

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

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
57440	54	BB&T BANKCARD CORP	01/07/2015	\$2,716.43	01/30/2015	\$2,716.43
57441	4109	BLUE RIDGE VETERINARY ASSOCIATES	01/07/2015	\$50.00	01/30/2015	\$50.00
57442	1585	COMCAST	01/07/2015	\$530.02	01/30/2015	\$530.02
57443	4143	CRIDER, AARON	01/07/2015	\$100.00	01/30/2015	\$100.00
57444	4240	CRYSTAL SPRINGS	01/07/2015	\$130.66	01/30/2015	\$130.66
57445	894	DAVENPORT & COMPANY LLC	01/07/2015	\$33,650.09	01/30/2015	\$33,650.09
57446	128	DUGAY, CATHERINE	01/07/2015	\$36.95	01/30/2015	\$36.95
57447	2742	GE CAPITAL	01/07/2015	\$339.00	01/30/2015	\$339.00
57448	3378	GREAT AMERICA FINANCIAL SERVICES COR	01/07/2015	\$333.91	01/30/2015	\$333.91
57449	1062	HUNTON & WILLIAMS LLP	01/07/2015	\$7,800.00	01/30/2015	\$7,800.00
57450	282	KIMLEY-HORN AND ASSOCIATES INC	01/07/2015	\$2,141.10	01/30/2015	\$2,141.10
57451	4553	LOUDOUN MULTI-IMAGES	01/07/2015	\$350.00	01/30/2015	\$350.00
57452	4554	MALLOY FORD	01/07/2015	\$420.50	01/30/2015	\$420.50
57453	3011	MARSH, JOHN, TRUSTEE	01/07/2015	\$2,238.73	01/30/2015	\$2,238.73
57454	791	RICHMOND MARRIOTT WEST HOTEL	01/07/2015	\$1,125.48	01/09/2015	\$1,125.48
57455	18	SIGN DESIGN	01/07/2015	\$730.00	01/30/2015	\$730.00
57456	1876	STONEWALL JACKSON HOTEL	01/07/2015	\$229.42	01/30/2015	\$229.42
57457	2597	TOTALFUNDS BY HASLER	01/07/2015	\$19.99	01/30/2015	\$19.99
57458	1687	TREASURER VIRGINIA TECH CE	01/07/2015	\$1,500.00	01/09/2015	\$1,500.00
57459	248	UNIVERSITY OF VIRGINIA	01/07/2015	\$475.00		\$0.00
57460	4497	VACORP	01/07/2015	\$41.79	01/30/2015	\$41.79
57461	2477	VERIZON WIRELESS	01/07/2015	\$1,992.65	01/30/2015	\$1,992.65
57462	570	VIRGINIA REGIONAL TRANSIT	01/07/2015	\$1,008.00	01/30/2015	\$1,008.00
57463	2337	ACE UNIFORM SERVICES INC	01/12/2015	\$1,589.80	01/30/2015	\$1,589.80

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57464	1801	ALL POINTS BROADBAND	01/12/2015	\$200.00	01/30/2015	\$200.00
57465	1773	AT&T MOBILITY	01/12/2015	\$848.52	01/30/2015	\$848.52
57466	1014	BATTERY MART	01/12/2015	\$1,129.20	01/30/2015	\$1,129.20
57467	3023	BUREAU FOR CHILD SUPPORT ENFORCEME	01/12/2015	\$138.46	01/30/2015	\$138.46
57468	3865	CAPITAL ONE COMMERCIAL	01/12/2015	\$93.53	01/30/2015	\$93.53
57469	56	CAPITAL SOFTWARE INC	01/12/2015	\$750.00	01/30/2015	\$750.00
57470	3505	CLEANNET OF BALTIMORE/WASHINGTON IN	01/12/2015	\$2,749.00	01/30/2015	\$2,749.00
57471	1585	COMCAST	01/12/2015	\$379.74	01/30/2015	\$379.74
57472	910	COSTELLO, RICHARD	01/12/2015	\$67.94	01/30/2015	\$67.94
57473	61	DOMINION VIRGINIA POWER	01/12/2015	\$32,967.57	01/30/2015	\$32,967.57
57474	3378	GREAT AMERICA FINANCIAL SERVICES COR	01/12/2015	\$201.40	01/30/2015	\$201.40
57475	67	HACH COMPANY	01/12/2015	\$1,005.10	01/30/2015	\$1,005.10
57476	281	HD SUPPLY WATERWORKS LTD	01/12/2015	\$4,676.63	01/30/2015	\$4,676.63
57477	1590	INSTRULOGIC CORPORATION	01/12/2015	\$1,080.00	01/30/2015	\$1,080.00
57478	40	LOHR JR, Robert W.	01/12/2015	\$500.00	01/30/2015	\$500.00
57479	1958	NATIONWIDE RETIREMENT SYSTEMS	01/12/2015	\$960.00	01/30/2015	\$960.00
57480	41	NATIONWIDE RETIREMENT SYSTEMS	01/12/2015	\$4,045.00	01/30/2015	\$4,045.00
57481	82	OLVER INCORPORATED	01/12/2015	\$3,025.00	01/30/2015	\$3,025.00
57482	300	PENNSYLVANIA SCDU	01/12/2015	\$184.62	01/30/2015	\$184.62
57483	4520	QUAIL RUN SIGNS INC	01/12/2015	\$125.00	01/30/2015	\$125.00
57484	791	RICHMOND MARRIOTT WEST HOTEL	01/12/2015	\$750.32	01/30/2015	\$750.32
57485	625	SHENANDOAH VALLEY WATER CO	01/12/2015	\$72.28	01/30/2015	\$72.28
57486	4403	SPOK INC	01/12/2015	\$134.48	01/30/2015	\$134.48
57487	21	STUART M PERRY INC	01/12/2015	\$1,911.08	01/30/2015	\$1,911.08

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57488	68	THE HALL COMPANY	01/12/2015	\$188.39	01/30/2015	\$188.39
57489	817	TREASURER OF VIRGINIA	01/12/2015	\$3,949.00	01/30/2015	\$3,949.00
57490	1687	TREASURER VIRGINIA TECH CE	01/12/2015	\$1,000.00	01/30/2015	\$1,000.00
57491	3812	TROY & BANKS INC	01/12/2015	\$1,006.80	01/30/2015	\$1,006.80
57492	48	UNITED STATES POSTAL SERVICE	01/12/2015	\$220.00	01/30/2015	\$220.00
57493	154	VALLEY ENERGY	01/12/2015	\$3,907.15	01/30/2015	\$3,907.15
57494	95	VERIZON	01/12/2015	\$2,147.75	01/30/2015	\$2,147.75
57495	45	VIRGINIA CREDIT UNION	01/12/2015	\$2,672.00	01/30/2015	\$2,672.00
57496	24	VWR INTERNATIONAL INC	01/12/2015	\$348.60	01/30/2015	\$348.60
57497	4560	512 MAIN ST LLC	01/12/2015	\$250.06		\$0.00
57498	4559	ANTHONY M STEPHEN	01/12/2015	\$151.27	01/30/2015	\$151.27
57499	4557	DAVID & APRIL ROBERTSON	01/12/2015	\$54.63		\$0.00
57500	4556	FRANKLIN OELSCHLAGER	01/12/2015	\$219.15	01/30/2015	\$219.15
57501	4555	PETER ANDREW NIELSEN	01/12/2015	\$296.48	01/30/2015	\$296.48
57502	4561	RONALD AND CAROL MOORE	01/12/2015	\$250.06		\$0.00
57503	4558	TERESA WARNER	01/12/2015	\$250.06		\$0.00
57504	4545	TOLL BROTHERS	01/12/2015	\$69.94	01/30/2015	\$69.94
57505	4562	TOLL BROTHERS	01/12/2015	\$238.70	01/30/2015	\$238.70
57506	4563	TOLL BROTHERS	01/12/2015	\$245.88	01/30/2015	\$245.88
57507	501	ABERNETHY & SPENCER LLC	01/16/2015	\$64.75	01/30/2015	\$64.75
57508	98	AMERICAN DISPOSAL SERVICES INC	01/16/2015	\$45.16		\$0.00
57509	306	AMERICAN WATER WORKS ASSOCIATION	01/16/2015	\$295.00		\$0.00
57510	2079	BEST UNIFORMS INC	01/16/2015	\$354.54		\$0.00
57511	2792	BLUE BOOK	01/16/2015	\$48.95		\$0.00

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57512	3130	BRIDGE'S AUTO CENTER INC	01/16/2015	\$828.92		\$0.00
57513	55	BROWNING EQUIPMENT INC	01/16/2015	\$840.60		\$0.00
57514	3814	CARDINAL BANK	01/16/2015	\$80,712.50	01/30/2015	\$80,712.50
57515	58	CH2MHILL	01/16/2015	\$9,252.43		\$0.00
57516	1202	CLAYTON POPE & ASSOCIATES	01/16/2015	\$2,513.00		\$0.00
57517	3505	CLEANNET OF BALTIMORE/WASHINGTON IN	01/16/2015	\$943.00	01/30/2015	\$943.00
57518	1585	COMCAST	01/16/2015	\$626.04		\$0.00
57519	395	COMMERCIAL FUELING 24/7	01/16/2015	\$5,699.93		\$0.00
57520	1889	COUNTRY TERMITE & PEST CONTROL LLC	01/16/2015	\$300.00	01/30/2015	\$300.00
57521	1203	COYNE CHEMICAL	01/16/2015	\$8,239.66	01/30/2015	\$8,239.66
57522	4499	CULBERT & SCHMITT, PLLC	01/16/2015	\$506.25		\$0.00
57523	1319	CUMMINS POWER SYSTEMS INC	01/16/2015	\$1,150.00		\$0.00
57524	1074	D R WANLESS & ASSOCIATES LLC	01/16/2015	\$336.00		\$0.00
57525	750	DEPARTMENT OF MOTOR VEHICLES	01/16/2015	\$480.00		\$0.00
57526	2771	DOCUMENT SOLUTIONS INC	01/16/2015	\$754.67	01/30/2015	\$754.67
57527	4192	DONOHUE & STEARNS, PLC	01/16/2015	\$175.00		\$0.00
57528	508	F&L PLUMBING & HEATING INC	01/16/2015	\$307.77		\$0.00
57529	174	FASTLANE EMERGENCY VEHICLES INC	01/16/2015	\$876.63	01/30/2015	\$876.63
57530	127	FED EX	01/16/2015	\$118.79		\$0.00
57531	533	FESTIVAL CLEANERS	01/16/2015	\$428.64	01/30/2015	\$428.64
57532	3782	FISCHER, CHRISTOPHER & WHITAKER, K.	01/16/2015	\$19.11		\$0.00
57533	65	GALLS, LLC	01/16/2015	\$260.78		\$0.00
57534	2742	GE CAPITAL	01/16/2015	\$255.00	01/30/2015	\$255.00
57535	3901	GOFF, JOSHUA	01/16/2015	\$32.00	01/30/2015	\$32.00

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57536	468	GRAINGER	01/16/2015	\$1,064.45		\$0.00
57537	380	JNO S SOLENBERGER & CO INC	01/16/2015	\$40.77		\$0.00
57538	3863	JOHNSON PROMOTIONS INC	01/16/2015	\$2,145.00		\$0.00
57539	111	KELLOGG, DEIDRE	01/16/2015	\$174.65		\$0.00
57540	2922	KIMBALL MIDWEST	01/16/2015	\$87.88		\$0.00
57541	2456	LEHNIG, DALE E	01/16/2015	\$130.00		\$0.00
57542	3341	MAILFINANCE	01/16/2015	\$509.43		\$0.00
57543	2429	MCDONOUGH BOLYARD PECK INC	01/16/2015	\$17,078.88	01/30/2015	\$17,078.88
57544	102	MOORE MEDICAL LLC	01/16/2015	\$82.79		\$0.00
57545	471	MOTOROLA	01/16/2015	\$261.80		\$0.00
57546	1064	NAPA AUTO PARTS	01/16/2015	\$799.08		\$0.00
57547	75	NORTHERN VA MEDIA SERVICES	01/16/2015	\$869.50		\$0.00
57548	288	NORTHERN VIRGINIA ELECTRIC COOPERATI	01/16/2015	\$398.76	01/30/2015	\$398.76
57549	289	NORTHERN VIRGINIA REGIONAL COMMISSIC	01/16/2015	\$179.00		\$0.00
57550	105	OFFICE DEPOT	01/16/2015	\$1,213.86		\$0.00
57551	377	PIFER OFFICE SUPPLY	01/16/2015	\$145.60	01/30/2015	\$145.60
57552	656	PT ARMOR INC	01/16/2015	\$192.00		\$0.00
57553	84	PURCELLVILLE ELECTRIC INC	01/16/2015	\$211.33		\$0.00
57554	103	PURCELLVILLE FLORIST	01/16/2015	\$55.00		\$0.00
57555	3750	PURCELLVILLE GAZETTE	01/16/2015	\$359.76	01/30/2015	\$359.76
57556	119	RECYC SYSTEMS INC	01/16/2015	\$3,384.60		\$0.00
57557	3762	REED SMITH LLP	01/16/2015	\$190.00	01/30/2015	\$190.00
57558	1873	SAVILLES SERVICE CENTER	01/16/2015	\$16.00		\$0.00
57559	87	SCHENCK FOODS CO INC	01/16/2015	\$27.83		\$0.00

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57560	3716	SEASONAIR INC	01/16/2015	\$5,340.22	01/30/2015	\$5,340.22
57561	383	SHADE EQUIPMENT CO INC	01/16/2015	\$521.00	01/30/2015	\$521.00
57562	18	SIGN DESIGN	01/16/2015	\$1,530.00		\$0.00
57563	688	SOUTHERN POLICE EQUIPMENT	01/16/2015	\$74.00		\$0.00
57564	294	SOUTHERN STATES	01/16/2015	\$207.98		\$0.00
57565	4338	STEVEN LEWIS JR	01/16/2015	\$78.88		\$0.00
57566	2011	STUDIO B GRAPHICS LLC	01/16/2015	\$200.00		\$0.00
57567	615	THE WINCHESTER STAR	01/16/2015	\$1,453.50	01/30/2015	\$1,453.50
57568	744	TOTAL IMAGE WORKINGMAN'S STORE	01/16/2015	\$220.59		\$0.00
57569	295	TOWN OF LEESBURG	01/16/2015	\$675.00		\$0.00
57570	4129	TREASURER OF VIRGINIA TECH	01/16/2015	\$13,045.50		\$0.00
57571	4184	US BANK	01/16/2015	\$1,191,103.14	01/30/2015	\$1,191,103.14
57572	4184	US BANK	01/16/2015	\$150,305.00	01/30/2015	\$150,305.00
57573	143	USA BLUEBOOK	01/16/2015	\$552.88		\$0.00
57574	37	VUPS	01/16/2015	\$64.05		\$0.00
57575	794	WALTON & ADAMS PC	01/16/2015	\$600.00	01/30/2015	\$600.00
57576	4234	WINCHESTER RESTAURANT EQUIPMENT INC	01/16/2015	\$300.75		\$0.00
57577	98	AMERICAN DISPOSAL SERVICES INC	01/26/2015	\$33,956.23		\$0.00
57578	133	ANTHEM BLUE CROSS BLUE SHIELD	01/26/2015	\$77,477.00		\$0.00
57579	3023	BUREAU FOR CHILD SUPPORT ENFORCEME	01/26/2015	\$138.46		\$0.00
57580	2512	COLONIAL LIFE	01/26/2015	\$909.80		\$0.00
57581	61	DOMINION VIRGINIA POWER	01/26/2015	\$41,973.93	01/30/2015	\$41,973.93
57582	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA	01/26/2015	\$125.00		\$0.00
57583	490	ENVIRONMENTAL EXPRESS INC	01/26/2015	\$889.84		\$0.00

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57584	4517	EVERBANK COMMERCIAL FINANCE INC	01/26/2015	\$877.00		\$0.00
57585	67	HACH COMPANY	01/26/2015	\$73.20		\$0.00
57586	1857	HALL, WILLIAM	01/26/2015	\$90.00		\$0.00
57587	3050	HAMMERHEAD CONSTRUCTION, INC	01/26/2015	\$46,168.29		\$0.00
57588	4566	HAYS, DIANA	01/26/2015	\$42.29		\$0.00
57589	528	LOUDOUN VALLEY FLOORS	01/26/2015	\$4,585.75		\$0.00
57590	2429	MCDONOUGH BOLYARD PECK INC	01/26/2015	\$8,101.52		\$0.00
57591	393	MINNESOTA LIFE INSURANCE COMPANY	01/26/2015	\$706.43		\$0.00
57592	1321	MOBILE REPAIR	01/26/2015	\$1,193.03		\$0.00
57593	1958	NATIONWIDE RETIREMENT SYSTEMS	01/26/2015	\$960.00		\$0.00
57594	41	NATIONWIDE RETIREMENT SYSTEMS	01/26/2015	\$4,045.00		\$0.00
57595	2430	NOVA SHREDDING LLC	01/26/2015	\$59.00		\$0.00
57596	300	PENNSYLVANIA SCDU	01/26/2015	\$184.62		\$0.00
57597	3721	PHENOVA, INC	01/26/2015	\$91.43		\$0.00
57598	151	ROBERTS OXYGEN COMPANY INC	01/26/2015	\$24.85		\$0.00
57599	2857	SCOTT COOPER PLUMBING INC	01/26/2015	\$1,099.00		\$0.00
57600	403	TETRA TECH, INC	01/26/2015	\$4,386.00		\$0.00
57601	2597	TOTALFUNDS BY HASLER	01/26/2015	\$554.96		\$0.00
57602	908	TREASURER OF VIRGINIA	01/26/2015	\$100.00		\$0.00
57603	143	USA BLUEBOOK	01/26/2015	\$377.77		\$0.00
57604	788	VALLEY COMMERCIAL LC	01/26/2015	\$6,657.79		\$0.00
57605	95	VERIZON	01/26/2015	\$3,417.01		\$0.00
57606	45	VIRGINIA CREDIT UNION	01/26/2015	\$2,742.00		\$0.00

Check Count : 167

\$1,889,373.09

\$1,635,807.14