

Check Listing
1/1/2016 to 1/31/2016

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
59949	4892	GET RID OF IT LLC	01/05/2016	\$1,250.00	01/29/2016	\$1,250.00
59950	360	ACORN SALES COMPANY INC	01/07/2016	\$32.95		\$0.00
59951	1773	AT&T MOBILITY	01/07/2016	\$405.22	01/29/2016	\$405.22
59952	1689	ATCS, PLC	01/07/2016	\$13,039.48	01/29/2016	\$13,039.48
59953	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	01/07/2016	\$2,215.00	01/29/2016	\$2,215.00
59954	1585	COMCAST	01/07/2016	\$787.69	01/29/2016	\$787.69
59955	4240	CRYSTAL SPRINGS	01/07/2016	\$34.95	01/29/2016	\$34.95
59956	894	DAVENPORT & COMPANY LLC	01/07/2016	\$26,450.85		\$0.00
59957	636	EVIDENT, INC	01/07/2016	\$126.99	01/29/2016	\$126.99
59958	65	GALLS, LLC	01/07/2016	\$1,595.09	01/29/2016	\$1,595.09
59959	3378	GREAT AMERICA FINANCIAL SERVICES CORP	01/07/2016	\$333.91	01/29/2016	\$333.91
59960	1062	HUNTON & WILLIAMS LLP	01/07/2016	\$15,662.00	01/29/2016	\$15,662.00
59961	1590	INSTRULOGIC CORPORATION	01/07/2016	\$1,600.00	01/29/2016	\$1,600.00
59962	282	KIMLEY-HORN AND ASSOCIATES INC	01/07/2016	\$10,044.29	01/29/2016	\$10,044.29
59963	528	LOUDOUN VALLEY FLOORS	01/07/2016	\$4,600.00	01/29/2016	\$4,600.00
59964	3334	M & W PRINTERS INC	01/07/2016	\$40.00	01/29/2016	\$40.00
59965	4636	MAKCO INC	01/07/2016	\$7,800.00	01/29/2016	\$7,800.00
59966	3737	NEOPOST MIDATLANTIC	01/07/2016	\$53.85	01/29/2016	\$53.85
59967	4911	RIVLIN, PATRICIA	01/07/2016	\$150.00		\$0.00
59968	4903	SANTANDER LEASING LLC	01/07/2016	\$55,987.37	01/29/2016	\$55,987.37
59969	1873	SAVILLES SERVICE CENTER	01/07/2016	\$224.00	01/29/2016	\$224.00
59970	18	SIGN DESIGN	01/07/2016	\$1,045.00	01/29/2016	\$1,045.00
59971	294	SOUTHERN STATES	01/07/2016	\$16.82	01/29/2016	\$16.82
59972	817	TREASURER OF VIRGINIA	01/07/2016	\$976.00	01/29/2016	\$976.00

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59973	4873	URS CORPORATION (NEVADA)	01/07/2016	\$6,238.41	01/29/2016	\$6,238.41
59974	143	USA BLUEBOOK	01/07/2016	\$962.08	01/29/2016	\$962.08
59975	3684	UVA CENTER FOR TRANSPORTATION STUDIES	01/07/2016	\$600.00		\$0.00
59976	154	VALLEY ENERGY	01/07/2016	\$2,585.18	01/29/2016	\$2,585.18
59977	95	VERIZON	01/07/2016	\$2,183.58	01/29/2016	\$2,183.58
59978	447	VIRGINIA RURAL WATER ASSOCIATION	01/07/2016	\$175.00	01/29/2016	\$175.00
59979	54	BB&T BANKCARD CORP	01/11/2016	\$3,528.76	01/29/2016	\$3,528.76
59980	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/11/2016	\$138.46	01/29/2016	\$138.46
59981	4904	CAPITAL ONE BANK (USA), N.A.	01/11/2016	\$434.82		\$0.00
59982	3865	CAPITAL ONE COMMERCIAL	01/11/2016	\$148.11	01/29/2016	\$148.11
59983	4240	CRYSTAL SPRINGS	01/11/2016	\$299.60	01/29/2016	\$299.60
59984	61	DOMINION VIRGINIA POWER	01/11/2016	\$29,355.46	01/29/2016	\$29,355.46
59985	3816	EDUCATION & TRAINING SERVICES	01/11/2016	\$499.00	01/29/2016	\$499.00
59986	3901	GOFF, JOSHUA	01/11/2016	\$73.83	01/29/2016	\$73.83
59987	3378	GREAT AMERICA FINANCIAL SERVICES CORP	01/11/2016	\$201.40	01/29/2016	\$201.40
59988	4229	KRISTEN LASHER	01/11/2016	\$62.16		\$0.00
59989	40	LOHR JR, Robert W.	01/11/2016	\$500.00	01/29/2016	\$500.00
59990	2126	LOUDOUN EVENT RENTALS	01/11/2016	\$235.00	01/29/2016	\$235.00
59991	3334	M & W PRINTERS INC	01/11/2016	\$40.00	01/29/2016	\$40.00
59992	3341	MAILFINANCE	01/11/2016	\$509.43	01/29/2016	\$509.43
59993	1958	NATIONWIDE RETIREMENT SYSTEMS	01/11/2016	\$1,040.00	01/29/2016	\$1,040.00
59994	41	NATIONWIDE RETIREMENT SYSTEMS	01/11/2016	\$5,456.25	01/29/2016	\$5,456.25
59995	300	PENNSYLVANIA SCDU	01/11/2016	\$184.62	01/29/2016	\$184.62
59996	292	PURCELLVILLE VOLUNTEER FIRE DEPT	01/11/2016	\$45,000.00		\$0.00

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59997	726	SCHROECK, Joe	01/11/2016	\$54.00		\$0.00
59998	4403	SPOK INC	01/11/2016	\$134.62	01/29/2016	\$134.62
59999	2597	TOTALFUNDS BY HASLER	01/11/2016	\$19.99	01/29/2016	\$19.99
60000	909	TOWN OF PURCELLVILLE	01/11/2016	\$3,479.49	01/29/2016	\$3,479.49
60001	1961	TREEMOVERS LLC	01/11/2016	\$7,898.60	01/29/2016	\$7,898.60
60002	48	UNITED STATES POSTAL SERVICE	01/11/2016	\$225.00		\$0.00
60003	788	VALLEY COMMERCIAL LC	01/11/2016	\$3,178.28	01/29/2016	\$3,178.28
60004	45	VIRGINIA CREDIT UNION	01/11/2016	\$2,892.00	01/29/2016	\$2,892.00
60005	185	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOC	01/11/2016	\$35.00	01/29/2016	\$35.00
60006	4228	WOLCOTT CONSULTING INC	01/11/2016	\$25,000.00	01/29/2016	\$25,000.00
60007	1801	ALL POINTS BROADBAND	01/11/2016	\$200.00	01/29/2016	\$200.00
60008	2267	LUTTON, BRIAN	01/11/2016	\$115.00	01/29/2016	\$115.00
60009	3011	MARSH, JOHN, TRUSTEE	01/11/2016	\$2,358.98	01/29/2016	\$2,358.98
60010	4497	VACORP	01/11/2016	\$93.88	01/29/2016	\$93.88
60011	4913	JEN INVESTMENTS LLC	01/11/2016	\$48.74		\$0.00
60012	4897	MARC L. AND ANNA M. COOPER	01/11/2016	\$50.63	01/29/2016	\$50.63
60013	4916	PARAMOUNT INVESTMENTS, LLC	01/11/2016	\$249.37	01/29/2016	\$249.37
60014	4914	ROBERT AND WENDY SELLERS	01/11/2016	\$103.85		\$0.00
60015	4915	SEAN AND DANIELLE TUI TELE	01/11/2016	\$193.67		\$0.00
60016	4901	TOLL BROTHERS	01/11/2016	\$70.63		\$0.00
60017	4917	TOLL BROTHERS	01/11/2016	\$249.37		\$0.00
60018	4918	TOLL BROTHERS	01/11/2016	\$249.37		\$0.00
60019	4921	BAE, JAE & CHUNG	01/19/2016	\$509.21		\$0.00
60020	4922	BARTANOWICZ, RACHEL	01/19/2016	\$52.14		\$0.00

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60021	4923	BERENS, PAMELA	01/19/2016	\$309.61		\$0.00
60022	4924	BOYLE, KEVIN & JENNIFER	01/19/2016	\$446.44		\$0.00
60023	4925	BRADD, JUSTIN & WHITNEY	01/19/2016	\$574.55		\$0.00
60024	3931	BUFKIN, DAVID	01/19/2016	\$781.97		\$0.00
60025	4928	DE KANTER, NICHOLAS	01/19/2016	\$608.93		\$0.00
60026	4926	DECIE, JOSEPH	01/19/2016	\$564.66		\$0.00
60027	4927	DREW, BENJAMIN & ANGELA	01/19/2016	\$563.40	01/29/2016	\$563.40
60028	4929	ELKINS PICKWICK DRIVE LLC/WILLIAM REAP CO	01/19/2016	\$511.98	01/29/2016	\$511.98
60029	3770	FROOK, CLAYTON	01/19/2016	\$9.95		\$0.00
60030	4930	GERRITSEN, GEORGE	01/19/2016	\$417.84		\$0.00
60031	3062	HARRISON, KEVIN	01/19/2016	\$370.05		\$0.00
60032	4931	HAYES, JAMES C & KARA	01/19/2016	\$402.90		\$0.00
60033	4932	HERNANDEZ ROARK, LOUANN	01/19/2016	\$366.01		\$0.00
60034	4933	HERR, TODD & KAREN	01/19/2016	\$574.26		\$0.00
60035	3939	JUNG, CHRISTINE & DAVID	01/19/2016	\$640.58		\$0.00
60036	4934	KELLER, BRAYDEN	01/19/2016	\$629.55		\$0.00
60037	4935	MAC KENZIE, DOUGLAS	01/19/2016	\$331.60		\$0.00
60038	4936	MC GUINN, STEPHANIE & SHAWN	01/19/2016	\$516.14		\$0.00
60039	2513	MCILVAINE, SHERYL M	01/19/2016	\$554.21		\$0.00
60040	4937	PAMPALONI, WAYNE	01/19/2016	\$585.21		\$0.00
60041	4938	PANCOAST LLC	01/19/2016	\$9.00		\$0.00
60042	4528	PEST AUTHORITY LLC	01/19/2016	\$15.60		\$0.00
60043	3603	POWELL, OTTO & GRETCHEN	01/19/2016	\$326.50		\$0.00
60044	4943	RUSSELL, ERIC & ANGELA	01/19/2016	\$553.99		\$0.00

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60045	4939	SALUMAG, WENDELYN & NEIL	01/19/2016	\$322.92		\$0.00
60046	4940	SEEBECK, WILLIAM	01/19/2016	\$441.81		\$0.00
60047	4941	SMITH, AMES & SHEILA	01/19/2016	\$382.54		\$0.00
60048	4942	SMITH, GARY & KRYSTEN	01/19/2016	\$444.56		\$0.00
60049	4944	VAN RIYZIN, PAUL & DEENA	01/19/2016	\$399.57		\$0.00
60050	4945	WHITT, DANIEL & ANNE	01/19/2016	\$724.88		\$0.00
60051	4946	WINDLE, WILLIAM & SHAYDA	01/19/2016	\$513.87		\$0.00
60052	3959	ZALAR, FRANK & MARJORIE	01/19/2016	\$687.91		\$0.00
60053	2337	ACE UNIFORM SERVICES INC	01/20/2016	\$1,740.10		\$0.00
60054	361	ACU CAL INCORPORATED	01/20/2016	\$253.05		\$0.00
60055	2392	AKERMAN LLP	01/20/2016	\$942.45		\$0.00
60056	98	AMERICAN DISPOSAL SERVICES INC	01/20/2016	\$200.00		\$0.00
60057	307	AMERICAN PUBLIC WORKS ASSOC	01/20/2016	\$320.00		\$0.00
60058	557	ARBOGAST LAWN & TREE INC	01/20/2016	\$3,465.00		\$0.00
60059	1773	AT&T MOBILITY	01/20/2016	\$37.15		\$0.00
60060	1014	BATTERY MART	01/20/2016	\$65.85		\$0.00
60061	3814	CARDINAL BANK	01/20/2016	\$78,100.00	01/29/2016	\$78,100.00
60062	1324	CIVICPLUS	01/20/2016	\$4,205.38		\$0.00
60063	3505	CLEANNET OF BALTIMORE/WASHINGTON INC	01/20/2016	\$543.00		\$0.00
60064	1585	COMCAST	01/20/2016	\$514.51		\$0.00
60065	395	COMMERCIAL FUELING 24/7	01/20/2016	\$4,152.99		\$0.00
60066	4894	CONKLIN, NICOLE	01/20/2016	\$84.42		\$0.00
60067	4499	CULBERT & SCHMITT, PLLC	01/20/2016	\$731.25		\$0.00
60068	2771	DOCUMENT SOLUTIONS INC	01/20/2016	\$713.80		\$0.00

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60069	39	DOMINION CONCRETE & MASONRY CORP	01/20/2016	\$2,500.00		\$0.00
60070	3582	EASTERN ELEVATOR COMPANY OF VIRGINIA INC	01/20/2016	\$125.00		\$0.00
60071	3829	EMBLEMAX CORPORATION	01/20/2016	\$88.50		\$0.00
60072	110	EQUIPMENT SPECIALISTS INC	01/20/2016	\$330.33		\$0.00
60073	533	FESTIVAL CLEANERS	01/20/2016	\$455.75		\$0.00
60074	4948	HOTEL RICHMOND HOTEL & SPA/SHORT PUMP	01/20/2016	\$201.67		\$0.00
60075	1779	IDEXX LABORATORIES INC	01/20/2016	\$1,292.22		\$0.00
60076	1590	INSTRULOGIC CORPORATION	01/20/2016	\$1,080.00		\$0.00
60077	857	JAMES RIVER EQUIPMENT VIRGINIA LLC	01/20/2016	\$3,393.19		\$0.00
60078	4609	JEFFERSON ASPHALT PRODUCTS COMPANY	01/20/2016	\$111,999.27		\$0.00
60079	4402	LAUTEN CONSTRUCTION CO INC	01/20/2016	\$16,657.00		\$0.00
60080	4919	LEAF CAPITAL FUNDING LLC	01/20/2016	\$494.61	01/29/2016	\$494.61
60081	40	LOHR JR, Robert W.	01/20/2016	\$41.78		\$0.00
60082	77	LOUDOUN LUMBER CO INC	01/20/2016	\$356.21		\$0.00
60083	100	LOUDOUN TRUCK CENTER	01/20/2016	\$23.00		\$0.00
60084	3334	M & W PRINTERS INC	01/20/2016	\$135.64		\$0.00
60085	4947	MC GUINN, STEPHANIE	01/20/2016	\$500.00	01/28/2016	\$500.00
60086	2429	MCDONOUGH BOLYARD PECK INC	01/20/2016	\$766.36		\$0.00
60087	1064	NAPA AUTO PARTS	01/20/2016	\$3,123.05		\$0.00
60088	3153	NEXT GENERATION SECURITY CONCEPTS INC	01/20/2016	\$120.00		\$0.00
60089	288	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/20/2016	\$258.65		\$0.00
60090	2066	PATRICK HENRY COLLEGE	01/20/2016	\$278.66		\$0.00
60091	3721	PHENOVA, INC	01/20/2016	\$120.65		\$0.00
60092	377	PIFER OFFICE SUPPLY	01/20/2016	\$741.95		\$0.00

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60093	743	PRINTECH INC	01/20/2016	\$683.94		\$0.00
60094	320	PURCELLVILLE COPY	01/20/2016	\$15.50		\$0.00
60095	151	ROBERTS OXYGEN COMPANY INC	01/20/2016	\$27.45		\$0.00
60096	87	SCHENCK FOODS CO INC	01/20/2016	\$95.77		\$0.00
60097	4910	SMART RESTORATION SERVICES LLC	01/20/2016	\$1,824.61		\$0.00
60098	294	SOUTHERN STATES	01/20/2016	\$239.79		\$0.00
60099	4474	STERLING COMPUTERS CORPORATION	01/20/2016	\$1,353.64		\$0.00
60100	183	TELEDYNE ISCO INC	01/20/2016	\$520.00		\$0.00
60101	579	TERRY'S BODY SHOP INC	01/20/2016	\$3,065.80		\$0.00
60102	615	THE WINCHESTER STAR	01/20/2016	\$717.00		\$0.00
60103	296	UNIVAR USA INC	01/20/2016	\$3,345.44		\$0.00
60104	4184	US BANK	01/20/2016	\$1,092,703.13	01/29/2016	\$1,092,703.13
60105	4184	US BANK	01/20/2016	\$150,305.00	01/29/2016	\$150,305.00
60106	143	USA BLUEBOOK	01/20/2016	\$1,664.63		\$0.00
60107	154	VALLEY ENERGY	01/20/2016	\$900.20		\$0.00
60108	2477	VERIZON WIRELESS	01/20/2016	\$3,371.60		\$0.00
60109	3257	VIRGINIA ASSO OF MUNICIPAL WASTEWATER AGENCIES INC	01/20/2016	\$84.71		\$0.00
60110	1224	VIRGINIA ASSOC OF CHIEFS OF POLICE	01/20/2016	\$375.00		\$0.00
60111	3867	WEBBER, STEVEN LEE	01/20/2016	\$200.00		\$0.00
60112	4656	WILDWOOD LANDSCAPE LLC	01/20/2016	\$1,216.25		\$0.00
60113	98	AMERICAN DISPOSAL SERVICES INC	01/27/2016	\$34,491.32		\$0.00
60114	133	ANTHEM BLUE CROSS BLUE SHIELD	01/27/2016	\$85,883.00		\$0.00
60115	167	BENNET COMMUNICATIONS INC	01/27/2016	\$774.82		\$0.00
60116	3023	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/27/2016	\$138.46		\$0.00

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60117	4904	CAPITAL ONE BANK (USA), N.A.	01/27/2016	\$434.82		\$0.00
60118	2512	COLONIAL LIFE	01/27/2016	\$816.18		\$0.00
60119	108	DELL MARKETING LP	01/27/2016	\$1,940.16		\$0.00
60120	750	DEPARTMENT OF MOTOR VEHICLES	01/27/2016	\$20.00		\$0.00
60121	4517	EVERBANK COMMERCIAL FINANCE INC	01/27/2016	\$877.00		\$0.00
60122	2744	GOOGLE, INC	01/27/2016	\$125.53		\$0.00
60123	40	LOHR JR, Robert W.	01/27/2016	\$43.52		\$0.00
60124	1093	LOUDOUN COUNTY ANIMAL SHELTER	01/27/2016	\$91.37		\$0.00
60125	393	MINNESOTA LIFE INSURANCE COMPANY	01/27/2016	\$697.63		\$0.00
60126	1958	NATIONWIDE RETIREMENT SYSTEMS	01/27/2016	\$1,040.00		\$0.00
60127	41	NATIONWIDE RETIREMENT SYSTEMS	01/27/2016	\$5,456.25		\$0.00
60128	105	OFFICE DEPOT	01/27/2016	\$2,028.02		\$0.00
60129	300	PENNSYLVANIA SCDU	01/27/2016	\$184.62		\$0.00
60130	1865	SYNAGRO TECHNOLOGIES INC	01/27/2016	\$1,838.40		\$0.00
60131	68	THE HALL COMPANY	01/27/2016	\$188.80		\$0.00
60132	788	VALLEY COMMERCIAL LC	01/27/2016	\$6,657.79		\$0.00
60133	95	VERIZON	01/27/2016	\$1,257.21		\$0.00
60134	45	VIRGINIA CREDIT UNION	01/27/2016	\$2,892.00		\$0.00
60135	24	VWR INTERNATIONAL INC	01/27/2016	\$1,693.33		\$0.00
60136	3788	WESTERN LOUDOUN DEVELOPMENT LC	01/27/2016	\$3,120.00		\$0.00
60137	3036	ZEE MEDICAL INC	01/27/2016	\$296.55		\$0.00
Check Count : 189				\$1,963,816.10		\$1,541,075.79