	\$80.00	02/27/2015	\$80.00
57725	1389	U.S. BANK OPERATIONS CENTER	02/13/2015	\$198,013.24	02/27/2015	\$198,013.24
57726	143	USA BLUEBOOK	02/13/2015	\$707.95	02/27/2015	\$707.95

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57727	4497	VACORP	02/13/2015	\$41.79	02/27/2015	\$41.79
57728	4035	VIRGINIA RECREATION & PARK SOCIETY	02/13/2015	\$75.00	02/27/2015	\$75.00
57729	24	VWR INTERNATIONAL INC	02/13/2015	\$1,910.62	02/27/2015	\$1,910.62
57730	4585	WINDLE, SUSAN	02/13/2015	\$706.62	02/27/2015	\$706.62
57731	2454	A & L EASTERN LABORATORIES INC	02/24/2015	\$267.75		\$0.00
57732	98	AMERICAN DISPOSAL SERVICES INC	02/24/2015	\$33,964.03		\$0.00
57733	133	ANTHEM BLUE CROSS BLUE SHIELD	02/24/2015	\$70,161.00		\$0.00
57734	167	BENNET COMMUNICATIONS INC	02/24/2015	\$774.82		\$0.00
57735	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	02/24/2015	\$138.46		\$0.00
57736	4589	CHEROKEE PRODUCTIONS INC	02/24/2015	\$295.00		\$0.00
57737	2512	COLONIAL LIFE	02/24/2015	\$909.80		\$0.00
57738	1585	COMCAST	02/24/2015	\$652.10		\$0.00
57739	4240	CRYSTAL SPRINGS	02/24/2015	\$34.95		\$0.00
57740	4586	CURRAN, J WILLIAM	02/24/2015	\$150.00		\$0.00
57741	310	DEWBERRY CONSULTANTS LLC	02/24/2015	\$8,810.00		\$0.00
57742	4517	EVERBANK COMMERCIAL FINANCE INC	02/24/2015	\$877.00		\$0.00
57743	1415	HELBERT,JENNIFER	02/24/2015	\$31.91		\$0.00
57744	1590	INSTRULOGIC CORPORATION	02/24/2015	\$3,200.00		\$0.00
57745	3334	M & W PRINTERS INC	02/24/2015	\$1,337.26		\$0.00
57746	4587	MADIANE, ASMAA	02/24/2015	\$150.00		\$0.00
57747	373	MAIL IT ALL	02/24/2015	\$277.22		\$0.00
57748	38	MCCRACKEN, MICHAEL	02/24/2015	\$100.00		\$0.00
57749	393	MINNESOTA LIFE INSURANCE COMPANY	02/24/2015	\$697.83		\$0.00
57750	81	MR PRINT	02/24/2015	\$1,357.95		\$0.00

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57751	1958	NATIONWIDE RETIREMENT SYSTEMS	02/24/2015	\$1,000.00		\$0.00
57752	41	NATIONWIDE RETIREMENT SYSTEMS	02/24/2015	\$5,006.25		\$0.00
57753	3153	NEXT GENERATION SECURITY CONCEPTS INC	02/24/2015	\$136.00		\$0.00
57754	4390	PATE, PHILIP E, PH.D.	02/24/2015	\$1,380.00		\$0.00
57755	300	PENNSYLVANIA SCDU	02/24/2015	\$184.62		\$0.00
57756	1706	REILLY SWEEPING INC	02/24/2015	\$4,166.66		\$0.00
57757	3716	SEASONAIR INC	02/24/2015	\$780.20		\$0.00
57758	578	SHERWOOD-LOGAN & ASSOC INC	02/24/2015	\$900.00		\$0.00
57759	4403	SPOK INC	02/24/2015	\$134.48		\$0.00
57760	2011	STUDIO B GRAPHICS LLC	02/24/2015	\$1,900.00		\$0.00
57761	2597	TOTALFUNDS BY HASLER	02/24/2015	\$519.99		\$0.00
57762	248	UNIVERSITY OF VIRGINIA	02/24/2015	\$66.00		\$0.00
57763	907	USPS-HASLER	02/24/2015	\$200.00		\$0.00
57764	788	VALLEY COMMERCIAL LC	02/24/2015	\$6,657.79		\$0.00
57765	95	VERIZON	02/24/2015	\$1,266.32		\$0.00
57766	45	VIRGINIA CREDIT UNION	02/24/2015	\$2,742.00		\$0.00
57767	1685	VIRGINIA RIDES	02/24/2015	\$906.25		\$0.00
57768	4588	VOLKER, JACQUELYN	02/24/2015	\$150.00		\$0.00
57769	37	VUPS	02/24/2015	\$67.20		\$0.00
57770	794	WALTON & ADAMS PC	02/24/2015	\$4,976.50		\$0.00
Check Count : 164				\$556,131.11		\$391,705.73